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	5,864.17	.0156246626	5,864.17	.0156246626	903.26-	4,960.91
1105	UNI SCH CUYAMA JT	155,919.78	.4154367315	155,919.78	.4154367315	24,016.29-	131,903.49
1108	ALLAN HANCOCK COLLEGE	21,373.48	.0569480529	21,373.48	.0569480529	3,292.15-	18,081.33
4001	COUNTY GENERAL FUND	77,480.90	.2065526622	77,480.90	.2065526622	11,940.74-	65,540.16
4002	E.R.A.F.	12,721.76	.0337873911	12,721.76	.0337873911	1,953.24-	10,768.52
4004	E.R.A.F. 93-94 SHIFT	35,909.56	.0956783643	35,909.56	.0956783643	5,531.14-	30,378.42
4005	VTA. CO. OFFICE EDUCATION	1,657.62	.0044166677	1,657.62	.0044166677	255.33-	1,402.29
4401	* COUNTY LIBRARY	5,905.16	.0157341497	5,905.16	.0157341497	909.59-	4,995.57
6001	* FIRE PROTECTION DIST	56,882.89	.1515602359	56,882.89	.1515602359	8,761.66-	48,121.23
6100	* COUNTY FLOOD ZN ADM	928.25	.0024733047	928.25	.0024733047	142.98-	785.27
6140	* COUNTY FLOOD ZN #4	580.42	.0015441810	580.42	.0015441810	89.27-	491.15
7780	VTA CO RES CONS DIST	91.41	.0002435964	91.41	.0002435964	14.08-	77.33
TRA 51001	Totals:	375,315.40	1.0000000000	375,315.40	1.0000000000	57,809.73-	317,505.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,278,033			20,321,376
Unsecured	18,952,003			12,127,687
State Assessed				
	38,230,036		5,780,973-	32,449,063

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	256.33	.0151438459	256.33	.0151438459	3.45	259.78
1105	UNI SCH CUYAMA JT	6,816.08	.4026878224	6,816.08	.4026878224	91.67	6,907.75
1108	ALLAN HANCOCK COLLEGE	934.36	.0552008498	934.36	.0552008498	12.57	946.93
4001	COUNTY GENERAL FUND	3,444.92	.2037892926	3,444.92	.2037892926	46.40	3,491.32
4002	E.R.A.F.	614.04	.0360142910	614.04	.0360142910	8.20	622.24
4004	E.R.A.F. 93-94 SHIFT	1,627.17	.0961312770	1,627.17	.0961312770	21.88	1,649.05
4005	VTA. CO. OFFICE EDUCATION	72.41	.0042784018	72.41	.0042784018	.97	73.38
4401	* COUNTY LIBRARY	258.16	.0152527236	258.16	.0152527236	3.47	261.63
6001	* FIRE PROTECTION DIST	2,458.43	.1452426097	2,458.43	.1452426097	33.06	2,491.49
6100	* COUNTY FLOOD ZN ADM	40.60	.0023975715	40.60	.0023975715	.55	41.15
6120	* COUNTY FLOOD ZN #2	399.93	.0236260691	399.93	.0236260691	5.38	405.31
7780	VTA CO RES CONS DIST	3.99	.0002352456	3.99	.0002352456	.05	4.04
TRA 51002	Totals:	16,926.42	1.0000000000	16,926.42	1.0000000000	227.65	17,154.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,698,791			1,721,556
Unsecured				
State Assessed				
	1,698,791		22,765	1,721,556

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	14.73	.0152025939	14.73	.0152025939	.30	15.03
1105	UNI SCH CUYAMA JT	392.06	.4047424783	392.06	.4047424783	8.07	400.13
1108	ALLAN HANCOCK COLLEGE	53.72	.0554637006	53.72	.0554637006	1.11	54.83
4001	COUNTY GENERAL FUND	194.69	.2009337336	194.69	.2009337336	4.00	198.69
4002	E.R.A.F.	34.64	.0357818850	34.64	.0357818850	.71	35.35
4004	E.R.A.F. 93-94 SHIFT	89.61	.0925110132	89.61	.0925110132	1.84	91.45
4005	VTA. CO. OFFICE EDUCATION	4.18	.0042941301	4.18	.0042941301	.09	4.27
4401	* COUNTY LIBRARY	14.85	.0153400573	14.85	.0153400573	.31	15.16
6001	* FIRE PROTECTION DIST	144.93	.1496210966	144.93	.1496210966	2.98	147.91
6100	* COUNTY FLOOD ZN ADM	2.31	.0023924867	2.31	.0023924867	.05	2.36
6120	* COUNTY FLOOD ZN #2	22.96	.0237168247	22.96	.0237168247	.47	23.43
TRA 51005	Totals:	968.68	1.0000000000	968.68	1.0000000000	19.93	988.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	99,679			101,672
Unsecured				
State Assessed				
	99,679		1,993	101,672

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	209.43	.0152261334	209.43	.0152261334	3.74	213.17
1105	UNI SCH CUYAMA JT	5,564.24	.4045560423	5,564.24	.4045560423	99.43	5,663.67
1108	ALLAN HANCOCK COLLEGE	762.83	.0554619071	762.83	.0554619071	13.63	776.46
4001	COUNTY GENERAL FUND	2,765.33	.2012684897	2,765.33	.2012684897	49.46	2,814.79
4002	E.R.A.F.	496.85	.0359166493	496.85	.0359166493	8.83	505.68
4004	E.R.A.F. 93-94 SHIFT	1,289.77	.0937748523	1,289.77	.0937748523	23.05	1,312.82
4005	VTA. CO. OFFICE EDUCATION	59.12	.0042976598	59.12	.0042976598	1.06	60.18
4401	* COUNTY LIBRARY	210.69	.0153186585	210.69	.0153186585	3.77	214.46
6001	* FIRE PROTECTION DIST	2,032.98	.1478105352	2,032.98	.1478105352	36.33	2,069.31
6100	* COUNTY FLOOD ZN ADM	33.04	.0024016175	33.04	.0024016175	.59	33.63
6120	* COUNTY FLOOD ZN #2	326.43	.0237338847	326.43	.0237338847	5.83	332.26
7780	VTA CO RES CONS DIST	3.21	.0002335702	3.21	.0002335702	.06	3.27
TRA 51006	Totals:	13,753.92	1.0000000000	13,753.92	1.0000000000	245.78	13,999.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,379,107			1,403,685
Unsecured				
State Assessed				
	1,379,107		24,578	1,403,685

*** 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	6,344.66	.0155740917	6,344.66	.0155902081	895.77-	5,448.89
1105	UNI SCH CUYAMA JT	168,692.16	.4140820154	168,692.16	.4145132884	23,817.12-	144,875.04
1108	ALLAN HANCOCK COLLEGE	23,124.39	.0567626238	23,124.39	.0568216504	3,264.84-	19,859.55
4001	COUNTY GENERAL FUND	83,885.84	.2059232896	83,885.84	.2061257347	11,840.88-	72,044.96
4002	E.R.A.F.	13,867.29	.0342123143	13,867.29	.0340749444	1,935.50-	11,931.79
4004	E.R.A.F. 93-94 SHIFT	38,916.11	.0956005946	38,916.11	.0956253375	5,484.37-	33,431.74
4005	VTA. CO. OFFICE EDUCATION	1,793.33	.0044019001	1,793.33	.0044066014	253.21-	1,540.12
4401	* COUNTY LIBRARY	6,388.86	.0156823195	6,388.86	.0156988171	902.04-	5,486.82
6001	* FIRE PROTECTION DIST	61,519.23	.1509820114	61,519.23	.1511661142	8,689.29-	52,829.94
6100	* COUNTY FLOOD ZN ADM	1,004.20	.0024648058	1,004.20	.0024675376	141.79-	862.41
6120	* COUNTY FLOOD ZN #2	749.32	.0027011460	749.32	.0018412420	11.68	761.00
6140	* COUNTY FLOOD ZN #4	580.42	.0013711913	580.42	.0014262180	89.27-	491.15
7780	VTA CO RES CONS DIST	98.61	.0002416965	98.61	.0002423062	13.97-	84.64
Prime = 51 Totals:		406,964.42	1.0000000000	406,964.42	1.0000000000	57,316.37-	349,648.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,455,610			23,548,289
Unsecured	18,952,003			12,127,687
State Assessed				
	41,407,613		5,731,637-	35,675,976

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	420,420.11	.1881787641	420,420.11	.1881787641	7,529.55	427,949.66
2010	HI SCH GEN ST PAULA	354,249.45	.1585609876	354,249.45	.1585609876	6,344.46	360,593.91
2015	VTA COM COLLEGE GEN	127,347.69	.0570004197	127,347.69	.0570004197	2,280.74	129,628.43
2019	VTA COLLEGE CHILD CTR	658.30	.0002946459	658.30	.0002946459	11.79	670.09
4001	COUNTY GENERAL FUND	482,480.69	.2159593371	482,480.69	.2159593371	8,641.12	491,121.81
4002	E.R.A.F.	92,632.41	.0414597173	92,632.41	.0414597173	1,658.92	94,291.33
4004	E.R.A.F. 93-94 SHIFT	222,251.15	.0994789493	222,251.15	.0994789493	3,980.43	226,231.58
4005	VTA. CO. OFFICE EDUCATION	57,844.97	.0258912325	57,844.97	.0258912325	1,035.98	58,880.95
6001	* FIRE PROTECTION DIST	358,238.30	.1603463853	358,238.30	.1603463853	6,415.90	364,654.20
6100	* COUNTY FLOOD ZN ADM	5,739.43	.0025689479	5,739.43	.0025689479	102.79	5,842.22
6120	* COUNTY FLOOD ZN #2	56,557.43	.0253149373	56,557.43	.0253149373	1,012.92	57,570.35
7586	BLANCHARD/SANTA PAULA LIB	41,515.55	.0185822228	41,515.55	.0185822228	743.53	42,259.08
7770	UNITED WTR CONS DIST	14,217.26	.0063634532	14,217.26	.0063634532	254.62	14,471.88
TRA 55002	Totals:	2,234,152.74	1.0000000000	2,234,152.74	1.0000000000	40,012.75	2,274,165.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	210,678,278			213,950,485
Unsecured	12,524,685			13,253,753
State Assessed	156,816			156,816
	223,359,779		4,001,275	227,361,054

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	54,177.62	.1901446587	54,177.62	.1901446587	51.76	54,229.38
2010	HI SCH GEN ST PAULA	45,648.31	.1602096994	45,648.31	.1602096994	43.61	45,691.92
2015	VTA COM COLLEGE GEN	16,409.77	.0575925619	16,409.77	.0575925619	15.68	16,425.45
2019	VTA COLLEGE CHILD CTR	84.79	.0002975741	84.79	.0002975741	.08	84.87
4001	COUNTY GENERAL FUND	62,377.89	.2193978012	62,377.89	.2193978012	59.72	62,437.61
4002	E.R.A.F.	11,188.72	.0387954658	11,188.72	.0387954658	10.56	11,199.28
4004	E.R.A.F. 93-94 SHIFT	29,642.35	.1040343524	29,642.35	.1040343524	28.32	29,670.67
4005	VTA. CO. OFFICE EDUCATION	7,453.94	.0261607824	7,453.94	.0261607824	7.12	7,461.06
6001	* FIRE PROTECTION DIST	44,566.50	.1564128783	44,566.50	.1564128783	42.58	44,609.08
6100	* COUNTY FLOOD ZN ADM	739.54	.0025955715	739.54	.0025955715	.71	740.25
6120	* COUNTY FLOOD ZN #2	7,288.82	.0255811723	7,288.82	.0255811723	6.96	7,295.78
7586	BLANCHARD/SANTA PAULA LIB	5,350.26	.0187774820	5,350.26	.0187774820	5.11	5,355.37
TRA 55004	Totals:	284,928.51	1.0000000000	284,928.51	1.0000000000	272.21	285,200.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,201,318			27,233,439
Unsecured	113,100			108,200
State Assessed				
	27,314,418		27,221	27,341,639

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	1,803.96	.1881643135	1,803.96	.1881643135	11.37	1,815.33
2010	HI SCH GEN ST PAULA	1,519.98	.1585416060	1,519.98	.1585416060	9.58	1,529.56
2015	VTA COM COLLEGE GEN	546.41	.0569925077	546.41	.0569925077	3.44	549.85
2019	VTA COLLEGE CHILD CTR	2.86	.0002957042	2.86	.0002957042	.02	2.88
4001	COUNTY GENERAL FUND	2,073.49	.2164592703	2,073.49	.2164592703	13.09	2,086.58
4002	E.R.A.F.	399.02	.0414607405	399.02	.0414607405	2.51	401.53
4004	E.R.A.F. 93-94 SHIFT	973.52	.1015430838	973.52	.1015430838	6.14	979.66
4005	VTA. CO. OFFICE EDUCATION	248.16	.0258823840	248.16	.0258823840	1.56	249.72
6001	* FIRE PROTECTION DIST	1,513.20	.1578367985	1,513.20	.1578367985	9.54	1,522.74
6100	* COUNTY FLOOD ZN ADM	24.58	.0025683468	24.58	.0025683468	.16	24.74
6120	* COUNTY FLOOD ZN #2	242.67	.0253109263	242.67	.0253109263	1.53	244.20
7586	BLANCHARD/SANTA PAULA LIB	178.13	.0185803383	178.13	.0185803383	1.12	179.25
7770	UNITED WTR CONS DIST	61.13	.0063639801	61.13	.0063639801	.38	61.51
TRA 55005	Totals:	9,587.11	1.0000000000	9,587.11	1.0000000000	60.44	9,647.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	704,102			718,431
Unsecured	305,612			297,327
State Assessed				
	1,009,714		6,044	1,015,758

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	5,430.73	.1897194109	5,430.73	.1897194109	86.67	5,517.40
2010	HI SCH GEN ST PAULA	4,575.60	.1598455195	4,575.60	.1598455195	73.02	4,648.62
2015	VTA COM COLLEGE GEN	1,644.83	.0574614912	1,644.83	.0574614912	26.25	1,671.08
2019	VTA COLLEGE CHILD CTR	8.48	.0002963330	8.48	.0002963330	.14	8.62
4001	COUNTY GENERAL FUND	6,274.02	.2191649707	6,274.02	.2191649707	100.12	6,374.14
4002	E.R.A.F.	1,111.35	.0388352329	1,111.35	.0388352329	17.74	1,129.09
4004	E.R.A.F. 93-94 SHIFT	2,885.41	.1008000775	2,885.41	.1008000775	46.05	2,931.46
4005	VTA. CO. OFFICE EDUCATION	747.03	.0260971540	747.03	.0260971540	11.92	758.95
6001	* FIRE PROTECTION DIST	4,606.69	.1609317362	4,606.69	.1609317362	73.52	4,680.21
6100	* COUNTY FLOOD ZN ADM	74.10	.0025895065	74.10	.0025895065	1.18	75.28
6120	* COUNTY FLOOD ZN #2	730.62	.0255233109	730.62	.0255233109	11.66	742.28
7586	BLANCHARD/SANTA PAULA LIB	536.32	.0187352567	536.32	.0187352567	8.56	544.88
TRA 55006	Totals:	28,625.18	1.0000000000	28,625.18	1.0000000000	456.83	29,082.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,914,138			2,959,821
Unsecured				
State Assessed				
	2,914,138		45,683	2,959,821

*** 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	481,832.42	.1884021938	481,832.42	.1884149834	7,679.35	489,511.77
2010	HI SCH GEN ST PAULA	405,993.34	.1587482674	405,993.34	.1587589902	6,470.67	412,464.01
2015	VTA COM COLLEGE GEN	145,948.70	.0570676968	145,948.70	.0570715476	2,326.11	148,274.81
2019	VTA COLLEGE CHILD CTR	754.43	.0002949924	754.43	.0002950111	12.03	766.46
4001	COUNTY GENERAL FUND	553,206.09	.2163027991	553,206.09	.2163248299	8,814.05	562,020.14
4002	E.R.A.F.	105,331.50	.0412056249	105,331.50	.0411886623	1,689.73	107,021.23
4004	E.R.A.F. 93-94 SHIFT	255,752.43	.0999798874	255,752.43	.1000090236	4,060.94	259,813.37
4005	VTA. CO. OFFICE EDUCATION	66,294.10	.0259217918	66,294.10	.0259235395	1,056.58	67,350.68
6001	* FIRE PROTECTION DIST	408,924.69	.1599299603	408,924.69	.1599052606	6,541.54	415,466.23
6100	* COUNTY FLOOD ZN ADM	6,577.65	.0025719431	6,577.65	.0025721138	104.84	6,682.49
6120	* COUNTY FLOOD ZN #2	64,819.54	.0253451988	64,819.54	.0253469299	1,033.07	65,852.61
7586	BLANCHARD/SANTA PAULA LIB	47,580.26	.0186044416	47,580.26	.0186057092	758.32	48,338.58
7770	UNITED WTR CONS DIST	14,278.39	.0056252026	14,278.39	.0055833989	255.00	14,533.39
Prime = 55 Totals:		2,557,293.54	1.0000000000	2,557,293.54	1.0000000000	40,802.23	2,598,095.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	241,497,836			244,862,176
Unsecured	12,943,397			13,659,280
State Assessed	156,816			156,816
	254,598,049		4,080,223	258,678,272

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	36,495.95	.0582066231	36,495.95	.0582066231	244.98-	36,250.97
2019	VTA COLLEGE CHILD CTR	188.67	.0003008838	188.67	.0003008838	1.27-	187.40
2025	UNI SCH GEN EL TEJON	219,035.87	.3493356181	219,035.87	.3493356181	1,470.26-	217,565.61
4001	COUNTY GENERAL FUND	137,168.75	.2187674502	137,168.75	.2187674502	920.73-	136,248.02
4002	E.R.A.F.	24,436.34	.0389729983	24,436.34	.0389729983	164.03-	24,272.31
4004	E.R.A.F. 93-94 SHIFT	63,150.45	.1007172829	63,150.45	.1007172829	423.89-	62,726.56
4005	VTA. CO. OFFICE EDUCATION	16,124.85	.0257171725	16,124.85	.0257171725	108.24-	16,016.61
4401	* COUNTY LIBRARY	10,465.26	.0166908224	10,465.26	.0166908224	70.25-	10,395.01
6001	* FIRE PROTECTION DIST	102,087.14	.1628165955	102,087.14	.1628165955	685.25-	101,401.89
6100	* COUNTY FLOOD ZN ADM	1,644.79	.0026232518	1,644.79	.0026232518	11.04-	1,633.75
6120	* COUNTY FLOOD ZN #2	16,208.94	.0258513014	16,208.94	.0258513014	108.80-	16,100.14
TRA 60001	Totals:	627,007.01	1.0000000000	627,007.01	1.0000000000	4,208.74-	622,798.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	63,336,416			62,896,315
Unsecured	114,195			133,422
State Assessed				
	63,450,611		420,874-	63,029,737

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	3,855.40	.0592936502	3,855.40	.0592936502	25.46-	3,829.94
2019	VTA COLLEGE CHILD CTR	19.88	.0003056906	19.88	.0003056906	.13-	19.75
2025	UNI SCH GEN EL TEJON	23,138.93	.3558627263	23,138.93	.3558627263	152.79-	22,986.14
4001	COUNTY GENERAL FUND	15,147.58	.2329613063	15,147.58	.2329613063	100.02-	15,047.56
4002	E.R.A.F.	2,421.60	.0372428128	2,421.60	.0372428128	15.99-	2,405.61
4004	E.R.A.F. 93-94 SHIFT	6,840.46	.1052019086	6,840.46	.1052019086	45.17-	6,795.29
4005	VTA. CO. OFFICE EDUCATION	1,703.16	.0261936232	1,703.16	.0261936232	11.25-	1,691.91
4401	* COUNTY LIBRARY	1,105.35	.0169994775	1,105.35	.0169994775	7.30-	1,098.05
6001	* FIRE PROTECTION DIST	10,506.34	.1615812773	10,506.34	.1615812773	69.37-	10,436.97
6100	* COUNTY FLOOD ZN ADM	173.71	.0026715204	173.71	.0026715204	1.15-	172.56
6140	* COUNTY FLOOD ZN #4	109.64	.0016860068	109.64	.0016860068	.72-	108.92
TRA 60002	Totals:	65,022.05	1.0000000000	65,022.05	1.0000000000	429.35-	64,592.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,892,160			5,846,655
Unsecured	128,801			131,371
State Assessed				
	6,020,961		42,935-	5,978,026

*** 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	40,351.35	.0583145462	40,351.35	.0583087508	270.44-	40,080.91
2019	VTA COLLEGE CHILD CTR	208.55	.0003013755	208.55	.0003013602	1.40-	207.15
2025	UNI SCH GEN EL TEJON	242,174.80	.3499836817	242,174.80	.3499488880	1,623.05-	240,551.75
4001	COUNTY GENERAL FUND	152,316.33	.2201767233	152,316.33	.2201010604	1,020.75-	151,295.58
4002	E.R.A.F.	26,857.94	.0388012017	26,857.94	.0388104222	180.02-	26,677.92
4004	E.R.A.F. 93-94 SHIFT	69,990.91	.1011625941	69,990.91	.1011386863	469.06-	69,521.85
4005	VTA. CO. OFFICE EDUCATION	17,828.01	.0257644910	17,828.01	.0257619384	119.49-	17,708.52
4401	* COUNTY LIBRARY	11,570.61	.0167214915	11,570.61	.0167198325	77.55-	11,493.06
6001	* FIRE PROTECTION DIST	112,593.48	.1626939262	112,593.48	.1627005086	754.62-	111,838.86
6100	* COUNTY FLOOD ZN ADM	1,818.50	.0026280333	1,818.50	.0026277798	12.19-	1,806.31
6120	* COUNTY FLOOD ZN #2	16,208.94	.0232845162	16,208.94	.0234223401	108.80-	16,100.14
6140	* COUNTY FLOOD ZN #4	109.64	.0001674193	109.64	.0001584327	.72-	108.92
Prime = 60 Totals:		692,029.06	1.0000000000	692,029.06	1.0000000000	4,638.09-	687,390.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	69,228,576			68,742,970
Unsecured	242,996			264,793
State Assessed				
	69,471,572		463,809-	69,007,763

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	94,001.12	.3402799284	94,001.12	.3402799284	4,452.25-	89,548.87
2015	VTA COM COLLEGE GEN	15,662.51	.0566975259	15,662.51	.0566975259	741.83-	14,920.68
2019	VTA COLLEGE CHILD CTR	80.96	.0002930047	80.96	.0002930047	3.83-	77.13
4001	COUNTY GENERAL FUND	59,384.06	.2150599427	59,384.06	.2150599427	2,813.88-	56,570.18
4002	E.R.A.F.	11,958.95	.0432138099	11,958.95	.0432138099	565.41-	11,393.54
4004	E.R.A.F. 93-94 SHIFT	27,731.99	.1003885634	27,731.99	.1003885634	1,313.49-	26,418.50
4005	VTA. CO. OFFICE EDUCATION	6,919.91	.0250497584	6,919.91	.0250497584	327.75-	6,592.16
4401	* COUNTY LIBRARY	4,492.15	.0162617878	4,492.15	.0162617878	212.77-	4,279.38
6001	* FIRE PROTECTION DIST	43,771.33	.1584502191	43,771.33	.1584502191	2,073.18-	41,698.15
6100	* COUNTY FLOOD ZN ADM	705.91	.0025552545	705.91	.0025552545	33.43-	672.48
6120	* COUNTY FLOOD ZN #2	6,956.24	.0251812333	6,956.24	.0251812333	329.47-	6,626.77
7120	FILL-PIRU MEM	2,162.48	.0078277545	2,162.48	.0078277545	102.42-	2,060.06
7180	PIRU CEMETERY	643.19	.0023282383	643.19	.0023282383	30.46-	612.73
7770	UNITED WTR CONS DIST	1,775.65	.0064129791	1,775.65	.0064129791	83.91-	1,691.74
TRA 62001	Totals:	276,246.45	1.0000000000	276,246.45	1.0000000000	13,084.08-	263,162.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,358,904			26,095,808
Unsecured	725,679			680,367
State Assessed				
	28,084,583		1,308,408-	26,776,175

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	74,500.04	.3413877460	74,500.04	.3413877460	3,983.70	78,483.74
2015	VTA COM COLLEGE GEN	12,413.21	.0568820990	12,413.21	.0568820990	663.77	13,076.98
2019	VTA COLLEGE CHILD CTR	64.14	.0002938969	64.14	.0002938969	3.43	67.57
4001	COUNTY GENERAL FUND	47,043.54	.2155912481	47,043.54	.2155912481	2,515.76	49,559.30
4002	E.R.A.F.	9,304.66	.0426199324	9,304.66	.0426199324	497.34	9,802.00
4004	E.R.A.F. 93-94 SHIFT	21,730.73	.0995785372	21,730.73	.0995785372	1,162.00	22,892.73
4005	VTA. CO. OFFICE EDUCATION	5,484.68	.0251328324	5,484.68	.0251328324	293.28	5,777.96
4401	* COUNTY LIBRARY	3,560.53	.0163156919	3,560.53	.0163156919	190.39	3,750.92
6001	* FIRE PROTECTION DIST	34,941.06	.1601133215	34,941.06	.1601133215	1,868.38	36,809.44
6100	* COUNTY FLOOD ZN ADM	559.47	.0025636107	559.47	.0025636107	29.92	589.39
6120	* COUNTY FLOOD ZN #2	5,513.56	.0252652890	5,513.56	.0252652890	294.82	5,808.38
7120	FILL-PIRU MEM	1,713.64	.0078525177	1,713.64	.0078525177	91.63	1,805.27
7770	UNITED WTR CONS DIST	1,397.86	.0064032772	1,397.86	.0064032772	74.72	1,472.58
TRA 62002	Totals:	218,227.12	1.0000000000	218,227.12	1.0000000000	11,669.14	229,896.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,434,012			22,568,943
Unsecured	565,249			597,232
State Assessed				
	21,999,261		1,166,914	23,166,175

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	794,333.89	.3400718286	794,333.89	.3400718286	2,027.61	796,361.50
2015	VTA COM COLLEGE GEN	132,352.58	.0566630485	132,352.58	.0566630485	337.84	132,690.42
2019	VTA COLLEGE CHILD CTR	684.20	.0002929199	684.20	.0002929199	1.75	685.95
4001	COUNTY GENERAL FUND	501,627.04	.2148244192	501,627.04	.2148244192	1,280.83	502,907.87
4002	E.R.A.F.	101,221.97	.0433025322	101,221.97	.0433025322	258.18	101,480.15
4004	E.R.A.F. 93-94 SHIFT	232,966.37	.0997380329	232,966.37	.0997380329	594.67	233,561.04
4005	VTA. CO. OFFICE EDUCATION	58,477.93	.0250356830	58,477.93	.0250356830	149.27	58,627.20
4401	* COUNTY LIBRARY	37,960.71	.0162520320	37,960.71	.0162520320	96.90	38,057.61
6001	* FIRE PROTECTION DIST	371,581.79	.1590823469	371,581.79	.1590823469	948.50	372,530.29
6100	* COUNTY FLOOD ZN ADM	5,965.14	.0025538094	5,965.14	.0025538094	15.23	5,980.37
6120	* COUNTY FLOOD ZN #2	58,781.94	.0251658320	58,781.94	.0251658320	150.05	58,931.99
7120	FILL-PIRU MEM	18,274.31	.0078233349	18,274.31	.0078233349	46.64	18,320.95
7155	BARDSDALE CEMETERY	6,546.69	.0027802093	6,546.69	.0027802093	16.58	6,563.27
7770	UNITED WTR CONS DIST	15,008.09	.0064139712	15,008.09	.0064139712	38.24	15,046.33
TRA 62004	Totals:	2,335,782.65	1.0000000000	2,335,782.65	1.0000000000	5,962.29	2,341,744.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	224,857,985			225,864,468
Unsecured	12,427,576			12,017,322
State Assessed				
	237,285,561		596,229	237,881,790

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	431,267.10	.3400724334	431,267.10	.3400724334	621.48-	430,645.62
2015	VTA COM COLLEGE GEN	71,858.03	.0566631038	71,858.03	.0566631038	103.55-	71,754.48
2019	VTA COLLEGE CHILD CTR	371.42	.0002928759	371.42	.0002928759	.54-	370.88
4001	COUNTY GENERAL FUND	272,297.95	.2147398457	272,297.95	.2147398457	392.43-	271,905.52
4002	E.R.A.F.	54,927.76	.0433023953	54,927.76	.0433023953	79.13-	54,848.63
4004	E.R.A.F. 93-94 SHIFT	125,840.69	.0992307240	125,840.69	.0992307240	181.34-	125,659.35
4005	VTA. CO. OFFICE EDUCATION	31,749.18	.0250355581	31,749.18	.0250355581	45.75-	31,703.43
4401	* COUNTY LIBRARY	20,610.05	.0162519797	20,610.05	.0162519797	29.70-	20,580.35
6001	* FIRE PROTECTION DIST	202,492.78	.1596741696	202,492.78	.1596741696	291.80-	202,200.98
6100	* COUNTY FLOOD ZN ADM	3,238.56	.0025537365	3,238.56	.0025537365	4.67-	3,233.89
6120	* COUNTY FLOOD ZN #2	31,914.29	.0251657780	31,914.29	.0251657780	45.99-	31,868.30
7120	FILL-PIRU MEM	9,921.37	.0078233203	9,921.37	.0078233203	14.30-	9,907.07
7155	BARDSDALE CEMETERY	3,534.79	.0027801287	3,534.79	.0027801287	5.08-	3,529.71
7770	UNITED WTR CONS DIST	8,138.48	.0064139510	8,138.48	.0064139510	11.72-	8,126.76
TRA 62005	Totals:	1,268,162.45	1.0000000000	1,268,162.45	1.0000000000	1,827.48-	1,266,334.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	125,181,818			125,084,059
Unsecured	2,999,047			2,914,058
State Assessed				
	128,180,865		182,748-	127,998,117

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	5,809.00	.3462136511	5,809.00	.3462136511	7,998.80	13,807.80
2015	VTA COM COLLEGE GEN	967.90	.0576858730	967.90	.0576858730	1,332.75	2,300.65
2019	VTA COLLEGE CHILD CTR	4.97	.0002972078	4.97	.0002972078	6.87	11.84
4001	COUNTY GENERAL FUND	3,675.94	.2184529904	3,675.94	.2184529904	5,047.07	8,723.01
4002	E.R.A.F.	730.32	.0433084104	730.32	.0433084104	1,000.58	1,730.90
4004	E.R.A.F. 93-94 SHIFT	1,853.02	.1102966259	1,853.02	.1102966259	2,548.25	4,401.27
4005	VTA. CO. OFFICE EDUCATION	425.84	.0253636995	425.84	.0253636995	585.99	1,011.83
4401	* COUNTY LIBRARY	276.31	.0164596247	276.31	.0164596247	380.28	656.59
6001	* FIRE PROTECTION DIST	2,537.29	.1510267820	2,537.29	.1510267820	3,489.27	6,026.56
6100	* COUNTY FLOOD ZN ADM	43.36	.0025837631	43.36	.0025837631	59.69	103.05
6130	* COUNTY FLOOD ZN #3	193.13	.0114940549	193.13	.0114940549	265.55	458.68
7120	FILL-PIRU MEM	133.01	.0079217898	133.01	.0079217898	183.02	316.03
8600	CALLEGUAS MUN WTR	150.16	.0088955274	150.16	.0088955274	205.52	355.68
TRA 62007	Totals:	16,800.25	1.0000000000	16,800.25	1.0000000000	23,103.64	39,903.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,731,190			4,041,554
Unsecured				
State Assessed				
	1,731,190		2,310,364	4,041,554

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	4,643.13	.3493356130	4,643.13	.3493356130	364.82-	4,278.31
2015	VTA COM COLLEGE GEN	773.62	.0582066266	773.62	.0582066266	60.79-	712.83
2019	VTA COLLEGE CHILD CTR	4.00	.0003008816	4.00	.0003008816	.31-	3.69
4001	COUNTY GENERAL FUND	2,907.98	.2187465672	2,907.98	.2187465672	228.45-	2,679.53
4002	E.R.A.F.	517.75	.0389939302	517.75	.0389939302	40.72-	477.03
4004	E.R.A.F. 93-94 SHIFT	1,338.68	.1007172854	1,338.68	.1007172854	105.18-	1,233.50
4005	VTA. CO. OFFICE EDUCATION	341.82	.0257171458	341.82	.0257171458	26.86-	314.96
4401	* COUNTY LIBRARY	221.85	.0166908223	221.85	.0166908223	17.43-	204.42
6001	* FIRE PROTECTION DIST	2,164.04	.1628165809	2,164.04	.1628165809	170.03-	1,994.01
6100	* COUNTY FLOOD ZN ADM	34.87	.0026232282	34.87	.0026232282	2.74-	32.13
6120	* COUNTY FLOOD ZN #2	343.60	.0258513188	343.60	.0258513188	27.00-	316.60
TRA 62008	Totals:	13,291.34	1.0000000000	13,291.34	1.0000000000	1,044.33-	12,247.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	651,419			654,845
Unsecured	723,184			615,325
State Assessed				
	1,374,603		104,433-	1,270,170

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	355,769.37	.3402799281	355,769.37	.3402799281	72,378.59	428,147.96
2015	VTA COM COLLEGE GEN	59,278.59	.0566977068	59,278.59	.0566977068	12,059.78	71,338.37
2019	VTA COLLEGE CHILD CTR	306.44	.0002930995	306.44	.0002930995	62.34	368.78
4001	COUNTY GENERAL FUND	224,785.43	.2151237273	224,785.43	.2151237273	45,757.47	270,542.90
4002	E.R.A.F.	45,290.19	.0432136304	45,290.19	.0432136304	9,191.67	54,481.86
4004	E.R.A.F. 93-94 SHIFT	105,349.23	.1007625520	105,349.23	.1007625520	21,432.51	126,781.74
4005	VTA. CO. OFFICE EDUCATION	26,191.37	.0250509995	26,191.37	.0250509995	5,328.43	31,519.80
4401	* COUNTY LIBRARY	17,001.73	.0162618643	17,001.73	.0162618643	3,458.95	20,460.68
6001	* FIRE PROTECTION DIST	165,203.43	.1580108194	165,203.43	.1580108194	33,609.39	198,812.82
6100	* COUNTY FLOOD ZN ADM	2,671.62	.0025553373	2,671.62	.0025553373	543.53	3,215.15
6120	* COUNTY FLOOD ZN #2	26,327.36	.0251811541	26,327.36	.0251811541	5,356.11	31,683.47
7120	FILL-PIRU MEM	8,184.75	.0078278616	8,184.75	.0078278616	1,665.01	9,849.76
7180	PIRU CEMETERY	2,434.26	.0023282976	2,434.26	.0023282976	495.24	2,929.50
7770	UNITED WTR CONS DIST	6,725.95	.0064130221	6,725.95	.0064130221	1,364.07	8,090.02
TRA 62009	Totals:	1,045,519.72	1.0000000000	1,045,519.72	1.0000000000	212,703.09	1,258,222.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	105,385,055			126,904,845
Unsecured	3,475,153			3,225,886
State Assessed	101,565			101,351
	108,961,773		21,270,309	130,232,082

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	6.49	.3268173488	6.49	.3268173488	.16	6.65
2015	VTA COM COLLEGE GEN	1.08	.0543677458	1.08	.0543677458	.03	1.11
4001	COUNTY GENERAL FUND	9.31	.4645152570	9.31	.4645152570	.24	9.55
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	.43	.0217074167	.43	.0217074167	.01	.44
4401	* COUNTY LIBRARY	.38	.0183308382	.38	.0183308382	.01	.39
6001	* FIRE PROTECTION DIST	1.32	.0604865841	1.32	.0604865841	.03	1.35
6100	* COUNTY FLOOD ZN ADM	.04	.0024441054	.04	.0024441054		.04
6120	* COUNTY FLOOD ZN #2	.54	.0287184702	.54	.0287184702	.01	.55
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:	23.16	1.0000000000	23.16	1.0000000000	.49	23.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,451			2,500
Unsecured				
State Assessed				
	2,451		49	2,500

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	61,536.85	.3438384751	61,536.85	.3438384751	3,996.76-	57,540.09
2015	VTA COM COLLEGE GEN	10,253.30	.0572904395	10,253.30	.0572904395	665.94-	9,587.36
2019	VTA COLLEGE CHILD CTR	52.98	.0002960600	52.98	.0002960600	3.44-	49.54
4001	COUNTY GENERAL FUND	38,892.09	.2174717183	38,892.09	.2174717183	2,527.88-	36,364.21
4002	E.R.A.F.	7,304.00	.0406497378	7,304.00	.0406497378	472.51-	6,831.49
4004	E.R.A.F. 93-94 SHIFT	18,167.48	.1015111957	18,167.48	.1015111957	1,179.96-	16,987.52
4005	VTA. CO. OFFICE EDUCATION	4,530.12	.0253120982	4,530.12	.0253120982	294.23-	4,235.89
4401	* COUNTY LIBRARY	2,940.39	.0164299472	2,940.39	.0164299472	190.98-	2,749.41
6001	* FIRE PROTECTION DIST	28,441.46	.1589172733	28,441.46	.1589172733	1,847.25-	26,594.21
6100	* COUNTY FLOOD ZN ADM	462.12	.0025820127	462.12	.0025820127	30.01-	432.11
6120	* COUNTY FLOOD ZN #2	4,553.76	.0254442719	4,553.76	.0254442719	295.76-	4,258.00
7120	FILL-PIRU MEM	1,414.61	.0079041605	1,414.61	.0079041605	91.88-	1,322.73
7180	PIRU CEMETERY	421.07	.0023526098	421.07	.0023526098	27.35-	393.72
TRA 62011	Totals:	178,970.23	1.0000000000	178,970.23	1.0000000000	11,623.95-	167,346.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,421,383			17,257,634
Unsecured	67,755			69,109
State Assessed				
	18,489,138		1,162,395-	17,326,743

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	243,381.89	.3436166537	243,381.89	.3436166537	25,220.38-	218,161.51
2015	VTA COM COLLEGE GEN	40,552.48	.0572536936	40,552.48	.0572536936	4,202.24-	36,350.24
2019	VTA COLLEGE CHILD CTR	209.61	.0002959659	209.61	.0002959659	21.72-	187.89
4001	COUNTY GENERAL FUND	153,704.88	.2170409057	153,704.88	.2170409057	15,930.10-	137,774.78
4002	E.R.A.F.	28,879.48	.0407455748	28,879.48	.0407455748	2,990.60-	25,888.88
4004	E.R.A.F. 93-94 SHIFT	71,068.64	.1003376599	71,068.64	.1003376599	7,364.47-	63,704.17
4005	VTA. CO. OFFICE EDUCATION	17,917.80	.0252971122	17,917.80	.0252971122	1,856.73-	16,061.07
4401	* COUNTY LIBRARY	11,629.98	.0164197723	11,629.98	.0164197723	1,205.16-	10,424.82
6001	* FIRE PROTECTION DIST	113,521.73	.1602746857	113,521.73	.1602746857	11,763.66-	101,758.07
6100	* COUNTY FLOOD ZN ADM	1,827.76	.0025804935	1,827.76	.0025804935	189.40-	1,638.36
6120	* COUNTY FLOOD ZN #2	18,011.05	.0254287679	18,011.05	.0254287679	1,866.39-	16,144.66
7120	FILL-PIRU MEM	5,595.18	.0078995017	5,595.18	.0078995017	579.80-	5,015.38
7155	BARDSDALE CEMETERY	1,994.36	.0028092131	1,994.36	.0028092131	206.19-	1,788.17
TRA 62012	Totals:	708,294.84	1.0000000000	708,294.84	1.0000000000	73,396.84-	634,898.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	70,976,547			63,617,384
Unsecured	974,040			993,519
State Assessed				
	71,950,587		7,339,684-	64,610,903

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	33,463.67	.3336767584	33,463.67	.3336767584	22,579.96-	10,883.71
2015	VTA COM COLLEGE GEN	5,575.72	.0555973538	5,575.72	.0555973538	3,762.28-	1,813.44
2019	VTA COLLEGE CHILD CTR	28.82	.0002874075	28.82	.0002874075	19.45-	9.37
4001	COUNTY GENERAL FUND	21,134.28	.2107407327	21,134.28	.2107407327	14,260.86-	6,873.42
4002	E.R.A.F.	4,452.19	.0443919943	4,452.19	.0443919943	3,004.01-	1,448.18
4004	E.R.A.F. 93-94 SHIFT	9,823.00	.0979483901	9,823.00	.0979483901	6,628.18-	3,194.82
4005	VTA. CO. OFFICE EDUCATION	2,463.54	.0245646805	2,463.54	.0245646805	1,662.30-	801.24
4401	* COUNTY LIBRARY	1,599.36	.0159477578	1,599.36	.0159477578	1,079.19-	520.17
6001	* FIRE PROTECTION DIST	15,710.26	.1566518634	15,710.26	.1566518634	10,600.66-	5,109.60
6100	* COUNTY FLOOD ZN ADM	251.30	.0025057709	251.30	.0025057709	169.57-	81.73
6120	* COUNTY FLOOD ZN #2	2,476.36	.0246925803	2,476.36	.0246925803	1,670.95-	805.41
6764	* CO SER AREA 14 LIGHT	1,670.61	.0166581400	1,670.61	.0166581400	1,127.26-	543.35
7120	FILL-PIRU MEM	770.19	.0076797886	770.19	.0076797886	519.69-	250.50
7180	PIRU CEMETERY	228.95	.0022830971	228.95	.0022830971	154.50-	74.45
7770	UNITED WTR CONS DIST	639.43	.0063736846	639.43	.0063736846	431.31-	208.12
TRA 62013	Totals:	100,287.68	1.0000000000	100,287.68	1.0000000000	67,670.17-	32,617.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,960,902			969,954
Unsecured	2,061,630			2,285,613
State Assessed	3,403			3,351
	10,025,935		6,767,017-	3,258,918

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	1,474.35	.3402784546	1,474.35	.3402784546	27.80	1,502.15
2015	VTA COM COLLEGE GEN	245.63	.0566968306	245.63	.0566968306	4.63	250.26
2019	VTA COLLEGE CHILD CTR	1.29	.0002924124	1.29	.0002924124	.02	1.31
4001	COUNTY GENERAL FUND	930.60	.2147726890	930.60	.2147726890	17.55	948.15
4002	E.R.A.F.	187.42	.0432564851	187.42	.0432564851	3.53	190.95
4004	E.R.A.F. 93-94 SHIFT	429.02	.0990172001	429.02	.0990172001	8.09	437.11
4005	VTA. CO. OFFICE EDUCATION	108.43	.0250310456	108.43	.0250310456	2.04	110.47
4401	* COUNTY LIBRARY	70.46	.0162611705	70.46	.0162611705	1.33	71.79
6001	* FIRE PROTECTION DIST	693.61	.1600810928	693.61	.1600810928	13.08	706.69
6100	* COUNTY FLOOD ZN ADM	11.09	.0025623574	11.09	.0025623574	.21	11.30
6120	* COUNTY FLOOD ZN #2	109.10	.0251831685	109.10	.0251831685	2.06	111.16
7120	FILL-PIRU MEM	33.86	.0078120214	33.86	.0078120214	.64	34.50
7180	PIRU CEMETERY	10.24	.0023621732	10.24	.0023621732	.19	10.43
7770	UNITED WTR CONS DIST	27.69	.0063928988	27.69	.0063928988	.52	28.21
TRA 62014	Totals:	4,332.79	1.0000000000	4,332.79	1.0000000000	81.69	4,414.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	408,404			416,573
Unsecured				
State Assessed				
	408,404		8,169	416,573

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	52,230.79	.3457494836	52,230.79	.3457494836	1,715.13	53,945.92
2015	VTA COM COLLEGE GEN	8,702.56	.0576079841	8,702.56	.0576079841	285.77	8,988.33
2019	VTA COLLEGE CHILD CTR	44.98	.0002976829	44.98	.0002976829	1.48	46.46
4001	COUNTY GENERAL FUND	32,695.90	.2162789497	32,695.90	.2162789497	1,072.88	33,768.78
4002	E.R.A.F.	6,613.81	.0437241450	6,613.81	.0437241450	216.90	6,830.71
4004	E.R.A.F. 93-94 SHIFT	15,416.35	.1020166698	15,416.35	.1020166698	506.07	15,922.42
4005	VTA. CO. OFFICE EDUCATION	3,835.50	.0253841396	3,835.50	.0253841396	125.92	3,961.42
4401	* COUNTY LIBRARY	2,491.76	.0164905788	2,491.76	.0164905788	81.80	2,573.56
6001	* FIRE PROTECTION DIST	24,161.57	.1598875788	24,161.57	.1598875788	793.14	24,954.71
6100	* COUNTY FLOOD ZN ADM	391.33	.0025900099	391.33	.0025900099	12.85	404.18
6130	* COUNTY FLOOD ZN #3	1,625.57	.0107571634	1,625.57	.0107571634	53.36	1,678.93
7120	FILL-PIRU MEM	1,199.27	.0079365524	1,199.27	.0079365524	39.37	1,238.64
7180	PIRU CEMETERY	356.78	.0023611870	356.78	.0023611870	11.71	368.49
8600	CALLEGUAS MUN WTR	1,349.81	.0089178750	1,349.81	.0089178750	44.24	1,394.05
TRA 62015	Totals:	151,115.98	1.0000000000	151,115.98	1.0000000000	4,960.62	156,076.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,068,796			15,564,005
Unsecured	42,682			43,535
State Assessed				
	15,111,478		496,062	15,607,540

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	101,544.27	.2944856574	101,544.27	.2944856574	1,810.92-	99,733.35
2015	VTA COM COLLEGE GEN	16,919.31	.0490671492	16,919.31	.0490671492	301.74-	16,617.57
2019	VTA COLLEGE CHILD CTR	87.45	.0002535323	87.45	.0002535323	1.56-	85.89
4001	COUNTY GENERAL FUND	64,250.09	.1865437234	64,250.09	.1865437234	1,147.14-	63,102.95
4002	E.R.A.F.	12,074.18	.0348017544	12,074.18	.0348017544	214.01-	11,860.17
4004	E.R.A.F. 93-94 SHIFT	30,432.44	.0882562280	30,432.44	.0882562280	542.73-	29,889.71
4005	VTA. CO. OFFICE EDUCATION	7,473.19	.0216727267	7,473.19	.0216727267	133.28-	7,339.91
4401	* COUNTY LIBRARY	4,850.14	.0140662899	4,850.14	.0140662899	86.50-	4,763.64
6001	* FIRE PROTECTION DIST	46,325.64	.1343476600	46,325.64	.1343476600	826.16-	45,499.48
6100	* COUNTY FLOOD ZN ADM	762.22	.0022105261	762.22	.0022105261	13.59-	748.63
6120	* COUNTY FLOOD ZN #2	7,511.60	.0217841934	7,511.60	.0217841934	133.96-	7,377.64
7120	FILL-PIRU MEM	2,333.42	.0067670613	2,333.42	.0067670613	41.61-	2,291.81
7180	PIRU CEMETERY	694.54	.0020142414	694.54	.0020142414	12.39-	682.15
8854	CASTAIC LK WTR AGCY	49,560.62	.1437292565	49,560.62	.1437292565	883.85-	48,676.77
TRA 62016	Totals:	344,819.11	1.0000000000	344,819.11	1.0000000000	6,149.44-	338,669.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	33,054,582			32,365,986
Unsecured	1,085,136			1,158,788
State Assessed				
	34,139,718		614,944-	33,524,774

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	188.75	.3484328464	188.75	.3484328464	4.05	192.80
2015	VTA COM COLLEGE GEN	31.41	.0580343214	31.41	.0580343214	.67	32.08
2019	VTA COLLEGE CHILD CTR	.12	.0002836477	.12	.0002836477		.12
4001	COUNTY GENERAL FUND	119.13	.2198970572	119.13	.2198970572	2.57	121.70
4002	E.R.A.F.	21.19	.0390617699	21.19	.0390617699	.45	21.64
4004	E.R.A.F. 93-94 SHIFT	55.19	.1018810111	55.19	.1018810111	1.18	56.37
4005	VTA. CO. OFFICE EDUCATION	13.75	.0253474261	13.75	.0253474261	.29	14.04
4401	* COUNTY LIBRARY	9.10	.0168264111	9.10	.0168264111	.20	9.30
6001	* FIRE PROTECTION DIST	87.65	.1618010043	87.65	.1618010043	1.88	89.53
6100	* COUNTY FLOOD ZN ADM	1.43	.0026624068	1.43	.0026624068	.03	1.46
6120	* COUNTY FLOOD ZN #2	13.98	.0257720980	13.98	.0257720980	.30	14.28
TRA 62018	Totals:	541.70	1.0000000000	541.70	1.0000000000	11.62	553.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	58,212			59,374
Unsecured				
State Assessed				
	58,212		1,162	59,374

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	9,992.02	.3438113737	9,992.02	.3438113737	23,201.41	33,193.43
2015	VTA COM COLLEGE GEN	1,664.85	.0572851403	1,664.85	.0572851403	3,865.77	5,530.62
2019	VTA COLLEGE CHILD CTR	8.58	.0002944144	8.58	.0002944144	19.87	28.45
4001	COUNTY GENERAL FUND	6,310.36	.2171551450	6,310.36	.2171551450	14,654.26	20,964.62
4002	E.R.A.F.	1,182.19	.0406533687	1,182.19	.0406533687	2,743.41	3,925.60
4004	E.R.A.F. 93-94 SHIFT	2,914.43	.1002817788	2,914.43	.1002817788	6,767.31	9,681.74
4005	VTA. CO. OFFICE EDUCATION	735.15	.0252952130	735.15	.0252952130	1,707.00	2,442.15
4401	* COUNTY LIBRARY	477.49	.0164289722	477.49	.0164289722	1,108.68	1,586.17
6001	* FIRE PROTECTION DIST	4,664.89	.1605120059	4,664.89	.1605120059	10,831.82	15,496.71
6100	* COUNTY FLOOD ZN ADM	75.03	.0025818673	75.03	.0025818673	174.23	249.26
6120	* COUNTY FLOOD ZN #2	739.49	.0254442041	739.49	.0254442041	1,717.05	2,456.54
7120	FILL-PIRU MEM	229.68	.0079036204	229.68	.0079036204	533.36	763.04
7180	PIRU CEMETERY	68.38	.0023528962	68.38	.0023528962	158.78	227.16
TRA 62019	Totals:	29,062.54	1.0000000000	29,062.54	1.0000000000	67,482.95	96,545.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,005,981			9,754,276
Unsecured				
State Assessed				
	3,005,981		6,748,295	9,754,276

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	397.18	.3558628339	397.18	.3558628339	6.04	403.22
2015	VTA COM COLLEGE GEN	66.19	.0592938328	66.19	.0592938328	1.01	67.20
2019	VTA COLLEGE CHILD CTR	.35	.0003059267	.35	.0003059267	.01	.36
4001	COUNTY GENERAL FUND	259.04	.2336860588	259.04	.2336860588	3.95	262.99
4002	E.R.A.F.	42.49	.0365338893	42.49	.0365338893	.62	43.11
4004	E.R.A.F. 93-94 SHIFT	117.43	.1052019866	117.43	.1052019866	1.79	119.22
4005	VTA. CO. OFFICE EDUCATION	29.23	.0261934567	29.23	.0261934567	.44	29.67
4401	* COUNTY LIBRARY	18.96	.0170012907	18.96	.0170012907	.29	19.25
6001	* FIRE PROTECTION DIST	180.33	.1615810498	180.33	.1615810498	2.74	183.07
6100	* COUNTY FLOOD ZN ADM	2.99	.0026714713	2.99	.0026714713	.05	3.04
6140	* COUNTY FLOOD ZN #4	1.90	.0016682034	1.90	.0016682034	.03	1.93
TRA 62020	Totals:	1,116.09	1.0000000000	1,116.09	1.0000000000	16.97	1,133.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	84,946			86,643
State Assessed				
	84,946		1,697	86,643

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	636.95	.3508667625	636.95	.3508667625	14.25	651.20
2015	VTA COM COLLEGE GEN	106.13	.0584642198	106.13	.0584642198	2.37	108.50
2019	VTA COLLEGE CHILD CTR	.53	.0003094853	.53	.0003094853	.01	.54
4001	COUNTY GENERAL FUND	392.46	.2161410520	392.46	.2161410520	8.79	401.25
4002	E.R.A.F.	70.55	.0389199172	70.55	.0389199172	1.58	72.13
4004	E.R.A.F. 93-94 SHIFT	180.72	.0995483162	180.72	.0995483162	4.04	184.76
4005	VTA. CO. OFFICE EDUCATION	46.79	.0257747248	46.79	.0257747248	1.05	47.84
4401	* COUNTY LIBRARY	30.43	.0167625983	30.43	.0167625983	.68	31.11
6001	* FIRE PROTECTION DIST	297.02	.1636226185	297.02	.1636226185	6.65	303.67
6100	* COUNTY FLOOD ZN ADM	4.79	.0026350374	4.79	.0026350374	.11	4.90
6120	* COUNTY FLOOD ZN #2	47.85	.0263525861	47.85	.0263525861	1.07	48.92
8855	ANTE VLY RESOURCE CONS	1.08	.0006026819	1.08	.0006026819	.02	1.10
TRA 62021	Totals:	1,815.30	1.0000000000	1,815.30	1.0000000000	40.62	1,855.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	203,327			207,389
Unsecured				
State Assessed				
	203,327		4,062	207,389

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	12,206.37	.3336771625	12,206.37	.3336771625	3,992.56-	8,213.81
2015	VTA COM COLLEGE GEN	2,033.80	.0555962721	2,033.80	.0555962721	665.23-	1,368.57
2019	VTA COLLEGE CHILD CTR	10.47	.0002865243	10.47	.0002865243	3.43-	7.04
4001	COUNTY GENERAL FUND	7,705.95	.2106532440	7,705.95	.2106532440	2,520.54-	5,185.41
4002	E.R.A.F.	1,623.96	.0443931379	1,623.96	.0443931379	531.18-	1,092.78
4004	E.R.A.F. 93-94 SHIFT	3,550.29	.0970519604	3,550.29	.0970519604	1,161.26-	2,389.03
4005	VTA. CO. OFFICE EDUCATION	898.45	.0245601168	898.45	.0245601168	293.87-	604.58
4401	* COUNTY LIBRARY	583.32	.0159450902	583.32	.0159450902	190.79-	392.53
6001	* FIRE PROTECTION DIST	5,767.07	.1576504800	5,767.07	.1576504800	1,886.34-	3,880.73
6100	* COUNTY FLOOD ZN ADM	91.65	.0025056075	91.65	.0025056075	29.98-	61.67
6120	* COUNTY FLOOD ZN #2	903.24	.0246907966	903.24	.0246907966	295.43-	607.81
6764	* CO SER AREA 14 LIGHT	609.35	.0166575958	609.35	.0166575958	199.31-	410.04
7120	FILL-PIRU MEM	280.87	.0076780143	280.87	.0076780143	91.87-	189.00
7180	PIRU CEMETERY	83.44	.0022811591	83.44	.0022811591	27.29-	56.15
7770	UNITED WTR CONS DIST	233.13	.0063728385	233.13	.0063728385	76.25-	156.88
TRA 62025	Totals:	36,581.36	1.0000000000	36,581.36	1.0000000000	11,965.33-	24,616.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,565,488			2,368,955
Unsecured				
State Assessed				
	3,565,488		1,196,533-	2,368,955

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	6.16	.3403984932	6.15	.3403431101	.09-	6.06
	Negotiated Revenue:	.01-					
2015	VTA COM COLLEGE GEN	1.03	.0567330822	1.03	.0570005534	.02-	1.01
2019	VTA COLLEGE CHILD CTR	.02-	.0002723188				
	Negotiated Revenue:	.02					
4001	COUNTY GENERAL FUND	3.82	.2146491945	3.89	.2152739347	.06-	3.83
	Negotiated Revenue:	.07					
4002	E.R.A.F.	.80	.0432371251	.78	.0431654676	.01-	.77
	Negotiated Revenue:	.02-					
4004	E.R.A.F. 93-94 SHIFT	1.80	.0990849532	1.79	.0990592142	.03-	1.76
	Negotiated Revenue:	.01-					
4005	VTA. CO. OFFICE EDUCATION	.46	.0251656777	.45	.0249031544	.01-	.44
	Negotiated Revenue:	.01-					
4401	* COUNTY LIBRARY	.32	.0162429073	.29	.0160486995		.29
	Negotiated Revenue:	.03-					
6001	* FIRE PROTECTION DIST	2.88	.1600519790	2.89	.1599335916	.04-	2.85
	Negotiated Revenue:	.01					
6100	* COUNTY FLOOD ZN ADM	.05	.0025416421	.05	.0027670172		.05
6120	* COUNTY FLOOD ZN #2	.47	.0251441020	.45	.0249031544	.01-	.44
	Negotiated Revenue:	.02-					
7120	FILL-PIRU MEM	.12	.0077965955	.14	.0077476480		.14
	Negotiated Revenue:	.02					
7180	PIRU CEMETERY	.05	.0023147098	.04	.0022136137		.04
	Negotiated Revenue:	.01-					
7770	UNITED WTR CONS DIST	.13	.0063672196	.12	.0066408412		.12
	Negotiated Revenue:	.01-					
TRA 62028	Totals:	18.07	1.0000000000	18.07	1.0000000000	.27-	17.80

*** 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	1,807			1,780
	1,807		27-	1,780

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	62,367.30	.3402486166	62,367.30	.3402486166	6,806.58	69,173.88
2015	VTA COM COLLEGE GEN	10,391.69	.0566923423	10,391.69	.0566923423	1,134.11	11,525.80
2019	VTA COLLEGE CHILD CTR	53.66	.0002928531	53.66	.0002928531	5.86	59.52
4001	COUNTY GENERAL FUND	39,375.73	.2148161764	39,375.73	.2148161764	4,297.35	43,673.08
4002	E.R.A.F.	7,921.45	.0432161358	7,921.45	.0432161358	864.53	8,785.98
4004	E.R.A.F. 93-94 SHIFT	18,137.98	.0989528577	18,137.98	.0989528577	1,979.52	20,117.50
4005	VTA. CO. OFFICE EDUCATION	4,591.24	.0250477686	4,591.24	.0250477686	501.07	5,092.31
4401	* COUNTY LIBRARY	2,980.72	.0162617267	2,980.72	.0162617267	325.31	3,306.03
6001	* FIRE PROTECTION DIST	29,358.35	.1601663456	29,358.35	.1601663456	3,204.08	32,562.43
6100	* COUNTY FLOOD ZN ADM	468.41	.0025555110	468.41	.0025555110	51.12	519.53
6120	* COUNTY FLOOD ZN #2	4,615.64	.0251809000	4,615.64	.0251809000	503.74	5,119.38
7120	FILL-PIRU MEM	1,434.82	.0078278609	1,434.82	.0078278609	156.59	1,591.41
7180	PIRU CEMETERY	426.70	.0023279302	426.70	.0023279302	46.57	473.27
7770	UNITED WTR CONS DIST	1,175.48	.0064129751	1,175.48	.0064129751	128.29	1,303.77
TRA 62029	Totals:	183,299.17	1.0000000000	183,299.17	1.0000000000	20,004.72	203,303.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,622,068			19,620,240
Unsecured	701,040			703,340
State Assessed				
	18,323,108		2,000,472	20,323,580

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	66.20	.3407755582	66.20	.3407755582	1.33	67.53
2015	VTA COM COLLEGE GEN	10.51	.0540540541	10.51	.0540540541	.21	10.72
4001	COUNTY GENERAL FUND	40.30	.2070519950	40.30	.2070519950	.80	41.10
4002	E.R.A.F.	8.81	.0452915644	8.81	.0452915644	.18	8.99
4004	E.R.A.F. 93-94 SHIFT	19.09	.0983355653	19.09	.0983355653	.38	19.47
4005	VTA. CO. OFFICE EDUCATION	3.48	.0179968701	3.48	.0179968701	.07	3.55
4401	* COUNTY LIBRARY	3.07	.0157392687	3.07	.0157392687	.06	3.13
6001	* FIRE PROTECTION DIST	29.74	.1530514636	29.74	.1530514636	.60	30.34
6100	* COUNTY FLOOD ZN ADM	.32	.0017488076	.32	.0017488076	.01	.33
6120	* COUNTY FLOOD ZN #2	4.52	.0233704293	4.52	.0233704293	.09	4.61
6764	* CO SER AREA 14 LIGHT	3.15	.0162162162	3.15	.0162162162	.06	3.21
7120	FILL-PIRU MEM	3.03	.0154929577	3.03	.0154929577	.06	3.09
7180	PIRU CEMETERY	.96	.0049284579	.96	.0049284579	.02	.98
7770	UNITED WTR CONS DIST	1.17	.0059467919	1.17	.0059467919	.02	1.19
TRA 62030	Totals:	194.35	1.0000000000	194.35	1.0000000000	3.89	198.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,477			19,866
Unsecured				
State Assessed				
	19,477		389	19,866

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	11,376.47	.3402496520	11,376.47	.3402496520	508.42	11,884.89
2015	VTA COM COLLEGE GEN	1,895.54	.0566924652	1,895.54	.0566924652	84.71	1,980.25
2019	VTA COLLEGE CHILD CTR	9.81	.0002932493	9.81	.0002932493	.44	10.25
4001	COUNTY GENERAL FUND	7,182.36	.2148146098	7,182.36	.2148146098	321.00	7,503.36
4002	E.R.A.F.	1,444.93	.0432149572	1,444.93	.0432149572	64.57	1,509.50
4004	E.R.A.F. 93-94 SHIFT	3,308.48	.0989507937	3,308.48	.0989507937	147.86	3,456.34
4005	VTA. CO. OFFICE EDUCATION	837.55	.0250490275	837.55	.0250490275	37.43	874.98
4401	* COUNTY LIBRARY	543.77	.0162624696	543.77	.0162624696	24.30	568.07
6001	* FIRE PROTECTION DIST	5,355.27	.1601665773	5,355.27	.1601665773	239.33	5,594.60
6100	* COUNTY FLOOD ZN ADM	85.48	.0025554405	85.48	.0025554405	3.82	89.30
6120	* COUNTY FLOOD ZN #2	841.97	.0251814609	841.97	.0251814609	37.63	879.60
7120	FILL-PIRU MEM	261.72	.0078278211	261.72	.0078278211	11.70	273.42
7180	PIRU CEMETERY	77.85	.0023281431	77.85	.0023281431	3.48	81.33
7770	UNITED WTR CONS DIST	214.43	.0064133328	214.43	.0064133328	9.58	224.01
TRA 62031	Totals:	33,435.63	1.0000000000	33,435.63	1.0000000000	1,494.27	34,929.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,380,211			3,529,638
Unsecured				
State Assessed				
	3,380,211		149,427	3,529,638

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	3,431.36	.3402793943	3,431.36	.3402793943	53.09-	3,378.27
2015	VTA COM COLLEGE GEN	571.76	.0566984145	571.76	.0566984145	8.85-	562.91
2019	VTA COLLEGE CHILD CTR	2.94	.0002925848	2.94	.0002925848	.05-	2.89
4001	COUNTY GENERAL FUND	2,166.23	.2148150723	2,166.23	.2148150723	33.51-	2,132.72
4002	E.R.A.F.	435.77	.0432145045	435.77	.0432145045	6.74-	429.03
4004	E.R.A.F. 93-94 SHIFT	997.79	.0989490338	997.79	.0989490338	15.44-	982.35
4005	VTA. CO. OFFICE EDUCATION	252.60	.0250507578	252.60	.0250507578	3.91-	248.69
4401	* COUNTY LIBRARY	163.99	.0162618974	163.99	.0162618974	2.54-	161.45
6001	* FIRE PROTECTION DIST	1,614.76	.1601319445	1,614.76	.1601319445	24.98-	1,589.78
6100	* COUNTY FLOOD ZN ADM	25.76	.0025556719	25.76	.0025556719	.40-	25.36
6120	* COUNTY FLOOD ZN #2	253.91	.0251816936	253.91	.0251816936	3.93-	249.98
7120	FILL-PIRU MEM	78.93	.0078286649	78.93	.0078286649	1.22-	77.71
7180	PIRU CEMETERY	23.47	.0023277467	23.47	.0023277467	.36-	23.11
7770	UNITED WTR CONS DIST	64.66	.0064126190	64.66	.0064126190	1.00-	63.66
TRA 62032	Totals:	10,083.93	1.0000000000	10,083.93	1.0000000000	156.02-	9,927.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	845,609			862,520
Unsecured	104,513			72,000
State Assessed				
	950,122		15,602-	934,520

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	245,327.40	.3336767519	245,327.40	.3336767519	8,176.41	253,503.81
2015	VTA COM COLLEGE GEN	40,876.53	.0555973522	40,876.53	.0555973522	1,362.36	42,238.89
2019	VTA COLLEGE CHILD CTR	211.32	.0002874446	211.32	.0002874446	7.04	218.36
4001	COUNTY GENERAL FUND	154,871.31	.2106447620	154,871.31	.2106447620	5,161.65	160,032.96
4002	E.R.A.F.	32,638.50	.0443925391	32,638.50	.0443925391	1,087.79	33,726.29
4004	E.R.A.F. 93-94 SHIFT	71,351.18	.0970467841	71,351.18	.0970467841	2,378.03	73,729.21
4005	VTA. CO. OFFICE EDUCATION	18,060.54	.0245647011	18,060.54	.0245647011	601.93	18,662.47
4401	* COUNTY LIBRARY	11,725.20	.0159477608	11,725.20	.0159477608	390.78	12,115.98
6001	* FIRE PROTECTION DIST	115,907.35	.1576488834	115,907.35	.1576488834	3,863.03	119,770.38
6100	* COUNTY FLOOD ZN ADM	1,842.29	.0025057687	1,842.29	.0025057687	61.40	1,903.69
6120	* COUNTY FLOOD ZN #2	18,154.59	.0246925884	18,154.59	.0246925884	605.07	18,759.66
6764	* CO SER AREA 14 LIGHT	12,247.47	.0166581416	12,247.47	.0166581416	408.19	12,655.66
7120	FILL-PIRU MEM	5,646.33	.0076797708	5,646.33	.0076797708	188.18	5,834.51
7180	PIRU CEMETERY	1,678.55	.0022830506	1,678.55	.0022830506	55.94	1,734.49
7770	UNITED WTR CONS DIST	4,686.10	.0063737007	4,686.10	.0063737007	156.18	4,842.28
TRA 62033	Totals:	735,224.66	1.0000000000	735,224.66	1.0000000000	24,503.98	759,728.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	71,183,167			73,690,101
Unsecured	1,130,376			1,073,840
State Assessed				
	72,313,543		2,450,398	74,763,941

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	269.58	.3402453271	269.58	.3402453271	5.38	274.96
2015	VTA COM COLLEGE GEN	44.89	.0566588785	44.89	.0566588785	.90	45.79
2019	VTA COLLEGE CHILD CTR	.21	.0002920561	.21	.0002920561		.21
4001	COUNTY GENERAL FUND	170.32	.2149404393	170.32	.2149404393	3.40	173.72
4002	E.R.A.F.	34.18	.0431473903	34.18	.0431473903	.68	34.86
4004	E.R.A.F. 93-94 SHIFT	78.34	.0988648533	78.34	.0988648533	1.56	79.90
4005	VTA. CO. OFFICE EDUCATION	19.83	.0250438084	19.83	.0250438084	.40	20.23
4401	* COUNTY LIBRARY	12.91	.0162821262	12.91	.0162821262	.26	13.17
6001	* FIRE PROTECTION DIST	126.92	.1602056115	126.92	.1602056115	2.53	129.45
6100	* COUNTY FLOOD ZN ADM	2.02	.0025554907	2.02	.0025554907	.04	2.06
6120	* COUNTY FLOOD ZN #2	19.97	.0251898364	19.97	.0251898364	.40	20.37
7120	FILL-PIRU MEM	6.21	.0078125000	6.21	.0078125000	.12	6.33
7180	PIRU CEMETERY	1.86	.0023364486	1.86	.0023364486	.04	1.90
7770	UNITED WTR CONS DIST	5.08	.0064252336	5.08	.0064252336	.10	5.18
TRA 62034	Totals:	792.32	1.0000000000	792.32	1.0000000000	15.81	808.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	79,089			80,670
Unsecured				
State Assessed				
	79,089		1,581	80,670

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	15,407.52	.3402493429	15,407.52	.3402493429	2.19-	15,405.33
2015	VTA COM COLLEGE GEN	2,567.21	.0566924995	2,567.21	.0566924995	.36-	2,566.85
2019	VTA COLLEGE CHILD CTR	13.27	.0002931464	13.27	.0002931464		13.27
4001	COUNTY GENERAL FUND	9,727.49	.2148133490	9,727.49	.2148133490	1.39-	9,726.10
4002	E.R.A.F.	1,956.91	.0432155452	1,956.91	.0432155452	.28-	1,956.63
4004	E.R.A.F. 93-94 SHIFT	4,480.76	.0989502131	4,480.76	.0989502131	.64-	4,480.12
4005	VTA. CO. OFFICE EDUCATION	1,134.29	.0250488577	1,134.29	.0250488577	.16-	1,134.13
4401	* COUNTY LIBRARY	736.43	.0162625514	736.43	.0162625514	.10-	736.33
6001	* FIRE PROTECTION DIST	7,252.86	.1601676007	7,252.86	.1601676007	1.03-	7,251.83
6100	* COUNTY FLOOD ZN ADM	115.68	.0025554283	115.68	.0025554283	.02-	115.66
6120	* COUNTY FLOOD ZN #2	1,140.30	.0251816160	1,140.30	.0251816160	.16-	1,140.14
7120	FILL-PIRU MEM	354.47	.0078280208	354.47	.0078280208	.05-	354.42
7180	PIRU CEMETERY	105.42	.0023283240	105.42	.0023283240	.01-	105.41
7770	UNITED WTR CONS DIST	290.42	.0064135050	290.42	.0064135050	.04-	290.38
TRA 62035	Totals:	45,283.03	1.0000000000	45,283.03	1.0000000000	6.43-	45,276.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,351,481			4,369,438
Unsecured	216,800			198,200
State Assessed				
	4,568,281		643-	4,567,638

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	3,341.19	.3400718230	3,341.19	.3400718230	63.28	3,404.47
2015	VTA COM COLLEGE GEN	556.73	.0566630744	556.73	.0566630744	10.54	567.27
2019	VTA COLLEGE CHILD CTR	2.87	.0002933122	2.87	.0002933122	.05	2.92
4001	COUNTY GENERAL FUND	2,109.13	.2146810345	2,109.13	.2146810345	39.95	2,149.08
4002	E.R.A.F.	425.45	.0433025410	425.45	.0433025410	8.06	433.51
4004	E.R.A.F. 93-94 SHIFT	971.60	.0988895922	971.60	.0988895922	18.40	990.00
4005	VTA. CO. OFFICE EDUCATION	246.01	.0250358950	246.01	.0250358950	4.66	250.67
4401	* COUNTY LIBRARY	159.67	.0162519101	159.67	.0162519101	3.02	162.69
6001	* FIRE PROTECTION DIST	1,572.72	.1600724752	1,572.72	.1600724752	29.78	1,602.50
6100	* COUNTY FLOOD ZN ADM	25.10	.0025541227	25.10	.0025541227	.48	25.58
6120	* COUNTY FLOOD ZN #2	247.26	.0251655236	247.26	.0251655236	4.68	251.94
7120	FILL-PIRU MEM	76.87	.0078238545	76.87	.0078238545	1.46	78.33
7155	BARDSDALE CEMETERY	27.34	.0027804234	27.34	.0027804234	.52	27.86
7770	UNITED WTR CONS DIST	63.04	.0064144182	63.04	.0064144182	1.19	64.23
TRA 62036	Totals:	9,824.98	1.0000000000	9,824.98	1.0000000000	186.07	10,011.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	930,444			949,051
Unsecured				
State Assessed				
	930,444		18,607	949,051

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	3,352.46	.3402805741	3,352.46	.3402805741	65.68	3,418.14
2015	VTA COM COLLEGE GEN	558.57	.0566968895	558.57	.0566968895	10.94	569.51
2019	VTA COLLEGE CHILD CTR	2.90	.0002938948	2.90	.0002938948	.06	2.96
4001	COUNTY GENERAL FUND	2,117.92	.2149706964	2,117.92	.2149706964	41.50	2,159.42
4002	E.R.A.F.	427.01	.0433418512	427.01	.0433418512	8.37	435.38
4004	E.R.A.F. 93-94 SHIFT	992.71	.1007620273	992.71	.1007620273	19.45	1,012.16
4005	VTA. CO. OFFICE EDUCATION	246.81	.0250516701	246.81	.0250516701	4.84	251.65
4401	* COUNTY LIBRARY	160.22	.0162615435	160.22	.0162615435	3.14	163.36
6001	* FIRE PROTECTION DIST	1,556.72	.1580104466	1,556.72	.1580104466	30.50	1,587.22
6100	* COUNTY FLOOD ZN ADM	25.18	.0025553581	25.18	.0025553581	.49	25.67
6120	* COUNTY FLOOD ZN #2	248.08	.0251814419	248.08	.0251814419	4.86	252.94
7120	FILL-PIRU MEM	77.12	.0078282891	77.12	.0078282891	1.51	78.63
7180	PIRU CEMETERY	22.94	.0023282576	22.94	.0023282576	.45	23.39
7770	UNITED WTR CONS DIST	63.40	.0064370598	63.40	.0064370598	1.24	64.64
TRA 62037	Totals:	9,852.04	1.0000000000	9,852.04	1.0000000000	193.03	10,045.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,011,580			1,030,883
Unsecured				
State Assessed				
	1,011,580		19,303	1,030,883

*** 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	2,622,328.87	.3374680407	2,622,328.86	.3379725761	63,890.12	2,686,218.98
	Negotiated Revenue:	.01-					
2015	VTA COM COLLEGE GEN	436,933.36	.0562290486	436,933.36	.0563131099	10,645.33	447,578.69
2019	VTA COLLEGE CHILD CTR	2,258.27	.0002906207	2,258.29	.0002910543	54.90	2,313.19
	Negotiated Revenue:	.02					
4001	COUNTY GENERAL FUND	1,655,890.64	.2131204524	1,655,890.71	.2134155094	40,370.78	1,696,261.49
	Negotiated Revenue:	.07					
4002	E.R.A.F.	331,697.67	.0426163781	331,697.65	.0427500574	8,043.84	339,741.49
	Negotiated Revenue:	.02-					
4004	E.R.A.F. 93-94 SHIFT	769,307.85	.0990138752	769,307.84	.0991503989	19,078.39	788,386.23
	Negotiated Revenue:	.01-					
4005	VTA. CO. OFFICE EDUCATION	193,035.92	.0248424356	193,035.91	.0248789710	4,699.27	197,735.18
	Negotiated Revenue:	.01-					
4401	* COUNTY LIBRARY	125,311.40	.0161265651	125,311.37	.0161504559	3,051.22	128,362.59
	Negotiated Revenue:	.03-					
6001	* FIRE PROTECTION DIST	1,225,321.84	.1576547735	1,225,321.85	.1579226727	29,449.60	1,254,771.45
	Negotiated Revenue:	.01					
6100	* COUNTY FLOOD ZN ADM	19,690.97	.0025340907	19,690.97	.0025378235	479.40	20,170.37
6120	* COUNTY FLOOD ZN #2	189,730.67	.0246380342	189,730.65	.0244529805	4,008.89	193,739.54
	Negotiated Revenue:	.02-					
6130	* COUNTY FLOOD ZN #3	1,818.70	.0001401018	1,818.70	.0002343988	318.91	2,137.61
6140	* COUNTY FLOOD ZN #4	1.90	.0000002611	1.90	.0000002449	.03	1.93
6764	* CO SER AREA 14 LIGHT	14,530.58	.0017776792	14,530.58	.0018727390	918.32-	13,612.26
7120	FILL-PIRU MEM	60,186.40	.0077454745	60,186.42	.0077569826	1,476.45	61,662.87
	Negotiated Revenue:	.02					
7155	BARDSDALE CEMETERY	12,103.24	.0015902100	12,103.24	.0015598971	194.17-	11,909.07
7180	PIRU CEMETERY	7,278.65	.0009189190	7,278.64	.0009380901	520.06	7,798.70
	Negotiated Revenue:	.01-					
7770	UNITED WTR CONS DIST	40,510.34	.0051304716	40,510.33	.0052210769	1,169.92	41,680.25
	Negotiated Revenue:	.01-					

*** 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
8600	CALLEGUAS MUN WTR	1,499.97	.0001157194	1,499.97	.0001933200	249.76	1,749.73
8854	CASTAIC LK WTR AGCY	49,560.62	.0080467109	49,560.62	.0063875018	883.85-	48,676.77
8855	ANTE VLY RESOURCE CONS	1.08	.0000001377	1.08	.0000001392	.02	1.10
Prime = 62 Totals:		7,758,998.94	1.0000000000	7,758,998.94	1.0000000000	185,510.55	7,944,509.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	758,749,582			777,950,959
Unsecured	27,384,806			26,734,777
State Assessed	106,775			106,482
	786,241,163		18,551,055	804,792,218

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	.2060106641	4.25	.2060106641		4.25
2007	HI SCH GEN OXNARD	3.04	.1473582162	3.04	.1473582162		3.04
2015	VTA COM COLLEGE GEN	1.24	.0601066408	1.24	.0601066408		1.24
2019	VTA COLLEGE CHILD CTR	.01	.0004847310	.01	.0004847310		.01
4001	COUNTY GENERAL FUND	4.34	.2103732429	4.34	.2103732429		4.34
4002	E.R.A.F.	.76	.0368395540	.76	.0368395540		.76
4004	E.R.A.F. 93-94 SHIFT	1.43	.0693165293	1.43	.0693165293		1.43
4005	VTA. CO. OFFICE EDUCATION	.55	.0266602036	.55	.0266602036		.55
4401	* COUNTY LIBRARY	.35	.0169655841	.35	.0169655841		.35
6001	* FIRE PROTECTION DIST	4.45	.2157052836	4.45	.2157052836		4.45
6100	* COUNTY FLOOD ZN ADM	.06	.0029083858	.06	.0029083858		.06
6140	* COUNTY FLOOD ZN #4	.03	.0014541929	.03	.0014541929		.03
7365	CHANNEL ISLAND COM SER	.12	.0058167717	.12	.0058167717		.12
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	710,816.54	.1947680045	710,816.54	.1947680045	53,629.20	764,445.74
2007	HI SCH GEN OXNARD	509,084.53	.1394922273	509,084.53	.1394922273	38,409.06	547,493.59
2015	VTA COM COLLEGE GEN	206,824.90	.0566712773	206,824.90	.0566712773	15,604.39	222,429.29
2019	VTA COLLEGE CHILD CTR	1,069.17	.0002929598	1,069.17	.0002929598	80.67	1,149.84
4001	COUNTY GENERAL FUND	755,392.25	.2067797939	755,392.25	.2067797939	56,936.64	812,328.89
4002	E.R.A.F.	155,609.31	.0426594771	155,609.31	.0426594771	11,746.25	167,355.56
4004	E.R.A.F. 93-94 SHIFT	356,811.07	.0977683789	356,811.07	.0977683789	26,920.44	383,731.51
4005	VTA. CO. OFFICE EDUCATION	92,962.68	.0254723284	92,962.68	.0254723284	7,013.78	99,976.46
4401	* COUNTY LIBRARY	57,665.65	.0157926644	57,665.65	.0157926644	4,348.50	62,014.15
6001	* FIRE PROTECTION DIST	570,305.79	.1562672143	570,305.79	.1562672143	43,028.04	613,333.83
6100	* COUNTY FLOOD ZN ADM	9,061.69	.0024817000	9,061.69	.0024817000	683.33	9,745.02
6120	* COUNTY FLOOD ZN #2	89,295.84	.0244552017	89,295.84	.0244552017	6,733.72	96,029.56
6764	* CO SER AREA 14 LIGHT	48,156.53	.0131884965	48,156.53	.0131884965	3,631.44	51,787.97
7365	CHANNEL ISLAND COM SER	20,096.39	.0055037407	20,096.39	.0055037407	1,515.45	21,611.84
7770	UNITED WTR CONS DIST	22,651.22	.0062065687	22,651.22	.0062065687	1,708.97	24,360.19
8600	CALLEGUAS MUN WTR	43,751.31	.0121999665	43,751.31	.0121999665	3,359.25	47,110.56
TRA 63012	Totals:	3,649,554.87	1.0000000000	3,649,554.87	1.0000000000	275,349.13	3,924,904.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	369,764,647			397,332,460
Unsecured	326,500			293,600
State Assessed				
	370,091,147		27,534,913	397,626,060

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	237,773.28	.1977576171	237,773.28	.1977576171	2,300.38	240,073.66
2007	HI SCH GEN OXNARD	170,200.82	.1415571077	170,200.82	.1415571077	1,646.64	171,847.46
2015	VTA COM COLLEGE GEN	68,939.30	.0573372733	68,939.30	.0573372733	666.97	69,606.27
2019	VTA COLLEGE CHILD CTR	225.99	.0001879699	225.99	.0001879699	2.19	228.18
4001	COUNTY GENERAL FUND	254,950.65	.2117955154	254,950.65	.2117955154	2,463.67	257,414.32
4002	E.R.A.F.	50,061.97	.0416733661	50,061.97	.0416733661	484.76	50,546.73
4004	E.R.A.F. 93-94 SHIFT	120,447.38	.1001768717	120,447.38	.1001768717	1,165.29	121,612.67
4005	VTA. CO. OFFICE EDUCATION	29,607.18	.0246244948	29,607.18	.0246244948	286.44	29,893.62
4401	* COUNTY LIBRARY	19,135.64	.0159058268	19,135.64	.0159058268	185.02	19,320.66
6001	* FIRE PROTECTION DIST	190,074.29	.1580860183	190,074.29	.1580860183	1,838.91	191,913.20
6100	* COUNTY FLOOD ZN ADM	2,829.96	.0023523234	2,829.96	.0023523234	27.36	2,857.32
6120	* COUNTY FLOOD ZN #2	29,725.13	.0247081180	29,725.13	.0247081180	287.41	30,012.54
7365	CHANNEL ISLAND COM SER	6,589.11	.0054770130	6,589.11	.0054770130	63.71	6,652.82
7770	UNITED WTR CONS DIST	7,408.11	.0061605373	7,408.11	.0061605373	71.66	7,479.77
8600	CALLEGUAS MUN WTR	14,378.44	.0121999472	14,378.44	.0121999472	141.91	14,520.35
TRA 63013	Totals:	1,202,347.25	1.0000000000	1,202,347.25	1.0000000000	11,632.32	1,213,979.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	120,429,869			121,593,101
State Assessed				
	120,429,869		1,163,232	121,593,101

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	977,810.11	.1947666350	977,810.11	.1947666350	36,717.94	1,014,528.05
2007	HI SCH GEN OXNARD	700,304.09	.1394911608	700,304.09	.1394911608	26,297.26	726,601.35
2015	VTA COM COLLEGE GEN	284,511.47	.0566708625	284,511.47	.0566708625	10,683.75	295,195.22
2019	VTA COLLEGE CHILD CTR	1,470.83	.0002929687	1,470.83	.0002929687	55.23	1,526.06
4001	COUNTY GENERAL FUND	1,088,540.90	.2165935348	1,088,540.90	.2165935348	40,832.81	1,129,373.71
4002	E.R.A.F.	210,052.20	.0418683022	210,052.20	.0418683022	7,893.13	217,945.33
4004	E.R.A.F. 93-94 SHIFT	512,182.53	.1020198742	512,182.53	.1020198742	19,233.07	531,415.60
4005	VTA. CO. OFFICE EDUCATION	127,890.30	.0254740267	127,890.30	.0254740267	4,802.43	132,692.73
4401	* COUNTY LIBRARY	79,307.86	.0157883075	79,307.86	.0157883075	2,976.45	82,284.31
6001	* FIRE PROTECTION DIST	784,339.80	.1562299465	784,339.80	.1562299465	29,452.90	813,792.70
6100	* COUNTY FLOOD ZN ADM	12,462.96	.0024810938	12,462.96	.0024810938	467.74	12,930.70
6120	* COUNTY FLOOD ZN #2	122,813.41	.0244493598	122,813.41	.0244493598	4,609.26	127,422.67
7365	CHANNEL ISLAND COM SER	27,672.13	.0055088932	27,672.13	.0055088932	1,038.55	28,710.68
7770	UNITED WTR CONS DIST	30,954.08	.0061650520	30,954.08	.0061650520	1,162.25	32,116.33
8600	CALLEGUAS MUN WTR	60,106.38	.0121999823	60,106.38	.0121999823	2,299.97	62,406.35
TRA 63014	Totals:	5,020,419.05	1.0000000000	5,020,419.05	1.0000000000	188,522.74	5,208,941.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	502,957,023			521,947,207
Unsecured	346,610			208,700
State Assessed				
	503,303,633		18,852,274	522,155,907

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

Prime: HUENEME OUT TRA: 63017

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	1,926,404.18	.1951241747	1,926,404.18	.1951314307	92,647.52	2,019,051.70
2007	HI SCH GEN OXNARD	1,379,592.48	.1397381734	1,379,592.48	.1397431843	66,352.96	1,445,945.44
2015	VTA COM COLLEGE GEN	560,276.91	.0567505641	560,276.91	.0567521791	26,955.11	587,232.02
2019	VTA COLLEGE CHILD CTR	2,766.00	.0002804322	2,766.00	.0002801767	138.09	2,904.09
4001	COUNTY GENERAL FUND	2,098,888.14	.2124883290	2,098,888.14	.2126028639	100,233.12	2,199,121.26
4002	E.R.A.F.	415,724.24	.0421207918	415,724.24	.0421099926	20,124.14	435,848.38
4004	E.R.A.F. 93-94 SHIFT	989,442.41	.1001750663	989,442.41	.1002236784	47,318.80	1,036,761.21
4005	VTA. CO. OFFICE EDUCATION	250,460.71	.0253719833	250,460.71	.0253699391	12,102.65	262,563.36
4401	* COUNTY LIBRARY	156,109.50	.0158124423	156,109.50	.0158128135	7,509.97	163,619.47
6001	* FIRE PROTECTION DIST	1,544,724.33	.1564658499	1,544,724.33	.1564698996	74,319.85	1,619,044.18
6100	* COUNTY FLOOD ZN ADM	24,354.67	.0024672589	24,354.67	.0024669598	1,178.43	25,533.10
6120	* COUNTY FLOOD ZN #2	241,834.38	.0244953797	241,834.38	.0244961515	11,630.39	253,464.77
6140	* COUNTY FLOOD ZN #4	.03	.0000000030	.03	.0000000030		.03
6764	* CO SER AREA 14 LIGHT	48,156.53	.0050425846	48,156.53	.0048779237	3,631.44	51,787.97
7365	CHANNEL ISLAND COM SER	54,357.75	.0055060294	54,357.75	.0055060644	2,617.71	56,975.46
7770	UNITED WTR CONS DIST	61,013.41	.0061807601	61,013.41	.0061802368	2,942.88	63,956.29
8600	CALLEGUAS MUN WTR	118,236.13	.0119801773	118,236.13	.0119765029	5,801.13	124,037.26
Prime = 63 Totals:		9,872,341.80	1.0000000000	9,872,341.80	1.0000000000	475,504.19	10,347,845.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	872,721,670			919,279,667
Unsecured	121,102,979			122,095,401
State Assessed				
	993,824,649		47,550,419	1,041,375,068

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

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	359,876.18	.0552580646	359,876.18	.0552580646	9,625.39	369,501.57
2019	VTA COLLEGE CHILD CTR	1,860.30	.0002856415	1,860.30	.0002856415	49.76	1,910.06
2022	UNI SCH LAS VIRGENES	2,138,720.08	.3283950019	2,138,720.08	.3283950019	57,203.05	2,195,923.13
4001	COUNTY GENERAL FUND	1,354,746.18	.2080007533	1,354,746.18	.2080007533	36,231.61	1,390,977.79
4002	E.R.A.F.	285,704.52	.0438722253	285,704.52	.0438722253	7,642.09	293,346.61
4004	E.R.A.F. 93-94 SHIFT	624,682.89	.0959184596	624,682.89	.0959184596	16,708.01	641,390.90
4005	VTA. CO. OFFICE EDUCATION	90,867.37	.0139524544	90,867.37	.0139524544	2,430.37	93,297.74
4401	* COUNTY LIBRARY	103,227.21	.0158502385	103,227.21	.0158502385	2,760.95	105,988.16
6001	* FIRE PROTECTION DIST	1,021,398.64	.1568331503	1,021,398.64	.1568331503	27,318.73	1,048,717.37
6100	* COUNTY FLOOD ZN ADM	16,219.46	.0024904570	16,219.46	.0024904570	433.81	16,653.27
6140	* COUNTY FLOOD ZN #4	10,119.31	.0015549483	10,119.31	.0015549483	270.86	10,390.17
8600	CALLEGUAS MUN WTR	55,788.24	.0085711703	55,788.24	.0085711703	1,493.01	57,281.25
8817	BELL CYN COM SERVICES	449,434.70	.0690174350	449,434.70	.0690174350	12,022.13	461,456.83
TRA 65000	Totals:	6,512,645.08	1.0000000000	6,512,645.08	1.0000000000	174,189.77	6,686,834.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	649,545,869			666,921,046
Unsecured	878,900			922,700
State Assessed				
	650,424,769		17,418,977	667,843,746

*** 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	359,876.18	.0552580669	359,876.18	.0552580673	9,625.39	369,501.57
2019	VTA COLLEGE CHILD CTR	1,860.30	.0002856445	1,860.30	.0002856443	49.76	1,910.06
2022	UNI SCH LAS VIRGENES	2,138,720.08	.3283950000	2,138,720.08	.3283949998	57,203.05	2,195,923.13
4001	COUNTY GENERAL FUND	1,354,746.18	.2080176622	1,354,746.18	.2080178121	36,231.61	1,390,977.79
4002	E.R.A.F.	285,704.52	.0438692250	285,704.52	.0438691985	7,642.09	293,346.61
4004	E.R.A.F. 93-94 SHIFT	624,682.89	.0959184605	624,682.89	.0959184605	16,708.01	641,390.90
4005	VTA. CO. OFFICE EDUCATION	90,867.37	.0139524525	90,867.37	.0139524523	2,430.37	93,297.74
4401	* COUNTY LIBRARY	103,227.21	.0158502743	103,227.21	.0158502742	2,760.95	105,988.16
6001	* FIRE PROTECTION DIST	1,021,398.64	.1568331492	1,021,398.64	.1568331496	27,318.73	1,048,717.37
6100	* COUNTY FLOOD ZN ADM	16,219.46	.0024904566	16,219.46	.0024904566	433.81	16,653.27
6140	* COUNTY FLOOD ZN #4	10,119.31	.0015538038	10,119.31	.0015537942	270.86	10,390.17
8600	CALLEGUAS MUN WTR	55,788.24	.0085661863	55,788.24	.0085661416	1,493.01	57,281.25
8817	BELL CYN COM SERVICES	449,434.70	.0690096182	449,434.70	.0690095490	12,022.13	461,456.83
Prime = 65 Totals:		6,512,645.08	1.0000000000	6,512,645.08	1.0000000000	174,189.77	6,686,834.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	649,545,869			666,921,046
Unsecured	878,900			922,700
State Assessed				
	650,424,769		17,418,977	667,843,746

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	8,730.47	.0570864365	8,730.47	.0570864365	345.15	9,075.62
2019	VTA COLLEGE CHILD CTR	45.12	.0002948831	45.12	.0002948831	1.78	46.90
2021	UNIFIED SCH GEN MRPK	50,355.47	.3292582497	50,355.47	.3292582497	1,990.73	52,346.20
4001	COUNTY GENERAL FUND	34,063.18	.2228300603	34,063.18	.2228300603	1,347.27	35,410.45
4002	E.R.A.F.	6,354.34	.0414574813	6,354.34	.0414574813	250.66	6,605.00
4004	E.R.A.F. 93-94 SHIFT	16,075.15	.1051096086	16,075.15	.1051096086	635.50	16,710.65
4005	VTA. CO. OFFICE EDUCATION	3,857.09	.0252207239	3,857.09	.0252207239	152.49	4,009.58
4401	* COUNTY LIBRARY	2,504.00	.0163732338	2,504.00	.0163732338	98.99	2,602.99
6001	* FIRE PROTECTION DIST	24,514.64	.1602924457	24,514.64	.1602924457	969.14	25,483.78
6100	* COUNTY FLOOD ZN ADM	393.41	.0025724863	393.41	.0025724863	15.55	408.96
6130	* COUNTY FLOOD ZN #3	1,664.98	.0108870233	1,664.98	.0108870233	65.82	1,730.80
8600	CALLEGUAS MUN WTR	1,355.93	.0088556321	1,355.93	.0088556321	53.54	1,409.47
8870	CAMARILLO HEALTH CARE	3,023.17	.0197617354	3,023.17	.0197617354	119.48	3,142.65
TRA 67001	Totals:	152,936.95	1.0000000000	152,936.95	1.0000000000	6,046.10	158,983.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,788,752			15,400,604
Unsecured	618,654			611,412
State Assessed				
	15,407,406		604,610	16,012,016

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	4,960.55	.0571259729	4,960.55	.0571259729	86.29	5,046.84
2019	VTA COLLEGE CHILD CTR	25.55	.0002942334	25.55	.0002942334	.44	25.99
2021	UNIFIED SCH GEN MRPK	28,618.85	.3295751313	28,618.85	.3295751313	497.80	29,116.65
4001	COUNTY GENERAL FUND	19,441.66	.2240805919	19,441.66	.2240805919	338.47	19,780.13
4002	E.R.A.F.	4,101.95	.0471001271	4,101.95	.0471001271	71.14	4,173.09
4004	E.R.A.F. 93-94 SHIFT	9,244.57	.1064607171	9,244.57	.1064607171	160.80	9,405.37
4005	VTA. CO. OFFICE EDUCATION	2,191.61	.0252386636	2,191.61	.0252386636	38.12	2,229.73
4401	* COUNTY LIBRARY	1,423.11	.0163890561	1,423.11	.0163890561	24.75	1,447.86
6001	* FIRE PROTECTION DIST	13,941.66	.1605526304	13,941.66	.1605526304	242.51	14,184.17
6100	* COUNTY FLOOD ZN ADM	223.56	.0025746754	223.56	.0025746754	3.89	227.45
6130	* COUNTY FLOOD ZN #3	861.27	.0099188357	861.27	.0099188357	14.98	876.25
8600	CALLEGUAS MUN WTR	772.92	.0088610112	772.92	.0088610112	13.38	786.30
8650	CAMROSA CO WTR	1,028.27	.0118283539	1,028.27	.0118283539	17.87	1,046.14
TRA 67003	Totals:	86,835.53	1.0000000000	86,835.53	1.0000000000	1,510.44	88,345.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,141,534			9,061,978
Unsecured				230,600
State Assessed				
	9,141,534		151,044	9,292,578

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	1,406.11	.0580281307	1,406.11	.0580281307	690.64-	715.47
2019	VTA COLLEGE CHILD CTR	7.24	.0002995917	7.24	.0002995917	3.57-	3.67
2021	UNIFIED SCH GEN MRPK	8,106.73	.3343315188	8,106.73	.3343315188	3,979.12-	4,127.61
4001	COUNTY GENERAL FUND	5,534.57	.2292949931	5,534.57	.2292949931	2,729.00-	2,805.57
4002	E.R.A.F.	1,064.79	.0430779586	1,064.79	.0430779586	512.70-	552.09
4004	E.R.A.F. 93-94 SHIFT	2,669.49	.1100929300	2,669.49	.1100929300	1,310.30-	1,359.19
4005	VTA. CO. OFFICE EDUCATION	620.87	.0256127382	620.87	.0256127382	304.84-	316.03
4401	* COUNTY LIBRARY	403.03	.0166285166	403.03	.0166285166	197.91-	205.12
6001	* FIRE PROTECTION DIST	3,804.60	.1569059051	3,804.60	.1569059051	1,867.45-	1,937.15
6100	* COUNTY FLOOD ZN ADM	63.32	.0026120980	63.32	.0026120980	31.09-	32.23
6130	* COUNTY FLOOD ZN #3	273.48	.0112792673	273.48	.0112792673	134.24-	139.24
7155	BARDSDALE CEMETERY	72.42	.0028442543	72.42	.0028442543	33.85-	38.57
8600	CALLEGUAS MUN WTR	220.99	.0089920976	220.99	.0089920976	107.02-	113.97
TRA 67004	Totals:	24,247.64	1.0000000000	24,247.64	1.0000000000	11,901.73-	12,345.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	875,723			841,238
Unsecured	1,823,188			667,500
State Assessed				
	2,698,911		1,190,173-	1,508,738

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	4,980.20	.0582240558	4,980.20	.0582240558	157.37-	4,822.83
2019	VTA COLLEGE CHILD CTR	25.82	.0003017045	25.82	.0003017045	.82-	25.00
2021	UNIFIED SCH GEN MRPK	28,800.98	.3367158154	28,800.98	.3367158154	910.07-	27,890.91
4001	COUNTY GENERAL FUND	19,501.49	.2279947808	19,501.49	.2279947808	616.20-	18,885.29
4002	E.R.A.F.	3,604.24	.0421377438	3,604.24	.0421377438	113.89-	3,490.35
4004	E.R.A.F. 93-94 SHIFT	9,601.56	.1122531043	9,601.56	.1122531043	303.39-	9,298.17
4005	VTA. CO. OFFICE EDUCATION	2,129.22	.0248930274	2,129.22	.0248930274	67.28-	2,061.94
4401	* COUNTY LIBRARY	1,428.91	.0167055384	1,428.91	.0167055384	45.15-	1,383.76
6001	* FIRE PROTECTION DIST	13,599.93	.1589984949	13,599.93	.1589984949	429.74-	13,170.19
6100	* COUNTY FLOOD ZN ADM	224.66	.0026266355	224.66	.0026266355	7.10-	217.56
6130	* COUNTY FLOOD ZN #3	864.55	.0101075823	864.55	.0101075823	27.32-	837.23
8600	CALLEGUAS MUN WTR	773.37	.0090415169	773.37	.0090415169	24.44-	748.93
TRA 67005	Totals:	85,534.93	1.0000000000	85,534.93	1.0000000000	2,702.77-	82,832.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	51,193			52,216
Unsecured	8,649,200			8,377,900
State Assessed				
	8,700,393		270,277-	8,430,116

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	236.84	.0575240702	236.84	.0575240702	4.82	241.66
2019	VTA COLLEGE CHILD CTR	1.16	.0002932408	1.16	.0002932408	.02	1.18
2021	UNIFIED SCH GEN MRPK	1,364.56	.3312625474	1,364.56	.3312625474	27.73	1,392.29
4001	COUNTY GENERAL FUND	925.16	.2239638778	925.16	.2239638778	18.74	943.90
4002	E.R.A.F.	175.83	.0422178639	175.83	.0422178639	3.53	179.36
4004	E.R.A.F. 93-94 SHIFT	483.56	.1173920924	483.56	.1173920924	9.83	493.39
4005	VTA. CO. OFFICE EDUCATION	104.43	.0253545302	104.43	.0253545302	2.12	106.55
4401	* COUNTY LIBRARY	67.80	.0164698190	67.80	.0164698190	1.38	69.18
6001	* FIRE PROTECTION DIST	659.24	.1600421463	659.24	.1600421463	13.40	672.64
6100	* COUNTY FLOOD ZN ADM	10.76	.0026107719	10.76	.0026107719	.22	10.98
6130	* COUNTY FLOOD ZN #3	46.75	.0113519007	46.75	.0113519007	.95	47.70
6136	* FLD ZN #3 SP ZN SIMI	6.25	.0026107719	6.25	.0026107719	.22	6.47
8600	CALLEGUAS MUN WTR	36.89	.0089063675	36.89	.0089063675	.75	37.64
TRA 67008	Totals:	4,119.23	1.0000000000	4,119.23	1.0000000000	83.71	4,202.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	418,603			426,974
Unsecured				
State Assessed				
	418,603		8,371	426,974

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	2,780.22	.0570966972	2,780.22	.0570966972	153.57-	2,626.65
2019	VTA COLLEGE CHILD CTR	14.30	.0002937451	14.30	.0002937451	.79-	13.51
2021	UNIFIED SCH GEN MRPK	16,041.03	.3294297123	16,041.03	.3294297123	886.03-	15,155.00
4001	COUNTY GENERAL FUND	10,949.23	.2248706038	10,949.23	.2248706038	604.80-	10,344.43
4002	E.R.A.F.	2,071.42	.0425321533	2,071.42	.0425321533	114.39-	1,957.03
4004	E.R.A.F. 93-94 SHIFT	5,152.74	.1058202261	5,152.74	.1058202261	284.61-	4,868.13
4005	VTA. CO. OFFICE EDUCATION	1,227.50	.0252085899	1,227.50	.0252085899	67.80-	1,159.70
4401	* COUNTY LIBRARY	797.38	.0163750854	797.38	.0163750854	44.04-	753.34
6001	* FIRE PROTECTION DIST	7,850.76	.1612283188	7,850.76	.1612283188	433.64-	7,417.12
6100	* COUNTY FLOOD ZN ADM	125.10	.0025692886	125.10	.0025692886	6.91-	118.19
6120	* COUNTY FLOOD ZN #2	1,234.85	.0253594792	1,234.85	.0253594792	68.21-	1,166.64
7155	BARDSDALE CEMETERY	136.40	.0027999874	136.40	.0027999874	7.53-	128.87
7770	UNITED WTR CONS DIST	312.46	.0064161129	312.46	.0064161129	17.26-	295.20
TRA 67010	Totals:	48,693.39	1.0000000000	48,693.39	1.0000000000	2,689.58-	46,003.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,734,290			1,620,932
Unsecured	3,141,700			2,986,100
State Assessed				
	4,875,990		268,958-	4,607,032

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	8,030.81	.0582396748	8,030.81	.0582396748	1,796.50	9,827.31
2019	VTA COLLEGE CHILD CTR	41.52	.0003010699	41.52	.0003010699	9.29	50.81
2021	UNIFIED SCH GEN MRPK	46,295.09	.3357333352	46,295.09	.3357333352	10,356.28	56,651.37
4001	COUNTY GENERAL FUND	31,184.74	.2261529850	31,184.74	.2261529850	6,976.10	38,160.84
4002	E.R.A.F.	5,906.03	.0428305824	5,906.03	.0428305824	1,321.18	7,227.21
4004	E.R.A.F. 93-94 SHIFT	14,650.55	.1062461803	14,650.55	.1062461803	3,277.35	17,927.90
4005	VTA. CO. OFFICE EDUCATION	3,546.75	.0257211864	3,546.75	.0257211864	793.42	4,340.17
4401	* COUNTY LIBRARY	2,302.95	.0167010688	2,302.95	.0167010688	515.17	2,818.12
6001	* FIRE PROTECTION DIST	22,544.46	.1634930312	22,544.46	.1634930312	5,043.23	27,587.69
6100	* COUNTY FLOOD ZN ADM	361.94	.0026247040	361.94	.0026247040	80.96	442.90
6130	* COUNTY FLOOD ZN #3	1,779.31	.0129036265	1,779.31	.0129036265	398.03	2,177.34
8600	CALLEGUAS MUN WTR	1,248.28	.0090525555	1,248.28	.0090525555	279.24	1,527.52
TRA 67011	Totals:	137,892.43	1.0000000000	137,892.43	1.0000000000	30,846.75	168,739.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,545,244			1,575,029
Unsecured	14,038,710			17,093,600
State Assessed				
	15,583,954		3,084,675	18,668,629

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	1,328.55	.0580279651	1,328.55	.0580279651	28.14	1,356.69
2019	VTA COLLEGE CHILD CTR	6.87	.0002999514	6.87	.0002999514	.15	7.02
2021	UNIFIED SCH GEN MRPK	7,661.37	.3343125324	7,661.37	.3343125324	162.10	7,823.47
4001	COUNTY GENERAL FUND	5,174.69	.2258751206	5,174.69	.2258751206	109.51	5,284.20
4002	E.R.A.F.	991.66	.0431752250	991.66	.0431752250	20.94	1,012.60
4004	E.R.A.F. 93-94 SHIFT	2,441.92	.1065563338	2,441.92	.1065563338	51.67	2,493.59
4005	VTA. CO. OFFICE EDUCATION	587.04	.0256174217	587.04	.0256174217	12.42	599.46
4401	* COUNTY LIBRARY	381.07	.0166292894	381.07	.0166292894	8.06	389.13
6001	* FIRE PROTECTION DIST	3,742.05	.1632891118	3,742.05	.1632891118	79.18	3,821.23
6100	* COUNTY FLOOD ZN ADM	59.89	.0026129888	59.89	.0026129888	1.27	61.16
6130	* COUNTY FLOOD ZN #3	269.63	.0117656653	269.63	.0117656653	5.71	275.34
7155	BARDSDALE CEMETERY	65.58	.0028449211	65.58	.0028449211	1.38	66.96
8600	CALLEGUAS MUN WTR	206.43	.0089934736	206.43	.0089934736	4.36	210.79
TRA 67013	Totals:	22,916.75	1.0000000000	22,916.75	1.0000000000	484.89	23,401.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,361,605			2,410,094
Unsecured				
State Assessed				
	2,361,605		48,489	2,410,094

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	2,831.31	.0575177968	2,831.31	.0575177968	55.94	2,887.25
2019	VTA COLLEGE CHILD CTR	14.52	.0002948156	14.52	.0002948156	.29	14.81
2021	UNIFIED SCH GEN MRPK	16,314.02	.3313522873	16,314.02	.3313522873	322.28	16,636.30
4001	COUNTY GENERAL FUND	11,028.95	.2239623005	11,028.95	.2239623005	217.84	11,246.79
4002	E.R.A.F.	2,080.37	.0422250776	2,080.37	.0422250776	41.07	2,121.44
4004	E.R.A.F. 93-94 SHIFT	5,671.12	.1151855773	5,671.12	.1151855773	112.03	5,783.15
4005	VTA. CO. OFFICE EDUCATION	1,249.35	.0253754336	1,249.35	.0253754336	24.68	1,274.03
4401	* COUNTY LIBRARY	811.46	.0164814681	811.46	.0164814681	16.03	827.49
6001	* FIRE PROTECTION DIST	7,983.32	.1621485043	7,983.32	.1621485043	157.71	8,141.03
6100	* COUNTY FLOOD ZN ADM	127.30	.0025856573	127.30	.0025856573	2.51	129.81
6130	* COUNTY FLOOD ZN #3	558.49	.0113436871	558.49	.0113436871	11.03	569.52
6136	* FLD ZN #3 SP ZN SIMI	125.40	.0026141466	125.40	.0026141466	2.54	127.94
8600	CALLEGUAS MUN WTR	439.01	.0089132479	439.01	.0089132479	8.67	447.68
TRA 67016	Totals:	49,234.62	1.0000000000	49,234.62	1.0000000000	972.62	50,207.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,932,939			5,030,201
Unsecured				
State Assessed				
	4,932,939		97,262	5,030,201

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	13,033.55	.0574982254	13,033.55	.0574982254	656.80	13,690.35
2019	VTA COLLEGE CHILD CTR	67.33	.0002970167	67.33	.0002970167	3.39	70.72
2021	UNIFIED SCH GEN MRPK	75,055.17	.3311099008	75,055.17	.3311099008	3,782.24	78,837.41
4001	COUNTY GENERAL FUND	52,965.79	.2336614186	52,965.79	.2336614186	2,669.08	55,634.87
4002	E.R.A.F.	9,838.27	.0434020488	9,838.27	.0434020488	495.78	10,334.05
4004	E.R.A.F. 93-94 SHIFT	23,907.22	.1054679753	23,907.22	.1054679753	1,204.75	25,111.97
4005	VTA. CO. OFFICE EDUCATION	5,765.61	.0254353052	5,765.61	.0254353052	290.54	6,056.15
4401	* COUNTY LIBRARY	3,444.48	.0151955241	3,444.48	.0151955241	173.58	3,618.06
6001	* FIRE PROTECTION DIST	36,741.03	.1620850456	36,741.03	.1620850456	1,851.48	38,592.51
6100	* COUNTY FLOOD ZN ADM	587.35	.0025911396	587.35	.0025911396	29.60	616.95
6130	* COUNTY FLOOD ZN #3	2,658.09	.0117262901	2,658.09	.0117262901	133.95	2,792.04
7155	BARDSDALE CEMETERY	590.72	.0026059820	590.72	.0026059820	29.77	620.49
8600	CALLEGUAS MUN WTR	2,022.90	.0089241278	2,022.90	.0089241278	101.94	2,124.84
TRA 67017	Totals:	226,677.51	1.0000000000	226,677.51	1.0000000000	11,422.90	238,100.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,259,082			24,442,072
Unsecured	88,330			47,630
State Assessed				
	23,347,412		1,142,290	24,489,702

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	49,440.63	.0581731903	49,440.63	.0581731903	215.04	49,655.67
2019	VTA COLLEGE CHILD CTR	255.87	.0003012097	255.87	.0003012097	1.11	256.98
2021	UNIFIED SCH GEN MRPK	285,244.21	.3356262487	285,244.21	.3356262487	1,240.67	286,484.88
4001	COUNTY GENERAL FUND	193,072.23	.2272172797	193,072.23	.2272172797	839.91	193,912.14
4002	E.R.A.F.	36,051.54	.0423799542	36,051.54	.0423799542	156.66	36,208.20
4004	E.R.A.F. 93-94 SHIFT	90,989.13	.1070603342	90,989.13	.1070603342	395.76	91,384.89
4005	VTA. CO. OFFICE EDUCATION	21,855.11	.0257155745	21,855.11	.0257155745	95.06	21,950.17
4401	* COUNTY LIBRARY	14,189.01	.0166954414	14,189.01	.0166954414	61.72	14,250.73
6001	* FIRE PROTECTION DIST	139,126.26	.1636998202	139,126.26	.1636998202	605.13	139,731.39
6100	* COUNTY FLOOD ZN ADM	2,229.80	.0026236583	2,229.80	.0026236583	9.70	2,239.50
6130	* COUNTY FLOOD ZN #3	9,754.64	.0114775834	9,754.64	.0114775834	42.43	9,797.07
8600	CALLEGUAS MUN WTR	7,678.08	.0090297054	7,678.08	.0090297054	33.38	7,711.46
TRA 67019	Totals:	849,886.51	1.0000000000	849,886.51	1.0000000000	3,696.57	853,583.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	80,826,800			83,403,335
Unsecured	5,339,678			3,132,800
State Assessed				
	86,166,478		369,657	86,536,135

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	325.00	.0559231867	325.00	.0559231867	6.49	331.49
2019	VTA COLLEGE CHILD CTR	1.63	.0002811297	1.63	.0002811297	.03	1.66
2021	UNIFIED SCH GEN MRPK	1,873.99	.3222785797	1,873.99	.3222785797	37.43	1,911.42
4001	COUNTY GENERAL FUND	1,278.41	.2200562887	1,278.41	.2200562887	25.56	1,303.97
4002	E.R.A.F.	270.88	.0464177146	270.88	.0464177146	5.39	276.27
4004	E.R.A.F. 93-94 SHIFT	607.13	.1044105721	607.13	.1044105721	12.13	619.26
4005	VTA. CO. OFFICE EDUCATION	143.15	.0246158042	143.15	.0246158042	2.86	146.01
4401	* COUNTY LIBRARY	93.25	.0160369965	93.25	.0160369965	1.86	95.11
6001	* FIRE PROTECTION DIST	915.78	.1574915415	915.78	.1574915415	18.29	934.07
6100	* COUNTY FLOOD ZN ADM	14.59	.0025054296	14.59	.0025054296	.29	14.88
6130	* COUNTY FLOOD ZN #3	61.68	.0106049189	61.68	.0106049189	1.23	62.91
8600	CALLEGUAS MUN WTR	50.72	.0086686931	50.72	.0086686931	1.01	51.73
8650	CAMROSA CO WTR	67.37	.0115706991	67.37	.0115706991	1.34	68.71
8870	CAMARILLO HEALTH CARE	111.21	.0191384456	111.21	.0191384456	2.22	113.43
TRA 67020	Totals:	5,814.79	1.0000000000	5,814.79	1.0000000000	116.13	5,930.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	580,743			592,356
Unsecured				
State Assessed				
	580,743		11,613	592,356

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	5,083.64	.0571264603	5,083.64	.0571264603	90.83	5,174.47
2019	VTA COLLEGE CHILD CTR	26.23	.0002947711	26.23	.0002947711	.47	26.70
2021	UNIFIED SCH GEN MRPK	29,286.87	.3289874105	29,286.87	.3289874105	523.10	29,809.97
4001	COUNTY GENERAL FUND	19,794.89	.2224157952	19,794.89	.2224157952	353.65	20,148.54
4002	E.R.A.F.	4,228.59	.0474470574	4,228.59	.0474470574	75.44	4,304.03
4004	E.R.A.F. 93-94 SHIFT	9,346.27	.1049891747	9,346.27	.1049891747	166.93	9,513.20
4005	VTA. CO. OFFICE EDUCATION	2,245.19	.0252218358	2,245.19	.0252218358	40.10	2,285.29
4401	* COUNTY LIBRARY	1,457.94	.0163782188	1,457.94	.0163782188	26.04	1,483.98
6001	* FIRE PROTECTION DIST	14,452.56	.1623495951	14,452.56	.1623495951	258.14	14,710.70
6100	* COUNTY FLOOD ZN ADM	229.09	.0025733018	229.09	.0025733018	4.09	233.18
6130	* COUNTY FLOOD ZN #3	1,027.31	.0115398775	1,027.31	.0115398775	18.35	1,045.66
8600	CALLEGUAS MUN WTR	789.87	.0088558122	789.87	.0088558122	14.08	803.95
8650	CAMROSA CO WTR	1,052.77	.0118206896	1,052.77	.0118206896	18.80	1,071.57
TRA 67021	Totals:	89,021.22	1.0000000000	89,021.22	1.0000000000	1,590.02	90,611.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,890,321			8,958,123
Unsecured	200,100			291,300
State Assessed				
	9,090,421		159,002	9,249,423

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	516.80	.0578133415	516.80	.0578133415	8.56	525.36
2019	VTA COLLEGE CHILD CTR	2.67	.0002985304	2.67	.0002985304	.04	2.71
2021	UNIFIED SCH GEN MRPK	2,994.96	.3356436101	2,994.96	.3356436101	49.68	3,044.64
4001	COUNTY GENERAL FUND	2,028.40	.2266189355	2,028.40	.2266189355	33.55	2,061.95
4002	E.R.A.F.	374.97	.0425144264	374.97	.0425144264	6.29	381.26
4004	E.R.A.F. 93-94 SHIFT	950.41	.1064611440	950.41	.1064611440	15.76	966.17
4005	VTA. CO. OFFICE EDUCATION	229.48	.0256966992	229.48	.0256966992	3.80	233.28
4401	* COUNTY LIBRARY	149.00	.0166869278	149.00	.0166869278	2.47	151.47
6001	* FIRE PROTECTION DIST	1,468.12	.1644516585	1,468.12	.1644516585	24.34	1,492.46
6100	* COUNTY FLOOD ZN ADM	23.38	.0026206048	23.38	.0026206048	.39	23.77
6130	* COUNTY FLOOD ZN #3	109.17	.0121689621	109.17	.0121689621	1.80	110.97
8600	CALLEGUAS MUN WTR	80.03	.0090251597	80.03	.0090251597	1.34	81.37
TRA 67022	Totals:	8,927.39	1.0000000000	8,927.39	1.0000000000	148.02	9,075.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	740,182			754,984
Unsecured				
State Assessed				
	740,182		14,802	754,984

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	3,283.20	.0560209498	3,283.20	.0560209498	2.68	3,285.88
2019	VTA COLLEGE CHILD CTR	16.95	.0002892233	16.95	.0002892233	.01	16.96
2021	UNIFIED SCH GEN MRPK	18,941.33	.3231950897	18,941.33	.3231950897	15.47	18,956.80
4001	COUNTY GENERAL FUND	12,850.08	.2192592965	12,850.08	.2192592965	10.50	12,860.58
4002	E.R.A.F.	2,718.88	.0463918625	2,718.88	.0463918625	2.22	2,721.10
4004	E.R.A.F. 93-94 SHIFT	6,096.17	.1040188290	6,096.17	.1040188290	4.98	6,101.15
4005	VTA. CO. OFFICE EDUCATION	1,450.55	.0247506115	1,450.55	.0247506115	1.19	1,451.74
4401	* COUNTY LIBRARY	941.79	.0160699859	941.79	.0160699859	.77	942.56
6001	* FIRE PROTECTION DIST	9,265.09	.1580898359	9,265.09	.1580898359	7.57	9,272.66
6100	* COUNTY FLOOD ZN ADM	147.94	.0025241814	147.94	.0025241814	.12	148.06
6130	* COUNTY FLOOD ZN #3	577.27	.0098498620	577.27	.0098498620	.47	577.74
8600	CALLEGUAS MUN WTR	512.17	.0087392558	512.17	.0087392558	.42	512.59
8650	CAMROSA CO WTR	680.75	.0116157791	680.75	.0116157791	.56	681.31
8870	CAMARILLO HEALTH CARE	1,124.37	.0191852376	1,124.37	.0191852376	.92	1,125.29
TRA 67023	Totals:	58,606.54	1.0000000000	58,606.54	1.0000000000	47.88	58,654.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,932,418			5,937,206
Unsecured				
State Assessed				
	5,932,418		4,788	5,937,206

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	42,689.54	.0581881437	42,689.54	.0581881437	1,959.08-	40,730.46
2019	VTA COLLEGE CHILD CTR	220.81	.0003009725	220.81	.0003009725	10.13-	210.68
2021	UNIFIED SCH GEN MRPK	246,284.87	.3356996336	246,284.87	.3356996336	11,302.37-	234,982.50
4001	COUNTY GENERAL FUND	166,590.23	.2270715379	166,590.23	.2270715379	7,645.06-	158,945.17
4002	E.R.A.F.	31,045.94	.0423173024	31,045.94	.0423173024	1,424.74-	29,621.20
4004	E.R.A.F. 93-94 SHIFT	78,367.11	.1068186252	78,367.11	.1068186252	3,596.38-	74,770.73
4005	VTA. CO. OFFICE EDUCATION	18,870.55	.0257215850	18,870.55	.0257215850	866.00-	18,004.55
4401	* COUNTY LIBRARY	12,250.80	.0166984981	12,250.80	.0166984981	562.21-	11,688.59
6001	* FIRE PROTECTION DIST	120,463.59	.1641984312	120,463.59	.1641984312	5,528.25-	114,935.34
6100	* COUNTY FLOOD ZN ADM	1,925.21	.0026241632	1,925.21	.0026241632	88.35-	1,836.86
6130	* COUNTY FLOOD ZN #3	8,314.68	.0113333702	8,314.68	.0113333702	381.57-	7,933.11
8600	CALLEGUAS MUN WTR	6,623.17	.0090277370	6,623.17	.0090277370	303.95-	6,319.22
TRA 67026	Totals:	733,646.50	1.0000000000	733,646.50	1.0000000000	33,668.09-	699,978.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	70,544,501			70,628,702
Unsecured	3,554,910			103,900
State Assessed				
	74,099,411		3,366,809-	70,732,602

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	12,079.41	.0571237096	12,079.41	.0571237096	652.62	12,732.03
2019	VTA COLLEGE CHILD CTR	62.33	.0002947545	62.33	.0002947545	3.37	65.70
2021	UNIFIED SCH GEN MRPK	69,656.00	.3293116981	69,656.00	.3293116981	3,762.26	73,418.26
4001	COUNTY GENERAL FUND	47,095.33	.2226857282	47,095.33	.2226857282	2,544.07	49,639.40
4002	E.R.A.F.	8,783.24	.0414740868	8,783.24	.0414740868	473.83	9,257.07
4004	E.R.A.F. 93-94 SHIFT	22,204.62	.1049764843	22,204.62	.1049764843	1,199.32	23,403.94
4005	VTA. CO. OFFICE EDUCATION	5,335.79	.0252261505	5,335.79	.0252261505	288.20	5,623.99
4401	* COUNTY LIBRARY	3,463.54	.0163747534	3,463.54	.0163747534	187.08	3,650.62
6001	* FIRE PROTECTION DIST	33,972.85	.1606129739	33,972.85	.1606129739	1,834.94	35,807.79
6100	* COUNTY FLOOD ZN ADM	544.30	.0025732237	544.30	.0025732237	29.40	573.70
6130	* COUNTY FLOOD ZN #3	2,311.17	.0109263872	2,311.17	.0109263872	124.83	2,436.00
8600	CALLEGUAS MUN WTR	1,874.47	.0088562718	1,874.47	.0088562718	101.18	1,975.65
8870	CAMARILLO HEALTH CARE	4,136.98	.0195637780	4,136.98	.0195637780	223.51	4,360.49
TRA 67028	Totals:	211,520.03	1.0000000000	211,520.03	1.0000000000	11,424.61	222,944.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,037,783			22,177,917
Unsecured	116,391			118,718
State Assessed				
	21,154,174		1,142,461	22,296,635

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	716.42	.0582637797	716.42	.0582637797	18.87	735.29
2019	VTA COLLEGE CHILD CTR	3.66	.0002973670	3.66	.0002973670	.10	3.76
2021	UNIFIED SCH GEN MRPK	4,131.50	.3358581068	4,131.50	.3358581068	108.75	4,240.25
4001	COUNTY GENERAL FUND	2,804.05	.2289576840	2,804.05	.2289576840	74.14	2,878.19
4002	E.R.A.F.	532.97	.0423862000	532.97	.0423862000	13.73	546.70
4004	E.R.A.F. 93-94 SHIFT	1,343.87	.1092459525	1,343.87	.1092459525	35.37	1,379.24
4005	VTA. CO. OFFICE EDUCATION	316.24	.0257121826	316.24	.0257121826	8.33	324.57
4401	* COUNTY LIBRARY	205.39	.0167022018	205.39	.0167022018	5.41	210.80
6001	* FIRE PROTECTION DIST	1,960.32	.1593581523	1,960.32	.1593581523	51.60	2,011.92
6100	* COUNTY FLOOD ZN ADM	32.23	.0026222366	32.23	.0026222366	.85	33.08
6130	* COUNTY FLOOD ZN #3	142.24	.0115639885	142.24	.0115639885	3.74	145.98
8600	CALLEGUAS MUN WTR	112.42	.0090321482	112.42	.0090321482	2.92	115.34
TRA 67029	Totals:	12,301.31	1.0000000000	12,301.31	1.0000000000	323.81	12,625.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,619,082			1,651,463
Unsecured				
State Assessed				
	1,619,082		32,381	1,651,463

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	3,001.35	.0578851185	3,001.35	.0578851185	25.62	3,026.97
2019	VTA COLLEGE CHILD CTR	15.42	.0002971299	15.42	.0002971299	.13	15.55
2021	UNIFIED SCH GEN MRPK	17,302.75	.3335072541	17,302.75	.3335072541	147.63	17,450.38
4001	COUNTY GENERAL FUND	11,310.76	.2179898397	11,310.76	.2179898397	96.50	11,407.26
4002	E.R.A.F.	2,434.46	.0469163961	2,434.46	.0469163961	20.77	2,455.23
4004	E.R.A.F. 93-94 SHIFT	5,319.42	.1025305787	5,319.42	.1025305787	45.39	5,364.81
4005	VTA. CO. OFFICE EDUCATION	1,324.85	.0255364384	1,324.85	.0255364384	11.30	1,336.15
4401	* COUNTY LIBRARY	860.46	.0165853313	860.46	.0165853313	7.34	867.80
6001	* FIRE PROTECTION DIST	8,514.50	.1641151271	8,514.50	.1641151271	72.65	8,587.15
6100	* COUNTY FLOOD ZN ADM	135.19	.0026053456	135.19	.0026053456	1.15	136.34
6130	* COUNTY FLOOD ZN #3	575.38	.0110908460	575.38	.0110908460	4.91	580.29
8600	CALLEGUAS MUN WTR	465.50	.0089685118	465.50	.0089685118	3.97	469.47
8650	CAMROSA CO WTR	621.17	.0119720828	621.17	.0119720828	5.30	626.47
TRA 67030	Totals:	51,881.21	1.0000000000	51,881.21	1.0000000000	442.66	52,323.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,205,599			5,249,865
Unsecured				
State Assessed				
	5,205,599		44,266	5,249,865

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	429.48	.0571250581	429.48	.0571250581	8.89	438.37
2019	VTA COLLEGE CHILD CTR	2.21	.0002917066	2.21	.0002917066	.05	2.26
2021	UNIFIED SCH GEN MRPK	2,476.29	.3290923227	2,476.29	.3290923227	51.24	2,527.53
4001	COUNTY GENERAL FUND	1,671.27	.2224588507	1,671.27	.2224588507	34.63	1,705.90
4002	E.R.A.F.	317.02	.0417510133	317.02	.0417510133	6.50	323.52
4004	E.R.A.F. 93-94 SHIFT	792.95	.1053816057	792.95	.1053816057	16.41	809.36
4005	VTA. CO. OFFICE EDUCATION	189.57	.0251954330	189.57	.0251954330	3.92	193.49
4401	* COUNTY LIBRARY	123.07	.0163598025	123.07	.0163598025	2.55	125.62
6001	* FIRE PROTECTION DIST	1,197.09	.1590881789	1,197.09	.1590881789	24.77	1,221.86
6100	* COUNTY FLOOD ZN ADM	19.31	.0025696133	19.31	.0025696133	.40	19.71
6130	* COUNTY FLOOD ZN #3	92.37	.0122754307	92.37	.0122754307	1.91	94.28
8600	CALLEGUAS MUN WTR	66.90	.0088468634	66.90	.0088468634	1.38	68.28
8870	CAMARILLO HEALTH CARE	147.10	.0195641211	147.10	.0195641211	3.05	150.15
TRA 67033	Totals:	7,524.63	1.0000000000	7,524.63	1.0000000000	155.70	7,680.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	778,589			794,159
Unsecured				
State Assessed				
	778,589		15,570	794,159

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	228.64	.0571236792	228.64	.0571236792	1.56	230.20
2019	VTA COLLEGE CHILD CTR	1.18	.0002893217	1.18	.0002893217	.01	1.19
2021	UNIFIED SCH GEN MRPK	1,317.23	.3289428315	1,317.23	.3289428315	8.96	1,326.19
4001	COUNTY GENERAL FUND	891.96	.2228842998	891.96	.2228842998	6.07	898.03
4002	E.R.A.F.	168.36	.0418862724	168.36	.0418862724	1.14	169.50
4004	E.R.A.F. 93-94 SHIFT	424.97	.1061270008	424.97	.1061270008	2.89	427.86
4005	VTA. CO. OFFICE EDUCATION	100.89	.0252034257	100.89	.0252034257	.69	101.58
4401	* COUNTY LIBRARY	65.48	.0163567339	65.48	.0163567339	.45	65.93
6001	* FIRE PROTECTION DIST	629.87	.1572946733	629.87	.1572946733	4.28	634.15
6100	* COUNTY FLOOD ZN ADM	10.35	.0025813692	10.35	.0025813692	.07	10.42
6130	* COUNTY FLOOD ZN #3	51.70	.0129068462	51.70	.0129068462	.35	52.05
8600	CALLEGUAS MUN WTR	35.49	.0088453984	35.49	.0088453984	.24	35.73
8870	CAMARILLO HEALTH CARE	78.27	.0195581479	78.27	.0195581479	.53	78.80
TRA 67034	Totals:	4,004.39	1.0000000000	4,004.39	1.0000000000	27.24	4,031.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	332,331			339,055
Unsecured	76,800			72,800
State Assessed				
	409,131		2,724	411,855

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	1,152.87	.0571261097	1,152.87	.0571261097	23.26	1,176.13
2019	VTA COLLEGE CHILD CTR	5.88	.0002930797	5.88	.0002930797	.12	6.00
2021	UNIFIED SCH GEN MRPK	6,643.97	.3290948104	6,643.97	.3290948104	134.00	6,777.97
4001	COUNTY GENERAL FUND	4,483.86	.2220628936	4,483.86	.2220628936	90.43	4,574.29
4002	E.R.A.F.	840.62	.0416436758	840.62	.0416436758	16.96	857.58
4004	E.R.A.F. 93-94 SHIFT	2,112.29	.1046274477	2,112.29	.1046274477	42.60	2,154.89
4005	VTA. CO. OFFICE EDUCATION	508.66	.0251955184	508.66	.0251955184	10.26	518.92
4401	* COUNTY LIBRARY	330.36	.0163638244	330.36	.0163638244	6.66	337.02
6001	* FIRE PROTECTION DIST	3,248.21	.1608923591	3,248.21	.1608923591	65.51	3,313.72
6100	* COUNTY FLOOD ZN ADM	51.83	.0025677744	51.83	.0025677744	1.05	52.88
6130	* COUNTY FLOOD ZN #3	236.68	.0117235590	236.68	.0117235590	4.77	241.45
8600	CALLEGUAS MUN WTR	178.59	.0088458807	178.59	.0088458807	3.60	182.19
8870	CAMARILLO HEALTH CARE	394.81	.0195630671	394.81	.0195630671	7.97	402.78
TRA 67035	Totals:	20,188.63	1.0000000000	20,188.63	1.0000000000	407.19	20,595.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,036,133			2,076,852
Unsecured				
State Assessed				
	2,036,133		40,719	2,076,852

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	4,111.09	.0571229344	4,111.09	.0571229344	83.90	4,194.99
2019	VTA COLLEGE CHILD CTR	21.21	.0002948974	21.21	.0002948974	.43	21.64
2021	UNIFIED SCH GEN MRPK	23,699.71	.3291564098	23,699.71	.3291564098	483.47	24,183.18
4001	COUNTY GENERAL FUND	16,047.71	.2230911062	16,047.71	.2230911062	327.68	16,375.39
4002	E.R.A.F.	3,007.87	.0415531102	3,007.87	.0415531102	61.03	3,068.90
4004	E.R.A.F. 93-94 SHIFT	7,598.97	.1055392654	7,598.97	.1055392654	155.02	7,753.99
4005	VTA. CO. OFFICE EDUCATION	1,815.64	.0252180955	1,815.64	.0252180955	37.04	1,852.68
4401	* COUNTY LIBRARY	1,178.56	.0163699337	1,178.56	.0163699337	24.04	1,202.60
6001	* FIRE PROTECTION DIST	11,475.58	.1593800050	11,475.58	.1593800050	234.10	11,709.68
6100	* COUNTY FLOOD ZN ADM	185.20	.0025723888	185.20	.0025723888	3.78	188.98
6130	* COUNTY FLOOD ZN #3	812.50	.0112846770	812.50	.0112846770	16.58	829.08
8600	CALLEGUAS MUN WTR	639.30	.0088537119	639.30	.0088537119	13.00	652.30
8870	CAMARILLO HEALTH CARE	1,407.99	.0195634647	1,407.99	.0195634647	28.74	1,436.73
TRA 67036	Totals:	72,001.33	1.0000000000	72,001.33	1.0000000000	1,468.81	73,470.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,030,303			7,194,984
Unsecured	246,700			228,900
State Assessed				
	7,277,003		146,881	7,423,884

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	4,223.41	.0579664428	4,223.41	.0579664428	44.01	4,267.42
2019	VTA COLLEGE CHILD CTR	21.80	.0002990190	21.80	.0002990190	.23	22.03
2021	UNIFIED SCH GEN MRPK	24,355.27	.3342589960	24,355.27	.3342589960	253.80	24,609.07
4001	COUNTY GENERAL FUND	16,516.79	.2268179745	16,516.79	.2268179745	172.23	16,689.02
4002	E.R.A.F.	3,146.91	.0430813589	3,146.91	.0430813589	32.71	3,179.62
4004	E.R.A.F. 93-94 SHIFT	7,810.68	.1071962625	7,810.68	.1071962625	81.39	7,892.07
4005	VTA. CO. OFFICE EDUCATION	1,865.31	.0256013232	1,865.31	.0256013232	19.44	1,884.75
4401	* COUNTY LIBRARY	1,211.37	.0166263952	1,211.37	.0166263952	12.62	1,223.99
6001	* FIRE PROTECTION DIST	11,835.35	.1624319005	11,835.35	.1624319005	123.33	11,958.68
6100	* COUNTY FLOOD ZN ADM	190.32	.0026123936	190.32	.0026123936	1.98	192.30
6130	* COUNTY FLOOD ZN #3	821.35	.0112725471	821.35	.0112725471	8.56	829.91
7155	BARDSDALE CEMETERY	208.61	.0028443680	208.61	.0028443680	2.16	210.77
8600	CALLEGUAS MUN WTR	656.25	.0089910187	656.25	.0089910187	6.83	663.08
TRA 67038	Totals:	72,863.42	1.0000000000	72,863.42	1.0000000000	759.29	73,622.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,338,454			7,414,383
Unsecured				
State Assessed				
	7,338,454		75,929	7,414,383

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	93.14	.0582619312	93.14	.0582619312	1.45	94.59
2019	VTA COLLEGE CHILD CTR	.49	.0002969742	.49	.0002969742	.01	.50
2021	UNIFIED SCH GEN MRPK	537.03	.3352885008	537.03	.3352885008	8.35	545.38
4001	COUNTY GENERAL FUND	363.32	.2271983466	363.32	.2271983466	5.66	368.98
4002	E.R.A.F.	69.22	.0427795783	69.22	.0427795783	1.06	70.28
4004	E.R.A.F. 93-94 SHIFT	172.93	.1079598364	172.93	.1079598364	2.69	175.62
4005	VTA. CO. OFFICE EDUCATION	40.93	.0255708401	40.93	.0255708401	.64	41.57
4401	* COUNTY LIBRARY	26.69	.0166682699	26.69	.0166682699	.41	27.10
6001	* FIRE PROTECTION DIST	257.87	.1609984210	257.87	.1609984210	4.01	261.88
6100	* COUNTY FLOOD ZN ADM	4.18	.0026081074	4.18	.0026081074	.06	4.24
6130	* COUNTY FLOOD ZN #3	21.38	.0133520856	21.38	.0133520856	.33	21.71
8600	CALLEGUAS MUN WTR	14.52	.0090171085	14.52	.0090171085	.22	14.74
TRA 67039	Totals:	1,601.70	1.0000000000	1,601.70	1.0000000000	24.89	1,626.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	170,372			172,861
Unsecured				
State Assessed				
	170,372		2,489	172,861

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	538.98	.0582689820	538.98	.0582689820	10.83	549.81
2019	VTA COLLEGE CHILD CTR	2.70	.0002939908	2.70	.0002939908	.05	2.75
2021	UNIFIED SCH GEN MRPK	3,107.53	.3358679910	3,107.53	.3358679910	62.41	3,169.94
4001	COUNTY GENERAL FUND	2,103.52	.2273575682	2,103.52	.2273575682	42.24	2,145.76
4002	E.R.A.F.	391.23	.0422564090	391.23	.0422564090	7.85	399.08
4004	E.R.A.F. 93-94 SHIFT	990.97	.1071075713	990.97	.1071075713	19.90	1,010.87
4005	VTA. CO. OFFICE EDUCATION	236.98	.0256154172	236.98	.0256154172	4.76	241.74
4401	* COUNTY LIBRARY	154.43	.0166907693	154.43	.0166907693	3.10	157.53
6001	* FIRE PROTECTION DIST	1,517.52	.1640160298	1,517.52	.1640160298	30.48	1,548.00
6100	* COUNTY FLOOD ZN ADM	24.28	.0026246052	24.28	.0026246052	.49	24.77
6130	* COUNTY FLOOD ZN #3	100.57	.0108713463	100.57	.0108713463	2.02	102.59
8600	CALLEGUAS MUN WTR	83.57	.0090293199	83.57	.0090293199	1.68	85.25
TRA 67041	Totals:	9,252.28	1.0000000000	9,252.28	1.0000000000	185.81	9,438.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	929,206			947,787
Unsecured				
State Assessed				
	929,206		18,581	947,787

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	824.13	.0581066443	824.13	.0581066443	16.90	841.03
2019	VTA COLLEGE CHILD CTR	4.24	.0003002564	4.24	.0003002564	.09	4.33
2021	UNIFIED SCH GEN MRPK	4,754.55	.3352244971	4,754.55	.3352244971	97.48	4,852.03
4001	COUNTY GENERAL FUND	3,213.85	.2268640636	3,213.85	.2268640636	65.97	3,279.82
4002	E.R.A.F.	608.70	.0426796875	608.70	.0426796875	12.41	621.11
4004	E.R.A.F. 93-94 SHIFT	1,520.50	.1072046086	1,520.50	.1072046086	31.18	1,551.68
4005	VTA. CO. OFFICE EDUCATION	364.08	.0256689375	364.08	.0256689375	7.46	371.54
4401	* COUNTY LIBRARY	236.38	.0166656841	236.38	.0166656841	4.85	241.23
6001	* FIRE PROTECTION DIST	2,308.23	.1627432885	2,308.23	.1627432885	47.33	2,355.56
6100	* COUNTY FLOOD ZN ADM	37.15	.0026186296	37.15	.0026186296	.76	37.91
6130	* COUNTY FLOOD ZN #3	183.10	.0129090912	183.10	.0129090912	3.75	186.85
8600	CALLEGUAS MUN WTR	128.28	.0090146116	128.28	.0090146116	2.62	130.90
TRA 67042	Totals:	14,183.19	1.0000000000	14,183.19	1.0000000000	290.80	14,473.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,454,140			1,483,220
Unsecured				
State Assessed				
	1,454,140		29,080	1,483,220

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	75.82	.0570832310	75.82	.0570832310	1.80	77.62
2019	VTA COLLEGE CHILD CTR	.34	.0002864392	.34	.0002864392	.01	.35
2021	UNIFIED SCH GEN MRPK	437.50	.3294369443	437.50	.3294369443	10.40	447.90
4001	COUNTY GENERAL FUND	298.83	.2249960082	298.83	.2249960082	7.10	305.93
4002	E.R.A.F.	56.52	.0425482910	56.52	.0425482910	1.34	57.86
4004	E.R.A.F. 93-94 SHIFT	140.55	.1058351628	140.55	.1058351628	3.34	143.89
4005	VTA. CO. OFFICE EDUCATION	33.28	.0250547869	33.28	.0250547869	.79	34.07
4401	* COUNTY LIBRARY	21.75	.0163706538	21.75	.0163706538	.52	22.27
6001	* FIRE PROTECTION DIST	214.23	.1613139280	214.23	.1613139280	5.09	219.32
6100	* COUNTY FLOOD ZN ADM	3.42	.0025692264	3.42	.0025692264	.08	3.50
6120	* COUNTY FLOOD ZN #2	33.66	.0253396249	33.66	.0253396249	.80	34.46
7155	BARDSDALE CEMETERY	3.70	.0027875267	3.70	.0027875267	.09	3.79
7770	UNITED WTR CONS DIST	8.43	.0063781768	8.43	.0063781768	.20	8.63
TRA 67043	Totals:	1,328.03	1.0000000000	1,328.03	1.0000000000	31.56	1,359.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	134,970			138,126
Unsecured				
State Assessed				
	134,970		3,156	138,126

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	772.26	.0581272718	772.26	.0581272718	19.22	791.48
2019	VTA COLLEGE CHILD CTR	3.96	.0002988096	3.96	.0002988096	.10	4.06
2021	UNIFIED SCH GEN MRPK	4,455.39	.3353498090	4,455.39	.3353498090	110.90	4,566.29
4001	COUNTY GENERAL FUND	3,016.77	.2278309596	3,016.77	.2278309596	75.34	3,092.11
4002	E.R.A.F.	576.01	.0426751038	576.01	.0426751038	14.11	590.12
4004	E.R.A.F. 93-94 SHIFT	1,439.70	.1083646268	1,439.70	.1083646268	35.84	1,475.54
4005	VTA. CO. OFFICE EDUCATION	341.10	.0256761672	341.10	.0256761672	8.49	349.59
4401	* COUNTY LIBRARY	221.43	.0166691430	221.43	.0166691430	5.51	226.94
6001	* FIRE PROTECTION DIST	2,131.84	.1604611725	2,131.84	.1604611725	53.06	2,184.90
6100	* COUNTY FLOOD ZN ADM	34.82	.0026202254	34.82	.0026202254	.87	35.69
6130	* COUNTY FLOOD ZN #3	171.53	.0129098088	171.53	.0129098088	4.27	175.80
8600	CALLEGUAS MUN WTR	120.91	.0090169025	120.91	.0090169025	2.98	123.89
TRA 67044	Totals:	13,285.72	1.0000000000	13,285.72	1.0000000000	330.69	13,616.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,640,919			1,673,734
Unsecured	12,742			12,996
State Assessed				
	1,653,661		33,069	1,686,730

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	1,960.08	.0580272341	1,960.08	.0580272341	53.01	2,013.09
2019	VTA COLLEGE CHILD CTR	10.09	.0002993337	10.09	.0002993337	.27	10.36
2021	UNIFIED SCH GEN MRPK	11,305.68	.3344337207	11,305.68	.3344337207	305.52	11,611.20
4001	COUNTY GENERAL FUND	7,651.27	.2262802192	7,651.27	.2262802192	206.72	7,857.99
4002	E.R.A.F.	1,454.30	.0430212726	1,454.30	.0430212726	39.30	1,493.60
4004	E.R.A.F. 93-94 SHIFT	3,602.94	.1065783138	3,602.94	.1065783138	97.36	3,700.30
4005	VTA. CO. OFFICE EDUCATION	865.55	.0256041730	865.55	.0256041730	23.39	888.94
4401	* COUNTY LIBRARY	561.98	.0166242430	561.98	.0166242430	15.19	577.17
6001	* FIRE PROTECTION DIST	5,532.79	.1636652752	5,532.79	.1636652752	149.52	5,682.31
6100	* COUNTY FLOOD ZN ADM	88.32	.0026126900	88.32	.0026126900	2.39	90.71
6130	* COUNTY FLOOD ZN #3	372.48	.0110183312	372.48	.0110183312	10.07	382.55
7155	BARDSDALE CEMETERY	96.13	.0028437816	96.13	.0028437816	2.60	98.73
8600	CALLEGUAS MUN WTR	303.95	.0089914119	303.95	.0089914119	8.21	312.16
TRA 67046	Totals:	33,805.56	1.0000000000	33,805.56	1.0000000000	913.55	34,719.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,403,892			3,495,247
Unsecured				
State Assessed				
	3,403,892		91,355	3,495,247

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	390.91	.0591940817	390.91	.0591940817	.22	391.13
2019	VTA COLLEGE CHILD CTR	2.01	.0003051305	2.01	.0003051305		2.01
2021	UNIFIED SCH GEN MRPK	2,323.18	.3517872438	2,323.18	.3517872438	1.33	2,324.51
4001	COUNTY GENERAL FUND	1,547.68	.2392136220	1,547.68	.2392136220	.91	1,548.59
4002	E.R.A.F.	322.22	.0419511437	322.22	.0419511437	.16	322.38
4004	E.R.A.F. 93-94 SHIFT	1,156.26	.1743999283	1,156.26	.1743999283	.66	1,156.92
4005	VTA. CO. OFFICE EDUCATION	98.62	.0149253646	98.62	.0149253646	.06	98.68
4401	* COUNTY LIBRARY	111.88	.0169522304	111.88	.0169522304	.06	111.94
6001	* FIRE PROTECTION DIST	514.60	.0776179761	514.60	.0776179761	.29	514.89
6100	* COUNTY FLOOD ZN ADM	17.59	.0026641227	17.59	.0026641227	.01	17.60
6130	* COUNTY FLOOD ZN #3	78.37	.0118205130	78.37	.0118205130	.04	78.41
8600	CALLEGUAS MUN WTR	66.58	.0091686432	66.58	.0091686432	.03	66.61
TRA 67057	Totals:	6,629.90	1.0000000000	6,629.90	1.0000000000	3.77	6,633.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	799,949			800,326
Unsecured				
State Assessed				
	799,949		377	800,326

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	.16	.0581160957	.16	.0581160957	.03	.19
2019	VTA COLLEGE CHILD CTR		.0002990433		.0002990433		
2021	UNIFIED SCH GEN MRPK	.99	.3415469218	.99	.3415469218	.20	1.19
4001	COUNTY GENERAL FUND	27.53	.2375282208	27.53	.2375282208	.14	27.67
4002	E.R.A.F.	.11	.0423620514	.11	.0423620514	.02	.13
4004	E.R.A.F. 93-94 SHIFT	.28	.0985518302	.28	.0985518302	.06	.34
4005	VTA. CO. OFFICE EDUCATION	.05	.0189206812	.05	.0189206812	.01	.06
4401	* COUNTY LIBRARY	.05	.0166682911	.05	.0166682911	.01	.06
6001	* FIRE PROTECTION DIST	.47	.1634265779	.47	.1634265779	.10	.57
6100	* COUNTY FLOOD ZN ADM		.0026186930		.0026186930		
6130	* COUNTY FLOOD ZN #3	.05	.0109474014	.05	.0109474014	.01	.06
8600	CALLEGUAS MUN WTR	.02	.0090141922	.02	.0090141922	.01	.03
TRA 67058	Totals:	29.71	1.0000000000	29.71	1.0000000000	.59	30.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,971			3,030
Unsecured				
State Assessed				
	2,971		59	3,030

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	14,713.54	.0588909326	14,713.54	.0588909326	32.28-	14,681.26
2019	VTA COLLEGE CHILD CTR	75.76	.0003032156	75.76	.0003032156	.17-	75.59
2021	UNIFIED SCH GEN MRPK	87,308.69	.3494555472	87,308.69	.3494555472	191.55-	87,117.14
4001	COUNTY GENERAL FUND	56,237.66	.2251509309	56,237.66	.2251509309	123.41-	56,114.25
4002	E.R.A.F.	10,472.96	.0419257222	10,472.96	.0419257222	22.98-	10,449.98
4004	E.R.A.F. 93-94 SHIFT	26,131.30	.1046002494	26,131.30	.1046002494	57.34-	26,073.96
4005	VTA. CO. OFFICE EDUCATION	3,910.66	.0156515685	3,910.66	.0156515685	8.58-	3,902.08
4401	* COUNTY LIBRARY	4,219.91	.0168901619	4,219.91	.0168901619	9.26-	4,210.65
6001	* FIRE PROTECTION DIST	41,165.53	.1647803151	41,165.53	.1647803151	90.32-	41,075.21
6100	* COUNTY FLOOD ZN ADM	662.77	.0026527223	662.77	.0026527223	1.45-	661.32
6130	* COUNTY FLOOD ZN #3	2,634.25	.0105418349	2,634.25	.0105418349	5.78-	2,628.47
8600	CALLEGUAS MUN WTR	2,287.64	.0091567994	2,287.64	.0091567994	5.02-	2,282.62
TRA 67059	Totals:	249,820.67	1.0000000000	249,820.67	1.0000000000	548.14-	249,272.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,334,939			25,280,125
Unsecured				
State Assessed				
	25,334,939		54,814-	25,280,125

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	112.02	.0582232165	112.02	.0582232165	.04	112.06
2019	VTA COLLEGE CHILD CTR	.56	.0002975632	.56	.0002975632		.56
2021	UNIFIED SCH GEN MRPK	665.96	.3460917685	665.96	.3460917685	.22	666.18
4001	COUNTY GENERAL FUND	425.94	.2239099790	425.94	.2239099790	.14	426.08
4002	E.R.A.F.	84.49	.0414115517	84.49	.0414115517	.03	84.52
4004	E.R.A.F. 93-94 SHIFT	223.54	.1161677813	223.54	.1161677813	.08	223.62
4005	VTA. CO. OFFICE EDUCATION	28.19	.0146477777	28.19	.0146477777	.01	28.20
4401	* COUNTY LIBRARY	32.09	.0166923118	32.09	.0166923118	.01	32.10
6001	* FIRE PROTECTION DIST	284.03	.1476136627	284.03	.1476136627	.10	284.13
6100	* COUNTY FLOOD ZN ADM	5.08	.0026306264	5.08	.0026306264		5.08
6120	* COUNTY FLOOD ZN #2	49.76	.0258582687	49.76	.0258582687	.02	49.78
7770	UNITED WTR CONS DIST	12.55	.0064554925	12.55	.0064554925		12.55
TRA 67060	Totals:	1,924.21	1.0000000000	1,924.21	1.0000000000	.65	1,924.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	112,974			113,039
Unsecured				
State Assessed				
	112,974		65	113,039

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	3,814.78	.0581160957	3,814.78	.0581160957	29.82	3,844.60
2019	VTA COLLEGE CHILD CTR	19.63	.0002990433	19.63	.0002990433	.15	19.78
2021	UNIFIED SCH GEN MRPK	22,419.44	.3415469218	22,419.44	.3415469218	175.23	22,594.67
4001	COUNTY GENERAL FUND	15,591.56	.2375282208	15,591.56	.2375282208	121.87	15,713.43
4002	E.R.A.F.	2,780.68	.0423620514	2,780.68	.0423620514	21.73	2,802.41
4004	E.R.A.F. 93-94 SHIFT	6,469.02	.0985518302	6,469.02	.0985518302	50.56	6,519.58
4005	VTA. CO. OFFICE EDUCATION	1,241.99	.0189206812	1,241.99	.0189206812	9.71	1,251.70
4401	* COUNTY LIBRARY	1,094.12	.0166682911	1,094.12	.0166682911	8.55	1,102.67
6001	* FIRE PROTECTION DIST	10,727.45	.1634265779	10,727.45	.1634265779	83.85	10,811.30
6100	* COUNTY FLOOD ZN ADM	171.90	.0026186930	171.90	.0026186930	1.34	173.24
6130	* COUNTY FLOOD ZN #3	718.59	.0109474014	718.59	.0109474014	5.62	724.21
8600	CALLEGUAS MUN WTR	591.68	.0090141922	591.68	.0090141922	4.62	596.30
TRA 67061	Totals:	65,640.84	1.0000000000	65,640.84	1.0000000000	513.05	66,153.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,552,829			6,604,134
Unsecured	23,000			23,000
State Assessed				
	6,575,829		51,305	6,627,134

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	937.71	.0575299616	937.71	.0575299616	15.70	953.41
2019	VTA COLLEGE CHILD CTR	4.84	.0002968560	4.84	.0002968560	.08	4.92
2021	UNIFIED SCH GEN MRPK	5,628.14	.3452938507	5,628.14	.3452938507	94.25	5,722.39
4001	COUNTY GENERAL FUND	3,518.47	.2158601467	3,518.47	.2158601467	58.93	3,577.40
4002	E.R.A.F.	714.67	.0438475420	714.67	.0438475420	11.97	726.64
4004	E.R.A.F. 93-94 SHIFT	1,622.15	.0995214290	1,622.15	.0995214290	27.16	1,649.31
4005	VTA. CO. OFFICE EDUCATION	413.98	.0253982556	413.98	.0253982556	6.93	420.91
4401	* COUNTY LIBRARY	268.97	.0165014296	268.97	.0165014296	4.50	273.47
6001	* FIRE PROTECTION DIST	2,648.65	.1624979600	2,648.65	.1624979600	44.35	2,693.00
6100	* COUNTY FLOOD ZN ADM	42.17	.0025872472	42.17	.0025872472	.71	42.88
6130	* COUNTY FLOOD ZN #3	186.48	.0114398517	186.48	.0114398517	3.12	189.60
7120	FILL-PIRU MEM	129.47	.0079430172	129.47	.0079430172	2.17	131.64
7180	PIRU CEMETERY	38.48	.0023598930	38.48	.0023598930	.64	39.12
8600	CALLEGUAS MUN WTR	145.44	.0089225597	145.44	.0089225597	2.44	147.88
TRA 67076	Totals:	16,299.62	1.0000000000	16,299.62	1.0000000000	272.95	16,572.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,364,909			1,392,204
Unsecured				
State Assessed				
	1,364,909		27,295	1,392,204

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	404.00	.0574557654	404.00	.0574557654	421.73	825.73
2019	VTA COLLEGE CHILD CTR	2.13	.0002990930	2.13	.0002990930	2.20	4.33
2021	UNIFIED SCH GEN MRPK	2,424.66	.3448367825	2,424.66	.3448367825	2,531.13	4,955.79
4001	COUNTY GENERAL FUND	1,510.28	.2148056681	1,510.28	.2148056681	1,576.69	3,086.97
4002	E.R.A.F.	310.91	.0442194709	310.91	.0442194709	324.57	635.48
4004	E.R.A.F. 93-94 SHIFT	696.51	.0990594924	696.51	.0990594924	727.11	1,423.62
4005	VTA. CO. OFFICE EDUCATION	178.45	.0253796259	178.45	.0253796259	186.29	364.74
4401	* COUNTY LIBRARY	115.86	.0164779779	115.86	.0164779779	120.95	236.81
6001	* FIRE PROTECTION DIST	1,141.93	.1624089426	1,141.93	.1624089426	1,192.10	2,334.03
6100	* COUNTY FLOOD ZN ADM	18.18	.0025884240	18.18	.0025884240	19.00	37.18
6130	* COUNTY FLOOD ZN #3	90.04	.0128056697	90.04	.0128056697	93.99	184.03
7120	FILL-PIRU MEM	55.79	.0079324822	55.79	.0079324822	58.23	114.02
7155	BARDSDALE CEMETERY	19.83	.0028179089	19.83	.0028179089	20.68	40.51
8600	CALLEGUAS MUN WTR	62.69	.0089126965	62.69	.0089126965	65.42	128.11
TRA 67078	Totals:	7,031.26	1.0000000000	7,031.26	1.0000000000	7,340.09	14,371.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	715,100			1,449,109
Unsecured				
State Assessed				
	715,100		734,009	1,449,109

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	883.28	.0579803157	883.28	.0579803157	15.51	898.79
2019	VTA COLLEGE CHILD CTR	4.59	.0002997995	4.59	.0002997995	.08	4.67
2021	UNIFIED SCH GEN MRPK	5,093.21	.3343306562	5,093.21	.3343306562	89.45	5,182.66
4001	COUNTY GENERAL FUND	3,445.06	.2261442962	3,445.06	.2261442962	60.50	3,505.56
4002	E.R.A.F.	656.26	.0430777204	656.26	.0430777204	11.53	667.79
4004	E.R.A.F. 93-94 SHIFT	1,622.50	.1065044447	1,622.50	.1065044447	28.50	1,651.00
4005	VTA. CO. OFFICE EDUCATION	390.19	.0256125175	390.19	.0256125175	6.85	397.04
4401	* COUNTY LIBRARY	253.33	.0166290787	253.33	.0166290787	4.45	257.78
6001	* FIRE PROTECTION DIST	2,493.70	.1636926509	2,493.70	.1636926509	43.80	2,537.50
6100	* COUNTY FLOOD ZN ADM	39.80	.0026123231	39.80	.0026123231	.70	40.50
6130	* COUNTY FLOOD ZN #3	171.84	.0112793905	171.84	.0112793905	3.02	174.86
7155	BARDSDALE CEMETERY	43.32	.0028443287	43.32	.0028443287	.76	44.08
8600	CALLEGUAS MUN WTR	136.99	.0089924779	136.99	.0089924779	2.41	139.40
TRA 67079	Totals:	15,234.07	1.0000000000	15,234.07	1.0000000000	267.56	15,501.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,337,845			1,364,601
Unsecured				
State Assessed				
	1,337,845		26,756	1,364,601

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	.01	.0569219958	.01	.0569219958		.01
2019	VTA COLLEGE CHILD CTR	.01-	.0001756852	.01-	.0001756852		.01-
2021	UNIFIED SCH GEN MRPK		.3294096978		.3294096978		
4001	COUNTY GENERAL FUND	.04-	.2256744245	.04-	.2256744245		.04-
4002	E.R.A.F.	.01-	.0475598384	.01-	.0475598384		.01-
4004	E.R.A.F. 93-94 SHIFT		.1060391267		.1060391267		
4005	VTA. CO. OFFICE EDUCATION		.0217356042		.0217356042		
4401	* COUNTY LIBRARY	.01-	.0160516300	.01-	.0160516300		.01-
6001	* FIRE PROTECTION DIST	.01-	.1621774880	.01-	.1621774880		.01-
6100	* COUNTY FLOOD ZN ADM	.03-	.0021512494	.03-	.0021512494		.03-
6130	* COUNTY FLOOD ZN #3	.02	.0115836505	.02	.0115836505		.02
8600	CALLEGUAS MUN WTR	.06	.0089359590	.06	.0089359590		.06
8650	CAMROSA CO WTR	.02	.0115836505	.02	.0115836505		.02
TRA 67999	Totals:		1.0000000000		1.0000000000		

*** 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	201,120.91	.0579324166	201,120.91	.0579041209	1,749.29	202,870.20
2019	VTA COLLEGE CHILD CTR	1,038.61	.0002991419	1,038.61	.0002990231	9.02	1,047.63
2021	UNIFIED SCH GEN MRPK	1,163,284.17	.3353898159	1,163,284.17	.3349176732	10,173.35	1,173,457.52
4001	COUNTY GENERAL FUND	786,157.13	.2263097287	786,157.13	.2263401527	6,789.67	792,946.80
4002	E.R.A.F.	148,609.42	.0427945701	148,609.42	.0427856945	1,334.35	149,943.77
4004	E.R.A.F. 93-94 SHIFT	369,651.02	.1063425450	369,651.02	.1064251218	3,098.30	372,749.32
4005	VTA. CO. OFFICE EDUCATION	85,674.50	.0244021230	85,674.50	.0246662896	776.87	86,451.37
4401	* COUNTY LIBRARY	57,403.07	.0165309284	57,403.07	.0165267465	486.51	57,889.58
6001	* FIRE PROTECTION DIST	564,845.69	.1627087074	564,845.69	.1626230366	4,985.98	569,831.67
6100	* COUNTY FLOOD ZN ADM	9,065.66	.0026113006	9,065.66	.0026100671	78.78	9,144.44
6120	* COUNTY FLOOD ZN #2	1,318.27	.0003179789	1,318.27	.0003795392	67.39-	1,250.88
6130	* COUNTY FLOOD ZN #3	38,593.39	.0111129850	38,593.39	.0111113077	437.73	39,031.12
6136	* FLD ZN #3 SP ZN SIMI	131.65	.0000369546	131.65	.0000379030	2.76	134.41
7120	FILL-PIRU MEM	185.26	.0000805092	185.26	.0000533377	60.40	245.66
7155	BARDSDALE CEMETERY	1,236.71	.0003530793	1,236.71	.0003560575	16.06	1,252.77
7180	PIRU CEMETERY	38.48	.0000189516	38.48	.0000110787	.64	39.12
7770	UNITED WTR CONS DIST	333.44	.0000804261	333.44	.0000959997	17.06-	316.38
8600	CALLEGUAS MUN WTR	30,782.01	.0088888381	30,782.01	.0088623566	295.44	31,077.45
8650	CAMROSA CO WTR	3,450.35	.0010089687	3,450.35	.0009933800	43.87	3,494.22
8870	CAMARILLO HEALTH CARE	10,423.90	.0027800309	10,423.90	.0030011139	386.42	10,810.32
Prime = 67 Totals:		3,473,343.64	1.0000000000	3,473,343.64	1.0000000000	30,640.99	3,503,984.63

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) 2013 - 2014

*** Prime = 67 MOORPARK 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	315,957,219			322,952,265
Unsecured	37,930,103			33,999,156
State Assessed				
	353,887,322		3,064,099	356,951,421

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	2,422.93	.1825114809	2,422.93	.1825114809	226.77	2,649.70
2010	HI SCH GEN ST PAULA	2,146.00	.1616524854	2,146.00	.1616524854	200.85	2,346.85
2015	VTA COM COLLEGE GEN	771.33	.0581031529	771.33	.0581031529	72.19	843.52
2019	VTA COLLEGE CHILD CTR	3.94	.0002973115	3.94	.0002973115	.37	4.31
4001	COUNTY GENERAL FUND	2,922.59	.2201385953	2,922.59	.2201385953	273.52	3,196.11
4002	E.R.A.F.	521.45	.0392879191	521.45	.0392879191	48.81	570.26
4004	E.R.A.F. 93-94 SHIFT	1,344.43	.1012726886	1,344.43	.1012726886	125.83	1,470.26
4005	VTA. CO. OFFICE EDUCATION	349.66	.0263385147	349.66	.0263385147	32.73	382.39
6001	* FIRE PROTECTION DIST	2,161.00	.1627814929	2,161.00	.1627814929	202.25	2,363.25
6100	* COUNTY FLOOD ZN ADM	34.50	.0025975126	34.50	.0025975126	3.23	37.73
6120	* COUNTY FLOOD ZN #2	342.38	.0257916061	342.38	.0257916061	32.05	374.43
7586	BLANCHARD/SANTA PAULA LIB	251.67	.0189590186	251.67	.0189590186	23.56	275.23
7780	VTA CO RES CONS DIST	3.55	.0002682214	3.55	.0002682214	.33	3.88
TRA 69001	Totals:	13,275.43	1.0000000000	13,275.43	1.0000000000	1,242.49	14,517.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	55,484			56,593
Unsecured	1,256,828			1,379,968
State Assessed				
	1,312,312		124,249	1,436,561

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	7,324.14	.1825251894	7,324.14	.1825251894	887.32-	6,436.82
2010	HI SCH GEN ST PAULA	6,486.89	.1616601522	6,486.89	.1616601522	785.89-	5,701.00
2015	VTA COM COLLEGE GEN	2,332.12	.0581183007	2,332.12	.0581183007	282.53-	2,049.59
2019	VTA COLLEGE CHILD CTR	12.05	.0003003601	12.05	.0003003601	1.46-	10.59
4001	COUNTY GENERAL FUND	8,866.81	.2216215856	8,866.81	.2216215856	1,077.37-	7,789.44
4002	E.R.A.F.	1,598.03	.0391736205	1,598.03	.0391736205	190.44-	1,407.59
4004	E.R.A.F. 93-94 SHIFT	4,233.44	.1055016624	4,233.44	.1055016624	512.88-	3,720.56
4005	VTA. CO. OFFICE EDUCATION	1,059.15	.0263951191	1,059.15	.0263951191	128.32-	930.83
6001	* FIRE PROTECTION DIST	6,307.88	.1571988007	6,307.88	.1571988007	764.20-	5,543.68
6100	* COUNTY FLOOD ZN ADM	105.12	.0026198400	105.12	.0026198400	12.74-	92.38
6120	* COUNTY FLOOD ZN #2	1,040.42	.0259279471	1,040.42	.0259279471	126.05-	914.37
7586	BLANCHARD/SANTA PAULA LIB	760.71	.0189574222	760.71	.0189574222	92.16-	668.55
TRA 69002	Totals:	40,126.76	1.0000000000	40,126.76	1.0000000000	4,861.36-	35,265.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,786,660			3,863,391
Unsecured	562,867			
State Assessed				
	4,349,527		486,136-	3,863,391

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	76,843.82	.1806707005	76,843.82	.1806707005	13,050.39-	63,793.43
2010	HI SCH GEN ST PAULA	68,063.93	.1600278154	68,063.93	.1600278154	11,559.29-	56,504.64
2015	VTA COM COLLEGE GEN	24,477.58	.0575274252	24,477.58	.0575274252	4,155.38-	20,322.20
2019	VTA COLLEGE CHILD CTR	126.53	.0002973676	126.53	.0002973676	21.48-	105.05
4001	COUNTY GENERAL FUND	92,552.13	.2179053979	92,552.13	.2179053979	15,739.96-	76,812.17
4002	E.R.A.F.	18,161.41	.0420579398	18,161.41	.0420579398	3,037.97-	15,123.44
4004	E.R.A.F. 93-94 SHIFT	44,096.90	.1035687694	44,096.90	.1035687694	7,481.08-	36,615.82
4005	VTA. CO. OFFICE EDUCATION	11,128.56	.0261356052	11,128.56	.0261356052	1,887.85-	9,240.71
6001	* FIRE PROTECTION DIST	67,059.72	.1575006633	67,059.72	.1575006633	11,376.75-	55,682.97
6100	* COUNTY FLOOD ZN ADM	1,102.84	.0025907492	1,102.84	.0025907492	187.14-	915.70
6120	* COUNTY FLOOD ZN #2	11,306.01	.0263239740	11,306.01	.0263239740	1,901.46-	9,404.55
7586	BLANCHARD/SANTA PAULA LIB	8,013.95	.0188064986	8,013.95	.0188064986	1,358.45-	6,655.50
7770	UNITED WTR CONS DIST	2,840.87	.0065870939	2,840.87	.0065870939	475.81-	2,365.06
TRA 69003	Totals:	425,774.25	1.0000000000	425,774.25	1.0000000000	72,233.01-	353,541.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	45,147,424			38,674,283
Unsecured	939,413			189,253
State Assessed				
	46,086,837		7,223,301-	38,863,536

*** 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	86,590.89	.1806960017	86,590.89	.1807077368	13,710.94-	72,879.95
2010	HI SCH GEN ST PAULA	76,696.82	.1600492370	76,696.82	.1600596640	12,144.33-	64,552.49
2015	VTA COM COLLEGE GEN	27,581.03	.0575567559	27,581.03	.0575592364	4,365.72-	23,215.31
2019	VTA COLLEGE CHILD CTR	142.52	.0002974264	142.52	.0002974270	22.57-	119.95
4001	COUNTY GENERAL FUND	104,341.53	.2177230563	104,341.53	.2177517952	16,543.81-	87,797.72
4002	E.R.A.F.	20,280.89	.0423617245	20,280.89	.0423244724	3,179.60-	17,101.29
4004	E.R.A.F. 93-94 SHIFT	49,674.77	.1036829832	49,674.77	.1036669708	7,868.13-	41,806.64
4005	VTA. CO. OFFICE EDUCATION	12,537.37	.0261645191	12,537.37	.0261644124	1,983.44-	10,553.93
6001	* FIRE PROTECTION DIST	75,528.60	.1575985611	75,528.60	.1576216894	11,938.70-	63,589.90
6100	* COUNTY FLOOD ZN ADM	1,242.46	.0025929397	1,242.46	.0025929071	196.65-	1,045.81
6120	* COUNTY FLOOD ZN #2	12,688.81	.0264936727	12,688.81	.0264804547	1,995.46-	10,693.35
7586	BLANCHARD/SANTA PAULA LIB	9,026.33	.0188378466	9,026.33	.0188371740	1,427.05-	7,599.28
7770	UNITED WTR CONS DIST	2,840.87	.0059389923	2,840.87	.0059286513	475.81-	2,365.06
7780	VTA CO RES CONS DIST	3.55	.0000062835	3.55	.0000074085	.33	3.88
Prime = 69 Totals:		479,176.44	1.0000000000	479,176.44	1.0000000000	75,851.88-	403,324.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	48,989,568			42,594,267
Unsecured	2,759,108			1,569,221
State Assessed				
	51,748,676		7,585,188-	44,163,488

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	2,546.26	.3539019964	2,546.26	.3539019964	184.03-	2,362.23
2015	VTA COM COLLEGE GEN	386.99	.0537885662	386.99	.0537885662	27.97-	359.02
2019	VTA COLLEGE CHILD CTR	1.97	.0002722323	1.97	.0002722323	.14-	1.83
4001	COUNTY GENERAL FUND	1,476.04	.2052168326	1,476.04	.2052168326	106.71-	1,369.33
4002	E.R.A.F.	344.85	.0478512098	344.85	.0478512098	24.88-	319.97
4004	E.R.A.F. 93-94 SHIFT	677.85	.0942161836	677.85	.0942161836	48.99-	628.86
4005	VTA. CO. OFFICE EDUCATION	170.49	.0236970829	170.49	.0236970829	12.32-	158.17
4401	* COUNTY LIBRARY	111.06	.0154347844	111.06	.0154347844	8.03-	103.03
6001	* FIRE PROTECTION DIST	1,111.03	.1544218257	1,111.03	.1544218257	80.30-	1,030.73
6100	* COUNTY FLOOD ZN ADM	17.43	.0024230655	17.43	.0024230655	1.26-	16.17
6110	* COUNTY FLOOD ZN #1	174.35	.0242306548	174.35	.0242306548	12.60-	161.75
7780	VTA CO RES CONS DIST	1.67	.0002274357	1.67	.0002274357	.12-	1.55
8604	CASITAS MUN WTR	174.78	.0243181301	174.78	.0243181301	12.65-	162.13
TRA 70001	Totals:	7,194.77	1.0000000000	7,194.77	1.0000000000	520.00-	6,674.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	766,000			714,000
State Assessed				
	766,000		52,000-	714,000

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	437.82	.3315227786	437.82	.3315227786	8.68	446.50
2015	VTA COM COLLEGE GEN	66.54	.0503895243	66.54	.0503895243	1.32	67.86
2019	VTA COLLEGE CHILD CTR	.37	.0002550077	.37	.0002550077	.01	.38
4001	COUNTY GENERAL FUND	253.00	.1847815044	253.00	.1847815044	4.84	257.84
4002	E.R.A.F.	67.28	.0597175362	67.28	.0597175362	1.56	68.84
4004	E.R.A.F. 93-94 SHIFT	134.56	.1018872623	134.56	.1018872623	2.67	137.23
4005	VTA. CO. OFFICE EDUCATION	29.35	.0222171262	29.35	.0222171262	.58	29.93
4401	* COUNTY LIBRARY	19.15	.0144745587	19.15	.0144745587	.38	19.53
6001	* FIRE PROTECTION DIST	189.16	.1432344937	189.16	.1432344937	3.75	192.91
6100	* COUNTY FLOOD ZN ADM	3.01	.0022746937	3.01	.0022746937	.06	3.07
6110	* COUNTY FLOOD ZN #1	29.99	.0226999558	29.99	.0226999558	.59	30.58
6764	* CO SER AREA 14 LIGHT	19.94	.0150928474	19.94	.0150928474	.40	20.34
7059	OJAI VALLEY SAN DIST	39.65	.0286666223	39.65	.0286666223	.75	40.40
8604	CASITAS MUN WTR	30.78	.0227860887	30.78	.0227860887	.60	31.38
TRA 70002	Totals:	1,320.60	1.0000000000	1,320.60	1.0000000000	26.19	1,346.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	131,028			133,647
Unsecured				
State Assessed				
	131,028		2,619	133,647

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	49,096.11	.3540026913	49,096.11	.3540026913	1,069.93	50,166.04
2015	VTA COM COLLEGE GEN	7,463.90	.0538175673	7,463.90	.0538175673	162.66	7,626.56
2019	VTA COLLEGE CHILD CTR	38.58	.0002781801	38.58	.0002781801	.84	39.42
4001	COUNTY GENERAL FUND	28,467.68	.2052437888	28,467.68	.2052437888	620.32	29,088.00
4002	E.R.A.F.	6,619.45	.0477577704	6,619.45	.0477577704	144.34	6,763.79
4004	E.R.A.F. 93-94 SHIFT	13,174.11	.0949906698	13,174.11	.0949906698	287.10	13,461.21
4005	VTA. CO. OFFICE EDUCATION	3,298.16	.0237811827	3,298.16	.0237811827	71.88	3,370.04
4401	* COUNTY LIBRARY	2,141.45	.0154406743	2,141.45	.0154406743	46.67	2,188.12
6001	* FIRE PROTECTION DIST	21,314.28	.1536844805	21,314.28	.1536844805	464.49	21,778.77
6100	* COUNTY FLOOD ZN ADM	336.46	.0024259741	336.46	.0024259741	7.33	343.79
6110	* COUNTY FLOOD ZN #1	3,362.58	.0242455514	3,362.58	.0242455514	73.28	3,435.86
8604	CASITAS MUN WTR	3,375.81	.0243314693	3,375.81	.0243314693	73.54	3,449.35
TRA 70003	Totals:	138,688.57	1.0000000000	138,688.57	1.0000000000	3,022.38	141,710.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,118,687			15,421,016
Unsecured	32,284			32,193
State Assessed				
	15,150,971		302,238	15,453,209

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	343,125.03	.3503142145	343,125.03	.3503142145	7,709.78	350,834.81
2015	VTA COM COLLEGE GEN	52,185.42	.0532788110	52,185.42	.0532788110	1,172.57	53,357.99
2019	VTA COLLEGE CHILD CTR	269.78	.0002754383	269.78	.0002754383	6.06	275.84
4001	COUNTY GENERAL FUND	199,176.27	.2033600266	199,176.27	.2033600266	4,475.59	203,651.86
4002	E.R.A.F.	47,372.87	.0483511033	47,372.87	.0483511033	1,064.12	48,436.99
4004	E.R.A.F. 93-94 SHIFT	91,626.02	.0935457878	91,626.02	.0935457878	2,058.77	93,684.79
4005	VTA. CO. OFFICE EDUCATION	23,057.82	.0235409347	23,057.82	.0235409347	518.09	23,575.91
4401	* COUNTY LIBRARY	14,973.13	.0152868569	14,973.13	.0152868569	336.44	15,309.57
6001	* FIRE PROTECTION DIST	149,869.18	.1530092434	149,869.18	.1530092434	3,367.46	153,236.64
6100	* COUNTY FLOOD ZN ADM	2,351.96	.0024012376	2,351.96	.0024012376	52.85	2,404.81
6110	* COUNTY FLOOD ZN #1	23,495.19	.0239874533	23,495.19	.0239874533	527.92	24,023.11
6764	* CO SER AREA 14 LIGHT	8,414.21	.0085904927	8,414.21	.0085904927	189.06	8,603.27
8604	CASITAS MUN WTR	23,560.99	.0240583999	23,560.99	.0240583999	529.48	24,090.47
TRA 70004	Totals:	979,477.87	1.0000000000	979,477.87	1.0000000000	22,008.19	1,001,486.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	97,951,022			100,164,226
Unsecured	728,591			716,206
State Assessed				
	98,679,613		2,200,819	100,880,432

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	35,994.80	.3289027431	35,994.80	.3289027431	458.40	36,453.20
2015	VTA COM COLLEGE GEN	5,472.12	.0500014669	5,472.12	.0500014669	69.69	5,541.81
2019	VTA COLLEGE CHILD CTR	28.26	.0002581781	28.26	.0002581781	.36	28.62
4001	COUNTY GENERAL FUND	20,872.51	.1907118935	20,872.51	.1907118935	265.80	21,138.31
4002	E.R.A.F.	6,742.79	.0616263935	6,742.79	.0616263935	85.89	6,828.68
4004	E.R.A.F. 93-94 SHIFT	9,635.18	.0880416228	9,635.18	.0880416228	122.71	9,757.89
4005	VTA. CO. OFFICE EDUCATION	2,417.18	.0220869085	2,417.18	.0220869085	30.78	2,447.96
4401	* COUNTY LIBRARY	1,571.43	.0143588110	1,571.43	.0143588110	20.01	1,591.44
6001	* FIRE PROTECTION DIST	16,253.06	.1485124838	16,253.06	.1485124838	206.99	16,460.05
6100	* COUNTY FLOOD ZN ADM	246.58	.0022529290	246.58	.0022529290	3.14	249.72
6110	* COUNTY FLOOD ZN #1	2,465.41	.0225277466	2,465.41	.0225277466	31.40	2,496.81
6764	* CO SER AREA 14 LIGHT	1,639.68	.0149826390	1,639.68	.0149826390	20.88	1,660.56
7059	OJAI VALLEY SAN DIST	3,113.37	.0284464247	3,113.37	.0284464247	39.65	3,153.02
7380	VTA RIV CO WTR	512.45	.0046824329	512.45	.0046824329	6.53	518.98
8604	CASITAS MUN WTR	2,474.19	.0226073266	2,474.19	.0226073266	31.51	2,505.70
TRA 70005	Totals:	109,439.01	1.0000000000	109,439.01	1.0000000000	1,393.74	110,832.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,753,795			10,893,169
Unsecured				
State Assessed				
	10,753,795		139,374	10,893,169

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	5,421.86	.3446068885	5,421.86	.3446068885	109.49	5,531.35
2015	VTA COM COLLEGE GEN	824.22	.0523878751	824.22	.0523878751	16.64	840.86
2019	VTA COLLEGE CHILD CTR	4.27	.0002703772	4.27	.0002703772	.09	4.36
4001	COUNTY GENERAL FUND	3,144.21	.1998177025	3,144.21	.1998177025	63.46	3,207.67
4002	E.R.A.F.	801.09	.0509444596	801.09	.0509444596	16.19	817.28
4004	E.R.A.F. 93-94 SHIFT	1,450.78	.0922093104	1,450.78	.0922093104	29.30	1,480.08
4005	VTA. CO. OFFICE EDUCATION	364.09	.0231416932	364.09	.0231416932	7.35	371.44
4401	* COUNTY LIBRARY	236.55	.0150343034	236.55	.0150343034	4.78	241.33
6001	* FIRE PROTECTION DIST	2,380.96	.1513323982	2,380.96	.1513323982	48.08	2,429.04
6100	* COUNTY FLOOD ZN ADM	37.13	.0023609076	37.13	.0023609076	.75	37.88
6110	* COUNTY FLOOD ZN #1	371.35	.0236030068	371.35	.0236030068	7.50	378.85
6764	* CO SER AREA 14 LIGHT	246.99	.0156983449	246.99	.0156983449	4.99	251.98
7380	VTA RIV CO WTR	77.17	.0049064914	77.17	.0049064914	1.56	78.73
8604	CASITAS MUN WTR	372.75	.0236862412	372.75	.0236862412	7.53	380.28
TRA 70006	Totals:	15,733.42	1.0000000000	15,733.42	1.0000000000	317.71	16,051.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,588,590			1,620,361
Unsecured				
State Assessed				
	1,588,590		31,771	1,620,361

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	1,720.92	.3684837322	1,720.92	.3684837322	35.04	1,755.96
2015	VTA COM COLLEGE GEN	261.59	.0560125125	261.59	.0560125125	5.33	266.92
2019	VTA COLLEGE CHILD CTR	1.36	.0002858186	1.36	.0002858186	.03	1.39
4001	COUNTY GENERAL FUND	998.63	.2138924799	998.63	.2138924799	20.33	1,018.96
4002	E.R.A.F.	177.40	.0379318996	177.40	.0379318996	3.61	181.01
4004	E.R.A.F. 93-94 SHIFT	462.04	.0989341117	462.04	.0989341117	9.41	471.45
4005	VTA. CO. OFFICE EDUCATION	115.37	.0247020412	115.37	.0247020412	2.35	117.72
4401	* COUNTY LIBRARY	75.02	.0160632349	75.02	.0160632349	1.53	76.55
6001	* FIRE PROTECTION DIST	728.83	.1560591650	728.83	.1560591650	14.84	743.67
6100	* COUNTY FLOOD ZN ADM	11.79	.0025217127	11.79	.0025217127	.24	12.03
6120	* COUNTY FLOOD ZN #2	116.19	.0248759540	116.19	.0248759540	2.37	118.56
7780	VTA CO RES CONS DIST	1.14	.0002373377	1.14	.0002373377	.02	1.16
TRA 70007	Totals:	4,670.28	1.0000000000	4,670.28	1.0000000000	95.10	4,765.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	475,556			485,066
Unsecured				
State Assessed				
	475,556		9,510	485,066

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	30,095.51	.3458723825	30,095.51	.3458723825	1,969.12	32,064.63
2015	VTA COM COLLEGE GEN	4,575.28	.0525813271	4,575.28	.0525813271	299.36	4,874.64
2019	VTA COLLEGE CHILD CTR	23.63	.0002716748	23.63	.0002716748	1.55	25.18
4001	COUNTY GENERAL FUND	17,452.53	.2005714295	17,452.53	.2005714295	1,141.89	18,594.42
4002	E.R.A.F.	4,414.62	.0507371087	4,414.62	.0507371087	288.86	4,703.48
4004	E.R.A.F. 93-94 SHIFT	8,043.43	.0924392625	8,043.43	.0924392625	526.27	8,569.70
4005	VTA. CO. OFFICE EDUCATION	2,021.47	.0232319502	2,021.47	.0232319502	132.26	2,153.73
4401	* COUNTY LIBRARY	1,313.05	.0150901683	1,313.05	.0150901683	85.91	1,398.96
6001	* FIRE PROTECTION DIST	13,212.97	.1518501933	13,212.97	.1518501933	864.51	14,077.48
6100	* COUNTY FLOOD ZN ADM	206.17	.0023697776	206.17	.0023697776	13.49	219.66
6110	* COUNTY FLOOD ZN #1	2,061.41	.0236907307	2,061.41	.0236907307	134.88	2,196.29
6764	* CO SER AREA 14 LIGHT	1,095.91	.0125947583	1,095.91	.0125947583	71.70	1,167.61
7380	VTA RIV CO WTR	428.49	.0049244436	428.49	.0049244436	28.04	456.53
8604	CASITAS MUN WTR	2,068.75	.0237747929	2,068.75	.0237747929	135.35	2,204.10
TRA 70008	Totals:	87,013.22	1.0000000000	87,013.22	1.0000000000	5,693.19	92,706.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,643,350			9,226,469
Unsecured	72,300			58,500
State Assessed				
	8,715,650		569,319	9,284,969

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	31,275.59	.3344745832	31,275.59	.3344745832	60.84	31,336.43
2015	VTA COM COLLEGE GEN	4,754.68	.0508484496	4,754.68	.0508484496	9.25	4,763.93
2019	VTA COLLEGE CHILD CTR	24.59	.0002627916	24.59	.0002627916	.05	24.64
4001	COUNTY GENERAL FUND	18,129.85	.1938109468	18,129.85	.1938109468	35.26	18,165.11
4002	E.R.A.F.	5,776.21	.0618565639	5,776.21	.0618565639	11.25	5,787.46
4004	E.R.A.F. 93-94 SHIFT	8,391.34	.0897406215	8,391.34	.0897406215	16.32	8,407.66
4005	VTA. CO. OFFICE EDUCATION	2,100.89	.0224681315	2,100.89	.0224681315	4.09	2,104.98
4401	* COUNTY LIBRARY	1,365.41	.0146023463	1,365.41	.0146023463	2.66	1,368.07
6001	* FIRE PROTECTION DIST	14,090.95	.1506946721	14,090.95	.1506946721	27.41	14,118.36
6100	* COUNTY FLOOD ZN ADM	214.33	.0022924003	214.33	.0022924003	.42	214.75
6110	* COUNTY FLOOD ZN #1	2,142.23	.0229099363	2,142.23	.0229099363	4.17	2,146.40
7350	MEINERS OAKS CO WTR	3,090.14	.0330471936	3,090.14	.0330471936	6.01	3,096.15
8604	CASITAS MUN WTR	2,150.37	.0229913633	2,150.37	.0229913633	4.18	2,154.55
TRA 70009	Totals:	93,506.58	1.0000000000	93,506.58	1.0000000000	181.91	93,688.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,576,721			9,594,912
Unsecured				
State Assessed				
	9,576,721		18,191	9,594,912

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	12,428.99	.3474472456	12,428.99	.3474472456	249.33	12,678.32
2015	VTA COM COLLEGE GEN	1,889.47	.0528199225	1,889.47	.0528199225	37.90	1,927.37
2019	VTA COLLEGE CHILD CTR	9.78	.0002728880	9.78	.0002728880	.20	9.98
4001	COUNTY GENERAL FUND	7,174.98	.2005497730	7,174.98	.2005497730	143.90	7,318.88
4002	E.R.A.F.	1,743.91	.0487817664	1,743.91	.0487817664	35.01	1,778.92
4004	E.R.A.F. 93-94 SHIFT	3,313.46	.0926266577	3,313.46	.0926266577	66.47	3,379.93
4005	VTA. CO. OFFICE EDUCATION	885.69	.0247595426	885.69	.0247595426	17.77	903.46
4401	* COUNTY LIBRARY	542.21	.0151575354	542.21	.0151575354	10.88	553.09
6001	* FIRE PROTECTION DIST	5,426.55	.1516979992	5,426.55	.1516979992	108.86	5,535.41
6100	* COUNTY FLOOD ZN ADM	85.12	.0023794496	85.12	.0023794496	1.71	86.83
6110	* COUNTY FLOOD ZN #1	851.30	.0237979637	851.30	.0237979637	17.08	868.38
6764	* CO SER AREA 14 LIGHT	566.16	.0158265187	566.16	.0158265187	11.36	577.52
8604	CASITAS MUN WTR	854.59	.0238827376	854.59	.0238827376	17.14	871.73
TRA 70010	Totals:	35,772.21	1.0000000000	35,772.21	1.0000000000	717.61	36,489.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,588,155			3,659,916
Unsecured				
State Assessed				
	3,588,155		71,761	3,659,916

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	52,693.50	.3527398676	52,693.50	.3527398676	3,554.74	56,248.24
2015	VTA COM COLLEGE GEN	8,010.75	.0536252316	8,010.75	.0536252316	540.41	8,551.16
2019	VTA COLLEGE CHILD CTR	41.40	.0002771606	41.40	.0002771606	2.79	44.19
4001	COUNTY GENERAL FUND	30,556.30	.2045270397	30,556.30	.2045270397	2,061.11	32,617.41
4002	E.R.A.F.	7,252.84	.0485840213	7,252.84	.0485840213	489.61	7,742.45
4004	E.R.A.F. 93-94 SHIFT	14,127.63	.0945729295	14,127.63	.0945729295	953.06	15,080.69
4005	VTA. CO. OFFICE EDUCATION	3,539.53	.0236944101	3,539.53	.0236944101	238.78	3,778.31
4401	* COUNTY LIBRARY	2,298.63	.0153873959	2,298.63	.0153873959	155.07	2,453.70
6001	* FIRE PROTECTION DIST	22,944.16	.1535923341	22,944.16	.1535923341	1,547.83	24,491.99
6100	* COUNTY FLOOD ZN ADM	361.05	.0024170667	361.05	.0024170667	24.36	385.41
6110	* COUNTY FLOOD ZN #1	3,609.26	.0241610368	3,609.26	.0241610368	243.48	3,852.74
7765	OJAI WATER CONS DIST	289.59	.0019368883	289.59	.0019368883	19.52	309.11
7780	VTA CO RES CONS DIST	35.57	.0002380311	35.57	.0002380311	2.40	37.97
8604	CASITAS MUN WTR	3,623.26	.0242465867	3,623.26	.0242465867	244.34	3,867.60
TRA 70011	Totals:	149,383.47	1.0000000000	149,383.47	1.0000000000	10,077.50	159,460.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,986,810			15,969,514
Unsecured	53,116			78,162
State Assessed				
	15,039,926		1,007,750	16,047,676

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	689.93	.3511352007	689.93	.3511352007	9.33	699.26
2015	VTA COM COLLEGE GEN	104.83	.0533676989	104.83	.0533676989	1.42	106.25
2019	VTA COLLEGE CHILD CTR	.51	.0002653224	.51	.0002653224	.01	.52
4001	COUNTY GENERAL FUND	400.14	.2033561019	400.14	.2033561019	5.41	405.55
4002	E.R.A.F.	97.42	.0498772618	97.42	.0498772618	1.33	98.75
4004	E.R.A.F. 93-94 SHIFT	187.94	.0956556925	187.94	.0956556925	2.54	190.48
4005	VTA. CO. OFFICE EDUCATION	46.01	.0234440061	46.01	.0234440061	.62	46.63
4401	* COUNTY LIBRARY	30.04	.0152844489	30.04	.0152844489	.41	30.45
6001	* FIRE PROTECTION DIST	298.82	.1520838698	298.82	.1520838698	4.04	302.86
6100	* COUNTY FLOOD ZN ADM	4.67	.0023839023	4.67	.0023839023	.06	4.73
6110	* COUNTY FLOOD ZN #1	47.24	.0240440894	47.24	.0240440894	.64	47.88
7380	VTA RIV CO WTR	9.79	.0049899603	9.79	.0049899603	.13	9.92
8604	CASITAS MUN WTR	47.48	.0241124450	47.48	.0241124450	.64	48.12
TRA 70012	Totals:	1,964.82	1.0000000000	1,964.82	1.0000000000	26.58	1,991.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	197,996			200,654
Unsecured				
State Assessed				
	197,996		2,658	200,654

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	943.73	.3446713759	943.73	.3446713759	.78	944.51
2015	VTA COM COLLEGE GEN	143.42	.0523904586	143.42	.0523904586	.12	143.54
2019	VTA COLLEGE CHILD CTR	.68	.0002559378	.68	.0002559378		.68
4001	COUNTY GENERAL FUND	547.39	.1998455428	547.39	.1998455428	.45	547.84
4002	E.R.A.F.	139.38	.0509230044	139.38	.0509230044	.11	139.49
4004	E.R.A.F. 93-94 SHIFT	252.40	.0921822486	252.40	.0921822486	.21	252.61
4005	VTA. CO. OFFICE EDUCATION	63.20	.0230862892	63.20	.0230862892	.05	63.25
4401	* COUNTY LIBRARY	41.12	.0150277164	41.12	.0150277164	.03	41.15
6001	* FIRE PROTECTION DIST	414.57	.1514178391	414.57	.1514178391	.34	414.91
6100	* COUNTY FLOOD ZN ADM	6.42	.0023489632	6.42	.0023489632	.01	6.43
6110	* COUNTY FLOOD ZN #1	64.56	.0235868817	64.56	.0235868817	.05	64.61
6764	* CO SER AREA 14 LIGHT	42.94	.0156797032	42.94	.0156797032	.04	42.98
7380	VTA RIV CO WTR	13.38	.0048924265	13.38	.0048924265	.01	13.39
8604	CASITAS MUN WTR	64.87	.0236916126	64.87	.0236916126	.05	64.92
TRA 70013	Totals:	2,738.06	1.0000000000	2,738.06	1.0000000000	2.25	2,740.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	274,278			274,503
Unsecured				
State Assessed				
	274,278		225	274,503

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	103,503.98	.3684882469	103,503.98	.3684882469	3,046.75	106,550.73
2015	VTA COM COLLEGE GEN	15,735.10	.0560191564	15,735.10	.0560191564	463.18	16,198.28
2019	VTA COLLEGE CHILD CTR	81.31	.0002893912	81.31	.0002893912	2.39	83.70
4001	COUNTY GENERAL FUND	60,033.50	.2137553255	60,033.50	.2137553255	1,767.37	61,800.87
4002	E.R.A.F.	10,575.95	.0376240482	10,575.95	.0376240482	311.08	10,887.03
4004	E.R.A.F. 93-94 SHIFT	27,677.31	.0985349493	27,677.31	.0985349493	814.71	28,492.02
4005	VTA. CO. OFFICE EDUCATION	6,952.29	.0247510599	6,952.29	.0247510599	204.65	7,156.94
4401	* COUNTY LIBRARY	4,512.44	.0160649759	4,512.44	.0160649759	132.83	4,645.27
6001	* FIRE PROTECTION DIST	43,947.78	.1564600973	43,947.78	.1564600973	1,293.65	45,241.43
6100	* COUNTY FLOOD ZN ADM	709.10	.0025245855	709.10	.0025245855	20.87	729.97
6110	* COUNTY FLOOD ZN #1	7,089.49	.0252395444	7,089.49	.0252395444	208.69	7,298.18
7780	VTA CO RES CONS DIST	69.82	.0002486195	69.82	.0002486195	2.06	71.88
TRA 70014	Totals:	280,888.07	1.0000000000	280,888.07	1.0000000000	8,268.23	289,156.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,126,043			25,880,419
Unsecured	3,053,774			3,126,221
State Assessed				
	28,179,817		826,823	29,006,640

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	74,174.76	.3288986056	74,174.76	.3288986056	1,250.25	75,425.01
2015	VTA COM COLLEGE GEN	11,276.40	.0500007914	11,276.40	.0500007914	190.07	11,466.47
2019	VTA COLLEGE CHILD CTR	58.31	.0002584075	58.31	.0002584075	.98	59.29
4001	COUNTY GENERAL FUND	43,018.27	.1907893033	43,018.27	.1907893033	725.25	43,743.52
4002	E.R.A.F.	13,910.15	.0616268460	13,910.15	.0616268460	234.26	14,144.41
4004	E.R.A.F. 93-94 SHIFT	19,827.91	.0879189953	19,827.91	.0879189953	334.21	20,162.12
4005	VTA. CO. OFFICE EDUCATION	4,982.31	.0220921644	4,982.31	.0220921644	83.98	5,066.29
4401	* COUNTY LIBRARY	3,238.35	.0143592957	3,238.35	.0143592957	54.58	3,292.93
6001	* FIRE PROTECTION DIST	33,502.59	.1485539721	33,502.59	.1485539721	564.70	34,067.29
6100	* COUNTY FLOOD ZN ADM	508.27	.0022536905	508.27	.0022536905	8.57	516.84
6110	* COUNTY FLOOD ZN #1	5,080.60	.0225279149	5,080.60	.0225279149	85.64	5,166.24
6764	* CO SER AREA 14 LIGHT	3,378.98	.0149827515	3,378.98	.0149827515	56.95	3,435.93
7059	OJAI VALLEY SAN DIST	6,413.79	.0284466616	6,413.79	.0284466616	108.13	6,521.92
7380	VTA RIV CO WTR	1,056.04	.0046825780	1,056.04	.0046825780	17.80	1,073.84
8604	CASITAS MUN WTR	5,098.04	.0226080222	5,098.04	.0226080222	85.94	5,183.98
TRA 70015	Totals:	225,524.77	1.0000000000	225,524.77	1.0000000000	3,801.31	229,326.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,379,581			22,697,712
Unsecured	10,300			72,300
State Assessed				
	22,389,881		380,131	22,770,012

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	48,395.32	.3314859720	48,395.32	.3314859720	1,187.93	49,583.25
2015	VTA COM COLLEGE GEN	7,357.29	.0503941337	7,357.29	.0503941337	180.59	7,537.88
2019	VTA COLLEGE CHILD CTR	38.02	.0002603887	38.02	.0002603887	.93	38.95
4001	COUNTY GENERAL FUND	28,068.16	.1923156923	28,068.16	.1923156923	689.20	28,757.36
4002	E.R.A.F.	8,730.81	.0597232226	8,730.81	.0597232226	214.03	8,944.84
4004	E.R.A.F. 93-94 SHIFT	12,925.02	.0885304347	12,925.02	.0885304347	317.26	13,242.28
4005	VTA. CO. OFFICE EDUCATION	3,250.68	.0222658764	3,250.68	.0222658764	79.79	3,330.47
4401	* COUNTY LIBRARY	2,112.55	.0144701434	2,112.55	.0144701434	51.86	2,164.41
6001	* FIRE PROTECTION DIST	21,756.39	.1490213180	21,756.39	.1490213180	534.04	22,290.43
6100	* COUNTY FLOOD ZN ADM	331.62	.0022714786	331.62	.0022714786	8.14	339.76
6110	* COUNTY FLOOD ZN #1	3,314.85	.0227052511	3,314.85	.0227052511	81.37	3,396.22
6764	* CO SER AREA 14 LIGHT	2,204.52	.0151000171	2,204.52	.0151000171	54.11	2,258.63
7059	OJAI VALLEY SAN DIST	4,183.92	.0286702466	4,183.92	.0286702466	102.74	4,286.66
8604	CASITAS MUN WTR	3,325.94	.0227858248	3,325.94	.0227858248	81.66	3,407.60
TRA 70016	Totals:	145,995.09	1.0000000000	145,995.09	1.0000000000	3,583.65	149,578.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,478,204			14,837,169
Unsecured	14,700			14,100
State Assessed				
	14,492,904		358,365	14,851,269

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	69,513.01	.3510224700	69,513.01	.3510224700	1,872.87	71,385.88
2015	VTA COM COLLEGE GEN	10,567.69	.0533640443	10,567.69	.0533640443	284.72	10,852.41
2019	VTA COLLEGE CHILD CTR	54.59	.0002757082	54.59	.0002757082	1.47	56.06
4001	COUNTY GENERAL FUND	40,310.86	.2035602189	40,310.86	.2035602189	1,086.10	41,396.96
4002	E.R.A.F.	9,880.34	.0498921212	9,880.34	.0498921212	266.20	10,146.54
4004	E.R.A.F. 93-94 SHIFT	18,572.70	.0937872467	18,572.70	.0937872467	500.40	19,073.10
4005	VTA. CO. OFFICE EDUCATION	4,669.24	.0235784466	4,669.24	.0235784466	125.80	4,795.04
4401	* COUNTY LIBRARY	3,032.57	.0153137126	3,032.57	.0153137126	81.71	3,114.28
6001	* FIRE PROTECTION DIST	30,423.59	.1536311599	30,423.59	.1536311599	819.69	31,243.28
6100	* COUNTY FLOOD ZN ADM	476.31	.0024052541	476.31	.0024052541	12.83	489.14
6110	* COUNTY FLOOD ZN #1	4,761.31	.0240434074	4,761.31	.0240434074	128.28	4,889.59
7380	VTA RIV CO WTR	989.65	.0049974700	989.65	.0049974700	26.66	1,016.31
8604	CASITAS MUN WTR	4,778.18	.0241287401	4,778.18	.0241287401	128.74	4,906.92
TRA 70017	Totals:	198,030.04	1.0000000000	198,030.04	1.0000000000	5,335.47	203,365.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,496,727			21,067,674
Unsecured	61,800			24,400
State Assessed				
	20,558,527		533,547	21,092,074

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	766,746.25	.3298245297	766,746.25	.3298245297	48,426.68	815,172.93
2015	VTA COM COLLEGE GEN	116,564.90	.0501417001	116,564.90	.0501417001	7,362.08	123,926.98
2019	VTA COLLEGE CHILD CTR	602.58	.0002592053	602.58	.0002592053	38.06	640.64
4001	COUNTY GENERAL FUND	444,641.81	.1913224010	444,641.81	.1913224010	28,091.02	472,732.83
4002	E.R.A.F.	145,413.43	.0624928532	145,413.43	.0624928532	9,175.55	154,588.98
4004	E.R.A.F. 93-94 SHIFT	204,915.79	.0881468302	204,915.79	.0881468302	12,942.21	217,858.00
4005	VTA. CO. OFFICE EDUCATION	51,502.01	.0221541661	51,502.01	.0221541661	3,252.80	54,754.81
4401	* COUNTY LIBRARY	33,472.86	.0143988465	33,472.86	.0143988465	2,114.12	35,586.98
6001	* FIRE PROTECTION DIST	346,722.33	.1491465121	346,722.33	.1491465121	21,898.52	368,620.85
6100	* COUNTY FLOOD ZN ADM	5,253.53	.0022598699	5,253.53	.0022598699	331.81	5,585.34
6110	* COUNTY FLOOD ZN #1	52,513.70	.0225893676	52,513.70	.0225893676	3,316.70	55,830.40
6764	* CO SER AREA 14 LIGHT	27,919.13	.0120097154	27,919.13	.0120097154	1,763.33	29,682.46
7350	MEINERS OAKS CO WTR	75,749.50	.0325845040	75,749.50	.0325845040	4,784.24	80,533.74
8604	CASITAS MUN WTR	52,691.78	.0226694989	52,691.78	.0226694989	3,328.46	56,020.24
TRA 70018	Totals:	2,324,709.60	1.0000000000	2,324,709.60	1.0000000000	146,825.58	2,471,535.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	230,412,412			245,109,070
Unsecured	575,620			561,520
State Assessed				
	230,988,032		14,682,558	245,670,590

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	19,229.92	.3381673718	19,229.92	.3381673718	807.59	20,037.51
2015	VTA COM COLLEGE GEN	2,923.39	.0514090164	2,923.39	.0514090164	122.77	3,046.16
2019	VTA COLLEGE CHILD CTR	15.00	.0002640052	15.00	.0002640052	.63	15.63
4001	COUNTY GENERAL FUND	9,946.87	.1749204523	9,946.87	.1749204523	417.74	10,364.61
4002	E.R.A.F.	3,327.31	.0585124712	3,327.31	.0585124712	139.74	3,467.05
4004	E.R.A.F. 93-94 SHIFT	5,144.12	.0904617936	5,144.12	.0904617936	216.03	5,360.15
4005	VTA. CO. OFFICE EDUCATION	1,290.53	.0226948487	1,290.53	.0226948487	54.20	1,344.73
4401	* COUNTY LIBRARY	748.70	.0131663175	748.70	.0131663175	31.44	780.14
6001	* FIRE PROTECTION DIST	7,714.10	.1356560831	7,714.10	.1356560831	323.96	8,038.06
6100	* COUNTY FLOOD ZN ADM	117.51	.0020664409	117.51	.0020664409	4.93	122.44
6110	* COUNTY FLOOD ZN #1	1,174.77	.0206585799	1,174.77	.0206585799	49.34	1,224.11
7059	OJAI VALLEY SAN DIST	3,780.13	.0664754857	3,780.13	.0664754857	158.75	3,938.88
7380	VTA RIV CO WTR	273.73	.0048138095	273.73	.0048138095	11.50	285.23
8604	CASITAS MUN WTR	1,179.00	.0207333242	1,179.00	.0207333242	49.51	1,228.51
TRA 70019	Totals:	56,865.08	1.0000000000	56,865.08	1.0000000000	2,388.13	59,253.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,674,688			5,913,501
Unsecured				
State Assessed				
	5,674,688		238,813	5,913,501

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	42,872.50	.3539875299	42,872.50	.3539875299	3,481.41	46,353.91
2015	VTA COM COLLEGE GEN	6,517.55	.0538137947	6,517.55	.0538137947	529.25	7,046.80
2019	VTA COLLEGE CHILD CTR	33.09	.0002733903	33.09	.0002733903	2.69	35.78
4001	COUNTY GENERAL FUND	24,862.73	.2052910079	24,862.73	.2052910079	2,019.00	26,881.73
4002	E.R.A.F.	5,785.58	.0477616185	5,785.58	.0477616185	469.73	6,255.31
4004	E.R.A.F. 93-94 SHIFT	11,443.71	.0944879328	11,443.71	.0944879328	929.27	12,372.98
4005	VTA. CO. OFFICE EDUCATION	2,874.21	.0237314800	2,874.21	.0237314800	233.40	3,107.61
4401	* COUNTY LIBRARY	1,869.89	.0154391458	1,869.89	.0154391458	151.84	2,021.73
6001	* FIRE PROTECTION DIST	18,677.28	.1542135983	18,677.28	.1542135983	1,516.67	20,193.95
6100	* COUNTY FLOOD ZN ADM	293.58	.0024240161	293.58	.0024240161	23.84	317.42
6110	* COUNTY FLOOD ZN #1	2,936.54	.0242460739	2,936.54	.0242460739	238.46	3,175.00
8604	CASITAS MUN WTR	2,946.38	.0243304118	2,946.38	.0243304118	239.29	3,185.67
TRA 70020	Totals:	121,113.04	1.0000000000	121,113.04	1.0000000000	9,834.85	130,947.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,118,267			13,101,752
Unsecured				
State Assessed				
	12,118,267		983,485	13,101,752

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	193.23	.3537727756	193.23	.3537727756	3.83	197.06
2015	VTA COM COLLEGE GEN	29.31	.0536664035	29.31	.0536664035	.58	29.89
2019	VTA COLLEGE CHILD CTR	.05	.0001715677	.05	.0001715677		.05
4001	COUNTY GENERAL FUND	112.58	.2059427484	112.58	.2059427484	2.24	114.82
4002	E.R.A.F.	26.16	.0478406970	26.16	.0478406970	.52	26.68
4004	E.R.A.F. 93-94 SHIFT	51.59	.0944629610	51.59	.0944629610	1.02	52.61
4005	VTA. CO. OFFICE EDUCATION	12.80	.0234183673	12.80	.0234183673	.25	13.05
4401	* COUNTY LIBRARY	8.38	.0153571429	8.38	.0153571429	.17	8.55
6001	* FIRE PROTECTION DIST	84.35	.1544565101	84.35	.1544565101	1.67	86.02
6100	* COUNTY FLOOD ZN ADM	1.28	.0023599289	1.28	.0023599289	.03	1.31
6110	* COUNTY FLOOD ZN #1	13.19	.0241561265	13.19	.0241561265	.26	13.45
7780	VTA CO RES CONS DIST	.06	.0001325803	.06	.0001325803		.06
8604	CASITAS MUN WTR	13.24	.0242621908	13.24	.0242621908	.26	13.50
TRA 70021	Totals:	546.22	1.0000000000	546.22	1.0000000000	10.83	557.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	54,207			55,290
Unsecured				
State Assessed				
	54,207		1,083	55,290

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	16,799.21	.3344734023	16,799.21	.3344734023	222.31	17,021.52
2015	VTA COM COLLEGE GEN	2,553.81	.0508463516	2,553.81	.0508463516	33.80	2,587.61
2019	VTA COLLEGE CHILD CTR	13.10	.0002610014	13.10	.0002610014	.17	13.27
4001	COUNTY GENERAL FUND	9,745.65	.1941635891	9,745.65	.1941635891	129.06	9,874.71
4002	E.R.A.F.	3,113.60	.0618567008	3,113.60	.0618567008	41.11	3,154.71
4004	E.R.A.F. 93-94 SHIFT	4,480.94	.0892157950	4,480.94	.0892157950	59.30	4,540.24
4005	VTA. CO. OFFICE EDUCATION	1,127.68	.0224522140	1,127.68	.0224522140	14.92	1,142.60
4401	* COUNTY LIBRARY	733.25	.0145993716	733.25	.0145993716	9.70	742.95
6001	* FIRE PROTECTION DIST	7,578.95	.1508975074	7,578.95	.1508975074	100.29	7,679.24
6100	* COUNTY FLOOD ZN ADM	114.94	.0022883361	114.94	.0022883361	1.52	116.46
6110	* COUNTY FLOOD ZN #1	1,150.60	.0229085988	1,150.60	.0229085988	15.23	1,165.83
7350	MEINERS OAKS CO WTR	1,659.78	.0330462230	1,659.78	.0330462230	21.96	1,681.74
8604	CASITAS MUN WTR	1,154.28	.0229909089	1,154.28	.0229909089	15.28	1,169.56
TRA 70022	Totals:	50,225.79	1.0000000000	50,225.79	1.0000000000	664.65	50,890.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,979,540			5,046,005
Unsecured				
State Assessed				
	4,979,540		66,465	5,046,005

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	204,140.25	.3510589261	204,140.25	.3510589261	10,027.47	214,167.72
2015	VTA COM COLLEGE GEN	31,034.53	.0533699087	31,034.53	.0533699087	1,524.43	32,558.96
2019	VTA COLLEGE CHILD CTR	160.47	.0002758840	160.47	.0002758840	7.88	168.35
4001	COUNTY GENERAL FUND	118,370.13	.2035771647	118,370.13	.2035771647	5,814.88	124,185.01
4002	E.R.A.F.	29,022.75	.0498891677	29,022.75	.0498891677	1,425.01	30,447.76
4004	E.R.A.F. 93-94 SHIFT	54,458.34	.0936517084	54,458.34	.0936517084	2,675.02	57,133.36
4005	VTA. CO. OFFICE EDUCATION	13,711.99	.0235804670	13,711.99	.0235804670	673.54	14,385.53
4401	* COUNTY LIBRARY	8,904.90	.0153137417	8,904.90	.0153137417	437.41	9,342.31
6001	* FIRE PROTECTION DIST	89,381.06	.1537081610	89,381.06	.1537081610	4,390.44	93,771.50
6100	* COUNTY FLOOD ZN ADM	1,398.67	.0024053255	1,398.67	.0024053255	68.70	1,467.37
6110	* COUNTY FLOOD ZN #1	13,981.11	.0240433139	13,981.11	.0240433139	686.76	14,667.87
7380	VTA RIV CO WTR	2,906.07	.0049975713	2,906.07	.0049975713	142.75	3,048.82
8604	CASITAS MUN WTR	14,028.23	.0241286600	14,028.23	.0241286600	689.20	14,717.43
TRA 70023	Totals:	581,498.50	1.0000000000	581,498.50	1.0000000000	28,563.49	610,061.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	60,477,607			63,215,426
Unsecured	396,250			514,780
State Assessed				
	60,873,857		2,856,349	63,730,206

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	7,118.50	.3510249581	7,118.50	.3510249581	1,084.82	8,203.32
2015	VTA COM COLLEGE GEN	1,082.15	.0533613055	1,082.15	.0533613055	164.91	1,247.06
2019	VTA COLLEGE CHILD CTR	5.48	.0002709481	5.48	.0002709481	.84	6.32
4001	COUNTY GENERAL FUND	3,781.16	.1865537770	3,781.16	.1865537770	576.52	4,357.68
4002	E.R.A.F.	1,208.10	.0594511097	1,208.10	.0594511097	183.73	1,391.83
4004	E.R.A.F. 93-94 SHIFT	1,740.93	.0858487002	1,740.93	.0858487002	265.31	2,006.24
4005	VTA. CO. OFFICE EDUCATION	477.37	.0235397162	477.37	.0235397162	72.75	550.12
4401	* COUNTY LIBRARY	284.43	.0140264183	284.43	.0140264183	43.35	327.78
6001	* FIRE PROTECTION DIST	2,939.97	.1449755625	2,939.97	.1449755625	448.04	3,388.01
6100	* COUNTY FLOOD ZN ADM	44.65	.0022008830	44.65	.0022008830	6.80	51.45
6110	* COUNTY FLOOD ZN #1	446.43	.0220147061	446.43	.0220147061	68.03	514.46
7059	OJAI VALLEY SAN DIST	600.83	.0296464485	600.83	.0296464485	91.62	692.45
7380	VTA RIV CO WTR	101.24	.0049926973	101.24	.0049926973	15.43	116.67
8604	CASITAS MUN WTR	447.89	.0220927695	447.89	.0220927695	68.28	516.17
TRA 70024	Totals:	20,279.13	1.0000000000	20,279.13	1.0000000000	3,090.43	23,369.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,925,621			2,236,564
Unsecured	45,300			43,400
State Assessed				
	1,970,921		309,043	2,279,964

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	18,518.86	.3443320342	18,518.86	.3443320342	1,723.50	20,242.36
2015	VTA COM COLLEGE GEN	2,815.35	.0523474288	2,815.35	.0523474288	262.02	3,077.37
2019	VTA COLLEGE CHILD CTR	14.56	.0002706385	14.56	.0002706385	1.35	15.91
4001	COUNTY GENERAL FUND	6,492.49	.1207185370	6,492.49	.1207185370	604.25	7,096.74
4002	E.R.A.F.	2,924.27	.0543726904	2,924.27	.0543726904	272.15	3,196.42
4004	E.R.A.F. 93-94 SHIFT	4,935.05	.0917600459	4,935.05	.0917600459	459.29	5,394.34
4005	VTA. CO. OFFICE EDUCATION	1,243.61	.0231229943	1,243.61	.0231229943	115.74	1,359.35
4401	* COUNTY LIBRARY	488.67	.0090861774	488.67	.0090861774	45.48	534.15
6001	* FIRE PROTECTION DIST	5,009.71	.0931486195	5,009.71	.0931486195	466.24	5,475.95
6100	* COUNTY FLOOD ZN ADM	76.63	.0014247928	76.63	.0014247928	7.13	83.76
6110	* COUNTY FLOOD ZN #1	766.83	.0142583247	766.83	.0142583247	71.37	838.20
7059	OJAI VALLEY SAN DIST	9,726.87	.1808574714	9,726.87	.1808574714	905.25	10,632.12
8604	CASITAS MUN WTR	769.10	.0143002451	769.10	.0143002451	71.58	840.68
TRA 70025	Totals:	53,782.00	1.0000000000	53,782.00	1.0000000000	5,005.35	58,787.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,177,799			5,690,534
Unsecured	30,900			18,700
State Assessed				
	5,208,699		500,535	5,709,234

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	37,647.90	.3347315965	37,647.90	.3347315965	949.42	38,597.32
2015	VTA COM COLLEGE GEN	5,723.61	.0508894215	5,723.61	.0508894215	144.34	5,867.95
2019	VTA COLLEGE CHILD CTR	28.35	.0002523181	28.35	.0002523181	.72	29.07
4001	COUNTY GENERAL FUND	21,848.10	.1944654526	21,848.10	.1944654526	551.56	22,399.66
4002	E.R.A.F.	6,869.48	.0608085398	6,869.48	.0608085398	172.47	7,041.95
4004	E.R.A.F. 93-94 SHIFT	10,024.01	.0891245733	10,024.01	.0891245733	252.79	10,276.80
4005	VTA. CO. OFFICE EDUCATION	2,522.64	.0224290848	2,522.64	.0224290848	63.62	2,586.26
4401	* COUNTY LIBRARY	1,642.78	.0146066550	1,642.78	.0146066550	41.43	1,684.21
6001	* FIRE PROTECTION DIST	16,956.88	.1507655530	16,956.88	.1507655530	427.63	17,384.51
6100	* COUNTY FLOOD ZN ADM	257.46	.0022891804	257.46	.0022891804	6.49	263.95
6110	* COUNTY FLOOD ZN #1	2,578.09	.0229221014	2,578.09	.0229221014	65.02	2,643.11
7059	OJAI VALLEY SAN DIST	3,251.43	.0289497325	3,251.43	.0289497325	82.11	3,333.54
7380	VTA RIV CO WTR	535.27	.0047590713	535.27	.0047590713	13.50	548.77
8604	CASITAS MUN WTR	2,585.86	.0230067198	2,585.86	.0230067198	65.26	2,651.12
TRA 70026	Totals:	112,471.86	1.0000000000	112,471.86	1.0000000000	2,836.36	115,308.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,207,192			11,490,828
Unsecured				
State Assessed				
	11,207,192		283,636	11,490,828

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	2,036.08	.3539662697	2,036.08	.3539662697	37.80	2,073.88
2015	VTA COM COLLEGE GEN	309.52	.0538052459	309.52	.0538052459	5.75	315.27
2019	VTA COLLEGE CHILD CTR	1.59	.0002754353	1.59	.0002754353	.03	1.62
4001	COUNTY GENERAL FUND	1,181.04	.2053281849	1,181.04	.2053281849	21.92	1,202.96
4002	E.R.A.F.	274.72	.0477627753	274.72	.0477627753	5.10	279.82
4004	E.R.A.F. 93-94 SHIFT	544.13	.0945973428	544.13	.0945973428	10.10	554.23
4005	VTA. CO. OFFICE EDUCATION	136.51	.0237336367	136.51	.0237336367	2.53	139.04
4401	* COUNTY LIBRARY	88.78	.0154325159	88.78	.0154325159	1.65	90.43
6001	* FIRE PROTECTION DIST	886.44	.1541085479	886.44	.1541085479	16.46	902.90
6100	* COUNTY FLOOD ZN ADM	13.92	.0024190253	13.92	.0024190253	.26	14.18
6110	* COUNTY FLOOD ZN #1	139.40	.0242378817	139.40	.0242378817	2.59	141.99
8604	CASITAS MUN WTR	139.96	.0243331386	139.96	.0243331386	2.60	142.56
TRA 70027	Totals:	5,752.09	1.0000000000	5,752.09	1.0000000000	106.79	5,858.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	564,029			575,308
Unsecured	13,700			13,100
State Assessed				
	577,729		10,679	588,408

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	398,746.45	.3318200984	398,746.45	.3313593420	14,071.44	412,817.89
2014	UNIFIED SCH GEN VTA	4,178.66	.0034773084	4,753.89	.0039504950	167.76	4,921.65
	Net Transfers:	575.23					
2015	VTA COM COLLEGE GEN	61,372.65	.0510717498	61,464.18	.0510768942	2,169.02	63,633.20
	Net Transfers:	91.53					
2019	VTA COLLEGE CHILD CTR	317.26	.0002640118	317.73	.0002640345	11.21	328.94
	Net Transfers:	.47					
4001	COUNTY GENERAL FUND	232,260.14	.1932771580	232,609.31	.1932989445	8,208.59	240,817.90
	Net Transfers:	349.17					
4002	E.R.A.F.	72,624.80	.0604353179	72,710.48	.0604225989	2,565.89	75,276.37
	Net Transfers:	85.68					
4004	E.R.A.F. 93-94 SHIFT	107,815.56	.0897195938	107,975.69	.0897280806	3,810.37	111,786.06
	Net Transfers:	160.13					
4005	VTA. CO. OFFICE EDUCATION	26,613.70	.0221468061	26,636.71	.0221351756	939.99	27,576.70
	Net Transfers:	23.01					
4401	* COUNTY LIBRARY	17,484.07	.0145495085	17,510.34	.0145511383	617.93	18,128.27
	Net Transfers:	26.27					
6001	* FIRE PROTECTION DIST	179,987.19	.1497778052	180,251.35	.1497893429	6,360.92	186,612.27
	Net Transfers:	264.16					
6100	* COUNTY FLOOD ZN ADM	2,744.58	.0022839272	2,748.71	.0022841852	97.00	2,845.71
	Net Transfers:	4.13					
6110	* COUNTY FLOOD ZN #1	27,514.15	.0228961250	27,555.39	.0228986011	972.41	28,527.80
	Net Transfers:	41.24					
7059	OJAI VALLEY SAN DIST	36,764.73	.0305940669	36,764.73	.0305515867	1,297.40	38,062.13
7380	VTA RIV CO WTR	5,747.10	.0047824946	5,755.67	.0047829768	203.11	5,958.78
	Net Transfers:	8.57					
8604	CASITAS MUN WTR	27,523.65	.0229040284	27,565.02	.0229066037	972.75	28,537.77
	Net Transfers:	41.37					
TRA 70028	Totals:	1,201,694.69	1.0000000000	1,203,365.65	1.0000000000	42,465.79	1,245,831.44

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	119,229,034	167,251		123,700,444
Unsecured	697,120			639,540
State Assessed				
	119,926,154	167,251	4,246,579	124,339,984

See Next Page For TRA Transfers

No Transfer Out

	TRA From	Adj Pcnt	Transfer Rev
Transfer In:	91043	.0062903078	1,670.96
			1,670.96

*=====> Net Impact On TRA: 1,670.96

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	35.70	.3435555556	35.70	.3435555556	35.73-	.03-
2015	VTA COM COLLEGE GEN	5.42	.0520555556	5.42	.0520555556	5.41-	.01
2019	VTA COLLEGE CHILD CTR	.03	.0001666667	.03	.0001666667	.02-	.01
4001	COUNTY GENERAL FUND	20.73	.1995214871	20.73	.1995214871	20.75-	.02-
4002	E.R.A.F.	5.31	.0511612438	5.31	.0511612438	5.32-	.01-
4004	E.R.A.F. 93-94 SHIFT	9.53	.0916265060	9.53	.0916265060	9.53-	
4005	VTA. CO. OFFICE EDUCATION	2.43	.0233888889	2.43	.0233888889	2.43-	
4401	* COUNTY LIBRARY	1.57	.0149444444	1.57	.0149444444	1.55-	.02
6001	* FIRE PROTECTION DIST	15.70	.1510240964	15.70	.1510240964	15.71-	.01-
6100	* COUNTY FLOOD ZN ADM	.25	.0023333333	.25	.0023333333	.24-	.01
6110	* COUNTY FLOOD ZN #1	2.42	.0235000000	2.42	.0235000000	2.44-	.02-
6764	* CO SER AREA 14 LIGHT	1.90	.0182222222	1.90	.0182222222	1.90-	
7380	VTA RIV CO WTR	.51	.0048888889	.51	.0048888889	.51-	
8604	CASITAS MUN WTR	2.44	.0236111111	2.44	.0236111111	2.46-	.02-
TRA 70029	Totals:	103.94	1.0000000000	103.94	1.0000000000	104.00-	.06-

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,400			
Unsecured				
State Assessed				
	10,400		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	6,676.26	.3344647519	6,676.26	.3344647519	431.57	7,107.83
2015	VTA COM COLLEGE GEN	1,014.83	.0508407310	1,014.83	.0508407310	65.60	1,080.43
2019	VTA COLLEGE CHILD CTR	5.20	.0002610966	5.20	.0002610966	.34	5.54
4001	COUNTY GENERAL FUND	3,873.46	.1943866132	3,873.46	.1943866132	250.81	4,124.27
4002	E.R.A.F.	1,241.91	.0618550225	1,241.91	.0618550225	79.81	1,321.72
4004	E.R.A.F. 93-94 SHIFT	1,774.99	.0889225978	1,774.99	.0889225978	114.74	1,889.73
4005	VTA. CO. OFFICE EDUCATION	447.66	.0224255108	447.66	.0224255108	28.94	476.60
4401	* COUNTY LIBRARY	291.32	.0145962020	291.32	.0145962020	18.83	310.15
6001	* FIRE PROTECTION DIST	3,014.40	.1510129965	3,014.40	.1510129965	194.86	3,209.26
6100	* COUNTY FLOOD ZN ADM	45.75	.0022923353	45.75	.0022923353	2.96	48.71
6110	* COUNTY FLOOD ZN #1	457.22	.0229061908	457.22	.0229061908	29.56	486.78
7350	MEINERS OAKS CO WTR	659.59	.0330439515	659.59	.0330439515	42.64	702.23
8604	CASITAS MUN WTR	458.46	.0229920001	458.46	.0229920001	29.67	488.13
TRA 70030	Totals:	19,961.05	1.0000000000	19,961.05	1.0000000000	1,290.33	21,251.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,991,670			2,120,703
Unsecured				
State Assessed				
	1,991,670		129,033	2,120,703

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	243.80	.3684210526	243.80	.3684210526	4.87	248.67
2015	VTA COM COLLEGE GEN	37.07	.0560271646	37.07	.0560271646	.74	37.81
4001	COUNTY GENERAL FUND	143.57	.2169112843	143.57	.2169112843	2.86	146.43
4002	E.R.A.F.	24.70	.0373635600	24.70	.0373635600	.49	25.19
4004	E.R.A.F. 93-94 SHIFT	66.69	.1007711991	66.69	.1007711991	1.33	68.02
4005	VTA. CO. OFFICE EDUCATION	13.96	.0210884014	13.96	.0210884014	.28	14.24
4401	* COUNTY LIBRARY	9.85	.0148918095	9.85	.0148918095	.20	10.05
6001	* FIRE PROTECTION DIST	103.50	.1563899353	103.50	.1563899353	2.07	105.57
6100	* COUNTY FLOOD ZN ADM	1.34	.0020338983	1.34	.0020338983	.03	1.37
6110	* COUNTY FLOOD ZN #1	17.28	.0261016949	17.28	.0261016949	.35	17.63
TRA 70032	Totals:	661.76	1.0000000000	661.76	1.0000000000	13.22	674.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	66,119			67,441
Unsecured				
State Assessed				
	66,119		1,322	67,441

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	1,521.16	.3538257604	1,521.16	.3538257604	30.09	1,551.25
2015	VTA COM COLLEGE GEN	231.22	.0537902427	231.22	.0537902427	4.57	235.79
2019	VTA COLLEGE CHILD CTR	1.21	.0002727249	1.21	.0002727249	.02	1.23
4001	COUNTY GENERAL FUND	883.30	.2054827262	883.30	.2054827262	17.47	900.77
4002	E.R.A.F.	205.31	.0477618800	205.31	.0477618800	4.06	209.37
4004	E.R.A.F. 93-94 SHIFT	406.87	.0946412382	406.87	.0946412382	8.05	414.92
4005	VTA. CO. OFFICE EDUCATION	102.11	.0237438691	102.11	.0237438691	2.02	104.13
4401	* COUNTY LIBRARY	66.35	.0154330356	66.35	.0154330356	1.31	67.66
6001	* FIRE PROTECTION DIST	662.38	.1540753241	662.38	.1540753241	13.10	675.48
6100	* COUNTY FLOOD ZN ADM	10.45	.0024240371	10.45	.0024240371	.21	10.66
6110	* COUNTY FLOOD ZN #1	104.17	.0242305963	104.17	.0242305963	2.06	106.23
8604	CASITAS MUN WTR	104.55	.0243185654	104.55	.0243185654	2.07	106.62
TRA 70033	Totals:	4,299.08	1.0000000000	4,299.08	1.0000000000	85.03	4,384.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	425,171			433,674
Unsecured				
State Assessed				
	425,171		8,503	433,674

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	469.49	.3344689449	469.49	.3344689449	9.04	478.53
2015	VTA COM COLLEGE GEN	71.37	.0508440726	71.37	.0508440726	1.37	72.74
2019	VTA COLLEGE CHILD CTR	.38	.0002584495	.38	.0002584495	.01	.39
4001	COUNTY GENERAL FUND	272.23	.1939200344	272.23	.1939200344	5.26	277.49
4002	E.R.A.F.	86.70	.0618637718	86.70	.0618637718	1.67	88.37
4004	E.R.A.F. 93-94 SHIFT	125.96	.0897276867	125.96	.0897276867	2.43	128.39
4005	VTA. CO. OFFICE EDUCATION	31.37	.0223547087	31.37	.0223547087	.60	31.97
4401	* COUNTY LIBRARY	20.50	.0146052031	20.50	.0146052031	.39	20.89
6001	* FIRE PROTECTION DIST	211.59	.1507255305	211.59	.1507255305	4.07	215.66
6100	* COUNTY FLOOD ZN ADM	3.23	.0022954440	3.23	.0022954440	.06	3.29
6110	* COUNTY FLOOD ZN #1	32.18	.0228963273	32.18	.0228963273	.62	32.80
7350	MEINERS OAKS CO WTR	46.41	.0330466450	46.41	.0330466450	.89	47.30
8604	CASITAS MUN WTR	32.29	.0229931815	32.29	.0229931815	.62	32.91
TRA 70034	Totals:	1,403.70	1.0000000000	1,403.70	1.0000000000	27.03	1,430.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	135,200			137,903
Unsecured				
State Assessed				
	135,200		2,703	137,903

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	4,818.86	.3528800190	4,818.86	.3528800190	101.16	4,920.02
2015	VTA COM COLLEGE GEN	732.58	.0536463841	732.58	.0536463841	15.38	747.96
2019	VTA COLLEGE CHILD CTR	3.81	.0002773575	3.81	.0002773575	.08	3.89
4001	COUNTY GENERAL FUND	2,792.30	.2044580574	2,792.30	.2044580574	58.64	2,850.94
4002	E.R.A.F.	661.36	.0484685034	661.36	.0484685034	13.89	675.25
4004	E.R.A.F. 93-94 SHIFT	1,316.13	.0963778125	1,316.13	.0963778125	27.63	1,343.76
4005	VTA. CO. OFFICE EDUCATION	323.56	.0236952543	323.56	.0236952543	6.79	330.35
4401	* COUNTY LIBRARY	210.27	.0153975055	210.27	.0153975055	4.41	214.68
6001	* FIRE PROTECTION DIST	2,075.64	.1519975243	2,075.64	.1519975243	43.57	2,119.21
6100	* COUNTY FLOOD ZN ADM	33.09	.0024230277	33.09	.0024230277	.69	33.78
6110	* COUNTY FLOOD ZN #1	330.27	.0241854065	330.27	.0241854065	6.93	337.20
7765	OJAI WATER CONS DIST	26.42	.0019329565	26.42	.0019329565	.55	26.97
8604	CASITAS MUN WTR	331.46	.0242601913	331.46	.0242601913	6.95	338.41
TRA 70035	Totals:	13,655.75	1.0000000000	13,655.75	1.0000000000	286.67	13,942.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,433,520			1,462,187
Unsecured				
State Assessed				
	1,433,520		28,667	1,462,187

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	105,838.98	.3538602315	105,838.98	.3538602315	2,926.50	108,765.48
2015	VTA COM COLLEGE GEN	16,090.23	.0537958067	16,090.23	.0537958067	444.90	16,535.13
2019	VTA COLLEGE CHILD CTR	83.14	.0002780305	83.14	.0002780305	2.30	85.44
4001	COUNTY GENERAL FUND	61,370.68	.2051692419	61,370.68	.2051692419	1,696.79	63,067.47
4002	E.R.A.F.	14,307.58	.0478597861	14,307.58	.0478597861	395.81	14,703.39
4004	E.R.A.F. 93-94 SHIFT	28,366.14	.0948388480	28,366.14	.0948388480	784.34	29,150.48
4005	VTA. CO. OFFICE EDUCATION	7,109.28	.0237690913	7,109.28	.0237690913	196.58	7,305.86
4401	* COUNTY LIBRARY	4,616.43	.0154344443	4,616.43	.0154344443	127.65	4,744.08
6001	* FIRE PROTECTION DIST	45,993.48	.1537738286	45,993.48	.1537738286	1,271.74	47,265.22
6100	* COUNTY FLOOD ZN ADM	725.23	.0024246669	725.23	.0024246669	20.05	745.28
6110	* COUNTY FLOOD ZN #1	7,248.84	.0242355836	7,248.84	.0242355836	200.43	7,449.27
7780	VTA CO RES CONS DIST	71.41	.0002387747	71.41	.0002387747	1.97	73.38
8604	CASITAS MUN WTR	7,276.85	.0243216659	7,276.85	.0243216659	201.15	7,478.00
TRA 70036	Totals:	299,098.27	1.0000000000	299,098.27	1.0000000000	8,270.21	307,368.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,780,194			30,848,995
Unsecured	867,624			625,844
State Assessed				
	30,647,818		827,021	31,474,839

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	45,997.23	.3539712530	45,997.23	.3539712530	1,395.96	47,393.19
2015	VTA COM COLLEGE GEN	6,992.69	.0538122830	6,992.69	.0538122830	212.22	7,204.91
2019	VTA COLLEGE CHILD CTR	36.11	.0002777726	36.11	.0002777726	1.10	37.21
4001	COUNTY GENERAL FUND	26,673.42	.2052597138	26,673.42	.2052597138	809.49	27,482.91
4002	E.R.A.F.	6,205.20	.0477603965	6,205.20	.0477603965	188.35	6,393.55
4004	E.R.A.F. 93-94 SHIFT	12,309.03	.0947240522	12,309.03	.0947240522	373.57	12,682.60
4005	VTA. CO. OFFICE EDUCATION	3,090.05	.0237795242	3,090.05	.0237795242	93.78	3,183.83
4401	* COUNTY LIBRARY	2,006.49	.0154407251	2,006.49	.0154407251	60.89	2,067.38
6001	* FIRE PROTECTION DIST	20,008.09	.1539722818	20,008.09	.1539722818	607.22	20,615.31
6100	* COUNTY FLOOD ZN ADM	315.16	.0024253360	315.16	.0024253360	9.56	324.72
6110	* COUNTY FLOOD ZN #1	3,150.53	.0242450213	3,150.53	.0242450213	95.62	3,246.15
8604	CASITAS MUN WTR	3,162.15	.0243316405	3,162.15	.0243316405	95.96	3,258.11
TRA 70038	Totals:	129,946.15	1.0000000000	129,946.15	1.0000000000	3,943.72	133,889.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,014,352			14,408,724
Unsecured				
State Assessed				
	14,014,352		394,372	14,408,724

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	13,478.80	.3446061415	13,478.80	.3446061415	359.62	13,838.42
2015	VTA COM COLLEGE GEN	2,049.13	.0523891946	2,049.13	.0523891946	54.67	2,103.80
2019	VTA COLLEGE CHILD CTR	10.54	.0002701039	10.54	.0002701039	.28	10.82
4001	COUNTY GENERAL FUND	7,168.49	.1834121470	7,168.49	.1834121470	191.41	7,359.90
4002	E.R.A.F.	2,371.94	.0604695570	2,371.94	.0604695570	63.10	2,435.04
4004	E.R.A.F. 93-94 SHIFT	3,297.01	.0842930619	3,297.01	.0842930619	87.96	3,384.97
4005	VTA. CO. OFFICE EDUCATION	905.15	.0231410847	905.15	.0231410847	24.15	929.30
4401	* COUNTY LIBRARY	539.53	.0137941990	539.53	.0137941990	14.40	553.93
6001	* FIRE PROTECTION DIST	5,599.13	.1431500820	5,599.13	.1431500820	149.39	5,748.52
6100	* COUNTY FLOOD ZN ADM	84.74	.0021669980	84.74	.0021669980	2.26	87.00
6110	* COUNTY FLOOD ZN #1	846.51	.0216420192	846.51	.0216420192	22.58	869.09
6764	* CO SER AREA 14 LIGHT	562.95	.0143927573	562.95	.0143927573	15.02	577.97
7059	OJAI VALLEY SAN DIST	1,158.69	.0296480588	1,158.69	.0296480588	30.94	1,189.63
7380	VTA RIV CO WTR	191.90	.0049059863	191.90	.0049059863	5.12	197.02
8604	CASITAS MUN WTR	849.17	.0217186088	849.17	.0217186088	22.66	871.83
TRA 70039	Totals:	39,113.68	1.0000000000	39,113.68	1.0000000000	1,043.56	40,157.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,897,977			4,002,933
Unsecured	14,300			13,700
State Assessed				
	3,912,277		104,356	4,016,633

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	6,979.26	.3344818826	6,979.26	.3344818826	219.47	7,198.73
2015	VTA COM COLLEGE GEN	1,060.98	.0508484444	1,060.98	.0508484444	33.36	1,094.34
2019	VTA COLLEGE CHILD CTR	5.42	.0002593498	5.42	.0002593498	.17	5.59
4001	COUNTY GENERAL FUND	4,047.44	.1939510182	4,047.44	.1939510182	127.26	4,174.70
4002	E.R.A.F.	1,290.36	.0618645072	1,290.36	.0618645072	40.59	1,330.95
4004	E.R.A.F. 93-94 SHIFT	1,868.68	.0895562339	1,868.68	.0895562339	58.76	1,927.44
4005	VTA. CO. OFFICE EDUCATION	468.15	.0224362928	468.15	.0224362928	14.72	482.87
4401	* COUNTY LIBRARY	304.65	.0145998306	304.65	.0145998306	9.58	314.23
6001	* FIRE PROTECTION DIST	3,145.61	.1507530669	3,145.61	.1507530669	98.92	3,244.53
6100	* COUNTY FLOOD ZN ADM	47.92	.0022969497	47.92	.0022969497	1.51	49.43
6110	* COUNTY FLOOD ZN #1	477.96	.0229068524	477.96	.0229068524	15.03	492.99
7350	MEINERS OAKS CO WTR	689.74	.0330551936	689.74	.0330551936	21.69	711.43
8604	CASITAS MUN WTR	479.75	.0229903779	479.75	.0229903779	15.09	494.84
TRA 70040	Totals:	20,865.92	1.0000000000	20,865.92	1.0000000000	656.15	21,522.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,079,184			2,144,799
Unsecured				
State Assessed				
	2,079,184		65,615	2,144,799

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	2,693.31	.3344551052	2,693.31	.3344551052	53.43	2,746.74
2015	VTA COM COLLEGE GEN	409.41	.0508377488	409.41	.0508377488	8.12	417.53
2019	VTA COLLEGE CHILD CTR	2.02	.0002506086	2.02	.0002506086	.04	2.06
4001	COUNTY GENERAL FUND	1,562.89	.1940994947	1,562.89	.1940994947	31.01	1,593.90
4002	E.R.A.F.	498.25	.0618561580	498.25	.0618561580	9.88	508.13
4004	E.R.A.F. 93-94 SHIFT	720.98	.0895297539	720.98	.0895297539	14.30	735.28
4005	VTA. CO. OFFICE EDUCATION	180.24	.0223794974	180.24	.0223794974	3.58	183.82
4401	* COUNTY LIBRARY	117.51	.0145906756	117.51	.0145906756	2.33	119.84
6001	* FIRE PROTECTION DIST	1,214.30	.1507917082	1,214.30	.1507917082	24.09	1,238.39
6100	* COUNTY FLOOD ZN ADM	18.40	.0022851632	18.40	.0022851632	.37	18.77
6110	* COUNTY FLOOD ZN #1	184.43	.0229019476	184.43	.0229019476	3.66	188.09
7350	MEINERS OAKS CO WTR	266.02	.0330363320	266.02	.0330363320	5.28	271.30
8604	CASITAS MUN WTR	185.08	.0229858068	185.08	.0229858068	3.67	188.75
TRA 70041	Totals:	8,052.84	1.0000000000	8,052.84	1.0000000000	159.76	8,212.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	798,851			814,827
Unsecured				
State Assessed				
	798,851		15,976	814,827

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	4,030.28	.3539719935	4,030.28	.3539719935	1,233.59-	2,796.69
2015	VTA COM COLLEGE GEN	612.58	.0538025782	612.58	.0538025782	187.50-	425.08
2019	VTA COLLEGE CHILD CTR	3.13	.0002779468	3.13	.0002779468	.97-	2.16
4001	COUNTY GENERAL FUND	2,337.92	.2053519197	2,337.92	.2053519197	715.64-	1,622.28
4002	E.R.A.F.	544.12	.0477580114	544.12	.0477580114	166.44-	377.68
4004	E.R.A.F. 93-94 SHIFT	1,071.83	.0941365497	1,071.83	.0941365497	328.07-	743.76
4005	VTA. CO. OFFICE EDUCATION	270.05	.0237194821	270.05	.0237194821	82.66-	187.39
4401	* COUNTY LIBRARY	175.77	.0154395413	175.77	.0154395413	53.81-	121.96
6001	* FIRE PROTECTION DIST	1,759.75	.1545556925	1,759.75	.1545556925	538.63-	1,221.12
6100	* COUNTY FLOOD ZN ADM	27.57	.0024209032	27.57	.0024209032	8.44-	19.13
6110	* COUNTY FLOOD ZN #1	275.98	.0242384958	275.98	.0242384958	84.47-	191.51
8604	CASITAS MUN WTR	276.85	.0243268858	276.85	.0243268858	84.78-	192.07
TRA 70042	Totals:	11,385.83	1.0000000000	11,385.83	1.0000000000	3,485.00-	7,900.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,139,000			790,500
Unsecured				
State Assessed				
	1,139,000		348,500-	790,500

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	3,040.36	.3539582665	3,040.36	.3539582665	60.78	3,101.14
2015	VTA COM COLLEGE GEN	462.09	.0537946390	462.09	.0537946390	9.24	471.33
2019	VTA COLLEGE CHILD CTR	2.32	.0002699009	2.32	.0002699009	.05	2.37
4001	COUNTY GENERAL FUND	1,764.53	.2054389691	1,764.53	.2054389691	35.27	1,799.80
4002	E.R.A.F.	410.49	.0477643589	410.49	.0477643589	8.20	418.69
4004	E.R.A.F. 93-94 SHIFT	811.10	.0944275018	811.10	.0944275018	16.22	827.32
4005	VTA. CO. OFFICE EDUCATION	203.13	.0236469771	203.13	.0236469771	4.06	207.19
4401	* COUNTY LIBRARY	132.54	.0154307372	132.54	.0154307372	2.65	135.19
6001	* FIRE PROTECTION DIST	1,325.37	.1542975735	1,325.37	.1542975735	26.50	1,351.87
6100	* COUNTY FLOOD ZN ADM	20.65	.0024048908	20.65	.0024048908	.41	21.06
6110	* COUNTY FLOOD ZN #1	208.20	.0242380572	208.20	.0242380572	4.16	212.36
8604	CASITAS MUN WTR	208.89	.0243281280	208.89	.0243281280	4.18	213.07
TRA 70043	Totals:	8,589.67	1.0000000000	8,589.67	1.0000000000	171.72	8,761.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	858,657			875,829
Unsecured				
State Assessed				
	858,657		17,172	875,829

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	222,902.47	.3503142163	222,902.47	.3503142163	8,749.05	231,651.52
2015	VTA COM COLLEGE GEN	33,900.88	.0532787963	33,900.88	.0532787963	1,330.63	35,231.51
2019	VTA COLLEGE CHILD CTR	175.22	.0002753685	175.22	.0002753685	6.88	182.10
4001	COUNTY GENERAL FUND	117,002.43	.1840030652	117,002.43	.1840030652	4,595.45	121,597.88
4002	E.R.A.F.	38,516.64	.0604031787	38,516.64	.0604031787	1,508.56	40,025.20
4004	E.R.A.F. 93-94 SHIFT	53,812.94	.0845725968	53,812.94	.0845725968	2,112.19	55,925.13
4005	VTA. CO. OFFICE EDUCATION	14,978.59	.0235404244	14,978.59	.0235404244	587.92	15,566.51
4401	* COUNTY LIBRARY	8,800.57	.0138312643	8,800.57	.0138312643	345.43	9,146.00
6001	* FIRE PROTECTION DIST	91,263.48	.1434299725	91,263.48	.1434299725	3,582.14	94,845.62
6100	* COUNTY FLOOD ZN ADM	1,381.21	.0021707148	1,381.21	.0021707148	54.21	1,435.42
6110	* COUNTY FLOOD ZN #1	13,797.81	.0216847032	13,797.81	.0216847032	541.57	14,339.38
6764	* CO SER AREA 14 LIGHT	4,941.36	.0077658137	4,941.36	.0077658137	193.95	5,135.31
7350	MEINERS OAKS CO WTR	20,985.65	.0329811097	20,985.65	.0329811097	823.70	21,809.35
8604	CASITAS MUN WTR	13,833.68	.0217487756	13,833.68	.0217487756	543.17	14,376.85
TRA 70044	Totals:	636,292.93	1.0000000000	636,292.93	1.0000000000	24,974.85	661,267.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	62,844,753			65,351,238
Unsecured	96,700			87,700
State Assessed				
	62,941,453		2,497,485	65,438,938

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	91,634.62	.3539684919	91,634.62	.3539684919	7,626.12	99,260.74
2015	VTA COM COLLEGE GEN	13,930.34	.0538104063	13,930.34	.0538104063	1,159.32	15,089.66
2019	VTA COLLEGE CHILD CTR	70.53	.0002725612	70.53	.0002725612	5.87	76.40
4001	COUNTY GENERAL FUND	53,147.62	.2053479127	53,147.62	.2053479127	4,424.14	57,571.76
4002	E.R.A.F.	12,382.40	.0477596805	12,382.40	.0477596805	1,028.96	13,411.36
4004	E.R.A.F. 93-94 SHIFT	24,315.00	.0939245902	24,315.00	.0939245902	2,023.57	26,338.57
4005	VTA. CO. OFFICE EDUCATION	6,145.83	.0237401942	6,145.83	.0237401942	511.47	6,657.30
4401	* COUNTY LIBRARY	3,995.95	.0154356762	3,995.95	.0154356762	332.56	4,328.51
6001	* FIRE PROTECTION DIST	40,061.12	.1547490353	40,061.12	.1547490353	3,334.01	43,395.13
6100	* COUNTY FLOOD ZN ADM	627.31	.0024231253	627.31	.0024231253	52.21	679.52
6110	* COUNTY FLOOD ZN #1	6,275.41	.0242407618	6,275.41	.0242407618	522.26	6,797.67
8604	CASITAS MUN WTR	6,291.80	.0243275644	6,291.80	.0243275644	524.13	6,815.93
TRA 70047	Totals:	258,877.93	1.0000000000	258,877.93	1.0000000000	21,544.62	280,422.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,806,266			27,970,928
Unsecured	10,200			
State Assessed				
	25,816,466		2,154,462	27,970,928

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	7,025.02	.3685182857	7,025.02	.3685182857	494.35-	6,530.67
2015	VTA COM COLLEGE GEN	1,067.96	.0560225173	1,067.96	.0560225173	75.15-	992.81
2019	VTA COLLEGE CHILD CTR	5.36	.0002804995	5.36	.0002804995	.38-	4.98
4001	COUNTY GENERAL FUND	4,073.37	.2136864016	4,073.37	.2136864016	286.64-	3,786.73
4002	E.R.A.F.	717.23	.0376239603	717.23	.0376239603	50.47-	666.76
4004	E.R.A.F. 93-94 SHIFT	1,874.65	.0983412964	1,874.65	.0983412964	131.92-	1,742.73
4005	VTA. CO. OFFICE EDUCATION	471.44	.0247304479	471.44	.0247304479	33.17-	438.27
4401	* COUNTY LIBRARY	306.24	.0160645291	306.24	.0160645291	21.55-	284.69
6001	* FIRE PROTECTION DIST	2,987.72	.1567303005	2,987.72	.1567303005	210.25-	2,777.47
6100	* COUNTY FLOOD ZN ADM	47.99	.0025166474	47.99	.0025166474	3.38-	44.61
6110	* COUNTY FLOOD ZN #1	481.15	.0252395382	481.15	.0252395382	33.86-	447.29
7780	VTA CO RES CONS DIST	4.68	.0002455761	4.68	.0002455761	.33-	4.35
TRA 70049	Totals:	19,062.81	1.0000000000	19,062.81	1.0000000000	1,341.45-	17,721.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,884,302			1,750,252
Unsecured	29,345			29,250
State Assessed				
	1,913,647		134,145-	1,779,502

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	12,770.18	.3684884015	12,770.18	.3684884015	1,410.65	14,180.83
2015	VTA COM COLLEGE GEN	1,941.18	.0560135105	1,941.18	.0560135105	214.43	2,155.61
2019	VTA COLLEGE CHILD CTR	9.78	.0002827086	9.78	.0002827086	1.08	10.86
4001	COUNTY GENERAL FUND	7,405.09	.2136731096	7,405.09	.2136731096	818.00	8,223.09
4002	E.R.A.F.	1,314.31	.0379293916	1,314.31	.0379293916	145.20	1,459.51
4004	E.R.A.F. 93-94 SHIFT	3,407.10	.0983126367	3,407.10	.0983126367	376.36	3,783.46
4005	VTA. CO. OFFICE EDUCATION	857.27	.0247371066	857.27	.0247371066	94.70	951.97
4401	* COUNTY LIBRARY	556.52	.0160587722	556.52	.0160587722	61.48	618.00
6001	* FIRE PROTECTION DIST	5,435.88	.1568541134	5,435.88	.1568541134	600.47	6,036.35
6100	* COUNTY FLOOD ZN ADM	87.45	.0025231221	87.45	.0025231221	9.66	97.11
6120	* COUNTY FLOOD ZN #2	862.29	.0248816510	862.29	.0248816510	95.25	957.54
7780	VTA CO RES CONS DIST	8.52	.0002454762	8.52	.0002454762	.94	9.46
TRA 70050	Totals:	34,655.57	1.0000000000	34,655.57	1.0000000000	3,828.22	38,483.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,397,154			3,778,421
Unsecured	77,786			79,341
State Assessed				
	3,474,940		382,822	3,857,762

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	1,019,885.22	.3527696886	1,019,885.22	.3527696886	44,426.75	1,064,311.97
2015	VTA COM COLLEGE GEN	155,048.48	.0536299666	155,048.48	.0536299666	6,754.00	161,802.48
2019	VTA COLLEGE CHILD CTR	801.42	.0002772098	801.42	.0002772098	34.91	836.33
4001	COUNTY GENERAL FUND	591,388.82	.2045630727	591,388.82	.2045630727	25,762.05	617,150.87
4002	E.R.A.F.	140,481.03	.0485815845	140,481.03	.0485815845	6,118.22	146,599.25
4004	E.R.A.F. 93-94 SHIFT	272,161.58	.0941383931	272,161.58	.0941383931	11,855.51	284,017.09
4005	VTA. CO. OFFICE EDUCATION	68,505.50	.0236954728	68,505.50	.0236954728	2,984.14	71,489.64
4401	* COUNTY LIBRARY	44,486.50	.0153875246	44,486.50	.0153875246	1,937.86	46,424.36
6001	* FIRE PROTECTION DIST	445,103.42	.1539575134	445,103.42	.1539575134	19,388.95	464,492.37
6100	* COUNTY FLOOD ZN ADM	6,988.02	.0024170923	6,988.02	.0024170923	304.40	7,292.42
6110	* COUNTY FLOOD ZN #1	69,851.15	.0241609190	69,851.15	.0241609190	3,042.75	72,893.90
7765	OJAI WATER CONS DIST	5,597.97	.0019367670	5,597.97	.0019367670	243.91	5,841.88
7780	VTA CO RES CONS DIST	688.47	.0002381373	688.47	.0002381373	29.99	718.46
8604	CASITAS MUN WTR	70,091.93	.0242466583	70,091.93	.0242466583	3,053.55	73,145.48
TRA 70051	Totals:	2,891,079.51	1.0000000000	2,891,079.51	1.0000000000	125,936.99	3,017,016.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	289,093,488			301,725,587
Unsecured	274,800			236,400
State Assessed				
	289,368,288		12,593,699	301,961,987

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	1,477.41	.3538307795	1,477.41	.3538307795	31.71	1,509.12
2015	VTA COM COLLEGE GEN	224.60	.0537911662	224.60	.0537911662	4.82	229.42
2019	VTA COLLEGE CHILD CTR	1.17	.0002778928	1.17	.0002778928	.02	1.19
4001	COUNTY GENERAL FUND	856.88	.2051266486	856.88	.2051266486	18.39	875.27
4002	E.R.A.F.	199.32	.0478614487	199.32	.0478614487	4.29	203.61
4004	E.R.A.F. 93-94 SHIFT	399.39	.0956511229	399.39	.0956511229	8.57	407.96
4005	VTA. CO. OFFICE EDUCATION	99.25	.0237678648	99.25	.0237678648	2.13	101.38
4401	* COUNTY LIBRARY	64.44	.0154329052	64.44	.0154329052	1.38	65.82
6001	* FIRE PROTECTION DIST	639.01	.1530392522	639.01	.1530392522	13.71	652.72
6100	* COUNTY FLOOD ZN ADM	10.12	.0024264908	10.12	.0024264908	.22	10.34
6110	* COUNTY FLOOD ZN #1	101.20	.0242358009	101.20	.0242358009	2.17	103.37
7780	VTA CO RES CONS DIST	.99	.0002381507	.99	.0002381507	.02	1.01
8604	CASITAS MUN WTR	101.72	.0243204767	101.72	.0243204767	2.18	103.90
TRA 70052	Totals:	4,175.50	1.0000000000	4,175.50	1.0000000000	89.61	4,265.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	448,181			457,142
Unsecured				
State Assessed				
	448,181		8,961	457,142

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	9,939.19	.3528790695	9,939.19	.3528790695	204.14	10,143.33
2015	VTA COM COLLEGE GEN	1,511.01	.0536464170	1,511.01	.0536464170	31.03	1,542.04
2019	VTA COLLEGE CHILD CTR	7.81	.0002771856	7.81	.0002771856	.16	7.97
4001	COUNTY GENERAL FUND	5,764.05	.2046199886	5,764.05	.2046199886	118.39	5,882.44
4002	E.R.A.F.	1,364.54	.0484837072	1,364.54	.0484837072	28.05	1,392.59
4004	E.R.A.F. 93-94 SHIFT	2,662.21	.0945192312	2,662.21	.0945192312	54.68	2,716.89
4005	VTA. CO. OFFICE EDUCATION	667.62	.0237030431	667.62	.0237030431	13.71	681.33
4401	* COUNTY LIBRARY	433.52	.0153920422	433.52	.0153920422	8.90	442.42
6001	* FIRE PROTECTION DIST	4,329.04	.1536982380	4,329.04	.1536982380	88.92	4,417.96
6100	* COUNTY FLOOD ZN ADM	68.10	.0024183204	68.10	.0024183204	1.40	69.50
6110	* COUNTY FLOOD ZN #1	680.77	.0241699279	680.77	.0241699279	13.98	694.75
7765	OJAI WATER CONS DIST	54.57	.0019360952	54.57	.0019360952	1.12	55.69
8604	CASITAS MUN WTR	683.49	.0242567341	683.49	.0242567341	14.03	697.52
TRA 70053	Totals:	28,165.92	1.0000000000	28,165.92	1.0000000000	578.51	28,744.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,892,630			2,950,481
Unsecured				
State Assessed				
	2,892,630		57,851	2,950,481

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	6,057.48	.3538993033	6,057.48	.3538993033	449.80	6,507.28
2015	VTA COM COLLEGE GEN	920.80	.0537953934	920.80	.0537953934	68.37	989.17
2019	VTA COLLEGE CHILD CTR	4.64	.0002722361	4.64	.0002722361	.35	4.99
4001	COUNTY GENERAL FUND	3,519.80	.2051533087	3,519.80	.2051533087	260.73	3,780.53
4002	E.R.A.F.	806.77	.0478529469	806.77	.0478529469	60.82	867.59
4004	E.R.A.F. 93-94 SHIFT	1,640.74	.0958569879	1,640.74	.0958569879	121.83	1,762.57
4005	VTA. CO. OFFICE EDUCATION	405.20	.0236732831	405.20	.0236732831	30.09	435.29
4401	* COUNTY LIBRARY	264.00	.0154231445	264.00	.0154231445	19.60	283.60
6001	* FIRE PROTECTION DIST	2,616.78	.1528817996	2,616.78	.1528817996	194.31	2,811.09
6100	* COUNTY FLOOD ZN ADM	41.31	.0024138628	41.31	.0024138628	3.07	44.38
6110	* COUNTY FLOOD ZN #1	414.75	.0242306379	414.75	.0242306379	30.80	445.55
7780	VTA CO RES CONS DIST	3.94	.0002300245	3.94	.0002300245	.29	4.23
8604	CASITAS MUN WTR	420.18	.0243170713	420.18	.0243170713	30.91	451.09
TRA 70055	Totals:	17,116.39	1.0000000000	17,116.39	1.0000000000	1,270.97	18,387.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,389,327			1,491,470
Unsecured	103,936			128,890
State Assessed				
	1,493,263		127,097	1,620,360

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	193,116.82	.3540026788	193,116.82	.3540026788	3,018.86	196,135.68
2015	VTA COM COLLEGE GEN	29,358.77	.0538175364	29,358.77	.0538175364	458.94	29,817.71
2019	VTA COLLEGE CHILD CTR	151.82	.0002782991	151.82	.0002782991	2.37	154.19
4001	COUNTY GENERAL FUND	111,978.55	.2052877987	111,978.55	.2052877987	1,750.65	113,729.20
4002	E.R.A.F.	26,068.91	.0477577676	26,068.91	.0477577676	407.27	26,476.18
4004	E.R.A.F. 93-94 SHIFT	51,361.07	.0941500247	51,361.07	.0941500247	802.89	52,163.96
4005	VTA. CO. OFFICE EDUCATION	12,972.35	.0237795804	12,972.35	.0237795804	202.79	13,175.14
4401	* COUNTY LIBRARY	8,423.24	.0154406696	8,423.24	.0154406696	131.67	8,554.91
6001	* FIRE PROTECTION DIST	84,274.24	.1544831973	84,274.24	.1544831973	1,317.40	85,591.64
6100	* COUNTY FLOOD ZN ADM	1,323.24	.0024256209	1,323.24	.0024256209	20.69	1,343.93
6110	* COUNTY FLOOD ZN #1	13,226.46	.0242454367	13,226.46	.0242454367	206.76	13,433.22
8604	CASITAS MUN WTR	13,268.13	.0243313898	13,268.13	.0243313898	207.49	13,475.62
TRA 70056	Totals:	545,523.60	1.0000000000	545,523.60	1.0000000000	8,527.78	554,051.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	53,845,079			54,711,857
Unsecured	171,800			157,800
State Assessed				
	54,016,879		852,778	54,869,657

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	104,160.40	.3344746509	104,160.40	.3344746509	2,160.16	106,320.56
2015	VTA COM COLLEGE GEN	15,835.00	.0508485492	15,835.00	.0508485492	328.40	16,163.40
2019	VTA COLLEGE CHILD CTR	81.86	.0002628243	81.86	.0002628243	1.70	83.56
4001	COUNTY GENERAL FUND	60,413.72	.1940524539	60,413.72	.1940524539	1,253.26	61,666.98
4002	E.R.A.F.	19,281.45	.0618569001	19,281.45	.0618569001	399.49	19,680.94
4004	E.R.A.F. 93-94 SHIFT	27,825.33	.0893513113	27,825.33	.0893513113	577.06	28,402.39
4005	VTA. CO. OFFICE EDUCATION	6,996.74	.0224675313	6,996.74	.0224675313	145.10	7,141.84
4401	* COUNTY LIBRARY	4,547.34	.0146022238	4,547.34	.0146022238	94.31	4,641.65
6001	* FIRE PROTECTION DIST	46,974.97	.1508436986	46,974.97	.1508436986	974.20	47,949.17
6100	* COUNTY FLOOD ZN ADM	713.70	.0022917836	713.70	.0022917836	14.80	728.50
6110	* COUNTY FLOOD ZN #1	7,134.48	.0229098854	7,134.48	.0229098854	147.96	7,282.44
7350	MEINERS OAKS CO WTR	10,291.32	.0330469686	10,291.32	.0330469686	213.43	10,504.75
8604	CASITAS MUN WTR	7,158.61	.0229912190	7,158.61	.0229912190	148.49	7,307.10
TRA 70057	Totals:	311,414.92	1.0000000000	311,414.92	1.0000000000	6,458.36	317,873.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,644,519			31,322,455
Unsecured	105,300			73,200
State Assessed				
	30,749,819		645,836	31,395,655

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	83,671.66	.3538602049	83,671.66	.3538602049	1,714.14	85,385.80
2015	VTA COM COLLEGE GEN	12,720.23	.0537957758	12,720.23	.0537957758	260.59	12,980.82
2019	VTA COLLEGE CHILD CTR	65.75	.0002780176	65.75	.0002780176	1.35	67.10
4001	COUNTY GENERAL FUND	48,517.07	.2052277775	48,517.07	.2052277775	994.14	49,511.21
4002	E.R.A.F.	11,331.11	.0478598338	11,331.11	.0478598338	231.84	11,562.95
4004	E.R.A.F. 93-94 SHIFT	22,171.72	.0937675309	22,171.72	.0937675309	454.22	22,625.94
4005	VTA. CO. OFFICE EDUCATION	5,620.23	.0237687631	5,620.23	.0237687631	115.14	5,735.37
4401	* COUNTY LIBRARY	3,649.53	.0154344907	3,649.53	.0154344907	74.77	3,724.30
6001	* FIRE PROTECTION DIST	36,600.03	.1547870779	36,600.03	.1547870779	749.81	37,349.84
6100	* COUNTY FLOOD ZN ADM	573.31	.0024245660	573.31	.0024245660	11.74	585.05
6110	* COUNTY FLOOD ZN #1	5,730.59	.0242355144	5,730.59	.0242355144	117.40	5,847.99
7780	VTA CO RES CONS DIST	56.46	.0002387700	56.46	.0002387700	1.16	57.62
8604	CASITAS MUN WTR	5,746.33	.0243216774	5,746.33	.0243216774	117.82	5,864.15
TRA 70058	Totals:	236,454.02	1.0000000000	236,454.02	1.0000000000	4,844.12	241,298.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,729,087			23,213,499
Unsecured				
State Assessed				
	22,729,087		484,412	23,213,499

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	16,886.05	.3527695191	16,886.05	.3527695191	417.36	17,303.41
2015	VTA COM COLLEGE GEN	2,567.06	.0536295024	2,567.06	.0536295024	63.45	2,630.51
2019	VTA COLLEGE CHILD CTR	13.26	.0002768543	13.26	.0002768543	.33	13.59
4001	COUNTY GENERAL FUND	9,791.62	.2045569273	9,791.62	.2045569273	242.01	10,033.63
4002	E.R.A.F.	2,325.37	.0485816536	2,325.37	.0485816536	57.48	2,382.85
4004	E.R.A.F. 93-94 SHIFT	4,511.40	.0942485905	4,511.40	.0942485905	111.50	4,622.90
4005	VTA. CO. OFFICE EDUCATION	1,134.11	.0236931396	1,134.11	.0236931396	28.03	1,162.14
4401	* COUNTY LIBRARY	736.55	.0153870567	736.55	.0153870567	18.20	754.75
6001	* FIRE PROTECTION DIST	7,364.77	.1538586690	7,364.77	.1538586690	182.03	7,546.80
6100	* COUNTY FLOOD ZN ADM	115.68	.0024167366	115.68	.0024167366	2.86	118.54
6110	* COUNTY FLOOD ZN #1	1,156.49	.0241604378	1,156.49	.0241604378	28.58	1,185.07
7765	OJAI WATER CONS DIST	92.72	.0019363561	92.72	.0019363561	2.29	95.01
7780	VTA CO RES CONS DIST	11.38	.0002382698	11.38	.0002382698	.28	11.66
8604	CASITAS MUN WTR	1,160.62	.0242462872	1,160.62	.0242462872	28.69	1,189.31
TRA 70059	Totals:	47,867.08	1.0000000000	47,867.08	1.0000000000	1,183.09	49,050.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,754,638			4,872,947
Unsecured				
State Assessed				
	4,754,638		118,309	4,872,947

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	411,345.64	.3693175042	411,345.64	.3693175042	99,487.76-	311,857.88
2015	VTA COM COLLEGE GEN	62,534.98	.0561456039	62,534.98	.0561456039	15,124.66-	47,410.32
2019	VTA COLLEGE CHILD CTR	323.24	.0002902209	323.24	.0002902209	78.18-	245.06
4001	COUNTY GENERAL FUND	236,785.48	.2125312284	236,785.48	.2125312284	57,252.24-	179,533.24
4002	E.R.A.F.	42,131.11	.0378879751	42,131.11	.0378879751	10,206.37-	31,924.74
4004	E.R.A.F. 93-94 SHIFT	108,432.84	.0973539936	108,432.84	.0973539936	26,225.48-	82,207.36
4005	VTA. CO. OFFICE EDUCATION	27,629.73	.0248067428	27,629.73	.0248067428	6,682.51-	20,947.22
4401	* COUNTY LIBRARY	17,932.46	.0161001191	17,932.46	.0161001191	4,337.09-	13,595.37
6001	* FIRE PROTECTION DIST	175,814.14	.1578507929	175,814.14	.1578507929	42,522.28-	133,291.86
6100	* COUNTY FLOOD ZN ADM	2,818.36	.0025303879	2,818.36	.0025303879	681.64-	2,136.72
6120	* COUNTY FLOOD ZN #2	27,773.91	.0249361670	27,773.91	.0249361670	6,717.37-	21,056.54
7780	VTA CO RES CONS DIST	277.65	.0002492642	277.65	.0002492642	67.15-	210.50
TRA 70060	Totals:	1,113,799.54	1.0000000000	1,113,799.54	1.0000000000	269,382.73-	844,416.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	111,061,729			84,527,672
Unsecured	1,244,423			840,207
State Assessed				
	112,306,152		26,938,273-	85,367,879

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	161,208.32	.3545975856	161,208.32	.3545975856	86.41-	161,121.91
2015	VTA COM COLLEGE GEN	24,507.70	.0539077096	24,507.70	.0539077096	13.14-	24,494.56
2019	VTA COLLEGE CHILD CTR	126.67	.0002786221	126.67	.0002786221	.07-	126.60
4001	COUNTY GENERAL FUND	92,854.15	.2042517802	92,854.15	.2042517802	49.77-	92,804.38
4002	E.R.A.F.	21,889.15	.0481367586	21,889.15	.0481367586	11.73-	21,877.42
4004	E.R.A.F. 93-94 SHIFT	42,749.68	.0940332151	42,749.68	.0940332151	22.91-	42,726.77
4005	VTA. CO. OFFICE EDUCATION	10,827.88	.0238173102	10,827.88	.0238173102	5.80-	10,822.08
4401	* COUNTY LIBRARY	7,031.56	.0154668014	7,031.56	.0154668014	3.77-	7,027.79
6001	* FIRE PROTECTION DIST	70,251.61	.1545271005	70,251.61	.1545271005	37.66-	70,213.95
6100	* COUNTY FLOOD ZN ADM	1,104.49	.0024294594	1,104.49	.0024294594	.59-	1,103.90
6120	* COUNTY FLOOD ZN #2	10,884.66	.0239421634	10,884.66	.0239421634	5.83-	10,878.83
7780	VTA CO RES CONS DIST	108.78	.0002392863	108.78	.0002392863	.06-	108.72
8604	CASITAS MUN WTR	11,078.63	.0243722076	11,078.63	.0243722076	5.94-	11,072.69
TRA 70061	Totals:	454,623.28	1.0000000000	454,623.28	1.0000000000	243.68-	454,379.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	44,257,470			44,243,092
Unsecured	1,170,206			1,160,216
State Assessed				
	45,427,676		24,368-	45,403,308

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	34,398.84	.3684958302	34,398.84	.3684958302	691.76	35,090.60
2015	VTA COM COLLEGE GEN	5,229.28	.0560181330	5,229.28	.0560181330	105.16	5,334.44
2019	VTA COLLEGE CHILD CTR	26.85	.0002874589	26.85	.0002874589	.54	27.39
4001	COUNTY GENERAL FUND	19,929.91	.2134303560	19,929.91	.2134303560	400.65	20,330.56
4002	E.R.A.F.	3,505.76	.0376236211	3,505.76	.0376236211	70.63	3,576.39
4004	E.R.A.F. 93-94 SHIFT	9,106.84	.0975566551	9,106.84	.0975566551	183.14	9,289.98
4005	VTA. CO. OFFICE EDUCATION	2,310.12	.0247472799	2,310.12	.0247472799	46.46	2,356.58
4401	* COUNTY LIBRARY	1,499.49	.0160630190	1,499.49	.0160630190	30.15	1,529.64
6001	* FIRE PROTECTION DIST	14,727.30	.1577656136	14,727.30	.1577656136	296.17	15,023.47
6100	* COUNTY FLOOD ZN ADM	235.53	.0025233915	235.53	.0025233915	4.74	240.27
6110	* COUNTY FLOOD ZN #1	2,356.13	.0252398847	2,356.13	.0252398847	47.38	2,403.51
7780	VTA CO RES CONS DIST	23.21	.0002487570	23.21	.0002487570	.47	23.68
TRA 70062	Totals:	93,349.26	1.0000000000	93,349.26	1.0000000000	1,877.25	95,226.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,347,345			9,535,070
Unsecured				
State Assessed				
	9,347,345		187,725	9,535,070

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	446,253.97	.3538602450	446,253.97	.3538602450	2,645.91-	443,608.06
2015	VTA COM COLLEGE GEN	67,841.84	.0537956722	67,841.84	.0537956722	402.24-	67,439.60
2019	VTA COLLEGE CHILD CTR	350.69	.0002780777	350.69	.0002780777	2.08-	348.61
4001	COUNTY GENERAL FUND	258,760.21	.2052031865	258,760.21	.2052031865	1,534.35-	257,225.86
4002	E.R.A.F.	60,388.34	.0478597214	60,388.34	.0478597214	357.86-	60,030.48
4004	E.R.A.F. 93-94 SHIFT	118,830.89	.0942278090	118,830.89	.0942278090	704.57-	118,126.32
4005	VTA. CO. OFFICE EDUCATION	29,974.77	.0237686987	29,974.77	.0237686987	177.72-	29,797.05
4401	* COUNTY LIBRARY	19,464.39	.0154344393	19,464.39	.0154344393	115.41-	19,348.98
6001	* FIRE PROTECTION DIST	194,653.16	.1543516156	194,653.16	.1543516156	1,154.13-	193,499.03
6100	* COUNTY FLOOD ZN ADM	3,057.58	.0024245320	3,057.58	.0024245320	18.13-	3,039.45
6110	* COUNTY FLOOD ZN #1	30,563.55	.0242356014	30,563.55	.0242356014	181.22-	30,382.33
7780	VTA CO RES CONS DIST	301.19	.0002388324	301.19	.0002388324	1.79-	299.40
8604	CASITAS MUN WTR	30,661.66	.0243215688	30,661.66	.0243215688	181.86-	30,479.80
TRA 70063	Totals:	1,261,102.24	1.0000000000	1,261,102.24	1.0000000000	7,477.27-	1,253,624.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	125,938,696			125,011,743
Unsecured	344,672			523,898
State Assessed				
	126,283,368		747,727-	125,535,641

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	87,398.67	.3685026496	87,398.67	.3685026496	817.20	88,215.87
2015	VTA COM COLLEGE GEN	13,286.55	.0560205739	13,286.55	.0560205739	124.23	13,410.78
2019	VTA COLLEGE CHILD CTR	68.38	.0002883503	68.38	.0002883503	.64	69.02
4001	COUNTY GENERAL FUND	50,678.72	.2136794549	50,678.72	.2136794549	473.86	51,152.58
4002	E.R.A.F.	8,995.77	.0379287892	8,995.77	.0379287892	84.11	9,079.88
4004	E.R.A.F. 93-94 SHIFT	23,321.12	.0983298384	23,321.12	.0983298384	218.06	23,539.18
4005	VTA. CO. OFFICE EDUCATION	5,869.26	.0247467488	5,869.26	.0247467488	54.88	5,924.14
4401	* COUNTY LIBRARY	3,810.14	.0160648950	3,810.14	.0160648950	35.63	3,845.77
6001	* FIRE PROTECTION DIST	37,185.04	.1567848721	37,185.04	.1567848721	347.69	37,532.73
6100	* COUNTY FLOOD ZN ADM	598.72	.0025244364	598.72	.0025244364	5.60	604.32
6120	* COUNTY FLOOD ZN #2	5,901.03	.0248808009	5,901.03	.0248808009	55.18	5,956.21
7780	VTA CO RES CONS DIST	58.96	.0002485905	58.96	.0002485905	.55	59.51
TRA 70064	Totals:	237,172.36	1.0000000000	237,172.36	1.0000000000	2,217.63	239,389.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,639,665			23,882,289
Unsecured	116,820			95,959
State Assessed				
	23,756,485		221,763	23,978,248

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	2,621.86	.3497082847	2,621.86	.3497082847	52.42	2,674.28
2015	VTA COM COLLEGE GEN	398.06	.0530921820	398.06	.0530921820	7.96	406.02
2019	VTA COLLEGE CHILD CTR	1.74	.0002333722	1.74	.0002333722	.03	1.77
4001	COUNTY GENERAL FUND	1,510.29	.2013842315	1,510.29	.2013842315	30.19	1,540.48
4002	E.R.A.F.	366.31	.0489431366	366.31	.0489431366	7.34	373.65
4004	E.R.A.F. 93-94 SHIFT	700.74	.0934662474	700.74	.0934662474	14.01	714.75
4005	VTA. CO. OFFICE EDUCATION	171.80	.0229184626	171.80	.0229184626	3.44	175.24
4401	* COUNTY LIBRARY	113.66	.0151600725	113.66	.0151600725	2.27	115.93
6001	* FIRE PROTECTION DIST	1,141.89	.1523078758	1,141.89	.1523078758	22.83	1,164.72
6100	* COUNTY FLOOD ZN ADM	17.77	.0023669376	17.77	.0023669376	.35	18.12
6120	* COUNTY FLOOD ZN #2	176.30	.0235136566	176.30	.0235136566	3.52	179.82
6764	* CO SER AREA 14 LIGHT	95.50	.0127378617	95.50	.0127378617	1.91	97.41
7780	VTA CO RES CONS DIST	1.41	.0001868635	1.41	.0001868635	.03	1.44
8604	CASITAS MUN WTR	179.94	.0239808153	179.94	.0239808153	3.59	183.53
TRA 70065	Totals:	7,497.27	1.0000000000	7,497.27	1.0000000000	149.89	7,647.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	749,500			764,489
Unsecured				
State Assessed				
	749,500		14,989	764,489

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	16,783.64	.3486118803	16,783.64	.3486118803	624.02	17,407.66
2015	VTA COM COLLEGE GEN	2,551.50	.0529974599	2,551.50	.0529974599	94.87	2,646.37
2019	VTA COLLEGE CHILD CTR	13.19	.0002737406	13.19	.0002737406	.49	13.68
4001	COUNTY GENERAL FUND	9,732.88	.2021618296	9,732.88	.2021618296	361.86	10,094.74
4002	E.R.A.F.	2,346.86	.0487432997	2,346.86	.0487432997	87.25	2,434.11
4004	E.R.A.F. 93-94 SHIFT	4,482.76	.0931112178	4,482.76	.0931112178	166.67	4,649.43
4005	VTA. CO. OFFICE EDUCATION	1,126.38	.0233968211	1,126.38	.0233968211	41.88	1,168.26
4401	* COUNTY LIBRARY	731.98	.0152040130	731.98	.0152040130	27.22	759.20
6001	* FIRE PROTECTION DIST	7,334.54	.1523454137	7,334.54	.1523454137	272.70	7,607.24
6100	* COUNTY FLOOD ZN ADM	114.78	.0023842821	114.78	.0023842821	4.27	119.05
6110	* COUNTY FLOOD ZN #1	1,149.57	.0238776498	1,149.57	.0238776498	42.74	1,192.31
6764	* CO SER AREA 14 LIGHT	611.23	.0126959802	611.23	.0126959802	22.73	633.96
7780	VTA CO RES CONS DIST	11.26	.0002339610	11.26	.0002339610	.42	11.68
8604	CASITAS MUN WTR	1,153.61	.0239624512	1,153.61	.0239624512	42.89	1,196.50
TRA 70066	Totals:	48,144.18	1.0000000000	48,144.18	1.0000000000	1,790.01	49,934.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,810,553			4,989,554
Unsecured				
State Assessed				
	4,810,553		179,001	4,989,554

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	33,138.99	.3539704317	33,138.99	.3539704317	2,127.34	35,266.33
2015	VTA COM COLLEGE GEN	5,037.91	.0538120260	5,037.91	.0538120260	323.41	5,361.32
2019	VTA COLLEGE CHILD CTR	26.02	.0002780314	26.02	.0002780314	1.67	27.69
4001	COUNTY GENERAL FUND	19,217.29	.2052784425	19,217.29	.2052784425	1,233.71	20,451.00
4002	E.R.A.F.	4,472.86	.0477604990	4,472.86	.0477604990	287.04	4,759.90
4004	E.R.A.F. 93-94 SHIFT	8,837.01	.0943915421	8,837.01	.0943915421	567.29	9,404.30
4005	VTA. CO. OFFICE EDUCATION	2,225.95	.0237762546	2,225.95	.0237762546	142.89	2,368.84
4401	* COUNTY LIBRARY	1,445.56	.0154405637	1,445.56	.0154405637	92.80	1,538.36
6001	* FIRE PROTECTION DIST	14,444.78	.1542904920	14,444.78	.1542904920	927.28	15,372.06
6100	* COUNTY FLOOD ZN ADM	227.07	.0024253152	227.07	.0024253152	14.58	241.65
6110	* COUNTY FLOOD ZN #1	2,269.84	.0242449139	2,269.84	.0242449139	145.71	2,415.55
8604	CASITAS MUN WTR	2,277.44	.0243314879	2,277.44	.0243314879	146.23	2,423.67
TRA 70068	Totals:	93,620.72	1.0000000000	93,620.72	1.0000000000	6,009.95	99,630.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,338,419			8,940,714
Unsecured	31,900			30,600
State Assessed				
	8,370,319		600,995	8,971,314

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	19,895.03	.3503995514	19,895.03	.3503995514	30.54-	19,864.49
2015	VTA COM COLLEGE GEN	3,026.26	.0532995724	3,026.26	.0532995724	4.65-	3,021.61
2019	VTA COLLEGE CHILD CTR	16.97	.0002995436	16.97	.0002995436	.03-	16.94
4001	COUNTY GENERAL FUND	11,543.09	.2033083935	11,543.09	.2033083935	17.71-	11,525.38
4002	E.R.A.F.	2,746.46	.0483619617	2,746.46	.0483619617	4.21-	2,742.25
4004	E.R.A.F. 93-94 SHIFT	5,314.36	.0935986260	5,314.36	.0935986260	8.16-	5,306.20
4005	VTA. CO. OFFICE EDUCATION	1,325.12	.0233384355	1,325.12	.0233384355	2.03-	1,323.09
4401	* COUNTY LIBRARY	867.19	.0152736100	867.19	.0152736100	1.33-	865.86
6001	* FIRE PROTECTION DIST	8,687.01	.1529992322	8,687.01	.1529992322	13.33-	8,673.68
6100	* COUNTY FLOOD ZN ADM	136.51	.0024043958	136.51	.0024043958	.21-	136.30
6110	* COUNTY FLOOD ZN #1	1,365.06	.0240422230	1,365.06	.0240422230	2.10-	1,362.96
6764	* CO SER AREA 14 LIGHT	487.40	.0085840052	487.40	.0085840052	.75-	486.65
8604	CASITAS MUN WTR	1,367.68	.0240904497	1,367.68	.0240904497	2.10-	1,365.58
TRA 70069	Totals:	56,778.14	1.0000000000	56,778.14	1.0000000000	87.15-	56,690.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,644,608			5,635,893
Unsecured				
State Assessed				
	5,644,608		8,715-	5,635,893

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	35,723.00	.3510230862	35,723.00	.3510230862	658.35	36,381.35
2015	VTA COM COLLEGE GEN	5,430.78	.0533639068	5,430.78	.0533639068	100.08	5,530.86
2019	VTA COLLEGE CHILD CTR	28.03	.0002753969	28.03	.0002753969	.52	28.55
4001	COUNTY GENERAL FUND	20,715.95	.2035573436	20,715.95	.2035573436	381.78	21,097.73
4002	E.R.A.F.	5,076.97	.0498921702	5,076.97	.0498921702	93.57	5,170.54
4004	E.R.A.F. 93-94 SHIFT	9,548.39	.0938248768	9,548.39	.0938248768	175.97	9,724.36
4005	VTA. CO. OFFICE EDUCATION	2,399.27	.0235756761	2,399.27	.0235756761	44.22	2,443.49
4401	* COUNTY LIBRARY	1,558.42	.0153136014	1,558.42	.0153136014	28.72	1,587.14
6001	* FIRE PROTECTION DIST	15,631.58	.1535998849	15,631.58	.1535998849	288.08	15,919.66
6100	* COUNTY FLOOD ZN ADM	244.74	.0024048223	244.74	.0024048223	4.51	249.25
6110	* COUNTY FLOOD ZN #1	2,446.80	.0240428928	2,446.80	.0240428928	45.09	2,491.89
7380	VTA RIV CO WTR	508.62	.0049977742	508.62	.0049977742	9.37	517.99
8604	CASITAS MUN WTR	2,455.63	.0241285678	2,455.63	.0241285678	45.25	2,500.88
TRA 70070	Totals:	101,768.18	1.0000000000	101,768.18	1.0000000000	1,875.51	103,643.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,773,910			9,961,461
Unsecured				
State Assessed				
	9,773,910		187,551	9,961,461

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	108,603.30	.3510219740	108,603.30	.3510219740	3,430.33	112,033.63
2015	VTA COM COLLEGE GEN	16,510.42	.0533642199	16,510.42	.0533642199	521.50	17,031.92
2019	VTA COLLEGE CHILD CTR	85.30	.0002757692	85.30	.0002757692	2.69	87.99
4001	COUNTY GENERAL FUND	62,979.88	.2035773163	62,979.88	.2035773163	1,989.44	64,969.32
4002	E.R.A.F.	15,442.88	.0498921825	15,442.88	.0498921825	487.57	15,930.45
4004	E.R.A.F. 93-94 SHIFT	28,978.60	.0936630907	28,978.60	.0936630907	915.32	29,893.92
4005	VTA. CO. OFFICE EDUCATION	7,294.93	.0235783245	7,294.93	.0235783245	230.42	7,525.35
4401	* COUNTY LIBRARY	4,737.94	.0153137092	4,737.94	.0153137092	149.65	4,887.59
6001	* FIRE PROTECTION DIST	47,565.53	.1537387822	47,565.53	.1537387822	1,502.40	49,067.93
6100	* COUNTY FLOOD ZN ADM	744.16	.0024052511	744.16	.0024052511	23.51	767.67
6110	* COUNTY FLOOD ZN #1	7,438.79	.0240432230	7,438.79	.0240432230	234.96	7,673.75
7380	VTA RIV CO WTR	1,546.22	.0049975974	1,546.22	.0049975974	48.84	1,595.06
8604	CASITAS MUN WTR	7,463.82	.0241285600	7,463.82	.0241285600	235.79	7,699.61
TRA 70071	Totals:	309,391.77	1.0000000000	309,391.77	1.0000000000	9,772.42	319,164.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,796,194			28,815,357
Unsecured	641,763			599,842
State Assessed				
	28,437,957		977,242	29,415,199

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	116,244.88	.3475341849	116,244.88	.3475341849	5,007.08	121,251.96
2015	VTA COM COLLEGE GEN	17,672.17	.0528339517	17,672.17	.0528339517	761.20	18,433.37
2019	VTA COLLEGE CHILD CTR	91.32	.0002730121	91.32	.0002730121	3.93	95.25
4001	COUNTY GENERAL FUND	67,413.08	.2015681811	67,413.08	.2015681811	2,904.07	70,317.15
4002	E.R.A.F.	16,889.69	.0504643908	16,889.69	.0504643908	727.06	17,616.75
4004	E.R.A.F. 93-94 SHIFT	31,002.32	.0926867709	31,002.32	.0926867709	1,335.38	32,337.70
4005	VTA. CO. OFFICE EDUCATION	7,808.23	.0233440051	7,808.23	.0233440051	336.33	8,144.56
4401	* COUNTY LIBRARY	5,071.55	.0151622841	5,071.55	.0151622841	218.45	5,290.00
6001	* FIRE PROTECTION DIST	51,035.95	.1525808272	51,035.95	.1525808272	2,198.30	53,234.25
6100	* COUNTY FLOOD ZN ADM	796.60	.0023814840	796.60	.0023814840	34.31	830.91
6110	* COUNTY FLOOD ZN #1	7,962.13	.0238041517	7,962.13	.0238041517	342.96	8,305.09
6764	* CO SER AREA 14 LIGHT	2,853.16	.0085300073	2,853.16	.0085300073	122.90	2,976.06
7380	VTA RIV CO WTR	1,654.98	.0049478567	1,654.98	.0049478567	71.29	1,726.27
8604	CASITAS MUN WTR	7,988.65	.0238888924	7,988.65	.0238888924	344.18	8,332.83
TRA 70072	Totals:	334,484.71	1.0000000000	334,484.71	1.0000000000	14,407.44	348,892.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	33,190,343			34,612,387
Unsecured	36,000			54,700
State Assessed				
	33,226,343		1,440,744	34,667,087

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	43,493.87	.3539763051	43,493.87	.3539763051	1,769.45	45,263.32
2015	VTA COM COLLEGE GEN	6,612.00	.0538119958	6,612.00	.0538119958	268.99	6,880.99
2019	VTA COLLEGE CHILD CTR	34.17	.0002779396	34.17	.0002779396	1.39	35.56
4001	COUNTY GENERAL FUND	25,221.66	.2052731051	25,221.66	.2052731051	1,026.12	26,247.78
4002	E.R.A.F.	5,869.42	.0477600341	5,869.42	.0477600341	238.74	6,108.16
4004	E.R.A.F. 93-94 SHIFT	11,609.21	.0944820434	11,609.21	.0944820434	472.30	12,081.51
4005	VTA. CO. OFFICE EDUCATION	2,921.19	.0237742644	2,921.19	.0237742644	118.84	3,040.03
4401	* COUNTY LIBRARY	1,897.18	.0154401917	1,897.18	.0154401917	77.18	1,974.36
6001	* FIRE PROTECTION DIST	18,947.29	.1542030735	18,947.29	.1542030735	770.83	19,718.12
6100	* COUNTY FLOOD ZN ADM	297.98	.0024251455	297.98	.0024251455	12.12	310.10
6110	* COUNTY FLOOD ZN #1	2,979.03	.0242449246	2,979.03	.0242449246	121.20	3,100.23
8604	CASITAS MUN WTR	2,989.25	.0243309772	2,989.25	.0243309772	121.63	3,110.88
TRA 70073	Totals:	122,872.25	1.0000000000	122,872.25	1.0000000000	4,998.79	127,871.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,266,730			11,767,509
Unsecured	21,100			20,200
State Assessed				
	11,287,830		499,879	11,787,709

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	1,264.97	.3510195105	1,264.97	.3510195105	24.77	1,289.74
2015	VTA COM COLLEGE GEN	192.33	.0533639573	192.33	.0533639573	3.77	196.10
2019	VTA COLLEGE CHILD CTR	.97	.0002687745	.97	.0002687745	.02	.99
4001	COUNTY GENERAL FUND	733.73	.2036024057	733.73	.2036024057	14.36	748.09
4002	E.R.A.F.	179.83	.0498943585	179.83	.0498943585	3.52	183.35
4004	E.R.A.F. 93-94 SHIFT	337.97	.0937841767	337.97	.0937841767	6.62	344.59
4005	VTA. CO. OFFICE EDUCATION	84.84	.0235416506	84.84	.0235416506	1.66	86.50
4401	* COUNTY LIBRARY	55.13	.0153027151	55.13	.0153027151	1.08	56.21
6001	* FIRE PROTECTION DIST	553.75	.1536650751	553.75	.1536650751	10.84	564.59
6100	* COUNTY FLOOD ZN ADM	8.69	.0024118337	8.69	.0024118337	.17	8.86
6110	* COUNTY FLOOD ZN #1	86.56	.0240265826	86.56	.0240265826	1.70	88.26
7380	VTA RIV CO WTR	17.98	.0049875148	17.98	.0049875148	.35	18.33
8604	CASITAS MUN WTR	86.95	.0241314449	86.95	.0241314449	1.70	88.65
TRA 70074	Totals:	3,603.70	1.0000000000	3,603.70	1.0000000000	70.56	3,674.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	352,834			359,890
Unsecured	27,700			27,700
State Assessed				
	380,534		7,056	387,590

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	310.87	.3539579792	310.87	.3539579792	5.01	315.88
2015	VTA COM COLLEGE GEN	47.27	.0538097132	47.27	.0538097132	.76	48.03
2019	VTA COLLEGE CHILD CTR	.16	.0002712183	.16	.0002712183		.16
4001	COUNTY GENERAL FUND	180.44	.2053832884	180.44	.2053832884	2.92	183.36
4002	E.R.A.F.	41.95	.0477755059	41.95	.0477755059	.68	42.63
4004	E.R.A.F. 93-94 SHIFT	83.13	.0946726406	83.13	.0946726406	1.34	84.47
4005	VTA. CO. OFFICE EDUCATION	20.75	.0236309896	20.75	.0236309896	.33	21.08
4401	* COUNTY LIBRARY	13.57	.0154336716	13.57	.0154336716	.22	13.79
6001	* FIRE PROTECTION DIST	135.33	.1540712732	135.33	.1540712732	2.18	137.51
6100	* COUNTY FLOOD ZN ADM	2.15	.0024381234	2.15	.0024381234	.03	2.18
6110	* COUNTY FLOOD ZN #1	21.29	.0242334688	21.29	.0242334688	.34	21.63
8604	CASITAS MUN WTR	21.37	.0243221278	21.37	.0243221278	.34	21.71
TRA 70076	Totals:	878.28	1.0000000000	878.28	1.0000000000	14.15	892.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	70,837			72,252
Unsecured				
State Assessed				
	70,837		1,415	72,252

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	6,478.99	.3539687901	6,478.99	.3539687901	422.01	6,901.00
2015	VTA COM COLLEGE GEN	984.93	.0538100013	984.93	.0538100013	64.15	1,049.08
2019	VTA COLLEGE CHILD CTR	5.03	.0002739572	5.03	.0002739572	.33	5.36
4001	COUNTY GENERAL FUND	3,753.55	.2051423901	3,753.55	.2051423901	244.58	3,998.13
4002	E.R.A.F.	878.32	.0478808578	878.32	.0478808578	57.08	935.40
4004	E.R.A.F. 93-94 SHIFT	1,712.94	.0935839045	1,712.94	.0935839045	111.57	1,824.51
4005	VTA. CO. OFFICE EDUCATION	434.78	.0237521703	434.78	.0237521703	28.32	463.10
4401	* COUNTY LIBRARY	282.37	.0154277715	282.37	.0154277715	18.39	300.76
6001	* FIRE PROTECTION DIST	2,834.84	.1548768727	2,834.84	.1548768727	184.65	3,019.49
6100	* COUNTY FLOOD ZN ADM	44.32	.0024203040	44.32	.0024203040	2.89	47.21
6110	* COUNTY FLOOD ZN #1	443.31	.0242200143	443.31	.0242200143	28.88	472.19
7350	MEINERS OAKS CO WTR	6.16	.0003366641	6.16	.0003366641	.40	6.56
8604	CASITAS MUN WTR	444.28	.0243063021	444.28	.0243063021	28.98	473.26
TRA 70078	Totals:	18,303.82	1.0000000000	18,303.82	1.0000000000	1,192.23	19,496.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,831,292			1,950,515
Unsecured				
State Assessed				
	1,831,292		119,223	1,950,515

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	3,444.04	.3539782942	3,444.04	.3539782942		3,444.04
2015	VTA COM COLLEGE GEN	523.58	.0538105228	523.58	.0538105228		523.58
2019	VTA COLLEGE CHILD CTR	2.68	.0002762162	2.68	.0002762162		2.68
4001	COUNTY GENERAL FUND	1,981.95	.2038407835	1,981.95	.2038407835		1,981.95
4002	E.R.A.F.	476.61	.0488054358	476.61	.0488054358		476.61
4004	E.R.A.F. 93-94 SHIFT	886.76	.0911408559	886.76	.0911408559		886.76
4005	VTA. CO. OFFICE EDUCATION	231.13	.0237547231	231.13	.0237547231		231.13
4401	* COUNTY LIBRARY	148.97	.0153106239	148.97	.0153106239		148.97
6001	* FIRE PROTECTION DIST	1,514.27	.1556361211	1,514.27	.1556361211		1,514.27
6100	* COUNTY FLOOD ZN ADM	23.40	.0024037400	23.40	.0024037400		23.40
6110	* COUNTY FLOOD ZN #1	233.91	.0240423058	233.91	.0240423058		233.91
7380	VTA RIV CO WTR	27.96	.0028746768	27.96	.0028746768		27.96
8604	CASITAS MUN WTR	234.30	.0241257009	234.30	.0241257009		234.30
TRA 70079	Totals:	9,729.56	1.0000000000	9,729.56	1.0000000000		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				
State Assessed				
	910,000			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	992.31	.3510194969	992.31	.3510194969	16.38	1,008.69
2015	VTA COM COLLEGE GEN	150.82	.0533614696	150.82	.0533614696	2.49	153.31
2019	VTA COLLEGE CHILD CTR	.77	.0002710862	.77	.0002710862	.01	.78
4001	COUNTY GENERAL FUND	575.58	.2035822776	575.58	.2035822776	9.51	585.09
4002	E.R.A.F.	140.98	.0498891013	140.98	.0498891013	2.33	143.31
4004	E.R.A.F. 93-94 SHIFT	265.52	.0939180135	265.52	.0939180135	4.38	269.90
4005	VTA. CO. OFFICE EDUCATION	66.60	.0235556299	66.60	.0235556299	1.10	67.70
4401	* COUNTY LIBRARY	43.30	.0153150017	43.30	.0153150017	.71	44.01
6001	* FIRE PROTECTION DIST	434.01	.1535229346	434.01	.1535229346	7.16	441.17
6100	* COUNTY FLOOD ZN ADM	6.79	.0024001065	6.79	.0024001065	.11	6.90
6110	* COUNTY FLOOD ZN #1	67.96	.0240377776	67.96	.0240377776	1.12	69.08
7380	VTA RIV CO WTR	14.15	.0050021339	14.15	.0050021339	.23	14.38
8604	CASITAS MUN WTR	68.20	.0241249707	68.20	.0241249707	1.13	69.33
TRA 70081	Totals:	2,826.99	1.0000000000	2,826.99	1.0000000000	46.66	2,873.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	233,328			237,994
Unsecured				
State Assessed				
	233,328		4,666	237,994

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	1,209.04	.3540002342	1,209.04	.3540002342	26.14	1,235.18
2015	VTA COM COLLEGE GEN	183.80	.0538133716	183.80	.0538133716	3.97	187.77
2019	VTA COLLEGE CHILD CTR	.95	.0002749476	.95	.0002749476	.02	.97
4001	COUNTY GENERAL FUND	701.04	.2052991511	701.04	.2052991511	15.15	716.19
4002	E.R.A.F.	163.25	.0477611695	163.25	.0477611695	3.53	166.78
4004	E.R.A.F. 93-94 SHIFT	321.90	.0942532029	321.90	.0942532029	6.96	328.86
4005	VTA. CO. OFFICE EDUCATION	81.07	.0237394113	81.07	.0237394113	1.75	82.82
4401	* COUNTY LIBRARY	52.74	.0154457518	52.74	.0154457518	1.14	53.88
6001	* FIRE PROTECTION DIST	527.28	.1543868721	527.28	.1543868721	11.40	538.68
6100	* COUNTY FLOOD ZN ADM	8.26	.0024232526	8.26	.0024232526	.18	8.44
6110	* COUNTY FLOOD ZN #1	82.77	.0242369639	82.77	.0242369639	1.79	84.56
7380	VTA RIV CO WTR	.10	.0000355055	.10	.0000355055		.10
8604	CASITAS MUN WTR	83.06	.0243301659	83.06	.0243301659	1.80	84.86
TRA 70083	Totals:	3,415.26	1.0000000000	3,415.26	1.0000000000	73.83	3,489.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	369,198			376,581
Unsecured				
State Assessed				
	369,198		7,383	376,581

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	96,204.03	.3528791507	96,204.03	.3528791507	65.68	96,269.71
2015	VTA COM COLLEGE GEN	14,625.41	.0536463669	14,625.41	.0536463669	9.98	14,635.39
2019	VTA COLLEGE CHILD CTR	75.55	.0002771388	75.55	.0002771388	.05	75.60
4001	COUNTY GENERAL FUND	55,789.52	.2046528943	55,789.52	.2046528943	38.10	55,827.62
4002	E.R.A.F.	13,223.93	.0484839656	13,223.93	.0484839656	9.02	13,232.95
4004	E.R.A.F. 93-94 SHIFT	25,644.34	.0940642252	25,644.34	.0940642252	17.51	25,661.85
4005	VTA. CO. OFFICE EDUCATION	6,462.17	.0237033840	6,462.17	.0237033840	4.41	6,466.58
4401	* COUNTY LIBRARY	4,196.77	.0153939226	4,196.77	.0153939226	2.87	4,199.64
6001	* FIRE PROTECTION DIST	42,016.54	.1541179369	42,016.54	.1541179369	28.68	42,045.22
6100	* COUNTY FLOOD ZN ADM	659.18	.0024178504	659.18	.0024178504	.45	659.63
6110	* COUNTY FLOOD ZN #1	6,589.46	.0241703824	6,589.46	.0241703824	4.50	6,593.96
7765	OJAI WATER CONS DIST	527.69	.0019366101	527.69	.0019366101	.36	528.05
8604	CASITAS MUN WTR	6,611.30	.0242561721	6,611.30	.0242561721	4.51	6,615.81
TRA 70084	Totals:	272,625.89	1.0000000000	272,625.89	1.0000000000	186.12	272,812.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,181,141			27,200,553
Unsecured	17,700			16,900
State Assessed				
	27,198,841		18,612	27,217,453

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	14,607.63	.3539687484	14,607.63	.3539687484	39.04	14,646.67
2015	VTA COM COLLEGE GEN	2,220.71	.0538119409	2,220.71	.0538119409	5.93	2,226.64
2019	VTA COLLEGE CHILD CTR	11.46	.0002774890	11.46	.0002774890	.03	11.49
4001	COUNTY GENERAL FUND	7,763.39	.1881256052	7,763.39	.1881256052	20.75	7,784.14
4002	E.R.A.F.	2,365.65	.0573190498	2,365.65	.0573190498	6.32	2,371.97
4004	E.R.A.F. 93-94 SHIFT	3,580.82	.0867695826	3,580.82	.0867695826	9.57	3,590.39
4005	VTA. CO. OFFICE EDUCATION	980.86	.0237677469	980.86	.0237677469	2.62	983.48
4401	* COUNTY LIBRARY	584.37	.0141601184	584.37	.0141601184	1.56	585.93
6001	* FIRE PROTECTION DIST	6,001.17	.1454192744	6,001.17	.1454192744	16.04	6,017.21
6100	* COUNTY FLOOD ZN ADM	91.70	.0022215300	91.70	.0022215300	.25	91.95
6110	* COUNTY FLOOD ZN #1	916.93	.0222188399	916.93	.0222188399	2.45	919.38
7059	OJAI VALLEY SAN DIST	1,223.29	.0296430903	1,223.29	.0296430903	3.27	1,226.56
8604	CASITAS MUN WTR	920.14	.0222969842	920.14	.0222969842	2.46	922.60
TRA 70086	Totals:	41,268.12	1.0000000000	41,268.12	1.0000000000	110.29	41,378.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,035,618			4,046,647
Unsecured				
State Assessed				
	4,035,618		11,029	4,046,647

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	12,572.37	.3649693232	12,572.37	.3649693232	315.15	12,887.52
2015	VTA COM COLLEGE GEN	2,000.54	.0580749981	2,000.54	.0580749981	50.15	2,050.69
2019	VTA COLLEGE CHILD CTR	10.33	.0002998229	10.33	.0002998229	.26	10.59
4001	COUNTY GENERAL FUND	6,493.77	.1885605244	6,493.77	.1885605244	162.82	6,656.59
4002	E.R.A.F.	1,684.16	.0486670877	1,684.16	.0486670877	42.02	1,726.18
4004	E.R.A.F. 93-94 SHIFT	2,889.01	.0838665108	2,889.01	.0838665108	72.42	2,961.43
4005	VTA. CO. OFFICE EDUCATION	502.85	.0145976647	502.85	.0145976647	12.60	515.45
4401	* COUNTY LIBRARY	573.92	.0166601741	573.92	.0166601741	14.39	588.31
6001	* FIRE PROTECTION DIST	5,830.89	.1692678332	5,830.89	.1692678332	146.16	5,977.05
6100	* COUNTY FLOOD ZN ADM	90.14	.0026170251	90.14	.0026170251	2.26	92.40
6110	* COUNTY FLOOD ZN #1	901.27	.0261631649	901.27	.0261631649	22.59	923.86
8604	CASITAS MUN WTR	898.46	.0262558709	898.46	.0262558709	22.67	921.13
TRA 70089	Totals:	34,447.71	1.0000000000	34,447.71	1.0000000000	863.49	35,311.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,357,627			2,443,976
Unsecured				
State Assessed				
	2,357,627		86,349	2,443,976

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	3,975.18	.3510228951	3,975.18	.3510228951	82.37	4,057.55
2015	VTA COM COLLEGE GEN	604.33	.0533643277	604.33	.0533643277	12.52	616.85
2019	VTA COLLEGE CHILD CTR	3.12	.0002758126	3.12	.0002758126	.06	3.18
4001	COUNTY GENERAL FUND	3,796.47	.3352429900	3,796.47	.3352429900	78.67	3,875.14
4005	VTA. CO. OFFICE EDUCATION	48.64	.0042949248	48.64	.0042949248	1.01	49.65
4401	* COUNTY LIBRARY	208.89	.0184460935	208.89	.0184460935	4.33	213.22
6001	* FIRE PROTECTION DIST	1,792.24	.1582614433	1,792.24	.1582614433	37.14	1,829.38
6100	* COUNTY FLOOD ZN ADM	31.70	.0027995879	31.70	.0027995879	.66	32.36
6110	* COUNTY FLOOD ZN #1	322.76	.0285006341	322.76	.0285006341	6.69	329.45
7380	VTA RIV CO WTR	94.33	.0083293599	94.33	.0083293599	1.95	96.28
8604	CASITAS MUN WTR	446.89	.0394619311	446.89	.0394619311	9.26	456.15
TRA 70091	Totals:	11,324.55	1.0000000000	11,324.55	1.0000000000	234.66	11,559.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,173,328			1,196,794
Unsecured				
State Assessed				
	1,173,328		23,466	1,196,794

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	16,123.22	.3644939657	16,123.22	.3644939657	247.25	16,370.47
2015	VTA COM COLLEGE GEN	2,560.78	.0578909119	2,560.78	.0578909119	39.27	2,600.05
2019	VTA COLLEGE CHILD CTR	13.21	.0002985440	13.21	.0002985440	.20	13.41
4001	COUNTY GENERAL FUND	3,983.90	.0900636716	3,983.90	.0900636716	61.09	4,044.99
4002	E.R.A.F.	2,170.56	.0490692932	2,170.56	.0490692932	33.29	2,203.85
4004	E.R.A.F. 93-94 SHIFT	3,761.78	.0850416619	3,761.78	.0850416619	57.69	3,819.47
4005	VTA. CO. OFFICE EDUCATION	663.03	.0149889268	663.03	.0149889268	10.17	673.20
4401	* COUNTY LIBRARY	347.01	.0078447535	347.01	.0078447535	5.32	352.33
6001	* FIRE PROTECTION DIST	3,483.31	.0787463081	3,483.31	.0787463081	53.42	3,536.73
6100	* COUNTY FLOOD ZN ADM	54.54	.0012329568	54.54	.0012329568	.84	55.38
6110	* COUNTY FLOOD ZN #1	1,151.11	.0260228917	1,151.11	.0260228917	17.65	1,168.76
7059	OJAI VALLEY SAN DIST	9,376.91	.2119815954	9,376.91	.2119815954	143.80	9,520.71
8604	CASITAS MUN WTR	545.17	.0123245194	545.17	.0123245194	8.36	553.53
TRA 70092	Totals:	44,234.53	1.0000000000	44,234.53	1.0000000000	678.35	44,912.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,342,942			3,409,799
Unsecured	48,960			49,938
State Assessed				
	3,391,902		67,835	3,459,737

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	2,516.82	.3344759815	2,516.82	.3344759815	50.02	2,566.84
2015	VTA COM COLLEGE GEN	382.51	.0508364184	382.51	.0508364184	7.60	390.11
2019	VTA COLLEGE CHILD CTR	1.89	.0002513826	1.89	.0002513826	.04	1.93
4001	COUNTY GENERAL FUND	1,341.88	.1791887922	1,341.88	.1791887922	26.79	1,368.67
4002	E.R.A.F.	539.05	.0706463434	539.05	.0706463434	10.57	549.62
4004	E.R.A.F. 93-94 SHIFT	612.17	.0813552479	612.17	.0813552479	12.17	624.34
4005	VTA. CO. OFFICE EDUCATION	168.50	.0223906076	168.50	.0223906076	3.35	171.85
4401	* COUNTY LIBRARY	100.89	.0134105448	100.89	.0134105448	2.01	102.90
6001	* FIRE PROTECTION DIST	1,072.76	.1425675537	1,072.76	.1425675537	21.32	1,094.08
6100	* COUNTY FLOOD ZN ADM	15.79	.0020992783	15.79	.0020992783	.31	16.10
6110	* COUNTY FLOOD ZN #1	158.17	.0210209295	158.17	.0210209295	3.14	161.31
7059	OJAI VALLEY SAN DIST	227.40	.0303187385	227.40	.0303187385	4.53	231.93
7350	MEINERS OAKS CO WTR	228.29	.0303375030	228.29	.0303375030	4.54	232.83
8604	CASITAS MUN WTR	158.51	.0211006786	158.51	.0211006786	3.16	161.67
TRA 70095	Totals:	7,524.63	1.0000000000	7,524.63	1.0000000000	149.55	7,674.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	747,826			762,781
Unsecured				
State Assessed				
	747,826		14,955	762,781

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	10,661.41	.3503136598	10,661.41	.3503136598	701.69-	9,959.72
2015	VTA COM COLLEGE GEN	1,621.50	.0532794692	1,621.50	.0532794692	106.72-	1,514.78
2019	VTA COLLEGE CHILD CTR	8.39	.0002758893	8.39	.0002758893	.55-	7.84
4001	COUNTY GENERAL FUND	6,188.71	.2033502229	6,188.71	.2033502229	407.30-	5,781.41
4002	E.R.A.F.	1,471.49	.0483501392	1,471.49	.0483501392	96.85-	1,374.64
4004	E.R.A.F. 93-94 SHIFT	2,850.93	.0936760350	2,850.93	.0936760350	187.64-	2,663.29
4005	VTA. CO. OFFICE EDUCATION	716.46	.0235419361	716.46	.0235419361	47.16-	669.30
4401	* COUNTY LIBRARY	465.25	.0152868344	465.25	.0152868344	30.62-	434.63
6001	* FIRE PROTECTION DIST	4,653.02	.1528893018	4,653.02	.1528893018	306.24-	4,346.78
6100	* COUNTY FLOOD ZN ADM	73.06	.0024013148	73.06	.0024013148	4.81-	68.25
6110	* COUNTY FLOOD ZN #1	729.99	.0239861826	729.99	.0239861826	48.05-	681.94
6764	* CO SER AREA 14 LIGHT	261.43	.0085906192	261.43	.0085906192	17.21-	244.22
8604	CASITAS MUN WTR	732.21	.0240583957	732.21	.0240583957	48.19-	684.02
TRA 70097	Totals:	30,433.85	1.0000000000	30,433.85	1.0000000000	2,003.03-	28,430.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,059,971			2,859,668
Unsecured				
State Assessed				
	3,059,971		200,303-	2,859,668

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	8,933.80	.3540033656	8,933.80	.3540033656	125.38	9,059.18
2015	VTA COM COLLEGE GEN	1,358.16	.0538175407	1,358.16	.0538175407	19.06	1,377.22
2019	VTA COLLEGE CHILD CTR	7.02	.0002781489	7.02	.0002781489	.10	7.12
4001	COUNTY GENERAL FUND	4,747.10	.1881042627	4,747.10	.1881042627	66.63	4,813.73
4002	E.R.A.F.	1,446.50	.0573182749	1,446.50	.0573182749	20.30	1,466.80
4004	E.R.A.F. 93-94 SHIFT	2,189.69	.0867666239	2,189.69	.0867666239	30.73	2,220.42
4005	VTA. CO. OFFICE EDUCATION	600.15	.0237810076	600.15	.0237810076	8.42	608.57
4401	* COUNTY LIBRARY	357.28	.0141578554	357.28	.0141578554	5.01	362.29
6001	* FIRE PROTECTION DIST	3,669.01	.1453850296	3,669.01	.1453850296	51.49	3,720.50
6100	* COUNTY FLOOD ZN ADM	56.12	.0022233083	56.12	.0022233083	.79	56.91
6110	* COUNTY FLOOD ZN #1	560.73	.0222182728	560.73	.0222182728	7.87	568.60
7059	OJAI VALLEY SAN DIST	748.23	.0296496286	748.23	.0296496286	10.50	758.73
8604	CASITAS MUN WTR	562.70	.0222966810	562.70	.0222966810	7.90	570.60
TRA 70098	Totals:	25,236.49	1.0000000000	25,236.49	1.0000000000	354.18	25,590.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,567,137			2,602,555
Unsecured				
State Assessed				
	2,567,137		35,418	2,602,555

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	9,017.02	.3539782637	9,017.02	.3539782637	189.00	9,206.02
2015	VTA COM COLLEGE GEN	1,370.71	.0538097187	1,370.71	.0538097187	28.73	1,399.44
2019	VTA COLLEGE CHILD CTR	7.01	.0002757743	7.01	.0002757743	.15	7.16
4001	COUNTY GENERAL FUND	4,748.18	.1863971820	4,748.18	.1863971820	99.51	4,847.69
4002	E.R.A.F.	1,486.94	.0583727537	1,486.94	.0583727537	31.17	1,518.11
4004	E.R.A.F. 93-94 SHIFT	2,190.55	.0859935276	2,190.55	.0859935276	45.91	2,236.46
4005	VTA. CO. OFFICE EDUCATION	605.27	.0237615013	605.27	.0237615013	12.69	617.96
4401	* COUNTY LIBRARY	357.33	.0140278861	357.33	.0140278861	7.49	364.82
6001	* FIRE PROTECTION DIST	3,682.20	.1445513497	3,682.20	.1445513497	77.18	3,759.38
6100	* COUNTY FLOOD ZN ADM	56.10	.0022028802	56.10	.0022028802	1.18	57.28
6110	* COUNTY FLOOD ZN #1	560.77	.0220138293	560.77	.0220138293	11.75	572.52
7059	OJAI VALLEY SAN DIST	755.28	.0296499816	755.28	.0296499816	15.83	771.11
7380	VTA RIV CO WTR	73.19	.0028729151	73.19	.0028729151	1.53	74.72
8604	CASITAS MUN WTR	562.78	.0220924367	562.78	.0220924367	11.80	574.58
TRA 70099	Totals:	25,473.33	1.0000000000	25,473.33	1.0000000000	533.92	26,007.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,669,661			2,723,053
Unsecured				
State Assessed				
	2,669,661		53,392	2,723,053

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	426,429.33	.3649693347	426,429.33	.3649693347	8,144.76	434,574.09
2015	VTA COM COLLEGE GEN	67,854.68	.0580749912	67,854.68	.0580749912	1,296.02	69,150.70
2019	VTA COLLEGE CHILD CTR	350.30	.0002998161	350.30	.0002998161	6.69	356.99
4001	COUNTY GENERAL FUND	220,495.61	.1887161177	220,495.61	.1887161177	4,211.43	224,707.04
4002	E.R.A.F.	56,862.30	.0486669113	56,862.30	.0486669113	1,086.06	57,948.36
4004	E.R.A.F. 93-94 SHIFT	103,086.75	.0882291638	103,086.75	.0882291638	1,968.95	105,055.70
4005	VTA. CO. OFFICE EDUCATION	17,056.42	.0145981262	17,056.42	.0145981262	325.78	17,382.20
4401	* COUNTY LIBRARY	19,465.44	.0166599655	19,465.44	.0166599655	371.79	19,837.23
6001	* FIRE PROTECTION DIST	192,492.29	.1647489672	192,492.29	.1647489672	3,676.58	196,168.87
6100	* COUNTY FLOOD ZN ADM	3,057.92	.0026172141	3,057.92	.0026172141	58.41	3,116.33
6110	* COUNTY FLOOD ZN #1	30,569.23	.0261633906	30,569.23	.0261633906	583.87	31,153.10
8604	CASITAS MUN WTR	30,677.44	.0262560016	30,677.44	.0262560016	585.94	31,263.38
TRA 70100	Totals:	1,168,397.71	1.0000000000	1,168,397.71	1.0000000000	22,316.28	1,190,713.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	119,089,633			121,306,161
Unsecured	96,800			111,900
State Assessed				
	119,186,433		2,231,628	121,418,061

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	3,114.31	.3539846867	3,114.31	.3539846867	63.24	3,177.55
2015	VTA COM COLLEGE GEN	473.45	.0538121428	473.45	.0538121428	9.61	483.06
2019	VTA COLLEGE CHILD CTR	2.36	.0002695999	2.36	.0002695999	.05	2.41
4001	COUNTY GENERAL FUND	1,781.80	.2025330914	1,781.80	.2025330914	36.18	1,817.98
4002	E.R.A.F.	434.66	.0494049747	434.66	.0494049747	8.83	443.49
4004	E.R.A.F. 93-94 SHIFT	820.92	.0933090997	820.92	.0933090997	16.67	837.59
4005	VTA. CO. OFFICE EDUCATION	209.41	.0238019350	209.41	.0238019350	4.25	213.66
4401	* COUNTY LIBRARY	134.07	.0152393474	134.07	.0152393474	2.72	136.79
6001	* FIRE PROTECTION DIST	1,344.42	.1528132245	1,344.42	.1528132245	27.30	1,371.72
6100	* COUNTY FLOOD ZN ADM	21.18	.0024065431	21.18	.0024065431	.43	21.61
6110	* COUNTY FLOOD ZN #1	210.51	.0239264615	210.51	.0239264615	4.27	214.78
7380	VTA RIV CO WTR	39.42	.0044809154	39.42	.0044809154	.80	40.22
8604	CASITAS MUN WTR	211.32	.0240179779	211.32	.0240179779	4.29	215.61
TRA 70101	Totals:	8,797.83	1.0000000000	8,797.83	1.0000000000	178.64	8,976.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	893,228			911,092
Unsecured				
State Assessed				
	893,228		17,864	911,092

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	1,535.69	.3540019331	1,535.69	.3540019331	31.28	1,566.97
2015	VTA COM COLLEGE GEN	233.47	.0538191007	233.47	.0538191007	4.76	238.23
2019	VTA COLLEGE CHILD CTR	1.22	.0002794890	1.22	.0002794890	.02	1.24
4001	COUNTY GENERAL FUND	878.71	.2025589869	878.71	.2025589869	17.90	896.61
4002	E.R.A.F.	214.31	.0494025917	214.31	.0494025917	4.37	218.68
4004	E.R.A.F. 93-94 SHIFT	404.88	.0933285164	404.88	.0933285164	8.25	413.13
4005	VTA. CO. OFFICE EDUCATION	103.15	.0237766615	103.15	.0237766615	2.10	105.25
4401	* COUNTY LIBRARY	66.10	.0152384090	66.10	.0152384090	1.35	67.45
6001	* FIRE PROTECTION DIST	662.72	.1527675091	662.72	.1527675091	13.50	676.22
6100	* COUNTY FLOOD ZN ADM	10.40	.0023969287	10.40	.0023969287	.21	10.61
6110	* COUNTY FLOOD ZN #1	103.80	.0239255843	103.80	.0239255843	2.11	105.91
7380	VTA RIV CO WTR	19.49	.0044946615	19.49	.0044946615	.40	19.89
8604	CASITAS MUN WTR	104.16	.0240096281	104.16	.0240096281	2.12	106.28
TRA 70102	Totals:	4,338.10	1.0000000000	4,338.10	1.0000000000	88.37	4,426.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	441,900			450,737
Unsecured				
State Assessed				
	441,900		8,837	450,737

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	995.35	.3539717520	995.35	.3539717520	17.45	1,012.80
2015	VTA COM COLLEGE GEN	151.32	.0538114795	151.32	.0538114795	2.65	153.97
2019	VTA COLLEGE CHILD CTR	.78	.0002804768	.78	.0002804768	.01	.79
4001	COUNTY GENERAL FUND	528.95	.1881097941	528.95	.1881097941	9.27	538.22
4002	E.R.A.F.	161.17	.0573146401	161.17	.0573146401	2.83	164.00
4004	E.R.A.F. 93-94 SHIFT	243.98	.0867662351	243.98	.0867662351	4.28	248.26
4005	VTA. CO. OFFICE EDUCATION	66.90	.0237892630	66.90	.0237892630	1.17	68.07
4401	* COUNTY LIBRARY	39.84	.0141625962	39.84	.0141625962	.70	40.54
6001	* FIRE PROTECTION DIST	408.87	.1454101059	408.87	.1454101059	7.17	416.04
6100	* COUNTY FLOOD ZN ADM	6.25	.0022239497	6.25	.0022239497	.11	6.36
6110	* COUNTY FLOOD ZN #1	62.47	.0222154546	62.47	.0222154546	1.10	63.57
7059	OJAI VALLEY SAN DIST	83.36	.0296486560	83.36	.0296486560	1.46	84.82
8604	CASITAS MUN WTR	62.69	.0222955970	62.69	.0222955970	1.10	63.79
TRA 70103	Totals:	2,811.93	1.0000000000	2,811.93	1.0000000000	49.30	2,861.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	246,572			251,502
Unsecured				
State Assessed				
	246,572		4,930	251,502

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	14,256.99	.3510228842	14,256.99	.3510228842	217.66-	14,039.33
2015	VTA COM COLLEGE GEN	2,167.39	.0533638927	2,167.39	.0533638927	33.09-	2,134.30
2019	VTA COLLEGE CHILD CTR	11.17	.0002752500	11.17	.0002752500	.17-	11.00
4001	COUNTY GENERAL FUND	7,570.75	.1864016942	7,570.75	.1864016942	115.59-	7,455.16
4002	E.R.A.F.	2,414.66	.0594516823	2,414.66	.0594516823	36.86-	2,377.80
4004	E.R.A.F. 93-94 SHIFT	3,493.23	.0860069141	3,493.23	.0860069141	53.33-	3,439.90
4005	VTA. CO. OFFICE EDUCATION	957.58	.0235764483	957.58	.0235764483	14.62-	942.96
4401	* COUNTY LIBRARY	569.95	.0140324106	569.95	.0140324106	8.70-	561.25
6001	* FIRE PROTECTION DIST	5,885.57	.1449093275	5,885.57	.1449093275	89.86-	5,795.71
6100	* COUNTY FLOOD ZN ADM	89.45	.0022018585	89.45	.0022018585	1.37-	88.08
6110	* COUNTY FLOOD ZN #1	894.23	.0220164523	894.23	.0220164523	13.65-	880.58
7059	OJAI VALLEY SAN DIST	1,204.22	.0296490998	1,204.22	.0296490998	18.38-	1,185.84
7380	VTA RIV CO WTR	203.00	.0049983095	203.00	.0049983095	3.10-	199.90
8604	CASITAS MUN WTR	897.35	.0220937760	897.35	.0220937760	13.70-	883.65
TRA 70104	Totals:	40,615.54	1.0000000000	40,615.54	1.0000000000	620.08-	39,995.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,863,796			3,801,788
Unsecured				
State Assessed				
	3,863,796		62,008-	3,801,788

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	8,866.88	.3510214985	8,866.88	.3510214985	106.87-	8,760.01
2015	VTA COM COLLEGE GEN	1,348.01	.0533645790	1,348.01	.0533645790	16.25-	1,331.76
2019	VTA COLLEGE CHILD CTR	6.98	.0002757994	6.98	.0002757994	.08-	6.90
4001	COUNTY GENERAL FUND	5,141.93	.2035613778	5,141.93	.2035613778	61.98-	5,079.95
4002	E.R.A.F.	1,260.28	.0498918632	1,260.28	.0498918632	15.19-	1,245.09
4004	E.R.A.F. 93-94 SHIFT	2,369.30	.0937949730	2,369.30	.0937949730	28.56-	2,340.74
4005	VTA. CO. OFFICE EDUCATION	595.57	.0235772933	595.57	.0235772933	7.18-	588.39
4401	* COUNTY LIBRARY	386.81	.0153134193	386.81	.0153134193	4.66-	382.15
6001	* FIRE PROTECTION DIST	3,880.59	.1536244498	3,880.59	.1536244498	46.77-	3,833.82
6100	* COUNTY FLOOD ZN ADM	60.75	.0024044166	60.75	.0024044166	.73-	60.02
6110	* COUNTY FLOOD ZN #1	607.35	.0240435971	607.35	.0240435971	7.32-	600.03
7380	VTA RIV CO WTR	126.25	.0049977720	126.25	.0049977720	1.52-	124.73
8604	CASITAS MUN WTR	609.50	.0241289610	609.50	.0241289610	7.35-	602.15
TRA 70105	Totals:	25,260.20	1.0000000000	25,260.20	1.0000000000	304.46-	24,955.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,010,296			2,080,500
Unsecured	421,100			320,450
State Assessed				
	2,431,396		30,446-	2,400,950

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	21,251.71	.3540028244	21,251.71	.3540028244	99.88	21,351.59
2015	VTA COM COLLEGE GEN	3,230.84	.0538181529	3,230.84	.0538181529	15.18	3,246.02
2019	VTA COLLEGE CHILD CTR	16.70	.0002782621	16.70	.0002782621	.08	16.78
4001	COUNTY GENERAL FUND	11,270.22	.1877338276	11,270.22	.1877338276	52.95	11,323.17
4002	E.R.A.F.	3,403.86	.0567004275	3,403.86	.0567004275	16.00	3,419.86
4004	E.R.A.F. 93-94 SHIFT	5,237.68	.0872473361	5,237.68	.0872473361	24.62	5,262.30
4005	VTA. CO. OFFICE EDUCATION	1,427.60	.0237805060	1,427.60	.0237805060	6.71	1,434.31
4401	* COUNTY LIBRARY	848.32	.0141309129	848.32	.0141309129	3.99	852.31
6001	* FIRE PROTECTION DIST	8,696.13	.1448569240	8,696.13	.1448569240	40.87	8,737.00
6100	* COUNTY FLOOD ZN ADM	133.16	.0022182194	133.16	.0022182194	.63	133.79
6110	* COUNTY FLOOD ZN #1	1,331.18	.0221743166	1,331.18	.0221743166	6.26	1,337.44
7059	OJAI VALLEY SAN DIST	1,849.40	.0308066687	1,849.40	.0308066687	8.69	1,858.09
8604	CASITAS MUN WTR	1,335.82	.0222516218	1,335.82	.0222516218	6.28	1,342.10
TRA 70107	Totals:	60,032.62	1.0000000000	60,032.62	1.0000000000	282.14	60,314.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,073,249			6,101,463
Unsecured				
State Assessed				
	6,073,249		28,214	6,101,463

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	2,051.22	.3344724182	2,051.22	.3344724182	41.65	2,092.87
2015	VTA COM COLLEGE GEN	311.83	.0508453813	311.83	.0508453813	6.33	318.16
2019	VTA COLLEGE CHILD CTR	1.60	.0002603137	1.60	.0002603137	.03	1.63
4001	COUNTY GENERAL FUND	1,094.15	.1784143394	1,094.15	.1784143394	22.23	1,116.38
4002	E.R.A.F.	432.04	.0704489934	432.04	.0704489934	8.77	440.81
4004	E.R.A.F. 93-94 SHIFT	505.60	.0824431524	505.60	.0824431524	10.27	515.87
4005	VTA. CO. OFFICE EDUCATION	137.73	.0224575407	137.73	.0224575407	2.80	140.53
4401	* COUNTY LIBRARY	82.41	.0134353962	82.41	.0134353962	1.67	84.08
6001	* FIRE PROTECTION DIST	876.11	.1428588757	876.11	.1428588757	17.79	893.90
6100	* COUNTY FLOOD ZN ADM	12.90	.0021041711	12.90	.0021041711	.26	13.16
6110	* COUNTY FLOOD ZN #1	129.18	.0210673720	129.18	.0210673720	2.62	131.80
7059	OJAI VALLEY SAN DIST	181.85	.0296508506	181.85	.0296508506	3.69	185.54
7350	MEINERS OAKS CO WTR	186.41	.0303950086	186.41	.0303950086	3.78	190.19
8604	CASITAS MUN WTR	129.68	.0211461867	129.68	.0211461867	2.63	132.31
TRA 70108	Totals:	6,132.71	1.0000000000	6,132.71	1.0000000000	124.52	6,257.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	622,637			635,089
Unsecured				
State Assessed				
	622,637		12,452	635,089

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	4,566.26	.3344740885	4,566.26	.3344740885	90.53	4,656.79
2015	VTA COM COLLEGE GEN	694.16	.0508458481	694.16	.0508458481	13.76	707.92
2019	VTA COLLEGE CHILD CTR	3.56	.0002609300	3.56	.0002609300	.07	3.63
4001	COUNTY GENERAL FUND	2,351.42	.1722404211	2,351.42	.1722404211	46.61	2,398.03
4002	E.R.A.F.	844.03	.0618235456	844.03	.0618235456	16.73	860.76
4004	E.R.A.F. 93-94 SHIFT	1,216.38	.0890978301	1,216.38	.0890978301	24.12	1,240.50
4005	VTA. CO. OFFICE EDUCATION	306.54	.0224524047	306.54	.0224524047	6.08	312.62
4401	* COUNTY LIBRARY	176.97	.0129630731	176.97	.0129630731	3.51	180.48
6001	* FIRE PROTECTION DIST	1,861.14	.1363270465	1,861.14	.1363270465	36.90	1,898.04
6100	* COUNTY FLOOD ZN ADM	27.74	.0020324139	27.74	.0020324139	.55	28.29
6110	* COUNTY FLOOD ZN #1	277.70	.0203401143	277.70	.0203401143	5.51	283.21
7059	OJAI VALLEY SAN DIST	646.95	.0473880819	646.95	.0473880819	12.83	659.78
7350	MEINERS OAKS CO WTR	400.57	.0293413115	400.57	.0293413115	7.94	408.51
8604	CASITAS MUN WTR	278.68	.0204128907	278.68	.0204128907	5.52	284.20
TRA 70109	Totals:	13,652.10	1.0000000000	13,652.10	1.0000000000	270.66	13,922.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,353,488			1,380,554
Unsecured				
State Assessed				
	1,353,488		27,066	1,380,554

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
2004	UNIFIED SCH GEN OJAI			304.18	.3527665348	513.27	817.45
	Negotiated Revenue:	304.18					
2015	VTA COM COLLEGE GEN			46.24	.0536258944	78.03	124.27
	Negotiated Revenue:	46.24					
2019	VTA COLLEGE CHILD CTR			.32	.0003711135	.54	.86
	Negotiated Revenue:	.32					
4001	COUNTY GENERAL FUND	862.27	1.0000000000	161.52	.1873195174	272.54	434.06
	Negotiated Revenue:	700.75-					
4002	E.R.A.F.			50.10	.0581024505	84.54	134.64
	Negotiated Revenue:	50.10					
4004	E.R.A.F. 93-94 SHIFT			74.54	.0864462407	125.78	200.32
	Negotiated Revenue:	74.54					
4005	VTA. CO. OFFICE EDUCATION			20.39	.0236468855	34.41	54.80
	Negotiated Revenue:	20.39					
4401	* COUNTY LIBRARY			12.17	.0141139086	20.54	32.71
	Negotiated Revenue:	12.17					
6001	* FIRE PROTECTION DIST			125.13	.1451169587	211.14	336.27
	Negotiated Revenue:	125.13					
6100	* COUNTY FLOOD ZN ADM			1.92	.0022266807	3.24	5.16
	Negotiated Revenue:	1.92					
6110	* COUNTY FLOOD ZN #1			19.08	.0221276398	32.20	51.28
	Negotiated Revenue:	19.08					
7059	OJAI VALLEY SAN DIST			25.56	.0296426873	43.13	68.69
	Negotiated Revenue:	25.56					
7765	OJAI WATER CONS DIST			1.76	.0020411240	2.97	4.73
	Negotiated Revenue:	1.76					
7780	VTA CO RES CONS DIST			.21	.0002435432	.35	.56
	Negotiated Revenue:	.21					
8604	CASITAS MUN WTR			19.15	.0222088209	32.31	51.46
	Negotiated Revenue:	19.15					
TRA 70111	Totals:	862.27	1.0000000000	862.27	1.0000000000	1,454.99	2,317.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	67,727			231,726
Unsecured	18,500			
State Assessed				
	86,227		145,499	231,726

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	305.49	.3527629911	305.49	.3527629911	5.97	311.46
2015	VTA COM COLLEGE GEN	46.42	.0536121673	46.42	.0536121673	.91	47.33
2019	VTA COLLEGE CHILD CTR	.22	.0002788340	.22	.0002788340		.22
4001	COUNTY GENERAL FUND	258.73	.2986945501	258.73	.2986945501	5.08	263.81
4002	E.R.A.F.	42.37	.0489353612	42.37	.0489353612	.83	43.20
4004	E.R.A.F. 93-94 SHIFT	81.27	.0938656527	81.27	.0938656527	1.59	82.86
4005	VTA. CO. OFFICE EDUCATION	20.51	.0236882129	20.51	.0236882129	.40	20.91
4401	* COUNTY LIBRARY	4.58	.0052978454	4.58	.0052978454	.09	4.67
6001	* FIRE PROTECTION DIST	48.70	.0562357414	48.70	.0562357414	.95	49.65
6100	* COUNTY FLOOD ZN ADM	.71	.0008365019	.71	.0008365019	.01	.72
6110	* COUNTY FLOOD ZN #1	7.25	.0083776933	7.25	.0083776933	.14	7.39
7059	OJAI VALLEY SAN DIST	40.59	.0468694550	40.59	.0468694550	.79	41.38
7765	OJAI WATER CONS DIST	1.69	.0019518378	1.69	.0019518378	.03	1.72
7780	VTA CO RES CONS DIST	.18	.0002281369	.18	.0002281369		.18
8604	CASITAS MUN WTR	7.24	.0083650190	7.24	.0083650190	.14	7.38
TRA 70113	Totals:	865.95	1.0000000000	865.95	1.0000000000	16.93	882.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	84,724			86,417
Unsecured				
State Assessed				
	84,724		1,693	86,417

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	7,100.83	.3528794286	7,100.83	.3528794286	104.13	7,204.96
2015	VTA COM COLLEGE GEN	1,079.48	.0536446143	1,079.48	.0536446143	15.83	1,095.31
2019	VTA COLLEGE CHILD CTR	5.54	.0002762403	5.54	.0002762403	.08	5.62
4001	COUNTY GENERAL FUND	3,839.94	.1908266827	3,839.94	.1908266827	56.30	3,896.24
4002	E.R.A.F.	1,129.03	.0561077353	1,129.03	.0561077353	16.56	1,145.59
4004	E.R.A.F. 93-94 SHIFT	1,770.91	.0880057124	1,770.91	.0880057124	25.97	1,796.88
4005	VTA. CO. OFFICE EDUCATION	477.07	.0237082437	477.07	.0237082437	7.00	484.07
4401	* COUNTY LIBRARY	288.98	.0143612127	288.98	.0143612127	4.24	293.22
6001	* FIRE PROTECTION DIST	2,955.76	.1468886498	2,955.76	.1468886498	43.34	2,999.10
6100	* COUNTY FLOOD ZN ADM	45.40	.0022564179	45.40	.0022564179	.67	46.07
6110	* COUNTY FLOOD ZN #1	453.58	.0225402464	453.58	.0225402464	6.65	460.23
7059	OJAI VALLEY SAN DIST	480.13	.0238602921	480.13	.0238602921	7.04	487.17
7765	OJAI WATER CONS DIST	40.76	.0020257477	40.76	.0020257477	.60	41.36
8604	CASITAS MUN WTR	455.13	.0226187761	455.13	.0226187761	6.67	461.80
TRA 70114	Totals:	20,122.54	1.0000000000	20,122.54	1.0000000000	295.08	20,417.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,082,554			2,112,062
Unsecured				
State Assessed				
	2,082,554		29,508	2,112,062

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	6,248.81	.3527698246	6,248.81	.3527698246	156.96	6,405.77
2015	VTA COM COLLEGE GEN	949.96	.0536300644	949.96	.0536300644	23.86	973.82
2019	VTA COLLEGE CHILD CTR	4.90	.0002763431	4.90	.0002763431	.12	5.02
4001	COUNTY GENERAL FUND	3,319.50	.1873969462	3,319.50	.1873969462	83.39	3,402.89
4002	E.R.A.F.	1,028.37	.0580569351	1,028.37	.0580569351	25.83	1,054.20
4004	E.R.A.F. 93-94 SHIFT	1,531.33	.0864494266	1,531.33	.0864494266	38.46	1,569.79
4005	VTA. CO. OFFICE EDUCATION	419.65	.0236913641	419.65	.0236913641	10.54	430.19
4401	* COUNTY LIBRARY	249.86	.0141064338	249.86	.0141064338	6.28	256.14
6001	* FIRE PROTECTION DIST	2,570.74	.1451282426	2,570.74	.1451282426	64.57	2,635.31
6100	* COUNTY FLOOD ZN ADM	39.21	.0022137020	39.21	.0022137020	.98	40.19
6110	* COUNTY FLOOD ZN #1	392.07	.0221338074	392.07	.0221338074	9.85	401.92
7059	OJAI VALLEY SAN DIST	525.20	.0296498988	525.20	.0296498988	13.19	538.39
7765	OJAI WATER CONS DIST	36.28	.0020472667	36.28	.0020472667	.91	37.19
7780	VTA CO RES CONS DIST	4.23	.0002377561	4.23	.0002377561	.11	4.34
8604	CASITAS MUN WTR	393.45	.0222119885	393.45	.0222119885	9.88	403.33
TRA 70115	Totals:	17,713.56	1.0000000000	17,713.56	1.0000000000	444.93	18,158.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,760,665			1,805,158
Unsecured				
State Assessed				
	1,760,665		44,493	1,805,158

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	1,422.74	.3528780984	1,422.74	.3528780984	4.89	1,427.63
2015	VTA COM COLLEGE GEN	216.29	.0536438499	216.29	.0536438499	.74	217.03
2019	VTA COLLEGE CHILD CTR	1.10	.0002749557	1.10	.0002749557		1.10
4001	COUNTY GENERAL FUND	80.53	.1875203183	80.53	.1875203183	2.61	83.14
4002	E.R.A.F.	191.10	.0579562786	191.10	.0579562786	.80	191.90
4004	E.R.A.F. 93-94 SHIFT	382.90	.0864453032	382.90	.0864453032	1.20	384.10
4005	VTA. CO. OFFICE EDUCATION	95.57	.0237057516	95.57	.0237057516	.33	95.90
4401	* COUNTY LIBRARY	6.01	.0141149186	6.01	.0141149186	.20	6.21
6001	* FIRE PROTECTION DIST	58.79	.1451804912	58.79	.1451804912	2.01	60.80
6100	* COUNTY FLOOD ZN ADM	1.00	.0022225964	1.00	.0022225964	.03	1.03
6110	* COUNTY FLOOD ZN #1	9.53	.0221451423	9.53	.0221451423	.31	9.84
7059	OJAI VALLEY SAN DIST	1,549.00	.0296480889	1,549.00	.0296480889	.41	1,549.41
7765	OJAI WATER CONS DIST	7.74	.0020449781	7.74	.0020449781	.03	7.77
8604	CASITAS MUN WTR	9.55	.0222192288	9.55	.0222192288	.31	9.86
TRA 70116	Totals:	4,031.85	1.0000000000	4,031.85	1.0000000000	13.87	4,045.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	406,430			407,817
Unsecured				
State Assessed				
	406,430		1,387	407,817

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	45,390.03	.3538601640	45,390.03	.3538601640	1,187.73	46,577.76
2015	VTA COM COLLEGE GEN	6,900.46	.0537958614	6,900.46	.0537958614	180.57	7,081.03
2019	VTA COLLEGE CHILD CTR	35.70	.0002781986	35.70	.0002781986	.93	36.63
4001	COUNTY GENERAL FUND	26,319.52	.2051868615	26,319.52	.2051868615	688.71	27,008.23
4002	E.R.A.F.	6,139.12	.0478604795	6,139.12	.0478604795	160.64	6,299.76
4004	E.R.A.F. 93-94 SHIFT	12,123.96	.0945181720	12,123.96	.0945181720	317.25	12,441.21
4005	VTA. CO. OFFICE EDUCATION	3,048.85	.0237687107	3,048.85	.0237687107	79.78	3,128.63
4401	* COUNTY LIBRARY	1,979.82	.0154347258	1,979.82	.0154347258	51.81	2,031.63
6001	* FIRE PROTECTION DIST	19,763.63	.1540769391	19,763.63	.1540769391	517.16	20,280.79
6100	* COUNTY FLOOD ZN ADM	310.97	.0024243923	310.97	.0024243923	8.14	319.11
6110	* COUNTY FLOOD ZN #1	3,108.66	.0242350910	3,108.66	.0242350910	81.34	3,190.00
7780	VTA CO RES CONS DIST	30.70	.0002392008	30.70	.0002392008	.80	31.50
8604	CASITAS MUN WTR	3,119.69	.0243212033	3,119.69	.0243212033	81.63	3,201.32
TRA 70118	Totals:	128,271.11	1.0000000000	128,271.11	1.0000000000	3,356.49	131,627.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,858,300			13,193,949
Unsecured				
State Assessed				
	12,858,300		335,649	13,193,949

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	92,906.14	.3538306527	92,906.14	.3538306527	5,986.97	98,893.11
2015	VTA COM COLLEGE GEN	14,124.15	.0537914864	14,124.15	.0537914864	910.18	15,034.33
2019	VTA COLLEGE CHILD CTR	72.83	.0002773965	72.83	.0002773965	4.69	77.52
4001	COUNTY GENERAL FUND	53,876.72	.2051882210	53,876.72	.2051882210	3,471.88	57,348.60
4002	E.R.A.F.	12,567.23	.0478619097	12,567.23	.0478619097	809.84	13,377.07
4004	E.R.A.F. 93-94 SHIFT	24,818.98	.0945224125	24,818.98	.0945224125	1,599.36	26,418.34
4005	VTA. CO. OFFICE EDUCATION	6,240.29	.0237659784	6,240.29	.0237659784	402.13	6,642.42
4401	* COUNTY LIBRARY	4,052.55	.0154340377	4,052.55	.0154340377	261.15	4,313.70
6001	* FIRE PROTECTION DIST	40,464.35	.1541074605	40,464.35	.1541074605	2,607.56	43,071.91
6100	* COUNTY FLOOD ZN ADM	636.59	.0024244021	636.59	.0024244021	41.02	677.61
6110	* COUNTY FLOOD ZN #1	6,363.64	.0242356697	6,363.64	.0242356697	410.08	6,773.72
7780	VTA CO RES CONS DIST	62.73	.0002388836	62.73	.0002388836	4.04	66.77
8604	CASITAS MUN WTR	6,386.14	.0243214892	6,386.14	.0243214892	411.53	6,797.67
TRA 70119	Totals:	262,572.34	1.0000000000	262,572.34	1.0000000000	16,920.43	279,492.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,200,967			27,893,010
Unsecured				
State Assessed				
	26,200,967		1,692,043	27,893,010

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	144,021.74	.3539760355	144,021.74	.3539760355	924.83	144,946.57
2015	VTA COM COLLEGE GEN	21,895.07	.0538135897	21,895.07	.0538135897	140.60	22,035.67
2019	VTA COLLEGE CHILD CTR	113.16	.0002781240	113.16	.0002781240	.73	113.89
4001	COUNTY GENERAL FUND	83,534.34	.2053104471	83,534.34	.2053104471	536.42	84,070.76
4002	E.R.A.F.	19,433.12	.0477626607	19,433.12	.0477626607	124.79	19,557.91
4004	E.R.A.F. 93-94 SHIFT	38,473.11	.0945590299	38,473.11	.0945590299	247.05	38,720.16
4005	VTA. CO. OFFICE EDUCATION	9,674.37	.0237776379	9,674.37	.0237776379	62.12	9,736.49
4401	* COUNTY LIBRARY	6,281.66	.0154390477	6,281.66	.0154390477	40.34	6,322.00
6001	* FIRE PROTECTION DIST	62,692.90	.1540862983	62,692.90	.1540862983	402.58	63,095.48
6100	* COUNTY FLOOD ZN ADM	986.83	.0024253532	986.83	.0024253532	6.34	993.17
6110	* COUNTY FLOOD ZN #1	9,863.69	.0242429215	9,863.69	.0242429215	63.34	9,927.03
8604	CASITAS MUN WTR	9,898.66	.0243288545	9,898.66	.0243288545	63.56	9,962.22
TRA 70120	Totals:	406,868.65	1.0000000000	406,868.65	1.0000000000	2,612.70	409,481.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	41,162,715			41,408,085
Unsecured	29,700			45,600
State Assessed				
	41,192,415		261,270	41,453,685

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	200,311.77	.3538603055	200,311.77	.3538603055	12,137.42	212,449.19
2015	VTA COM COLLEGE GEN	30,452.48	.0537957651	30,452.48	.0537957651	1,845.20	32,297.68
2019	VTA COLLEGE CHILD CTR	157.37	.0002780353	157.37	.0002780353	9.54	166.91
4001	COUNTY GENERAL FUND	116,151.69	.2051873853	116,151.69	.2051873853	7,037.93	123,189.62
4002	E.R.A.F.	27,092.20	.0478596359	27,092.20	.0478596359	1,641.59	28,733.79
4004	E.R.A.F. 93-94 SHIFT	53,505.50	.0945200282	53,505.50	.0945200282	3,242.04	56,747.54
4005	VTA. CO. OFFICE EDUCATION	13,454.65	.0237682892	13,454.65	.0237682892	815.25	14,269.90
4401	* COUNTY LIBRARY	8,737.07	.0154344655	8,737.07	.0154344655	529.40	9,266.47
6001	* FIRE PROTECTION DIST	87,218.62	.1540758334	87,218.62	.1540758334	5,284.81	92,503.43
6100	* COUNTY FLOOD ZN ADM	1,372.46	.0024245098	1,372.46	.0024245098	83.16	1,455.62
6110	* COUNTY FLOOD ZN #1	13,719.14	.0242355572	13,719.14	.0242355572	831.28	14,550.42
7780	VTA CO RES CONS DIST	135.09	.0002386143	135.09	.0002386143	8.18	143.27
8604	CASITAS MUN WTR	13,767.86	.0243215753	13,767.86	.0243215753	834.23	14,602.09
TRA 70121	Totals:	566,075.90	1.0000000000	566,075.90	1.0000000000	34,300.03	600,375.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	56,626,305			60,081,108
Unsecured	244,000			219,200
State Assessed				
	56,870,305		3,430,003	60,300,308

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	4,279.66	.3539763601	4,279.66	.3539763601	83.40	4,363.06
2015	VTA COM COLLEGE GEN	650.60	.0538130567	650.60	.0538130567	12.68	663.28
2019	VTA COLLEGE CHILD CTR	3.36	.0002781296	3.36	.0002781296	.07	3.43
4001	COUNTY GENERAL FUND	1,651.59	.1366063271	1,651.59	.1366063271	32.19	1,683.78
4002	E.R.A.F.	577.44	.0477623410	577.44	.0477623410	11.25	588.69
4004	E.R.A.F. 93-94 SHIFT	1,143.25	.0945596057	1,143.25	.0945596057	22.28	1,165.53
4005	VTA. CO. OFFICE EDUCATION	287.48	.0237772908	287.48	.0237772908	5.60	293.08
4401	* COUNTY LIBRARY	124.18	.0102718075	124.18	.0102718075	2.42	126.60
6001	* FIRE PROTECTION DIST	1,239.51	.1025214852	1,239.51	.1025214852	24.15	1,263.66
6100	* COUNTY FLOOD ZN ADM	19.52	.0016140454	19.52	.0016140454	.38	19.90
6110	* COUNTY FLOOD ZN #1	195.02	.0161304015	195.02	.0161304015	3.80	198.82
7059	OJAI VALLEY SAN DIST	1,722.89	.1425028986	1,722.89	.1425028986	33.57	1,756.46
8604	CASITAS MUN WTR	195.70	.0161862508	195.70	.0161862508	3.81	199.51
TRA 70123	Totals:	12,090.20	1.0000000000	12,090.20	1.0000000000	235.60	12,325.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,225,032			1,248,592
Unsecured				
State Assessed				
	1,225,032		23,560	1,248,592

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	5,592.42	.3344737782	5,592.42	.3344737782	112.73	5,705.15
2015	VTA COM COLLEGE GEN	850.14	.0508459309	850.14	.0508459309	17.14	867.28
2019	VTA COLLEGE CHILD CTR	4.36	.0002607484	4.36	.0002607484	.09	4.45
4001	COUNTY GENERAL FUND	2,879.93	.1722414867	2,879.93	.1722414867	58.03	2,937.96
4002	E.R.A.F.	1,033.70	.0618232924	1,033.70	.0618232924	20.84	1,054.54
4004	E.R.A.F. 93-94 SHIFT	1,489.71	.0890975262	1,489.71	.0890975262	30.03	1,519.74
4005	VTA. CO. OFFICE EDUCATION	375.39	.0224528045	375.39	.0224528045	7.57	382.96
4401	* COUNTY LIBRARY	216.76	.0129631444	216.76	.0129631444	4.37	221.13
6001	* FIRE PROTECTION DIST	2,279.38	.1363268808	2,279.38	.1363268808	45.95	2,325.33
6100	* COUNTY FLOOD ZN ADM	33.96	.0020322569	33.96	.0020322569	.68	34.64
6110	* COUNTY FLOOD ZN #1	340.09	.0203399527	340.09	.0203399527	6.86	346.95
7059	OJAI VALLEY SAN DIST	792.32	.0473882496	792.32	.0473882496	15.97	808.29
7350	MEINERS OAKS CO WTR	490.59	.0293413022	490.59	.0293413022	9.89	500.48
8604	CASITAS MUN WTR	341.30	.0204126461	341.30	.0204126461	6.88	348.18
TRA 70124	Totals:	16,720.05	1.0000000000	16,720.05	1.0000000000	337.03	17,057.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,685,239			1,718,942
Unsecured				
State Assessed				
	1,685,239		33,703	1,718,942

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	815.62	.3344766775	815.62	.3344766775	16.66	832.28
2015	VTA COM COLLEGE GEN	124.01	.0508512302	124.01	.0508512302	2.53	126.54
2019	VTA COLLEGE CHILD CTR	.63	.0002625316	.63	.0002625316	.01	.64
4001	COUNTY GENERAL FUND	420.01	.1722215840	420.01	.1722215840	8.58	428.59
4002	E.R.A.F.	150.75	.0618196317	150.75	.0618196317	3.08	153.83
4004	E.R.A.F. 93-94 SHIFT	217.24	.0890898791	217.24	.0890898791	4.44	221.68
4005	VTA. CO. OFFICE EDUCATION	54.79	.0224692809	54.79	.0224692809	1.12	55.91
4401	* COUNTY LIBRARY	31.63	.0129667783	31.63	.0129667783	.65	32.28
6001	* FIRE PROTECTION DIST	332.43	.1363220405	332.43	.1363220405	6.79	339.22
6100	* COUNTY FLOOD ZN ADM	4.96	.0020374735	4.96	.0020374735	.10	5.06
6110	* COUNTY FLOOD ZN #1	49.58	.0203404921	49.58	.0203404921	1.01	50.59
7059	OJAI VALLEY SAN DIST	115.57	.0473926617	115.57	.0473926617	2.36	117.93
7350	MEINERS OAKS CO WTR	71.53	.0293407603	71.53	.0293407603	1.46	72.99
8604	CASITAS MUN WTR	49.75	.0204089786	49.75	.0204089786	1.02	50.77
TRA 70126	Totals:	2,438.50	1.0000000000	2,438.50	1.0000000000	49.81	2,488.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	249,110			254,091
Unsecured				
State Assessed				
	249,110		4,981	254,091

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	14,029.30	.3344746087	14,029.30	.3344746087	294.55	14,323.85
2015	VTA COM COLLEGE GEN	2,132.77	.0508477880	2,132.77	.0508477880	44.78	2,177.55
2019	VTA COLLEGE CHILD CTR	11.04	.0002632232	11.04	.0002632232	.23	11.27
4001	COUNTY GENERAL FUND	6,248.45	.1489703619	6,248.45	.1489703619	131.17	6,379.62
4002	E.R.A.F.	2,594.85	.0618641831	2,594.85	.0618641831	54.48	2,649.33
4004	E.R.A.F. 93-94 SHIFT	3,740.23	.0891713017	3,740.23	.0891713017	78.53	3,818.76
4005	VTA. CO. OFFICE EDUCATION	942.40	.0224678063	942.40	.0224678063	19.79	962.19
4401	* COUNTY LIBRARY	470.35	.0112136922	470.35	.0112136922	9.88	480.23
6001	* FIRE PROTECTION DIST	4,927.59	.1174793422	4,927.59	.1174793422	103.46	5,031.05
6100	* COUNTY FLOOD ZN ADM	73.87	.0017612373	73.87	.0017612373	1.55	75.42
6110	* COUNTY FLOOD ZN #1	784.67	.0187073721	784.67	.0187073721	16.47	801.14
7059	OJAI VALLEY SAN DIST	4,183.65	.0997430566	4,183.65	.0997430566	87.84	4,271.49
7350	MEINERS OAKS CO WTR	1,064.53	.0253796224	1,064.53	.0253796224	22.35	1,086.88
8604	CASITAS MUN WTR	740.59	.0176564043	740.59	.0176564043	15.55	756.14
TRA 70127	Totals:	41,944.29	1.0000000000	41,944.29	1.0000000000	880.63	42,824.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,165,422			4,253,485
Unsecured				
State Assessed				
	4,165,422		88,063	4,253,485

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	23,152.22	.3539805357	23,152.22	.3539805357	994.32	24,146.54
2015	VTA COM COLLEGE GEN	3,519.70	.0538136446	3,519.70	.0538136446	151.16	3,670.86
2019	VTA COLLEGE CHILD CTR	18.21	.0002784112	18.21	.0002784112	.78	18.99
4001	COUNTY GENERAL FUND	11,276.80	.1724141612	11,276.80	.1724141612	484.33	11,761.13
4002	E.R.A.F.	3,123.42	.0477548647	3,123.42	.0477548647	134.14	3,257.56
4004	E.R.A.F. 93-94 SHIFT	6,178.55	.0944654649	6,178.55	.0944654649	265.35	6,443.90
4005	VTA. CO. OFFICE EDUCATION	1,555.21	.0237779203	1,555.21	.0237779203	66.79	1,622.00
4401	* COUNTY LIBRARY	848.08	.0129665806	848.08	.0129665806	36.42	884.50
6001	* FIRE PROTECTION DIST	8,507.20	.1300687467	8,507.20	.1300687467	365.36	8,872.56
6100	* COUNTY FLOOD ZN ADM	133.19	.0020364937	133.19	.0020364937	5.72	138.91
6110	* COUNTY FLOOD ZN #1	1,331.67	.0203602668	1,331.67	.0203602668	57.19	1,388.86
7059	OJAI VALLEY SAN DIST	4,424.70	.0676505939	4,424.70	.0676505939	190.03	4,614.73
8604	CASITAS MUN WTR	1,336.38	.0204323157	1,336.38	.0204323157	57.39	1,393.77
TRA 70128	Totals:	65,405.33	1.0000000000	65,405.33	1.0000000000	2,808.98	68,214.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,615,104			6,865,102
Unsecured				30,900
State Assessed				
	6,615,104		280,898	6,896,002

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	3,427.64	.3510230673	3,427.64	.3510230673	62.28	3,489.92
2015	VTA COM COLLEGE GEN	521.06	.0533631795	521.06	.0533631795	9.47	530.53
2019	VTA COLLEGE CHILD CTR	2.68	.0002740470	2.68	.0002740470	.05	2.73
4001	COUNTY GENERAL FUND	1,764.06	.1806535189	1,764.06	.1806535189	32.04	1,796.10
4002	E.R.A.F.	486.83	.0498578693	486.83	.0498578693	8.85	495.68
4004	E.R.A.F. 93-94 SHIFT	911.65	.0933626068	911.65	.0933626068	16.56	928.21
4005	VTA. CO. OFFICE EDUCATION	230.22	.0235755161	230.22	.0235755161	4.18	234.40
4401	* COUNTY LIBRARY	132.70	.0135902399	132.70	.0135902399	2.41	135.11
6001	* FIRE PROTECTION DIST	1,351.54	.1384109093	1,351.54	.1384109093	24.56	1,376.10
6100	* COUNTY FLOOD ZN ADM	20.84	.0021338296	20.84	.0021338296	.38	21.22
6110	* COUNTY FLOOD ZN #1	208.36	.0213382961	208.36	.0213382961	3.79	212.15
7059	OJAI VALLEY SAN DIST	449.25	.0460062632	449.25	.0460062632	8.16	457.41
7380	VTA RIV CO WTR	48.79	.0049976208	48.79	.0049976208	.89	49.68
8604	CASITAS MUN WTR	209.08	.0214130362	209.08	.0214130362	3.80	212.88
TRA 70129	Totals:	9,764.70	1.0000000000	9,764.70	1.0000000000	177.42	9,942.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	887,143			904,885
Unsecured				
State Assessed				
	887,143		17,742	904,885

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	7,077.94	.3538595496	7,077.94	.3538595496	142.21	7,220.15
2015	VTA COM COLLEGE GEN	1,076.07	.0537962242	1,076.07	.0537962242	21.62	1,097.69
2019	VTA COLLEGE CHILD CTR	5.56	.0002783678	5.56	.0002783678	.11	5.67
4001	COUNTY GENERAL FUND	3,632.12	.1815885047	3,632.12	.1815885047	72.97	3,705.09
4002	E.R.A.F.	956.58	.0478246258	956.58	.0478246258	19.22	975.80
4004	E.R.A.F. 93-94 SHIFT	1,881.77	.0940769171	1,881.77	.0940769171	37.81	1,919.58
4005	VTA. CO. OFFICE EDUCATION	475.41	.0237681236	475.41	.0237681236	9.55	484.96
4401	* COUNTY LIBRARY	273.19	.0136584915	273.19	.0136584915	5.49	278.68
6001	* FIRE PROTECTION DIST	2,768.54	.1384131439	2,768.54	.1384131439	55.62	2,824.16
6100	* COUNTY FLOOD ZN ADM	42.92	.0021464663	42.92	.0021464663	.86	43.78
6110	* COUNTY FLOOD ZN #1	429.01	.0214475125	429.01	.0214475125	8.62	437.63
7059	OJAI VALLEY SAN DIST	947.65	.0473779337	947.65	.0473779337	19.04	966.69
7780	VTA CO RES CONS DIST	4.77	.0002387894	4.77	.0002387894	.10	4.87
8604	CASITAS MUN WTR	430.55	.0215253499	430.55	.0215253499	8.65	439.20
TRA 70130	Totals:	20,002.08	1.0000000000	20,002.08	1.0000000000	401.87	20,403.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,009,432			2,049,619
Unsecured				
State Assessed				
	2,009,432		40,187	2,049,619

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	1,094.21	.3344722468	1,094.21	.3344722468	13.90	1,108.11
2015	VTA COM COLLEGE GEN	166.35	.0508475240	166.35	.0508475240	2.11	168.46
2019	VTA COLLEGE CHILD CTR	.85	.0002625248	.85	.0002625248	.01	.86
4001	COUNTY GENERAL FUND	563.48	.1722397674	563.48	.1722397674	7.16	570.64
4002	E.R.A.F.	202.25	.0618226273	202.25	.0618226273	2.57	204.82
4004	E.R.A.F. 93-94 SHIFT	291.48	.0890977768	291.48	.0890977768	3.70	295.18
4005	VTA. CO. OFFICE EDUCATION	73.44	.0224517464	73.44	.0224517464	.93	74.37
4401	* COUNTY LIBRARY	42.39	.0129616714	42.39	.0129616714	.54	42.93
6001	* FIRE PROTECTION DIST	445.97	.1363287280	445.97	.1363287280	5.67	451.64
6100	* COUNTY FLOOD ZN ADM	6.64	.0020335875	6.64	.0020335875	.08	6.72
6110	* COUNTY FLOOD ZN #1	66.56	.0203397933	66.56	.0203397933	.85	67.41
7059	OJAI VALLEY SAN DIST	155.03	.0473876825	155.03	.0473876825	1.97	157.00
7350	MEINERS OAKS CO WTR	95.99	.0293400832	95.99	.0293400832	1.22	97.21
8604	CASITAS MUN WTR	66.79	.0204142406	66.79	.0204142406	.85	67.64
TRA 70131	Totals:	3,271.43	1.0000000000	3,271.43	1.0000000000	41.56	3,312.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	287,858			293,614
Unsecured	38,400			36,800
State Assessed				
	326,258		4,156	330,414

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	4,080.85	.3540029356	4,080.85	.3540029356	83.54	4,164.39
2015	VTA COM COLLEGE GEN	620.40	.0538187227	620.40	.0538187227	12.70	633.10
2019	VTA COLLEGE CHILD CTR	3.19	.0002777969	3.19	.0002777969	.07	3.26
4001	COUNTY GENERAL FUND	2,099.64	.1821392335	2,099.64	.1821392335	42.98	2,142.62
4002	E.R.A.F.	550.53	.0477564450	550.53	.0477564450	11.27	561.80
4004	E.R.A.F. 93-94 SHIFT	1,090.01	.0945553771	1,090.01	.0945553771	22.31	1,112.32
4005	VTA. CO. OFFICE EDUCATION	274.14	.0237802055	274.14	.0237802055	5.61	279.75
4401	* COUNTY LIBRARY	157.95	.0137016934	157.95	.0137016934	3.23	161.18
6001	* FIRE PROTECTION DIST	1,581.62	.1372021317	1,581.62	.1372021317	32.38	1,614.00
6100	* COUNTY FLOOD ZN ADM	24.83	.0021524337	24.83	.0021524337	.51	25.34
6110	* COUNTY FLOOD ZN #1	248.02	.0215144858	248.02	.0215144858	5.08	253.10
7059	OJAI VALLEY SAN DIST	547.67	.0475101711	547.67	.0475101711	11.21	558.88
8604	CASITAS MUN WTR	248.86	.0215883680	248.86	.0215883680	5.09	253.95
TRA 70132	Totals:	11,527.71	1.0000000000	11,527.71	1.0000000000	235.98	11,763.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,179,954			1,203,552
Unsecured				
State Assessed				
	1,179,954		23,598	1,203,552

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	1,581.98	.3539553753	1,581.98	.3539553753	26.08-	1,555.90
2015	VTA COM COLLEGE GEN	240.25	.0537525355	240.25	.0537525355	3.96-	236.29
4001	COUNTY GENERAL FUND	507.70	.1135902636	507.70	.1135902636	8.36-	499.34
4002	E.R.A.F.	213.05	.0476673428	213.05	.0476673428	3.51-	209.54
4004	E.R.A.F. 93-94 SHIFT	417.03	.0933062880	417.03	.0933062880	6.87-	410.16
4005	VTA. CO. OFFICE EDUCATION	104.24	.0233265720	104.24	.0233265720	1.72-	102.52
4401	* COUNTY LIBRARY	31.73	.0070993915	31.73	.0070993915	.52-	31.21
6001	* FIRE PROTECTION DIST	385.31	.0862068966	385.31	.0862068966	6.35-	378.96
6100	* COUNTY FLOOD ZN ADM	9.06	.0020283976	9.06	.0020283976	.15-	8.91
6110	* COUNTY FLOOD ZN #1	54.39	.0121703854	54.39	.0121703854	.90-	53.49
7059	OJAI VALLEY SAN DIST	870.33	.1947261663	870.33	.1947261663	14.35-	855.98
8604	CASITAS MUN WTR	54.39	.0121703854	54.39	.0121703854	.90-	53.49
TRA 70133	Totals:	4,469.46	1.0000000000	4,469.46	1.0000000000	73.67-	4,395.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	444,197			436,830
Unsecured				
State Assessed				
	444,197		7,367-	436,830

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	3,168.73	.3504591966	3,168.73	.3504591966	32.07-	3,136.66
2015	VTA COM COLLEGE GEN	474.45	.0524729210	474.45	.0524729210	4.80-	469.65
2019	VTA COLLEGE CHILD CTR	5.67	.0006272410	5.67	.0006272410	.06-	5.61
4001	COUNTY GENERAL FUND	1,930.83	.2135590439	1,930.83	.2135590439	19.56-	1,911.27
4002	E.R.A.F.	434.71	.0480598381	434.71	.0480598381	4.40-	430.31
4004	E.R.A.F. 93-94 SHIFT	884.75	.0978501639	884.75	.0978501639	8.96-	875.79
4005	VTA. CO. OFFICE EDUCATION	174.08	.0192548522	174.08	.0192548522	1.76-	172.32
4401	* COUNTY LIBRARY	134.83	.0149112771	134.83	.0149112771	1.36-	133.47
6001	* FIRE PROTECTION DIST	1,382.08	.1528540119	1,382.08	.1528540119	13.99-	1,368.09
6100	* COUNTY FLOOD ZN ADM	17.23	.0019060894	17.23	.0019060894	.17-	17.06
6110	* COUNTY FLOOD ZN #1	214.68	.0237427256	214.68	.0237427256	2.17-	212.51
8604	CASITAS MUN WTR	219.68	.0243026393	219.68	.0243026393	2.22-	217.46
TRA 70990	Totals:	9,041.72	1.0000000000	9,041.72	1.0000000000	91.52-	8,950.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	904,266			895,114
Unsecured				
State Assessed				
	904,266		9,152-	895,114

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	136.75	.3510663229	136.75	.3510663229	1.05-	135.70
2015	VTA COM COLLEGE GEN	20.62	.0529646121	20.62	.0529646121	.16-	20.46
4001	COUNTY GENERAL FUND	80.47	.2063197839	80.47	.2063197839	.61-	79.86
4002	E.R.A.F.	19.42	.0498747672	19.42	.0498747672	.15-	19.27
4004	E.R.A.F. 93-94 SHIFT	37.07	.0951518308	37.07	.0951518308	.29-	36.78
4005	VTA. CO. OFFICE EDUCATION	8.37	.0215575232	8.37	.0215575232	.06-	8.31
4401	* COUNTY LIBRARY	5.85	.0150026595	5.85	.0150026595	.05-	5.80
6001	* FIRE PROTECTION DIST	59.69	.1532347546	59.69	.1532347546	.46-	59.23
6100	* COUNTY FLOOD ZN ADM	.78	.0019946066	.78	.0019946066	.01-	.77
6110	* COUNTY FLOOD ZN #1	9.21	.0237118831	9.21	.0237118831	.07-	9.14
7380	VTA RIV CO WTR	1.95	.0050583223	1.95	.0050583223	.02-	1.93
8604	CASITAS MUN WTR	9.37	.0240629338	9.37	.0240629338	.07-	9.30
TRA 70991	Totals:	389.55	1.0000000000	389.55	1.0000000000	3.00-	386.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	39,000			38,700
Unsecured				
State Assessed				
	39,000		300-	38,700

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	4,009.14	.3539665644	4,009.14	.3539665644	864.33	4,873.47
2015	VTA COM COLLEGE GEN	609.39	.0538030171	609.39	.0538030171	131.38	740.77
2019	VTA COLLEGE CHILD CTR	3.05	.0002699926	3.05	.0002699926	.66	3.71
4001	COUNTY GENERAL FUND	2,325.60	.2053332495	2,325.60	.2053332495	501.37	2,826.97
4002	E.R.A.F.	541.05	.0477624263	541.05	.0477624263	116.63	657.68
4004	E.R.A.F. 93-94 SHIFT	1,070.61	.0945239999	1,070.61	.0945239999	230.81	1,301.42
4005	VTA. CO. OFFICE EDUCATION	268.78	.0237302196	268.78	.0237302196	57.95	326.73
4401	* COUNTY LIBRARY	174.82	.0154345653	174.82	.0154345653	37.69	212.51
6001	* FIRE PROTECTION DIST	1,746.36	.1541865975	1,746.36	.1541865975	376.50	2,122.86
6100	* COUNTY FLOOD ZN ADM	27.38	.0024164281	27.38	.0024164281	5.90	33.28
6110	* COUNTY FLOOD ZN #1	274.59	.0242427006	274.59	.0242427006	59.20	333.79
8604	CASITAS MUN WTR	275.57	.0243302391	275.57	.0243302391	59.41	334.98
TRA 70992	Totals:	11,326.34	1.0000000000	11,326.34	1.0000000000	2,441.83	13,768.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,159,702			1,404,385
Unsecured	11,300			10,800
State Assessed				
	1,171,002		244,183	1,415,185

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	1,097.77	.3345718901	1,097.77	.3345718901	74.92-	1,022.85
2015	VTA COM COLLEGE GEN	166.99	.0508885299	166.99	.0508885299	11.39-	155.60
2019	VTA COLLEGE CHILD CTR	.54	.0001615509	.54	.0001615509	.04-	.50
4001	COUNTY GENERAL FUND	639.69	.1949902042	639.69	.1949902042	43.67-	596.02
4002	E.R.A.F.	199.38	.0607374560	199.38	.0607374560	13.60-	185.78
4004	E.R.A.F. 93-94 SHIFT	294.88	.0898674212	294.88	.0898674212	20.12-	274.76
4005	VTA. CO. OFFICE EDUCATION	72.11	.0219778475	72.11	.0219778475	4.92-	67.19
4401	* COUNTY LIBRARY	48.40	.0147524713	48.40	.0147524713	3.30-	45.10
6001	* FIRE PROTECTION DIST	493.58	.1504276222	493.58	.1504276222	33.68-	459.90
6100	* COUNTY FLOOD ZN ADM	7.72	.0023550822	7.72	.0023550822	.53-	7.19
6110	* COUNTY FLOOD ZN #1	74.70	.0227613338	74.70	.0227613338	5.10-	69.60
7059	OJAI VALLEY SAN DIST	94.95	.0289434245	94.95	.0289434245	6.48-	88.47
7380	VTA RIV CO WTR	15.25	.0046432586	15.25	.0046432586	1.04-	14.21
8604	CASITAS MUN WTR	75.19	.0229219076	75.19	.0229219076	5.13-	70.06
TRA 70993	Totals:	3,281.15	1.0000000000	3,281.15	1.0000000000	223.92-	3,057.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	327,792			305,400
Unsecured				
State Assessed				
	327,792		22,392-	305,400

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	5,034.64	.3510187191	5,034.64	.3510187191	395.06-	4,639.58
2015	VTA COM COLLEGE GEN	765.31	.0533583790	765.31	.0533583790	60.05-	705.26
2019	VTA COLLEGE CHILD CTR	3.90	.0002719994	3.90	.0002719994	.31-	3.59
4001	COUNTY GENERAL FUND	2,920.23	.2036009428	2,920.23	.2036009428	229.16-	2,691.07
4002	E.R.A.F.	715.70	.0498912220	715.70	.0498912220	56.15-	659.55
4004	E.R.A.F. 93-94 SHIFT	1,344.90	.0937684479	1,344.90	.0937684479	105.53-	1,239.37
4005	VTA. CO. OFFICE EDUCATION	337.75	.0235479507	337.75	.0235479507	26.50-	311.25
4401	* COUNTY LIBRARY	219.63	.0153122973	219.63	.0153122973	17.23-	202.40
6001	* FIRE PROTECTION DIST	2,203.93	.1536599720	2,203.93	.1536599720	172.94-	2,030.99
6100	* COUNTY FLOOD ZN ADM	34.42	.0024017507	34.42	.0024017507	2.70-	31.72
6110	* COUNTY FLOOD ZN #1	344.87	.0240446671	344.87	.0240446671	27.06-	317.81
7380	VTA RIV CO WTR	71.66	.0049962105	71.66	.0049962105	5.62-	66.04
8604	CASITAS MUN WTR	346.01	.0241274415	346.01	.0241274415	27.15-	318.86
TRA 70994	Totals:	14,342.95	1.0000000000	14,342.95	1.0000000000	1,125.46-	13,217.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,464,688			1,352,142
Unsecured				
State Assessed				
	1,464,688		112,546-	1,352,142

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	5,440.65	.3297800820	5,440.65	.3297800820	1,164.10	6,604.75
2015	VTA COM COLLEGE GEN	827.06	.0501312268	827.06	.0501312268	176.96	1,004.02
2019	VTA COLLEGE CHILD CTR	4.07	.0002456462	4.07	.0002456462	.87	4.94
4001	COUNTY GENERAL FUND	3,160.26	.1915785305	3,160.26	.1915785305	676.25	3,836.51
4002	E.R.A.F.	1,031.43	.0624949921	1,031.43	.0624949921	220.60	1,252.03
4004	E.R.A.F. 93-94 SHIFT	1,455.48	.0882226267	1,455.48	.0882226267	311.42	1,766.90
4005	VTA. CO. OFFICE EDUCATION	362.32	.0219628855	362.32	.0219628855	77.53	439.85
4401	* COUNTY LIBRARY	237.04	.0143681248	237.04	.0143681248	50.72	287.76
6001	* FIRE PROTECTION DIST	2,461.18	.1491834799	2,461.18	.1491834799	526.61	2,987.79
6100	* COUNTY FLOOD ZN ADM	36.66	.0022235435	36.66	.0022235435	7.85	44.51
6110	* COUNTY FLOOD ZN #1	372.45	.0225760898	372.45	.0225760898	79.69	452.14
6764	* CO SER AREA 14 LIGHT	197.82	.0119910315	197.82	.0119910315	42.33	240.15
7350	MEINERS OAKS CO WTR	537.38	.0325727452	537.38	.0325727452	114.98	652.36
8604	CASITAS MUN WTR	373.97	.0226689955	373.97	.0226689955	80.02	453.99
TRA 70995	Totals:	16,497.77	1.0000000000	16,497.77	1.0000000000	3,529.93	20,027.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,648,860			2,001,853
Unsecured				
State Assessed				
	1,648,860		352,993	2,001,853

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	82.94	.3511352007	82.94	.3511352007	1.66	84.60
2015	VTA COM COLLEGE GEN	12.61	.0533676989	12.61	.0533676989	.25	12.86
2019	VTA COLLEGE CHILD CTR	.06	.0002653224	.06	.0002653224		.06
4001	COUNTY GENERAL FUND	48.22	.2038749824	48.22	.2038749824	.98	49.20
4002	E.R.A.F.	15.24	.0645109733	15.24	.0645109733	.30	15.54
4004	E.R.A.F. 93-94 SHIFT	21.15	.0895762176	21.15	.0895762176	.42	21.57
4005	VTA. CO. OFFICE EDUCATION	5.52	.0234440061	5.52	.0234440061	.11	5.63
4401	* COUNTY LIBRARY	3.59	.0152844489	3.59	.0152844489	.07	3.66
6001	* FIRE PROTECTION DIST	33.77	.1430107527	33.77	.1430107527	.68	34.45
6100	* COUNTY FLOOD ZN ADM	.56	.0023839023	.56	.0023839023	.01	.57
6110	* COUNTY FLOOD ZN #1	5.68	.0240440894	5.68	.0240440894	.11	5.79
7380	VTA RIV CO WTR	1.16	.0049899603	1.16	.0049899603	.02	1.18
8604	CASITAS MUN WTR	5.69	.0241124450	5.69	.0241124450	.11	5.80
TRA 70996	Totals:	236.19	1.0000000000	236.19	1.0000000000	4.72	240.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,636			24,108
Unsecured				
State Assessed				
	23,636		472	24,108

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	2,740.01	.3474269364	2,740.01	.3474269364	976.21	3,716.22
2015	VTA COM COLLEGE GEN	416.48	.0528100794	416.48	.0528100794	148.39	564.87
2019	VTA COLLEGE CHILD CTR	2.05	.0002611852	2.05	.0002611852	.73	2.78
4001	COUNTY GENERAL FUND	1,583.28	.2008142864	1,583.28	.2008142864	564.27	2,147.55
4002	E.R.A.F.	385.31	.0487778358	385.31	.0487778358	137.06	522.37
4004	E.R.A.F. 93-94 SHIFT	725.03	.0919331274	725.03	.0919331274	258.32	983.35
4005	VTA. CO. OFFICE EDUCATION	194.26	.0246329310	194.26	.0246329310	69.21	263.47
4401	* COUNTY LIBRARY	119.36	.0151364628	119.36	.0151364628	42.53	161.89
6001	* FIRE PROTECTION DIST	1,201.63	.1523661551	1,201.63	.1523661551	428.12	1,629.75
6100	* COUNTY FLOOD ZN ADM	18.64	.0023625300	18.64	.0023625300	6.64	25.28
6110	* COUNTY FLOOD ZN #1	187.54	.0237802202	187.54	.0237802202	66.82	254.36
6764	* CO SER AREA 14 LIGHT	124.81	.0158233568	124.81	.0158233568	44.46	169.27
8604	CASITAS MUN WTR	188.14	.0238748935	188.14	.0238748935	67.08	255.22
TRA 70997	Totals:	7,886.54	1.0000000000	7,886.54	1.0000000000	2,809.84	10,696.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	787,000			1,067,984
Unsecured				
State Assessed				
	787,000		280,984	1,067,984

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	1,868.94	.3457983040	1,868.94	.3457983040	134.69-	1,734.25
2015	VTA COM COLLEGE GEN	283.78	.0525030025	283.78	.0525030025	20.45-	263.33
2019	VTA COLLEGE CHILD CTR	.99	.0001865196	.99	.0001865196	.07-	.92
4001	COUNTY GENERAL FUND	1,087.38	.2012017062	1,087.38	.2012017062	78.37-	1,009.01
4002	E.R.A.F.	274.32	.0507311393	274.32	.0507311393	19.76-	254.56
4004	E.R.A.F. 93-94 SHIFT	500.58	.0926177861	500.58	.0926177861	36.07-	464.51
4005	VTA. CO. OFFICE EDUCATION	123.78	.0229021181	123.78	.0229021181	8.92-	114.86
4401	* COUNTY LIBRARY	81.19	.0150201837	81.19	.0150201837	5.85-	75.34
6001	* FIRE PROTECTION DIST	820.96	.1518997514	820.96	.1518997514	59.16-	761.80
6100	* COUNTY FLOOD ZN ADM	12.46	.0023058986	12.46	.0023058986	.90-	11.56
6110	* COUNTY FLOOD ZN #1	127.64	.0236120140	127.64	.0236120140	9.20-	118.44
6764	* CO SER AREA 14 LIGHT	67.69	.0125255897	67.69	.0125255897	4.88-	62.81
7380	VTA RIV CO WTR	26.59	.0049190348	26.59	.0049190348	1.92-	24.67
8604	CASITAS MUN WTR	128.48	.0237769520	128.48	.0237769520	9.26-	119.22
TRA 70998	Totals:	5,404.78	1.0000000000	5,404.78	1.0000000000	389.50-	5,015.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	518,714			481,564
Unsecured	21,800			20,000
State Assessed				
	540,514		38,950-	501,564

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	1,917.46	.3503995978	1,917.46	.3503995978	134.55-	1,782.91
2015	VTA COM COLLEGE GEN	291.58	.0532831959	291.58	.0532831959	20.46-	271.12
2019	VTA COLLEGE CHILD CTR	1.44	.0002618596	1.44	.0002618596	.10-	1.34
4001	COUNTY GENERAL FUND	1,112.49	.2033216138	1,112.49	.2033216138	78.08-	1,034.41
4002	E.R.A.F.	264.70	.0483469021	264.70	.0483469021	18.57-	246.13
4004	E.R.A.F. 93-94 SHIFT	511.75	.0935185716	511.75	.0935185716	35.91-	475.84
4005	VTA. CO. OFFICE EDUCATION	128.42	.0234682015	128.42	.0234682015	9.01-	119.41
4401	* COUNTY LIBRARY	83.68	.0152922567	83.68	.0152922567	5.87-	77.81
6001	* FIRE PROTECTION DIST	837.58	.1530640695	837.58	.1530640695	58.78-	778.80
6100	* COUNTY FLOOD ZN ADM	13.07	.0023860701	13.07	.0023860701	.92-	12.15
6110	* COUNTY FLOOD ZN #1	131.30	.0239921648	131.30	.0239921648	9.21-	122.09
6764	* CO SER AREA 14 LIGHT	47.06	.0085977401	47.06	.0085977401	3.30-	43.76
8604	CASITAS MUN WTR	131.66	.0240677565	131.66	.0240677565	9.24-	122.42
TRA 70999	Totals:	5,472.19	1.0000000000	5,472.19	1.0000000000	384.00-	5,088.19

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	546,000			507,600
Unsecured				
State Assessed				
	546,000		38,400-	507,600

*** 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	7,118,282.15	.3494741548	7,118,586.33	.3496248793	124,314.80	7,242,901.13
	Negotiated Revenue:	304.18					
2014	UNIFIED SCH GEN VTA	4,178.66	.0002091197	4,753.89	.0002334843	167.76	4,921.65
	Net Transfers:	575.23					
2015	VTA COM COLLEGE GEN	1,086,164.28	.0533314954	1,086,302.05	.0533530403	18,991.46	1,105,293.51
	Net Transfers:	91.53					
	Negotiated Revenue:	46.24					
2019	VTA COLLEGE CHILD CTR	5,609.12	.0002752573	5,609.91	.0002755272	97.93	5,707.84
	Net Transfers:	.47					
	Negotiated Revenue:	.32					
4001	COUNTY GENERAL FUND	4,065,503.81	.1994515752	4,065,152.23	.1996573886	70,786.36	4,135,938.59
	Net Transfers:	349.17					
	Negotiated Revenue:	700.75-					
4002	E.R.A.F.	1,041,691.18	.0512969837	1,041,826.96	.0511686743	24,374.60	1,066,201.56
	Net Transfers:	85.68					
	Negotiated Revenue:	50.10					
4004	E.R.A.F. 93-94 SHIFT	1,878,837.99	.0922333569	1,879,072.66	.0922894689	33,049.77	1,912,122.43
	Net Transfers:	160.13					
	Negotiated Revenue:	74.54					
4005	VTA. CO. OFFICE EDUCATION	465,369.79	.0228260151	465,413.19	.0228584754	8,107.37	473,520.56
	Net Transfers:	23.01					
	Negotiated Revenue:	20.39					
4401	* COUNTY LIBRARY	308,855.15	.0151591539	308,893.59	.0151711139	5,351.16	314,244.75
	Net Transfers:	26.27					
	Negotiated Revenue:	12.17					
6001	* FIRE PROTECTION DIST	3,109,144.15	.1526467413	3,109,533.44	.1527227743	55,546.50	3,165,079.94
	Net Transfers:	264.16					
	Negotiated Revenue:	125.13					
6100	* COUNTY FLOOD ZN ADM	48,503.25	.0023810110	48,509.30	.0023825037	839.49	49,348.79
	Net Transfers:	4.13					
	Negotiated Revenue:	1.92					
6110	* COUNTY FLOOD ZN #1	439,233.31	.0217042573	439,293.63	.0215756297	15,067.88	454,361.51
	Net Transfers:	41.24					
	Negotiated Revenue:	19.08					
6120	* COUNTY FLOOD ZN #2	45,714.38	.0021003594	45,714.38	.0022452330	6,566.88-	39,147.50

*** 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	55,780.77	.0027952408	55,780.77	.0027396373	2,588.08	58,368.85
7059	OJAI VALLEY SAN DIST	102,229.23	.0052014804	102,254.79	.0050221795	3,417.44	105,672.23
	Negotiated Revenue:	25.56					
7350	MEINERS OAKS CO WTR	116,519.60	.0058424373	116,519.60	.0057227867	6,086.40	122,606.00
7380	VTA RIV CO WTR	17,333.88	.0008628541	17,342.45	.0008517635	594.08	17,936.53
	Net Transfers:	8.57					
7765	OJAI WATER CONS DIST	6,675.43	.0003159574	6,677.19	.0003279460	272.29	6,949.48
	Negotiated Revenue:	1.76					
7780	VTA CO RES CONS DIST	1,974.27	.0000949035	1,974.48	.0000969753	15.27-	1,959.21
	Negotiated Revenue:	.21					
8604	CASITAS MUN WTR	441,368.72	.0217976455	441,429.24	.0216805188	14,884.08	456,313.32
	Net Transfers:	41.37					
	Negotiated Revenue:	19.15					
Prime = 70 Totals:		20,358,969.12	1.0000000000	20,360,640.08	1.0000000000	377,955.30	20,738,595.38

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,022,677,895	167,251		2,061,252,009
Unsecured	12,886,390			12,275,057
State Assessed				
	2,035,564,285	167,251	37,795,530	2,073,527,066

*** Transfer In ***

No Transfer Out

TRA To	TRA From	Adj Pcnt	Transfer Rev
70028	91043	.0062903078	1,670.96
			1,670.96

*=====> Net Impact On Prime: 1,670.96

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	320.90	.1977716588	320.90	.1977716588	72.55	393.45
2007	HI SCH GEN OXNARD	243.50	.1500688389	243.50	.1500688389	55.05	298.55
2015	VTA COM COLLEGE GEN	98.91	.0609606853	98.91	.0609606853	22.36	121.27
2019	VTA COLLEGE CHILD CTR	.50	.0003059507	.50	.0003059507	.11	.61
4001	COUNTY GENERAL FUND	378.18	.2330834735	378.18	.2330834735	85.52	463.70
4002	E.R.A.F.	60.69	.0374024782	60.69	.0374024782	13.72	74.41
4004	E.R.A.F. 93-94 SHIFT	185.87	.1145530570	185.87	.1145530570	42.02	227.89
4005	VTA. CO. OFFICE EDUCATION	44.47	.0274080873	44.47	.0274080873	10.05	54.52
4401	* COUNTY LIBRARY	28.38	.0174901841	28.38	.0174901841	6.42	34.80
6001	* FIRE PROTECTION DIST	253.92	.1564938045	253.92	.1564938045	57.41	311.33
6100	* COUNTY FLOOD ZN ADM	4.47	.0027535567	4.47	.0027535567	1.01	5.48
6140	* COUNTY FLOOD ZN #4	2.77	.0017082250	2.77	.0017082250	.63	3.40
TRA 71001	Totals:	1,622.56	1.0000000000	1,622.56	1.0000000000	366.85	1,989.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	229,482			242,167
Unsecured	245,100			269,100
State Assessed				
	474,582		36,685	511,267

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	11,996.28	.1726021413	11,996.28	.1726021413	199.58	12,195.86
2007	HI SCH GEN OXNARD	9,102.78	.1309706764	9,102.78	.1309706764	151.44	9,254.22
2015	VTA COM COLLEGE GEN	3,698.13	.0532089394	3,698.13	.0532089394	61.52	3,759.65
2019	VTA COLLEGE CHILD CTR	19.08	.0002742462	19.08	.0002742462	.32	19.40
4001	COUNTY GENERAL FUND	13,517.71	.1919545468	13,517.71	.1919545468	221.95	13,739.66
4002	E.R.A.F.	4,319.56	.0651655263	4,319.56	.0651655263	75.35	4,394.91
4004	E.R.A.F. 93-94 SHIFT	7,400.42	.1064770418	7,400.42	.1064770418	123.12	7,523.54
4005	VTA. CO. OFFICE EDUCATION	1,661.65	.0239075858	1,661.65	.0239075858	27.64	1,689.29
4401	* COUNTY LIBRARY	1,062.40	.0152803560	1,062.40	.0152803560	17.67	1,080.07
6001	* FIRE PROTECTION DIST	10,623.05	.1528443736	10,623.05	.1528443736	176.73	10,799.78
6100	* COUNTY FLOOD ZN ADM	166.70	.0023982891	166.70	.0023982891	2.77	169.47
6120	* COUNTY FLOOD ZN #2	1,642.66	.0236342284	1,642.66	.0236342284	27.33	1,669.99
7370	PL VLY CO WTR	3,768.86	.0542262654	3,768.86	.0542262654	62.70	3,831.56
7770	UNITED WTR CONS DIST	523.19	.0070557835	523.19	.0070557835	8.16	531.35
TRA 71002	Totals:	69,502.47	1.0000000000	69,502.47	1.0000000000	1,156.28	70,658.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,684,626			6,818,854
Unsecured	304,900			286,300
State Assessed				
	6,989,526		115,628	7,105,154

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	191.31	.1899683789	191.31	.1899683789	5.59-	185.72
2007	HI SCH GEN OXNARD	145.19	.1441590344	145.19	.1441590344	4.25-	140.94
2015	VTA COM COLLEGE GEN	58.96	.0585612907	58.96	.0585612907	1.72-	57.24
2019	VTA COLLEGE CHILD CTR	.20	.0002881058	.20	.0002881058	.01-	.19
4001	COUNTY GENERAL FUND	222.77	.2216228365	222.77	.2216228365	6.53-	216.24
4002	E.R.A.F.	43.23	.0424170134	43.23	.0424170134	1.25-	41.98
4004	E.R.A.F. 93-94 SHIFT	108.02	.1072610313	108.02	.1072610313	3.16-	104.86
4005	VTA. CO. OFFICE EDUCATION	26.22	.0260779486	26.22	.0260779486	.77-	25.45
4401	* COUNTY LIBRARY	16.88	.0167847706	16.88	.0167847706	.49-	16.39
6001	* FIRE PROTECTION DIST	158.80	.1576751547	158.80	.1576751547	4.64-	154.16
6100	* COUNTY FLOOD ZN ADM	2.68	.0026505804	2.68	.0026505804	.08-	2.60
6120	* COUNTY FLOOD ZN #2	26.18	.0260031076	26.18	.0260031076	.77-	25.41
7770	UNITED WTR CONS DIST	6.59	.0065307471	6.59	.0065307471	.19-	6.40
TRA 71003	Totals:	1,007.03	1.0000000000	1,007.03	1.0000000000	29.45-	977.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	109,654			106,709
Unsecured				
State Assessed				
	109,654		2,945-	106,709

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	382,152.52	.1809067006	382,152.52	.1809067006	12,617.80	394,770.32
2007	HI SCH GEN OXNARD	289,993.42	.1372796214	289,993.42	.1372796214	9,574.92	299,568.34
2015	VTA COM COLLEGE GEN	117,815.49	.0557725229	117,815.49	.0557725229	3,890.00	121,705.49
2019	VTA COLLEGE CHILD CTR	608.95	.0002882799	608.95	.0002882799	20.11	629.06
4001	COUNTY GENERAL FUND	507,730.72	.2403539787	507,730.72	.2403539787	16,764.10	524,494.82
4002	E.R.A.F.	90,979.35	.0430686058	90,979.35	.0430686058	3,003.93	93,983.28
4004	E.R.A.F. 93-94 SHIFT	232,172.61	.1099078965	232,172.61	.1099078965	7,665.81	239,838.42
4005	VTA. CO. OFFICE EDUCATION	52,955.33	.0250684601	52,955.33	.0250684601	1,748.46	54,703.79
4401	* COUNTY LIBRARY	33,790.77	.0159961720	33,790.77	.0159961720	1,115.69	34,906.46
6001	* FIRE PROTECTION DIST	333,206.52	.1577362108	333,206.52	.1577362108	11,001.72	344,208.24
6100	* COUNTY FLOOD ZN ADM	5,309.69	.0025135551	5,309.69	.0025135551	175.31	5,485.00
6120	* COUNTY FLOOD ZN #2	52,323.71	.0247694637	52,323.71	.0247694637	1,727.61	54,051.32
7770	UNITED WTR CONS DIST	13,389.70	.0063385325	13,389.70	.0063385325	442.10	13,831.80
TRA 71004	Totals:	2,112,428.78	1.0000000000	2,112,428.78	1.0000000000	69,747.56	2,182,176.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	178,533,626			170,853,806
Unsecured	34,639,895			49,294,471
State Assessed	2,500			2,500
	213,176,021		6,974,756	220,150,777

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	49,821.25	.1746952885	49,821.25	.1746952885	1,745.87	51,567.12
2007	HI SCH GEN OXNARD	37,801.95	.1325503933	37,801.95	.1325503933	1,324.68	39,126.63
2015	VTA COM COLLEGE GEN	15,357.80	.0538512675	15,357.80	.0538512675	538.18	15,895.98
2019	VTA COLLEGE CHILD CTR	79.48	.0002789399	79.48	.0002789399	2.79	82.27
4001	COUNTY GENERAL FUND	58,162.06	.2033584500	58,162.06	.2033584500	2,032.33	60,194.39
4002	E.R.A.F.	18,458.98	.0654019352	18,458.98	.0654019352	653.61	19,112.59
4004	E.R.A.F. 93-94 SHIFT	27,219.98	.0954453236	27,219.98	.0954453236	953.86	28,173.84
4005	VTA. CO. OFFICE EDUCATION	6,905.87	.0242177376	6,905.87	.0242177376	242.03	7,147.90
4401	* COUNTY LIBRARY	4,412.42	.0154727563	4,412.42	.0154727563	154.63	4,567.05
6001	* FIRE PROTECTION DIST	45,383.33	.1591340682	45,383.33	.1591340682	1,590.35	46,973.68
6100	* COUNTY FLOOD ZN ADM	692.49	.0024285186	692.49	.0024285186	24.27	716.76
6130	* COUNTY FLOOD ZN #3	3,175.81	.0111358439	3,175.81	.0111358439	111.29	3,287.10
7370	PL VLY CO WTR	15,657.35	.0549090657	15,657.35	.0549090657	548.75	16,206.10
7770	UNITED WTR CONS DIST	2,060.53	.0071204117	2,060.53	.0071204117	71.16	2,131.69
TRA	71005 Totals:	285,189.30	1.0000000000	285,189.30	1.0000000000	9,993.80	295,183.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,178,414			27,906,210
Unsecured	1,583,977			1,855,561
State Assessed				
	28,762,391		999,380	29,761,771

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	2,834.83	.1918951387	2,834.83	.1918951387	57.35	2,892.18
2007	HI SCH GEN OXNARD	2,153.84	.1458443334	2,153.84	.1458443334	43.59	2,197.43
2015	VTA COM COLLEGE GEN	875.03	.0592519728	875.03	.0592519728	17.71	892.74
2019	VTA COLLEGE CHILD CTR	4.48	.0003037821	4.48	.0003037821	.09	4.57
4001	COUNTY GENERAL FUND	3,291.37	.2227354439	3,291.37	.2227354439	66.57	3,357.94
4002	E.R.A.F.	636.99	.0431163139	636.99	.0431163139	12.89	649.88
4004	E.R.A.F. 93-94 SHIFT	1,519.86	.1028834247	1,519.86	.1028834247	30.75	1,550.61
4005	VTA. CO. OFFICE EDUCATION	392.70	.0265834168	392.70	.0265834168	7.94	400.64
4401	* COUNTY LIBRARY	250.74	.0169744503	250.74	.0169744503	5.07	255.81
6001	* FIRE PROTECTION DIST	2,457.63	.1663629931	2,457.63	.1663629931	49.72	2,507.35
6100	* COUNTY FLOOD ZN ADM	39.30	.0026608942	39.30	.0026608942	.80	40.10
6130	* COUNTY FLOOD ZN #3	180.33	.0122065525	180.33	.0122065525	3.65	183.98
8600	CALLEGUAS MUN WTR	135.65	.0091812836	135.65	.0091812836	2.74	138.39
TRA 71007	Totals:	14,772.75	1.0000000000	14,772.75	1.0000000000	298.87	15,071.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,495,850			1,525,737
Unsecured				
State Assessed				
	1,495,850		29,887	1,525,737

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	10,605.13	.1899139052	10,605.13	.1899139052	242.36	10,847.49
2007	HI SCH GEN OXNARD	8,047.20	.1441071457	8,047.20	.1441071457	183.91	8,231.11
2015	VTA COM COLLEGE GEN	3,269.28	.0585455159	3,269.28	.0585455159	74.71	3,343.99
2019	VTA COLLEGE CHILD CTR	16.89	.0003026715	16.89	.0003026715	.39	17.28
4001	COUNTY GENERAL FUND	12,308.18	.2206115043	12,308.18	.2206115043	281.53	12,589.71
4002	E.R.A.F.	2,381.57	.0424590134	2,381.57	.0424590134	54.19	2,435.76
4004	E.R.A.F. 93-94 SHIFT	5,744.65	.1028735296	5,744.65	.1028735296	131.29	5,875.94
4005	VTA. CO. OFFICE EDUCATION	1,469.49	.0263153260	1,469.49	.0263153260	33.58	1,503.07
4401	* COUNTY LIBRARY	937.62	.0167915549	937.62	.0167915549	21.43	959.05
6001	* FIRE PROTECTION DIST	9,096.97	.1629062753	9,096.97	.1629062753	207.90	9,304.87
6100	* COUNTY FLOOD ZN ADM	147.32	.0026378907	147.32	.0026378907	3.37	150.69
6120	* COUNTY FLOOD ZN #2	1,452.13	.0260047682	1,452.13	.0260047682	33.19	1,485.32
7770	UNITED WTR CONS DIST	365.37	.0065308993	365.37	.0065308993	8.33	373.70
TRA 71008	Totals:	55,841.80	1.0000000000	55,841.80	1.0000000000	1,276.18	57,117.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,555,647			5,665,625
Unsecured	357,380			375,020
State Assessed				
	5,913,027		127,618	6,040,645

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	10,008.76	.1920027443	10,008.76	.1920027443	201.32	10,210.08
2007	HI SCH GEN OXNARD	7,600.94	.1458420434	7,600.94	.1458420434	152.92	7,753.86
2015	VTA COM COLLEGE GEN	3,087.96	.0592493589	3,087.96	.0592493589	62.13	3,150.09
2019	VTA COLLEGE CHILD CTR	15.94	.0003061557	15.94	.0003061557	.32	16.26
4001	COUNTY GENERAL FUND	11,611.41	.2227333091	11,611.41	.2227333091	233.55	11,844.96
4002	E.R.A.F.	2,247.49	.0430919126	2,247.49	.0430919126	45.18	2,292.67
4004	E.R.A.F. 93-94 SHIFT	5,367.27	.1029631037	5,367.27	.1029631037	107.96	5,475.23
4005	VTA. CO. OFFICE EDUCATION	1,386.79	.0266037691	1,386.79	.0266037691	27.90	1,414.69
4401	* COUNTY LIBRARY	885.04	.0169783692	885.04	.0169783692	17.80	902.84
6001	* FIRE PROTECTION DIST	8,667.09	.1662652464	8,667.09	.1662652464	174.34	8,841.43
6100	* COUNTY FLOOD ZN ADM	139.00	.0026665074	139.00	.0026665074	2.80	141.80
6130	* COUNTY FLOOD ZN #3	631.51	.0121144154	631.51	.0121144154	12.70	644.21
8600	CALLEGUAS MUN WTR	478.98	.0091830648	478.98	.0091830648	9.63	488.61
TRA 71009	Totals:	52,128.18	1.0000000000	52,128.18	1.0000000000	1,048.55	53,176.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,289,119			5,393,974
Unsecured				
State Assessed				
	5,289,119		104,855	5,393,974

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	1,928.70	.1930305820	1,928.70	.1930305820	4.95	1,933.65
2007	HI SCH GEN OXNARD	1,465.07	.1467212933	1,465.07	.1467212933	3.76	1,468.83
2015	VTA COM COLLEGE GEN	595.21	.0596088171	595.21	.0596088171	1.53	596.74
2019	VTA COLLEGE CHILD CTR	3.09	.0003049186	3.09	.0003049186	.01	3.10
4001	COUNTY GENERAL FUND	2,231.68	.2237097448	2,231.68	.2237097448	5.74	2,237.42
4002	E.R.A.F.	427.27	.0422860993	427.27	.0422860993	1.09	428.36
4004	E.R.A.F. 93-94 SHIFT	1,063.66	.1064556473	1,063.66	.1064556473	2.73	1,066.39
4005	VTA. CO. OFFICE EDUCATION	267.15	.0267432549	267.15	.0267432549	.69	267.84
4401	* COUNTY LIBRARY	170.57	.0170760661	170.57	.0170760661	.44	171.01
6001	* FIRE PROTECTION DIST	1,624.30	.1625665975	1,624.30	.1625665975	4.17	1,628.47
6100	* COUNTY FLOOD ZN ADM	26.80	.0026821206	26.80	.0026821206	.07	26.87
6130	* COUNTY FLOOD ZN #3	122.00	.0122120193	122.00	.0122120193	.31	122.31
7770	UNITED WTR CONS DIST	66.14	.0066028392	66.14	.0066028392	.17	66.31
TRA 71010	Totals:	9,991.64	1.0000000000	9,991.64	1.0000000000	25.66	10,017.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	606,391			622,672
Unsecured	423,920			410,205
State Assessed				
	1,030,311		2,566	1,032,877

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	11,416.87	.1930001051	11,416.87	.1930001051	2,269.66-	9,147.21
2007	HI SCH GEN OXNARD	8,663.53	.1464553689	8,663.53	.1464553689	1,722.30-	6,941.23
2015	VTA COM COLLEGE GEN	3,519.73	.0595004688	3,519.73	.0595004688	699.72-	2,820.01
2019	VTA COLLEGE CHILD CTR	18.17	.0003080774	18.17	.0003080774	3.62-	14.55
4001	COUNTY GENERAL FUND	13,248.06	.2241629902	13,248.06	.2241629902	2,636.13-	10,611.93
4002	E.R.A.F.	2,510.73	.0422327213	2,510.73	.0422327213	496.65-	2,014.08
4004	E.R.A.F. 93-94 SHIFT	6,247.09	.1056055883	6,247.09	.1056055883	1,241.91-	5,005.18
4005	VTA. CO. OFFICE EDUCATION	1,581.57	.0267403595	1,581.57	.0267403595	314.46-	1,267.11
4401	* COUNTY LIBRARY	1,009.18	.0170632867	1,009.18	.0170632867	200.66-	808.52
6001	* FIRE PROTECTION DIST	9,686.80	.1637530397	9,686.80	.1637530397	1,925.72-	7,761.08
6100	* COUNTY FLOOD ZN ADM	158.59	.0026815434	158.59	.0026815434	31.53-	127.06
6130	* COUNTY FLOOD ZN #3	703.83	.0118980117	703.83	.0118980117	139.92-	563.91
7770	UNITED WTR CONS DIST	390.70	.0065984390	390.70	.0065984390	77.60-	313.10
TRA 71011	Totals:	59,154.85	1.0000000000	59,154.85	1.0000000000	11,759.88-	47,394.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,317,197			3,381,709
Unsecured	3,239,600			1,999,100
State Assessed				
	6,556,797		1,175,988-	5,380,809

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	19,389.29	.1899128964	19,389.29	.1899128964	467.68	19,856.97
2007	HI SCH GEN OXNARD	14,712.67	.1441067333	14,712.67	.1441067333	354.88	15,067.55
2015	VTA COM COLLEGE GEN	5,977.25	.0585458099	5,977.25	.0585458099	144.17	6,121.42
2019	VTA COLLEGE CHILD CTR	30.89	.0003025747	30.89	.0003025747	.75	31.64
4001	COUNTY GENERAL FUND	22,489.34	.2202920010	22,489.34	.2202920010	542.49	23,031.83
4002	E.R.A.F.	4,336.38	.0424586918	4,336.38	.0424586918	104.56	4,440.94
4004	E.R.A.F. 93-94 SHIFT	10,365.44	.1015267332	10,365.44	.1015267332	250.02	10,615.46
4005	VTA. CO. OFFICE EDUCATION	2,686.61	.0263148178	2,686.61	.0263148178	64.80	2,751.41
4401	* COUNTY LIBRARY	1,714.36	.0167917368	1,714.36	.0167917368	41.35	1,755.71
6001	* FIRE PROTECTION DIST	16,802.22	.1645732833	16,802.22	.1645732833	405.28	17,207.50
6100	* COUNTY FLOOD ZN ADM	269.41	.0026388899	269.41	.0026388899	6.50	275.91
6120	* COUNTY FLOOD ZN #2	2,654.94	.0260047021	2,654.94	.0260047021	64.04	2,718.98
7770	UNITED WTR CONS DIST	666.90	.0065311298	666.90	.0065311298	16.08	682.98
TRA 71014	Totals:	102,095.70	1.0000000000	102,095.70	1.0000000000	2,462.60	104,558.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,629,403			10,875,338
Unsecured	16,317			16,642
State Assessed				
	10,645,720		246,260	10,891,980

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	396,108.76	.1750470707	396,108.76	.1750470707	1,014.16	397,122.92
2007	HI SCH GEN OXNARD	300,536.65	.1328121514	300,536.65	.1328121514	769.47	301,306.12
2015	VTA COM COLLEGE GEN	122,098.91	.0539575624	122,098.91	.0539575624	312.61	122,411.52
2019	VTA COLLEGE CHILD CTR	632.28	.0002794769	632.28	.0002794769	1.62	633.90
4001	COUNTY GENERAL FUND	459,879.02	.2031885395	459,879.02	.2031885395	1,177.19	461,056.21
4002	E.R.A.F.	147,914.89	.0654120754	147,914.89	.0654120754	378.98	148,293.87
4004	E.R.A.F. 93-94 SHIFT	212,851.30	.0940625447	212,851.30	.0940625447	544.97	213,396.27
4005	VTA. CO. OFFICE EDUCATION	54,913.34	.0242672852	54,913.34	.0242672852	140.60	55,053.94
4401	* COUNTY LIBRARY	35,080.59	.0155027544	35,080.59	.0155027544	89.82	35,170.41
6001	* FIRE PROTECTION DIST	361,577.63	.1597872018	361,577.63	.1597872018	925.75	362,503.38
6100	* COUNTY FLOOD ZN ADM	5,506.16	.0024332893	5,506.16	.0024332893	14.10	5,520.26
6130	* COUNTY FLOOD ZN #3	25,128.80	.0111048384	25,128.80	.0111048384	64.34	25,193.14
7370	PL VLY CO WTR	124,492.35	.0550157471	124,492.35	.0550157471	318.74	124,811.09
7770	UNITED WTR CONS DIST	16,149.20	.0071294628	16,149.20	.0071294628	41.31	16,190.51
TRA 71015	Totals:	2,262,869.88	1.0000000000	2,262,869.88	1.0000000000	5,793.66	2,268,663.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	216,289,641			213,472,207
Unsecured	10,397,400			13,794,200
State Assessed				
	226,687,041		579,366	227,266,407

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	397.75	.1750856675	397.75	.1750856675	8.05	405.80
2007	HI SCH GEN OXNARD	302.13	.1331092320	302.13	.1331092320	6.12	308.25
2015	VTA COM COLLEGE GEN	122.74	.0540788744	122.74	.0540788744	2.49	125.23
2019	VTA COLLEGE CHILD CTR	.62	.0002772387	.62	.0002772387	.01	.63
4001	COUNTY GENERAL FUND	461.87	.2032152364	461.87	.2032152364	9.35	471.22
4002	E.R.A.F.	148.68	.0653538542	148.68	.0653538542	3.01	151.69
4004	E.R.A.F. 93-94 SHIFT	213.13	.0938142190	213.13	.0938142190	4.32	217.45
4005	VTA. CO. OFFICE EDUCATION	54.89	.0241584527	54.89	.0241584527	1.11	56.00
4401	* COUNTY LIBRARY	35.20	.0154919100	35.20	.0154919100	.71	35.91
6001	* FIRE PROTECTION DIST	363.61	.1600518941	363.61	.1600518941	7.36	370.97
6100	* COUNTY FLOOD ZN ADM	5.51	.0024233758	5.51	.0024233758	.11	5.62
6130	* COUNTY FLOOD ZN #3	24.49	.0107754802	24.49	.0107754802	.50	24.99
7370	PL VLY CO WTR	125.04	.0550416340	125.04	.0550416340	2.53	127.57
7770	UNITED WTR CONS DIST	16.13	.0071229310	16.13	.0071229310	.33	16.46
TRA 71016	Totals:	2,271.79	1.0000000000	2,271.79	1.0000000000	46.00	2,317.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	230,213			234,813
Unsecured				
State Assessed				
	230,213		4,600	234,813

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	21,734.91	.1893933752	21,734.91	.1893933752	14,822.31-	6,912.60
2007	HI SCH GEN OXNARD	16,492.65	.1437135950	16,492.65	.1437135950	11,247.32-	5,245.33
2015	VTA COM COLLEGE GEN	6,700.43	.0583861214	6,700.43	.0583861214	4,569.42-	2,131.01
2019	VTA COLLEGE CHILD CTR	34.62	.0003018376	34.62	.0003018376	23.62-	11.00
4001	COUNTY GENERAL FUND	25,416.54	.2215171718	25,416.54	.2215171718	17,336.40-	8,080.14
4002	E.R.A.F.	4,874.68	.0424356822	4,874.68	.0424356822	3,321.10-	1,553.58
4004	E.R.A.F. 93-94 SHIFT	11,751.03	.1023959086	11,751.03	.1023959086	8,013.71-	3,737.32
4005	VTA. CO. OFFICE EDUCATION	3,011.05	.0262377515	3,011.05	.0262377515	2,053.42-	957.63
4401	* COUNTY LIBRARY	1,921.77	.0167462287	1,921.77	.0167462287	1,310.59-	611.18
6001	* FIRE PROTECTION DIST	18,796.72	.1637903927	18,796.72	.1637903927	12,818.57-	5,978.15
6100	* COUNTY FLOOD ZN ADM	301.88	.0026305623	301.88	.0026305623	205.87-	96.01
6120	* COUNTY FLOOD ZN #2	2,976.19	.0259341523	2,976.19	.0259341523	2,029.66-	946.53
7770	UNITED WTR CONS DIST	748.26	.0065172207	748.26	.0065172207	510.05-	238.21
TRA 71020	Totals:	114,760.73	1.0000000000	114,760.73	1.0000000000	78,262.04-	36,498.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,644,974			3,717,870
Unsecured	7,923,100			24,000
State Assessed				
	11,568,074		7,826,204-	3,741,870

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	8,296.47	.1977628154	8,296.47	.1977628154	940.89	9,237.36
2007	HI SCH GEN OXNARD	6,295.42	.1500636260	6,295.42	.1500636260	713.95	7,009.37
2015	VTA COM COLLEGE GEN	2,557.61	.0609654124	2,557.61	.0609654124	290.05	2,847.66
2019	VTA COLLEGE CHILD CTR	13.19	.0003146534	13.19	.0003146534	1.50	14.69
4001	COUNTY GENERAL FUND	9,608.47	.2288312380	9,608.47	.2288312380	1,088.71	10,697.18
4002	E.R.A.F.	1,560.66	.0374030829	1,560.66	.0374030829	177.95	1,738.61
4004	E.R.A.F. 93-94 SHIFT	4,395.57	.1047769515	4,395.57	.1047769515	498.49	4,894.06
4005	VTA. CO. OFFICE EDUCATION	1,149.48	.0273996876	1,149.48	.0273996876	130.36	1,279.84
4401	* COUNTY LIBRARY	733.38	.0174810164	733.38	.0174810164	83.17	816.55
6001	* FIRE PROTECTION DIST	7,154.39	.1705392391	7,154.39	.1705392391	811.37	7,965.76
6100	* COUNTY FLOOD ZN ADM	115.24	.0027469384	115.24	.0027469384	13.07	128.31
6140	* COUNTY FLOOD ZN #4	71.77	.0017153389	71.77	.0017153389	8.16	79.93
TRA 71021	Totals:	41,951.65	1.0000000000	41,951.65	1.0000000000	4,757.67	46,709.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,213,026			5,688,793
Unsecured				
State Assessed				
	5,213,026		475,767	5,688,793

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	28,806.46	.1977623543	28,806.46	.1977623543	2,026.60-	26,779.86
2007	HI SCH GEN OXNARD	21,858.30	.1500615662	21,858.30	.1500615662	1,537.78-	20,320.52
2015	VTA COM COLLEGE GEN	8,880.38	.0609656396	8,880.38	.0609656396	624.75-	8,255.63
2019	VTA COLLEGE CHILD CTR	45.66	.0003136710	45.66	.0003136710	3.21-	42.45
4001	COUNTY GENERAL FUND	33,381.11	.2291604870	33,381.11	.2291604870	2,348.36-	31,032.75
4002	E.R.A.F.	5,447.03	.0374023659	5,447.03	.0374023659	383.29-	5,063.74
4004	E.R.A.F. 93-94 SHIFT	15,369.61	.1055155119	15,369.61	.1055155119	1,081.28-	14,288.33
4005	VTA. CO. OFFICE EDUCATION	3,989.62	.0273896913	3,989.62	.0273896913	280.68-	3,708.94
4401	* COUNTY LIBRARY	2,546.62	.0174831306	2,546.62	.0174831306	179.16-	2,367.46
6001	* FIRE PROTECTION DIST	24,687.43	.1694843420	24,687.43	.1694843420	1,736.81-	22,950.62
6100	* COUNTY FLOOD ZN ADM	400.00	.0027462986	400.00	.0027462986	28.14-	371.86
6140	* COUNTY FLOOD ZN #4	249.77	.0017149416	249.77	.0017149416	17.57-	232.20
TRA	71025 Totals:	145,661.99	1.0000000000	145,661.99	1.0000000000	10,247.63-	135,414.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,682,434			14,657,671
Unsecured				
State Assessed				
	15,682,434		1,024,763-	14,657,671

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	178,662.71	.1977773992	178,662.71	.1977773992	5,176.54	183,839.25
2007	HI SCH GEN OXNARD	135,576.29	.1500813021	135,576.29	.1500813021	3,928.16	139,504.45
2015	VTA COM COLLEGE GEN	55,080.56	.0609734839	55,080.56	.0609734839	1,595.89	56,676.45
2019	VTA COLLEGE CHILD CTR	284.67	.0003151542	284.67	.0003151542	8.25	292.92
4001	COUNTY GENERAL FUND	207,008.65	.2291461360	207,008.65	.2291461360	5,997.56	213,006.21
4002	E.R.A.F.	33,776.29	.0373996150	33,776.29	.0373996150	978.88	34,755.17
4004	E.R.A.F. 93-94 SHIFT	95,312.11	.1055093225	95,312.11	.1055093225	2,761.55	98,073.66
4005	VTA. CO. OFFICE EDUCATION	24,757.40	.0274061295	24,757.40	.0274061295	717.32	25,474.72
4401	* COUNTY LIBRARY	15,791.81	.0174813154	15,791.81	.0174813154	457.55	16,249.36
6001	* FIRE PROTECTION DIST	153,069.95	.1694465312	153,069.95	.1694465312	4,435.02	157,504.97
6100	* COUNTY FLOOD ZN ADM	2,482.34	.0027479127	2,482.34	.0027479127	71.92	2,554.26
6140	* COUNTY FLOOD ZN #4	1,549.70	.0017156983	1,549.70	.0017156983	44.91	1,594.61
TRA 71028	Totals:	903,352.48	1.0000000000	903,352.48	1.0000000000	26,173.55	929,526.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	91,899,275			94,516,630
Unsecured				
State Assessed				
	91,899,275		2,617,355	94,516,630

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	2,741.79	.1783896579	2,741.79	.1783896579	50.75	2,792.54
2007	HI SCH GEN OXNARD	2,080.48	.1353620350	2,080.48	.1353620350	38.51	2,118.99
2015	VTA COM COLLEGE GEN	845.23	.0549933767	845.23	.0549933767	15.64	860.87
2019	VTA COLLEGE CHILD CTR	4.36	.0002840914	4.36	.0002840914	.08	4.44
4001	COUNTY GENERAL FUND	3,644.54	.2371277391	3,644.54	.2371277391	67.46	3,712.00
4002	E.R.A.F.	710.66	.0462008902	710.66	.0462008902	13.14	723.80
4004	E.R.A.F. 93-94 SHIFT	1,652.16	.1074939275	1,652.16	.1074939275	30.58	1,682.74
4005	VTA. CO. OFFICE EDUCATION	379.92	.0247186809	379.92	.0247186809	7.03	386.95
4401	* COUNTY LIBRARY	242.49	.0157766944	242.49	.0157766944	4.49	246.98
6001	* FIRE PROTECTION DIST	2,425.61	.1578174277	2,425.61	.1578174277	44.89	2,470.50
6100	* COUNTY FLOOD ZN ADM	38.07	.0024780007	38.07	.0024780007	.70	38.77
6120	* COUNTY FLOOD ZN #2	375.42	.0244268337	375.42	.0244268337	6.95	382.37
7770	UNITED WTR CONS DIST	98.11	.0063998123	98.11	.0063998123	1.82	99.93
8600	CALLEGUAS MUN WTR	130.88	.0085308325	130.88	.0085308325	2.43	133.31
TRA 71029	Totals:	15,369.72	1.0000000000	15,369.72	1.0000000000	284.47	15,654.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,381,935			1,380,462
Unsecured	299,530			329,450
State Assessed				
	1,681,465		28,447	1,709,912

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	115.23	.1947932845	115.23	.1947932845	25.48	140.71
2007	HI SCH GEN OXNARD	87.46	.1478440944	87.46	.1478440944	19.34	106.80
2015	VTA COM COLLEGE GEN	35.53	.0600695215	35.53	.0600695215	7.86	43.39
2019	VTA COLLEGE CHILD CTR	.18	.0003106279	.18	.0003106279	.04	.22
4001	COUNTY GENERAL FUND	145.46	.2458841801	145.46	.2458841801	32.15	177.61
4002	E.R.A.F.	24.29	.0410620516	24.29	.0410620516	5.37	29.66
4004	E.R.A.F. 93-94 SHIFT	99.72	.1685674137	99.72	.1685674137	22.05	121.77
4005	VTA. CO. OFFICE EDUCATION	15.99	.0270246284	15.99	.0270246284	3.53	19.52
4401	* COUNTY LIBRARY	10.19	.0172324532	10.19	.0172324532	2.25	12.44
6001	* FIRE PROTECTION DIST	49.40	.0834997411	49.40	.0834997411	10.92	60.32
6100	* COUNTY FLOOD ZN ADM	1.60	.0027069004	1.60	.0027069004	.35	1.95
6140	* COUNTY FLOOD ZN #4	1.00	.0016862658	1.00	.0016862658	.22	1.22
8600	CALLEGUAS MUN WTR	5.51	.0093188374	5.51	.0093188374	1.22	6.73
TRA 71032	Totals:	591.56	1.0000000000	591.56	1.0000000000	130.78	722.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	68,956			82,034
State Assessed				
	68,956		13,078	82,034

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	490,062.75	.1977764358	490,062.75	.1977764358	27,416.81	517,479.56
2007	HI SCH GEN OXNARD	371,877.90	.1500801422	371,877.90	.1500801422	20,804.90	392,682.80
2015	VTA COM COLLEGE GEN	151,082.40	.0609728857	151,082.40	.0609728857	8,452.38	159,534.78
2019	VTA COLLEGE CHILD CTR	780.92	.0003151667	780.92	.0003151667	43.69	824.61
4001	COUNTY GENERAL FUND	567,807.64	.2291441824	567,807.64	.2291441824	31,765.17	599,572.81
4002	E.R.A.F.	92,652.03	.0373998045	92,652.03	.0373998045	5,184.56	97,836.59
4004	E.R.A.F. 93-94 SHIFT	261,427.74	.1055053604	261,427.74	.1055053604	14,625.71	276,053.45
4005	VTA. CO. OFFICE EDUCATION	67,908.29	.0274060010	67,908.29	.0274060010	3,799.16	71,707.45
4401	* COUNTY LIBRARY	43,316.28	.0174812850	43,316.28	.0174812850	2,423.35	45,739.63
6001	* FIRE PROTECTION DIST	419,886.33	.1694550768	419,886.33	.1694550768	23,490.75	443,377.08
6100	* COUNTY FLOOD ZN ADM	6,809.09	.0027479754	6,809.09	.0027479754	380.94	7,190.03
6140	* COUNTY FLOOD ZN #4	4,250.78	.0017156841	4,250.78	.0017156841	237.84	4,488.62
TRA 71037	Totals:	2,477,862.15	1.0000000000	2,477,862.15	1.0000000000	138,625.26	2,616,487.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	246,036,381			260,068,994
Unsecured	1,083,353			913,266
State Assessed				
	247,119,734		13,862,526	260,982,260

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	138,143.72	.1893457657	138,143.72	.1893457657	3,959.56	142,103.28
2007	HI SCH GEN OXNARD	104,827.11	.1436806367	104,827.11	.1436806367	3,004.62	107,831.73
2015	VTA COM COLLEGE GEN	42,588.02	.0583729937	42,588.02	.0583729937	1,220.68	43,808.70
2019	VTA COLLEGE CHILD CTR	220.17	.0003017644	220.17	.0003017644	6.31	226.48
4001	COUNTY GENERAL FUND	161,811.01	.2222400841	161,811.01	.2222400841	4,647.42	166,458.43
4002	E.R.A.F.	31,314.02	.0424938114	31,314.02	.0424938114	888.62	32,202.64
4004	E.R.A.F. 93-94 SHIFT	76,548.15	.1049202550	76,548.15	.1049202550	2,194.07	78,742.22
4005	VTA. CO. OFFICE EDUCATION	19,142.80	.0262379560	19,142.80	.0262379560	548.68	19,691.48
4401	* COUNTY LIBRARY	12,213.13	.0167411198	12,213.13	.0167411198	350.09	12,563.22
6001	* FIRE PROTECTION DIST	117,164.62	.1605909157	117,164.62	.1605909157	3,358.24	120,522.86
6100	* COUNTY FLOOD ZN ADM	1,919.42	.0026308771	1,919.42	.0026308771	55.02	1,974.44
6120	* COUNTY FLOOD ZN #2	18,914.95	.0259256503	18,914.95	.0259256503	542.15	19,457.10
7770	UNITED WTR CONS DIST	4,777.19	.0065181701	4,777.19	.0065181701	136.31	4,913.50
TRA 71038	Totals:	729,584.31	1.0000000000	729,584.31	1.0000000000	20,911.77	750,496.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	51,767,954			56,692,231
Unsecured	3,538,900			705,800
State Assessed	152,500			152,500
	55,459,354		2,091,177	57,550,531

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	3,686.13	.1899142558	3,686.13	.1899142558	66.01	3,752.14
2007	HI SCH GEN OXNARD	2,797.06	.1441074315	2,797.06	.1441074315	50.09	2,847.15
2015	VTA COM COLLEGE GEN	1,136.33	.0585456348	1,136.33	.0585456348	20.35	1,156.68
2019	VTA COLLEGE CHILD CTR	5.88	.0003025926	5.88	.0003025926	.11	5.99
4001	COUNTY GENERAL FUND	4,275.27	.2202654889	4,275.27	.2202654889	76.55	4,351.82
4002	E.R.A.F.	824.09	.0424588478	824.09	.0424588478	14.76	838.85
4004	E.R.A.F. 93-94 SHIFT	1,968.58	.1014243479	1,968.58	.1014243479	35.26	2,003.84
4005	VTA. CO. OFFICE EDUCATION	510.77	.0263149211	510.77	.0263149211	9.15	519.92
4401	* COUNTY LIBRARY	325.90	.0167912937	325.90	.0167912937	5.84	331.74
6001	* FIRE PROTECTION DIST	3,196.77	.1647012244	3,196.77	.1647012244	57.25	3,254.02
6100	* COUNTY FLOOD ZN ADM	51.20	.0026380970	51.20	.0026380970	.92	52.12
6120	* COUNTY FLOOD ZN #2	504.72	.0260047213	504.72	.0260047213	9.04	513.76
7770	UNITED WTR CONS DIST	126.77	.0065311432	126.77	.0065311432	2.27	129.04
TRA 71039	Totals:	19,409.47	1.0000000000	19,409.47	1.0000000000	347.60	19,757.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,738,154			1,772,914
Unsecured				
State Assessed				
	1,738,154		34,760	1,772,914

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	523.07	.1899099647	523.07	.1899099647	10.50	533.57
2007	HI SCH GEN OXNARD	396.92	.1440945181	396.92	.1440945181	7.97	404.89
2015	VTA COM COLLEGE GEN	161.22	.0585419595	161.22	.0585419595	3.24	164.46
2019	VTA COLLEGE CHILD CTR	.85	.0003039167	.85	.0003039167	.02	.87
4001	COUNTY GENERAL FUND	555.63	.2017181255	555.63	.2017181255	11.14	566.77
4002	E.R.A.F.	116.98	.0424723626	116.98	.0424723626	2.35	119.33
4004	E.R.A.F. 93-94 SHIFT	279.61	.1015195132	279.61	.1015195132	5.61	285.22
4005	VTA. CO. OFFICE EDUCATION	72.52	.0263267865	72.52	.0263267865	1.46	73.98
4401	* COUNTY LIBRARY	42.49	.0154237739	42.49	.0154237739	.85	43.34
6001	* FIRE PROTECTION DIST	415.92	.1510038990	415.92	.1510038990	8.35	424.27
6100	* COUNTY FLOOD ZN ADM	6.57	.0023933442	6.57	.0023933442	.13	6.70
6120	* COUNTY FLOOD ZN #2	65.72	.0238574631	65.72	.0238574631	1.32	67.04
7770	UNITED WTR CONS DIST	16.42	.0059643658	16.42	.0059643658	.33	16.75
8600	CALLEGUAS MUN WTR	100.45	.0364700072	100.45	.0364700072	2.02	102.47
TRA 71041	Totals:	2,754.37	1.0000000000	2,754.37	1.0000000000	55.29	2,809.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	276,503			282,032
Unsecured				
State Assessed				
	276,503		5,529	282,032

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	17,714.27	.1817272122	17,714.27	.1817272122	1,354.56	19,068.83
2007	HI SCH GEN OXNARD	13,442.32	.1379021889	13,442.32	.1379021889	1,027.90	14,470.22
2015	VTA COM COLLEGE GEN	5,461.20	.0560253226	5,461.20	.0560253226	417.60	5,878.80
2019	VTA COLLEGE CHILD CTR	28.23	.0002895811	28.23	.0002895811	2.16	30.39
4001	COUNTY GENERAL FUND	22,475.38	.2305709836	22,475.38	.2305709836	1,718.63	24,194.01
4002	E.R.A.F.	4,194.60	.0430314618	4,194.60	.0430314618	320.75	4,515.35
4004	E.R.A.F. 93-94 SHIFT	10,624.71	.1089968502	10,624.71	.1089968502	812.44	11,437.15
4005	VTA. CO. OFFICE EDUCATION	2,454.68	.0251820014	2,454.68	.0251820014	187.70	2,642.38
4401	* COUNTY LIBRARY	1,513.11	.0155226796	1,513.11	.0155226796	115.70	1,628.81
6001	* FIRE PROTECTION DIST	14,963.07	.1535031946	14,963.07	.1535031946	1,144.18	16,107.25
6100	* COUNTY FLOOD ZN ADM	237.79	.0024394519	237.79	.0024394519	18.18	255.97
6120	* COUNTY FLOOD ZN #2	2,342.94	.0240356333	2,342.94	.0240356333	179.16	2,522.10
7770	UNITED WTR CONS DIST	598.10	.0061359167	598.10	.0061359167	45.74	643.84
8600	CALLEGUAS MUN WTR	1,426.83	.0146375221	1,426.83	.0146375221	109.11	1,535.94
TRA 71043	Totals:	97,477.23	1.0000000000	97,477.23	1.0000000000	7,453.81	104,931.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,536,522			4,995,563
Unsecured	4,960,370			5,246,710
State Assessed				
	9,496,892		745,381	10,242,273

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	782.18	.1899139357	782.18	.1899139357	10.09	792.27
2007	HI SCH GEN OXNARD	593.51	.1441078698	593.51	.1441078698	7.66	601.17
2015	VTA COM COLLEGE GEN	241.15	.0585464908	241.15	.0585464908	3.11	244.26
2019	VTA COLLEGE CHILD CTR	1.26	.0003036447	1.26	.0003036447	.02	1.28
4001	COUNTY GENERAL FUND	881.18	.2139337905	881.18	.2139337905	11.36	892.54
4002	E.R.A.F.	174.80	.0424487240	174.80	.0424487240	2.26	177.06
4004	E.R.A.F. 93-94 SHIFT	417.21	.1013020722	417.21	.1013020722	5.38	422.59
4005	VTA. CO. OFFICE EDUCATION	108.37	.0263158727	108.37	.0263158727	1.40	109.77
4401	* COUNTY LIBRARY	67.17	.0163114129	67.17	.0163114129	.87	68.04
6001	* FIRE PROTECTION DIST	660.80	.1604502760	660.80	.1604502760	8.53	669.33
6100	* COUNTY FLOOD ZN ADM	10.54	.0025620020	10.54	.0025620020	.14	10.68
6120	* COUNTY FLOOD ZN #2	104.03	.0252594422	104.03	.0252594422	1.34	105.37
7770	UNITED WTR CONS DIST	26.12	.0063449087	26.12	.0063449087	.34	26.46
8600	CALLEGUAS MUN WTR	50.24	.0121995578	50.24	.0121995578	.65	50.89
TRA 71044	Totals:	4,118.56	1.0000000000	4,118.56	1.0000000000	53.15	4,171.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	386,109			391,424
Unsecured				
State Assessed				
	386,109		5,315	391,424

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	3,279.84	.1930511687	3,279.84	.1930511687	513.35-	2,766.49
2007	HI SCH GEN OXNARD	2,487.79	.1464308275	2,487.79	.1464308275	389.38-	2,098.41
2015	VTA COM COLLEGE GEN	1,010.98	.0595072647	1,010.98	.0595072647	158.24-	852.74
2019	VTA COLLEGE CHILD CTR	4.30	.0002526848	4.30	.0002526848	.67-	3.63
4001	COUNTY GENERAL FUND	3,687.47	.2170459847	3,687.47	.2170459847	577.18-	3,110.29
4002	E.R.A.F.	716.79	.0421904169	716.79	.0421904169	112.19-	604.60
4004	E.R.A.F. 93-94 SHIFT	1,747.89	.1028803570	1,747.89	.1028803570	273.58-	1,474.31
4005	VTA. CO. OFFICE EDUCATION	455.06	.0267845862	455.06	.0267845862	71.22-	383.84
4401	* COUNTY LIBRARY	281.18	.0165508528	281.18	.0165508528	44.01-	237.17
6001	* FIRE PROTECTION DIST	2,762.20	.1625831782	2,762.20	.1625831782	432.33-	2,329.87
6100	* COUNTY FLOOD ZN ADM	42.91	.0025268478	42.91	.0025268478	6.72-	36.19
6130	* COUNTY FLOOD ZN #3	195.32	.0114971573	195.32	.0114971573	30.57-	164.75
7770	UNITED WTR CONS DIST	107.34	.0063171194	107.34	.0063171194	16.80-	90.54
8600	CALLEGUAS MUN WTR	210.35	.0123815540	210.35	.0123815540	32.92-	177.43
TRA 71046	Totals:	16,989.42	1.0000000000	16,989.42	1.0000000000	2,659.16-	14,330.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,034			11,253
Unsecured	1,712,607			1,446,472
State Assessed				
	1,723,641		265,916-	1,457,725

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	1,791,721.88	.1867065544	1,791,721.88	.1866617991	36,005.35	1,827,727.23
2007	HI SCH GEN OXNARD	1,359,582.08	.1416755972	1,359,582.08	.1416414232	27,322.81	1,386,904.89
2015	VTA COM COLLEGE GEN	552,356.44	.0575584457	552,356.44	.0575445598	11,100.36	563,456.80
2019	VTA COLLEGE CHILD CTR	2,854.86	.0002974836	2,854.86	.0002974197	57.57	2,912.43
4001	COUNTY GENERAL FUND	2,146,230.72	.2238788855	2,146,230.72	.2235945724	43,931.87	2,190,162.59
4002	E.R.A.F.	450,852.73	.0467887211	450,852.73	.0469698912	7,620.67	458,473.40
4004	E.R.A.F. 93-94 SHIFT	992,053.39	.1034835575	992,053.39	.1033522405	20,234.35	1,012,287.74
4005	VTA. CO. OFFICE EDUCATION	248,302.03	.0258742027	248,302.03	.0258681351	4,990.04	253,292.07
4401	* COUNTY LIBRARY	158,399.67	.0165057320	158,399.67	.0165020965	3,180.28	161,579.95
6001	* FIRE PROTECTION DIST	1,565,135.08	.1630282752	1,565,135.08	.1630559593	31,052.16	1,596,187.24
6100	* COUNTY FLOOD ZN ADM	24,884.77	.0025930900	24,884.77	.0025924983	500.14	25,384.91
6120	* COUNTY FLOOD ZN #2	83,383.59	.0089119601	83,383.59	.0086869123	561.70	83,945.29
6130	* COUNTY FLOOD ZN #3	30,162.09	.0030658587	30,162.09	.0031422901	22.30	30,184.39
6140	* COUNTY FLOOD ZN #4	6,125.79	.0006346650	6,125.79	.0006381855	274.19	6,399.98
7370	PL VLY CO WTR	144,043.60	.0145392887	144,043.60	.0150064794	932.72	144,976.32
7770	UNITED WTR CONS DIST	40,132.76	.0041862797	40,132.76	.0041810357	169.81	40,302.57
8600	CALLEGUAS MUN WTR	2,538.89	.0002714029	2,538.89	.0002645019	94.88	2,633.77
Prime = 71 Totals:		9,598,760.37	1.0000000000	9,598,760.37	1.0000000000	188,051.20	9,786,811.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	878,723,564			891,275,658
Unsecured	70,795,305			77,048,331
State Assessed	155,000			155,000
	949,673,869		18,805,120	968,478,989

*** Prime = 71 OCEAN VIEW OUT Totals ***

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	215,853.11	.1937647875	215,853.11	.1937647875	43,596.80-	172,256.31
2007	HI SCH GEN OXNARD	152,168.56	.1365971275	152,168.56	.1365971275	30,734.16-	121,434.40
2015	VTA COM COLLEGE GEN	61,821.35	.0554951335	61,821.35	.0554951335	12,486.33-	49,335.02
2019	VTA COLLEGE CHILD CTR	319.54	.0002868237	319.54	.0002868237	64.53-	255.01
4001	COUNTY GENERAL FUND	266,349.84	.2390955864	266,349.84	.2390955864	53,796.18-	212,553.66
4002	E.R.A.F.	47,632.79	.0427574825	47,632.79	.0427574825	9,620.37-	38,012.42
4004	E.R.A.F. 93-94 SHIFT	121,438.47	.1090116409	121,438.47	.1090116409	24,527.47-	96,911.00
4005	VTA. CO. OFFICE EDUCATION	18,073.07	.0162236408	18,073.07	.0162236408	3,650.30-	14,422.77
4401	* COUNTY LIBRARY	17,731.29	.0159168222	17,731.29	.0159168222	3,581.26-	14,150.03
6001	* FIRE PROTECTION DIST	175,352.62	.1574087333	175,352.62	.1574087333	35,416.74-	139,935.88
6100	* COUNTY FLOOD ZN ADM	2,786.21	.0025010874	2,786.21	.0025010874	562.74-	2,223.47
6120	* COUNTY FLOOD ZN #2	27,455.91	.0246463488	27,455.91	.0246463488	5,545.39-	21,910.52
7770	UNITED WTR CONS DIST	7,012.66	.0062947855	7,012.66	.0062947855	1,416.32-	5,596.34
TRA 73003	Totals:	1,113,995.42	1.0000000000	1,113,995.42	1.0000000000	224,998.59-	888,996.83

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

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	108,071,983			85,347,034
Unsecured	4,279,200			4,504,290
State Assessed				
	112,351,183		22,499,859-	89,851,324

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	1,662.43	.2034088039	1,662.43	.2034088039	35.36	1,697.79
2007	HI SCH GEN OXNARD	1,171.87	.1433887755	1,171.87	.1433887755	24.93	1,196.80
2015	VTA COM COLLEGE GEN	476.10	.0582533422	476.10	.0582533422	10.13	486.23
2019	VTA COLLEGE CHILD CTR	2.43	.0003011162	2.43	.0003011162	.05	2.48
4001	COUNTY GENERAL FUND	1,790.08	.2191450806	1,790.08	.2191450806	38.09	1,828.17
4002	E.R.A.F.	345.59	.0421761682	345.59	.0421761682	7.33	352.92
4004	E.R.A.F. 93-94 SHIFT	830.91	.1016688860	830.91	.1016688860	17.67	848.58
4005	VTA. CO. OFFICE EDUCATION	139.19	.0170280580	139.19	.0170280580	2.96	142.15
4401	* COUNTY LIBRARY	136.54	.0167076375	136.54	.0167076375	2.90	139.44
6001	* FIRE PROTECTION DIST	1,331.55	.1629278734	1,331.55	.1629278734	28.32	1,359.87
6100	* COUNTY FLOOD ZN ADM	21.46	.0026240363	21.46	.0026240363	.46	21.92
6120	* COUNTY FLOOD ZN #2	211.45	.0258736553	211.45	.0258736553	4.50	215.95
7770	UNITED WTR CONS DIST	53.16	.0064965669	53.16	.0064965669	1.13	54.29
TRA 73005	Totals:	8,172.76	1.0000000000	8,172.76	1.0000000000	173.83	8,346.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	869,227			886,610
Unsecured				
State Assessed				
	869,227		17,383	886,610

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	158,421.11	.2034088081	158,421.11	.2034088081	38,817.21	197,238.32
2007	HI SCH GEN OXNARD	111,675.64	.1433887777	111,675.64	.1433887777	27,363.38	139,039.02
2015	VTA COM COLLEGE GEN	45,369.52	.0582533379	45,369.52	.0582533379	11,116.69	56,486.21
2019	VTA COLLEGE CHILD CTR	234.51	.0003011110	234.51	.0003011110	57.46	291.97
4001	COUNTY GENERAL FUND	170,677.04	.2191450897	170,677.04	.2191450897	41,820.20	212,497.24
4002	E.R.A.F.	32,848.12	.0421761772	32,848.12	.0421761772	8,048.63	40,896.75
4004	E.R.A.F. 93-94 SHIFT	79,182.91	.1016688894	79,182.91	.1016688894	19,401.83	98,584.74
4005	VTA. CO. OFFICE EDUCATION	13,261.98	.0170280514	13,261.98	.0170280514	3,249.52	16,511.50
4401	* COUNTY LIBRARY	13,012.42	.0167076303	13,012.42	.0167076303	3,188.38	16,200.80
6001	* FIRE PROTECTION DIST	126,893.29	.1629278637	126,893.29	.1629278637	31,092.09	157,985.38
6100	* COUNTY FLOOD ZN ADM	2,043.69	.0026240460	2,043.69	.0026240460	500.76	2,544.45
6120	* COUNTY FLOOD ZN #2	20,151.20	.0258736497	20,151.20	.0258736497	4,937.56	25,088.76
7770	UNITED WTR CONS DIST	5,059.73	.0064965679	5,059.73	.0064965679	1,239.76	6,299.49
TRA 73012	Totals:	778,831.16	1.0000000000	778,831.16	1.0000000000	190,833.47	969,664.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	81,671,553			100,752,085
Unsecured	4,403,933			4,406,748
State Assessed	157,687			157,687
	86,233,173		19,083,347	105,316,520

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	142,882.71	.2021677152	142,882.71	.2021677152	35,337.44	178,220.15
2007	HI SCH GEN OXNARD	100,727.10	.1425208602	100,727.10	.1425208602	24,911.61	125,638.71
2015	VTA COM COLLEGE GEN	40,922.22	.0579017255	40,922.22	.0579017255	10,120.80	51,043.02
2019	VTA COLLEGE CHILD CTR	211.58	.0002993797	211.58	.0002993797	52.33	263.91
4001	COUNTY GENERAL FUND	154,548.49	.2187409406	154,548.49	.2187409406	38,234.32	192,782.81
4002	E.R.A.F.	30,033.86	.0424329938	30,033.86	.0424329938	7,416.98	37,450.84
4004	E.R.A.F. 93-94 SHIFT	71,661.12	.1013947969	71,661.12	.1013947969	17,723.07	89,384.19
4005	VTA. CO. OFFICE EDUCATION	11,963.48	.0169274058	11,963.48	.0169274058	2,958.79	14,922.27
4401	* COUNTY LIBRARY	11,735.86	.0166055110	11,735.86	.0166055110	2,902.52	14,638.38
6001	* FIRE PROTECTION DIST	114,597.08	.1621457868	114,597.08	.1621457868	28,341.90	142,938.98
6100	* COUNTY FLOOD ZN ADM	1,844.30	.0026095539	1,844.30	.0026095539	456.13	2,300.43
6120	* COUNTY FLOOD ZN #2	18,174.33	.0257151914	18,174.33	.0257151914	4,494.83	22,669.16
7735	OXNARD DRAIN #1	2,869.99	.0040610475	2,869.99	.0040610475	709.84	3,579.83
7770	UNITED WTR CONS DIST	4,581.26	.0064770917	4,581.26	.0064770917	1,132.15	5,713.41
TRA 73013	Totals:	706,753.38	1.0000000000	706,753.38	1.0000000000	174,792.71	881,546.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	59,205,861			76,253,956
Unsecured	12,544,323			12,975,499
State Assessed	729,630			729,630
	72,479,814		17,479,271	89,959,085

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	1,900.28	.1995920914	1,900.28	.1995920914	41.68	1,941.96
2007	HI SCH GEN OXNARD	1,339.57	.1407001439	1,339.57	.1407001439	29.38	1,368.95
2015	VTA COM COLLEGE GEN	544.22	.0571621339	544.22	.0571621339	11.94	556.16
2019	VTA COLLEGE CHILD CTR	2.81	.0002924744	2.81	.0002924744	.06	2.87
4001	COUNTY GENERAL FUND	2,089.51	.2195751481	2,089.51	.2195751481	45.85	2,135.36
4002	E.R.A.F.	435.41	.0457070702	435.41	.0457070702	9.54	444.95
4004	E.R.A.F. 93-94 SHIFT	967.80	.1016533045	967.80	.1016533045	21.23	989.03
4005	VTA. CO. OFFICE EDUCATION	159.02	.0167029726	159.02	.0167029726	3.49	162.51
4401	* COUNTY LIBRARY	156.09	.0163973556	156.09	.0163973556	3.42	159.51
6001	* FIRE PROTECTION DIST	1,512.22	.1588332883	1,512.22	.1588332883	33.17	1,545.39
6100	* COUNTY FLOOD ZN ADM	24.53	.0025743479	24.53	.0025743479	.54	25.07
6120	* COUNTY FLOOD ZN #2	241.71	.0253875735	241.71	.0253875735	5.30	247.01
7770	UNITED WTR CONS DIST	62.75	.0065551499	62.75	.0065551499	1.37	64.12
8600	CALLEGUAS MUN WTR	84.86	.0088669458	84.86	.0088669458	1.85	86.71
TRA 73015	Totals:	9,520.78	1.0000000000	9,520.78	1.0000000000	208.82	9,729.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,044,135			1,065,017
Unsecured				
State Assessed				
	1,044,135		20,882	1,065,017

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	2,978.40	.1992933552	2,978.40	.1992933552	61.00	3,039.40
2007	HI SCH GEN OXNARD	2,099.57	.1404878668	2,099.57	.1404878668	43.00	2,142.57
2015	VTA COM COLLEGE GEN	852.96	.0570737284	852.96	.0570737284	17.47	870.43
2019	VTA COLLEGE CHILD CTR	4.43	.0002966297	4.43	.0002966297	.09	4.52
4001	COUNTY GENERAL FUND	3,206.27	.2145430664	3,206.27	.2145430664	65.66	3,271.93
4002	E.R.A.F.	688.18	.0460480865	688.18	.0460480865	14.09	702.27
4004	E.R.A.F. 93-94 SHIFT	1,477.74	.0988799323	1,477.74	.0988799323	30.27	1,508.01
4005	VTA. CO. OFFICE EDUCATION	249.35	.0166848414	249.35	.0166848414	5.11	254.46
4401	* COUNTY LIBRARY	244.69	.0163719473	244.69	.0163719473	5.01	249.70
6001	* FIRE PROTECTION DIST	2,421.65	.1620396043	2,421.65	.1620396043	49.60	2,471.25
6100	* COUNTY FLOOD ZN ADM	38.43	.0025713073	38.43	.0025713073	.79	39.22
6120	* COUNTY FLOOD ZN #2	378.88	.0253521607	378.88	.0253521607	7.76	386.64
7735	OXNARD DRAIN #1	59.98	.0040134080	59.98	.0040134080	1.23	61.21
7770	UNITED WTR CONS DIST	98.08	.0065614806	98.08	.0065614806	2.01	100.09
8600	CALLEGUAS MUN WTR	146.20	.0097825851	146.20	.0097825851	2.99	149.19
TRA 73021	Totals:	14,944.81	1.0000000000	14,944.81	1.0000000000	306.08	15,250.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,530,608			1,561,216
Unsecured				
State Assessed				
	1,530,608		30,608	1,561,216

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	47,921.36	.2027928033	47,921.36	.2027928033	22,821.12	70,742.48
2007	HI SCH GEN OXNARD	33,781.19	.1429548097	33,781.19	.1429548097	16,087.30	49,868.49
2015	VTA COM COLLEGE GEN	13,724.25	.0580779778	13,724.25	.0580779778	6,535.76	20,260.01
2019	VTA COLLEGE CHILD CTR	70.92	.0003001213	70.92	.0003001213	33.77	104.69
4001	COUNTY GENERAL FUND	52,071.31	.2204136782	52,071.31	.2204136782	24,804.07	76,875.38
4002	E.R.A.F.	9,988.25	.0422123282	9,988.25	.0422123282	4,750.33	14,738.58
4004	E.R.A.F. 93-94 SHIFT	24,135.16	.1021347983	24,135.16	.1021347983	11,493.65	35,628.81
4005	VTA. CO. OFFICE EDUCATION	4,012.44	.0169798691	4,012.44	.0169798691	1,910.82	5,923.26
4401	* COUNTY LIBRARY	3,936.27	.0166577240	3,936.27	.0166577240	1,874.56	5,810.83
6001	* FIRE PROTECTION DIST	38,418.49	.1625787140	38,418.49	.1625787140	18,295.66	56,714.15
6100	* COUNTY FLOOD ZN ADM	618.61	.0026177706	618.61	.0026177706	294.59	913.20
6120	* COUNTY FLOOD ZN #2	6,095.91	.0257965538	6,095.91	.0257965538	2,902.99	8,998.90
7770	UNITED WTR CONS DIST	1,532.83	.0064828517	1,532.83	.0064828517	729.54	2,262.37
TRA 73022	Totals:	236,306.99	1.0000000000	236,306.99	1.0000000000	112,534.16	348,841.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,154,809			35,408,225
Unsecured				
State Assessed				
	24,154,809		11,253,416	35,408,225

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	1,606.54	.2021675737	1,606.54	.2021675737	31.50	1,638.04
2007	HI SCH GEN OXNARD	1,132.57	.1425215579	1,132.57	.1425215579	22.21	1,154.78
2015	VTA COM COLLEGE GEN	460.12	.0579026046	460.12	.0579026046	9.02	469.14
2019	VTA COLLEGE CHILD CTR	2.37	.0003000803	2.37	.0003000803	.05	2.42
4001	COUNTY GENERAL FUND	1,737.05	.2185805220	1,737.05	.2185805220	34.04	1,771.09
4002	E.R.A.F.	337.21	.0424351192	337.21	.0424351192	6.61	343.82
4004	E.R.A.F. 93-94 SHIFT	800.26	.1007053846	800.26	.1007053846	15.69	815.95
4005	VTA. CO. OFFICE EDUCATION	134.51	.0169266218	134.51	.0169266218	2.64	137.15
4401	* COUNTY LIBRARY	131.98	.0166068909	131.98	.0166068909	2.59	134.57
6001	* FIRE PROTECTION DIST	1,295.24	.1629907601	1,295.24	.1629907601	25.40	1,320.64
6100	* COUNTY FLOOD ZN ADM	20.75	.0026093657	20.75	.0026093657	.41	21.16
6120	* COUNTY FLOOD ZN #2	204.34	.0257145641	204.34	.0257145641	4.01	208.35
7735	OXNARD DRAIN #1	32.27	.0040609296	32.27	.0040609296	.63	32.90
7770	UNITED WTR CONS DIST	51.49	.0064780255	51.49	.0064780255	1.01	52.50
TRA 73026	Totals:	7,946.70	1.0000000000	7,946.70	1.0000000000	155.81	8,102.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	779,105			794,686
Unsecured				
State Assessed				
	779,105		15,581	794,686

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	7,742.75	.2022178426	7,742.75	.2022178426	151.64	7,894.39
2007	HI SCH GEN OXNARD	5,458.34	.1425557255	5,458.34	.1425557255	106.90	5,565.24
2015	VTA COM COLLEGE GEN	2,217.56	.0579159753	2,217.56	.0579159753	43.43	2,260.99
2019	VTA COLLEGE CHILD CTR	11.45	.0002993602	11.45	.0002993602	.22	11.67
4001	COUNTY GENERAL FUND	8,365.24	.2184752811	8,365.24	.2184752811	163.81	8,529.05
4002	E.R.A.F.	1,624.62	.0424300722	1,624.62	.0424300722	31.82	1,656.44
4004	E.R.A.F. 93-94 SHIFT	3,854.13	.1006587538	3,854.13	.1006587538	75.48	3,929.61
4005	VTA. CO. OFFICE EDUCATION	648.58	.0169392764	648.58	.0169392764	12.70	661.28
4401	* COUNTY LIBRARY	635.98	.0166098340	635.98	.0166098340	12.46	648.44
6001	* FIRE PROTECTION DIST	6,242.05	.1630236560	6,242.05	.1630236560	122.24	6,364.29
6100	* COUNTY FLOOD ZN ADM	99.96	.0026108794	99.96	.0026108794	1.96	101.92
6120	* COUNTY FLOOD ZN #2	984.87	.0257219027	984.87	.0257219027	19.29	1,004.16
7735	OXNARD DRAIN #1	155.60	.0040634804	155.60	.0040634804	3.05	158.65
7770	UNITED WTR CONS DIST	248.04	.0064779604	248.04	.0064779604	4.86	252.90
TRA 73027	Totals:	38,289.17	1.0000000000	38,289.17	1.0000000000	749.86	39,039.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,749,395			3,824,381
Unsecured				
State Assessed				
	3,749,395		74,986	3,824,381

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	690.74	.2031153408	690.74	.2031153408	13.46	704.20
2007	HI SCH GEN OXNARD	486.95	.1431867669	486.95	.1431867669	9.49	496.44
2015	VTA COM COLLEGE GEN	197.83	.0581724541	197.83	.0581724541	3.85	201.68
2019	VTA COLLEGE CHILD CTR	1.07	.0002992491	1.07	.0002992491	.02	1.09
4001	COUNTY GENERAL FUND	746.73	.2196012764	746.73	.2196012764	14.54	761.27
4002	E.R.A.F.	143.47	.0421892487	143.47	.0421892487	2.80	146.27
4004	E.R.A.F. 93-94 SHIFT	344.09	.1011743480	344.09	.1011743480	6.70	350.79
4005	VTA. CO. OFFICE EDUCATION	57.86	.0170096053	57.86	.0170096053	1.13	58.99
4401	* COUNTY LIBRARY	56.75	.0166822804	56.75	.0166822804	1.11	57.86
6001	* FIRE PROTECTION DIST	556.42	.1636193759	556.42	.1636193759	10.84	567.26
6100	* COUNTY FLOOD ZN ADM	8.92	.0026231822	8.92	.0026231822	.17	9.09
6120	* COUNTY FLOOD ZN #2	87.89	.0258368105	87.89	.0258368105	1.71	89.60
7770	UNITED WTR CONS DIST	22.07	.0064900617	22.07	.0064900617	.43	22.50
TRA 73028	Totals:	3,400.79	1.0000000000	3,400.79	1.0000000000	66.25	3,467.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	331,304			337,929
Unsecured				
State Assessed				
	331,304		6,625	337,929

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	1,577.69	.1992928501	1,577.69	.1992928501	32.20	1,609.89
2007	HI SCH GEN OXNARD	1,112.19	.1404884086	1,112.19	.1404884086	22.70	1,134.89
2015	VTA COM COLLEGE GEN	451.83	.0570755771	451.83	.0570755771	9.22	461.05
2019	VTA COLLEGE CHILD CTR	2.34	.0002943502	2.34	.0002943502	.05	2.39
4001	COUNTY GENERAL FUND	1,698.39	.2145382328	1,698.39	.2145382328	34.64	1,733.03
4002	E.R.A.F.	364.57	.0460534316	364.57	.0460534316	7.44	372.01
4004	E.R.A.F. 93-94 SHIFT	783.07	.0989169943	783.07	.0989169943	15.98	799.05
4005	VTA. CO. OFFICE EDUCATION	132.12	.0166865356	132.12	.0166865356	2.70	134.82
4401	* COUNTY LIBRARY	129.61	.0163718523	129.61	.0163718523	2.64	132.25
6001	* FIRE PROTECTION DIST	1,282.50	.1620015064	1,282.50	.1620015064	26.17	1,308.67
6100	* COUNTY FLOOD ZN ADM	20.34	.0025714358	20.34	.0025714358	.42	20.76
6120	* COUNTY FLOOD ZN #2	200.70	.0253494352	200.70	.0253494352	4.10	204.80
7735	OXNARD DRAIN #1	31.77	.0040126273	31.77	.0040126273	.65	32.42
7770	UNITED WTR CONS DIST	51.95	.0065617279	51.95	.0065617279	1.06	53.01
8600	CALLEGUAS MUN WTR	77.48	.0097850348	77.48	.0097850348	1.58	79.06
TRA 73029	Totals:	7,916.55	1.0000000000	7,916.55	1.0000000000	161.55	8,078.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	807,959			824,114
Unsecured				
State Assessed				
	807,959		16,155	824,114

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	30,551.42	.2034210086	30,551.42	.2034210086	645.75	31,197.17
2007	HI SCH GEN OXNARD	21,537.63	.1434042255	21,537.63	.1434042255	455.23	21,992.86
2015	VTA COM COLLEGE GEN	8,750.02	.0582604684	8,750.02	.0582604684	184.94	8,934.96
2019	VTA COLLEGE CHILD CTR	45.26	.0003012657	45.26	.0003012657	.96	46.22
4001	COUNTY GENERAL FUND	32,886.37	.2189679308	32,886.37	.2189679308	695.08	33,581.45
4002	E.R.A.F.	6,333.80	.0421724427	6,333.80	.0421724427	133.87	6,467.67
4004	E.R.A.F. 93-94 SHIFT	15,156.13	.1009143448	15,156.13	.1009143448	320.35	15,476.48
4005	VTA. CO. OFFICE EDUCATION	2,558.14	.0170328952	2,558.14	.0170328952	54.07	2,612.21
4401	* COUNTY LIBRARY	2,509.36	.0167082809	2,509.36	.0167082809	53.04	2,562.40
6001	* FIRE PROTECTION DIST	24,603.98	.1638211431	24,603.98	.1638211431	520.04	25,124.02
6100	* COUNTY FLOOD ZN ADM	394.35	.0026257558	394.35	.0026257558	8.34	402.69
6120	* COUNTY FLOOD ZN #2	3,886.06	.0258748006	3,886.06	.0258748006	82.14	3,968.20
7770	UNITED WTR CONS DIST	975.55	.0064954379	975.55	.0064954379	20.62	996.17
TRA 73030	Totals:	150,188.07	1.0000000000	150,188.07	1.0000000000	3,174.43	153,362.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,503,718			15,821,161
Unsecured				
State Assessed				
	15,503,718		317,443	15,821,161

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	4,349.54	.2022183954	4,349.54	.2022183954	801.31	5,150.85
2007	HI SCH GEN OXNARD	3,066.26	.1425559369	3,066.26	.1425559369	564.89	3,631.15
2015	VTA COM COLLEGE GEN	1,245.73	.0579165544	1,245.73	.0579165544	229.50	1,475.23
2019	VTA COLLEGE CHILD CTR	6.44	.0002993319	6.44	.0002993319	1.19	7.63
4001	COUNTY GENERAL FUND	4,786.61	.2225367452	4,786.61	.2225367452	881.81	5,668.42
4002	E.R.A.F.	912.63	.0424300028	912.63	.0424300028	168.13	1,080.76
4004	E.R.A.F. 93-94 SHIFT	2,165.10	.1006594119	2,165.10	.1006594119	398.87	2,563.97
4005	VTA. CO. OFFICE EDUCATION	364.35	.0169390865	364.35	.0169390865	67.12	431.47
4401	* COUNTY LIBRARY	357.27	.0166099407	357.27	.0166099407	65.82	423.09
6001	* FIRE PROTECTION DIST	3,506.51	.1630238413	3,506.51	.1630238413	646.00	4,152.51
6100	* COUNTY FLOOD ZN ADM	56.14	.0026105083	56.14	.0026105083	10.34	66.48
6120	* COUNTY FLOOD ZN #2	553.26	.0257222724	553.26	.0257222724	101.93	655.19
7770	UNITED WTR CONS DIST	139.33	.0064779723	139.33	.0064779723	25.67	165.00
TRA 73034	Totals:	21,509.17	1.0000000000	21,509.17	1.0000000000	3,962.58	25,471.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,094,593			2,488,981
Unsecured	19,140			21,010
State Assessed				
	2,113,733		396,258	2,509,991

*** 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	619,713.66	.2012204008	619,713.66	.1995492656	55,192.87	674,906.53
2007	HI SCH GEN OXNARD	436,868.16	.1418500628	436,868.16	.1406725817	38,906.86	475,775.02
2015	VTA COM COLLEGE GEN	177,484.96	.0576288488	177,484.96	.0571505773	15,806.42	193,291.38
2019	VTA COLLEGE CHILD CTR	917.48	.0002979177	917.48	.0002954307	81.72	999.20
4001	COUNTY GENERAL FUND	702,656.74	.2225083688	702,656.74	.2262571338	53,035.93	755,692.67
4002	E.R.A.F.	132,019.42	.0424414135	132,019.42	.0425105658	10,977.20	142,996.62
4004	E.R.A.F. 93-94 SHIFT	323,589.77	.1027906459	323,589.77	.1041966720	24,993.32	348,583.09
4005	VTA. CO. OFFICE EDUCATION	51,886.07	.0168471392	51,886.07	.0167074374	4,620.75	56,506.82
4401	* COUNTY LIBRARY	50,903.52	.0165280355	50,903.52	.0163910539	4,533.19	55,436.71
6001	* FIRE PROTECTION DIST	499,273.29	.1617351932	499,273.29	.1607671813	43,774.69	543,047.98
6100	* COUNTY FLOOD ZN ADM	7,998.04	.0025968197	7,998.04	.0025753878	712.17	8,710.21
6120	* COUNTY FLOOD ZN #2	78,826.91	.0255950600	78,826.91	.0253824516	7,020.73	85,847.64
7735	OXNARD DRAIN #1	3,181.27	.0013764774	3,181.27	.0010243765	715.40	3,896.67
7770	UNITED WTR CONS DIST	19,939.40	.0064569724	19,939.40	.0064205340	1,743.29	21,682.69
8600	CALLEGUAS MUN WTR	308.54	.0001266443	308.54	.0000993506	6.42	314.96
Prime = 73 Totals:		3,105,567.23	1.0000000000	3,105,567.23	1.0000000000	262,120.96	3,367,688.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	299,814,250			325,365,395
Unsecured	21,246,596			21,907,547
State Assessed	1,681,416			1,681,416
	322,742,262		26,212,096	348,954,358

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	RES CONS DIST ST MONICA M		.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	467,702.60	.0449036238	467,702.60	.0449036238	11,519.98	479,222.58
2019	VTA COLLEGE CHILD CTR	2,417.90	.0002321382	2,417.90	.0002321382	59.55	2,477.45
2020	UN SCH GEN OAK PARK	4,253,820.24	.4084046991	4,253,820.24	.4084046991	104,775.80	4,358,596.04
4001	COUNTY GENERAL FUND	1,757,855.29	.1688266344	1,757,855.29	.1688266344	43,312.28	1,801,167.57
4002	E.R.A.F.	428,248.41	.0410400277	428,248.41	.0410400277	10,528.78	438,777.19
4004	E.R.A.F. 93-94 SHIFT	805,443.69	.0773297791	805,443.69	.0773297791	19,838.87	825,282.56
4005	VTA. CO. OFFICE EDUCATION	206,647.65	.0198400164	206,647.65	.0198400164	5,089.94	211,737.59
4401	* COUNTY LIBRARY	134,197.03	.0128842041	134,197.03	.0128842041	3,305.43	137,502.46
6001	* FIRE PROTECTION DIST	1,347,446.63	.1293668990	1,347,446.63	.1293668990	33,188.94	1,380,635.57
6100	* COUNTY FLOOD ZN ADM	21,079.40	.0020238101	21,079.40	.0020238101	519.21	21,598.61
6140	* COUNTY FLOOD ZN #4	13,127.38	.0012635752	13,127.38	.0012635752	324.17	13,451.55
6754	* CO SERV AREA 4 TRIUN	280,935.41	.0269723051	280,935.41	.0269723051	6,919.72	287,855.13
7141	SIMI REC & PK	534,008.62	.0512710469	534,008.62	.0512710469	13,153.53	547,162.15
7143	SIMI REC & PK SPEC ZN	84,224.28	.0080862790	84,224.28	.0080862790	2,074.53	86,298.81
8600	CALLEGUAS MUN WTR	72,400.98	.0069651728	72,400.98	.0069651728	1,786.91	74,187.89
8890	RES CONS DIST ST MONICA M	6,143.07	.0005897891	6,143.07	.0005897891	151.31	6,294.38
TRA 74002	Totals:	10,415,698.58	1.0000000000	10,415,698.58	1.0000000000	256,548.95	10,672,247.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,040,604,450			1,066,570,275
Unsecured	3,440,590			3,129,660
State Assessed				
	1,044,045,040		25,654,895	1,069,699,935

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	14,840.08	.0461029982	14,840.08	.0461029982	682.49-	14,157.59
2019	VTA COLLEGE CHILD CTR	76.14	.0002391038	76.14	.0002391038	3.54-	72.60
2020	UN SCH GEN OAK PARK	134,972.43	.4193129030	134,972.43	.4193129030	6,207.36-	128,765.07
4001	COUNTY GENERAL FUND	56,163.43	.1730914269	56,163.43	.1730914269	2,562.40-	53,601.03
4002	E.R.A.F.	13,100.03	.0422296241	13,100.03	.0422296241	625.15-	12,474.88
4004	E.R.A.F. 93-94 SHIFT	26,535.00	.0824351143	26,535.00	.0824351143	1,220.34-	25,314.66
4005	VTA. CO. OFFICE EDUCATION	6,555.14	.0203943868	6,555.14	.0203943868	301.91-	6,253.23
4401	* COUNTY LIBRARY	4,256.92	.0132470863	4,256.92	.0132470863	196.11-	4,060.81
6001	* FIRE PROTECTION DIST	41,898.26	.1301634952	41,898.26	.1301634952	1,926.89-	39,971.37
6100	* COUNTY FLOOD ZN ADM	668.56	.0020808230	668.56	.0020808230	30.80-	637.76
6130	* COUNTY FLOOD ZN #3	3,289.04	.0102179049	3,289.04	.0102179049	151.26-	3,137.78
7141	SIMI REC & PK	16,947.64	.0527162733	16,947.64	.0527162733	780.39-	16,167.25
8600	CALLEGUAS MUN WTR	2,393.45	.0071613293	2,393.45	.0071613293	106.01-	2,287.44
8890	RES CONS DIST ST MONICA M	193.41	.0006075309	193.41	.0006075309	8.99-	184.42
TRA 74003	Totals:	321,889.53	1.0000000000	321,889.53	1.0000000000	14,803.64-	307,085.89

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	21,567,003			20,449,933
Unsecured	3,424,024			3,060,730
State Assessed				
	24,991,027		1,480,364-	23,510,663

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	47.12	.0462492130	47.12	.0462492130	.88	48.00
2019	VTA COLLEGE CHILD CTR	.17	.0002259996	.17	.0002259996		.17
2020	UN SCH GEN OAK PARK	428.54	.4207306246	428.54	.4207306246	7.96	436.50
4001	COUNTY GENERAL FUND	176.60	.1722908704	176.60	.1722908704	3.26	179.86
4002	E.R.A.F.	43.01	.0421658416	43.01	.0421658416	.80	43.81
4004	E.R.A.F. 93-94 SHIFT	81.61	.0799777156	81.61	.0799777156	1.51	83.12
4005	VTA. CO. OFFICE EDUCATION	20.58	.0201743976	20.58	.0201743976	.38	20.96
4401	* COUNTY LIBRARY	13.49	.0132217120	13.49	.0132217120	.25	13.74
6001	* FIRE PROTECTION DIST	135.21	.1325015547	135.21	.1325015547	2.51	137.72
6100	* COUNTY FLOOD ZN ADM	2.14	.0020747160	2.14	.0020747160	.04	2.18
6130	* COUNTY FLOOD ZN #3	10.13	.0099402534	10.13	.0099402534	.19	10.32
7141	SIMI REC & PK	53.76	.0526933595	53.76	.0526933595	1.00	54.76
8600	CALLEGUAS MUN WTR	7.31	.0071564572	7.31	.0071564572	.14	7.45
8890	RES CONS DIST ST MONICA M	.65	.0005972848	.65	.0005972848	.01	.66
TRA 74004	Totals:	1,020.32	1.0000000000	1,020.32	1.0000000000	18.93	1,039.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	94,876			96,769
Unsecured				
State Assessed				
	94,876		1,893	96,769

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	2,115.48	.0462365016	2,115.48	.0462365016	1,722.18-	393.30
2019	VTA COLLEGE CHILD CTR	10.89	.0002386405	10.89	.0002386405	8.89-	2.00
2020	UN SCH GEN OAK PARK	19,240.93	.4205320956	19,240.93	.4205320956	15,663.68-	3,577.25
4001	COUNTY GENERAL FUND	7,803.46	.1656131786	7,803.46	.1656131786	6,168.64-	1,634.82
4002	E.R.A.F.	1,750.81	.0421639781	1,750.81	.0421639781	1,570.49-	180.32
4004	E.R.A.F. 93-94 SHIFT	7,048.71	.1536670061	7,048.71	.1536670061	5,723.68-	1,325.03
4005	VTA. CO. OFFICE EDUCATION	935.13	.0204312515	935.13	.0204312515	761.01-	174.12
4401	* COUNTY LIBRARY	607.55	.0132691008	607.55	.0132691008	494.24-	113.31
6001	* FIRE PROTECTION DIST	3,017.24	.0657780876	3,017.24	.0657780876	2,450.06-	567.18
6100	* COUNTY FLOOD ZN ADM	95.37	.0020842688	95.37	.0020842688	77.63-	17.74
6130	* COUNTY FLOOD ZN #3	455.91	.0099934647	455.91	.0099934647	372.23-	83.68
7141	SIMI REC & PK	2,423.27	.0528191178	2,423.27	.0528191178	1,967.37-	455.90
8600	CALLEGUAS MUN WTR	365.31	.0071733083	365.31	.0071733083	267.19-	98.12
TRA 74005	Totals:	45,870.06	1.0000000000	45,870.06	1.0000000000	37,247.29-	8,622.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,718,490			993,761
Unsecured				
State Assessed				
	4,718,490		3,724,729-	993,761

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	98,712.89	.0452694817	98,712.89	.0452694817	613.98	99,326.87
2019	VTA COLLEGE CHILD CTR	510.28	.0002340080	510.28	.0002340080	3.17	513.45
2020	UN SCH GEN OAK PARK	897,806.84	.4117319979	897,806.84	.4117319979	5,584.19	903,391.03
4001	COUNTY GENERAL FUND	371,025.59	.1701559292	371,025.59	.1701559292	2,307.77	373,333.36
4002	E.R.A.F.	90,233.33	.0413747570	90,233.33	.0413747570	561.15	90,794.48
4004	E.R.A.F. 93-94 SHIFT	171,052.49	.0784442500	171,052.49	.0784442500	1,063.92	172,116.41
4005	VTA. CO. OFFICE EDUCATION	43,615.27	.0200018565	43,615.27	.0200018565	271.28	43,886.55
4401	* COUNTY LIBRARY	28,323.82	.0129892484	28,323.82	.0129892484	176.17	28,499.99
6001	* FIRE PROTECTION DIST	283,443.60	.1299865297	283,443.60	.1299865297	1,762.97	285,206.57
6100	* COUNTY FLOOD ZN ADM	4,449.05	.0020403279	4,449.05	.0020403279	27.67	4,476.72
6140	* COUNTY FLOOD ZN #4	2,777.24	.0012738906	2,777.24	.0012738906	17.28	2,794.52
6754	* CO SERV AREA 4 TRIUN	59,294.19	.0271921717	59,294.19	.0271921717	368.80	59,662.99
7141	SIMI REC & PK	112,710.81	.0516890134	112,710.81	.0516890134	701.04	113,411.85
8600	CALLEGUAS MUN WTR	15,309.35	.0070219461	15,309.35	.0070219461	95.24	15,404.59
8890	RES CONS DIST ST MONICA M	1,296.52	.0005945919	1,296.52	.0005945919	8.06	1,304.58
TRA 74006	Totals:	2,180,561.27	1.0000000000	2,180,561.27	1.0000000000	13,562.69	2,194,123.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	211,076,587			212,771,066
Unsecured	2,532,010			2,193,800
State Assessed				
	213,608,597		1,356,269	214,964,866

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	1,197.93	.0466648781	1,197.93	.0466648781	5.58	1,203.51
2019	VTA COLLEGE CHILD CTR	6.17	.0002394529	6.17	.0002394529	.03	6.20
2020	UN SCH GEN OAK PARK	10,895.58	.4244261941	10,895.58	.4244261941	50.78	10,946.36
4001	COUNTY GENERAL FUND	4,503.12	.1754144376	4,503.12	.1754144376	20.98	4,524.10
4002	E.R.A.F.	1,040.38	.0405267963	1,040.38	.0405267963	4.85	1,045.23
4004	E.R.A.F. 93-94 SHIFT	2,078.74	.0809747093	2,078.74	.0809747093	9.69	2,088.43
4005	VTA. CO. OFFICE EDUCATION	529.30	.0206185732	529.30	.0206185732	2.47	531.77
4401	* COUNTY LIBRARY	343.76	.0133909408	343.76	.0133909408	1.60	345.36
6001	* FIRE PROTECTION DIST	3,421.01	.1332623250	3,421.01	.1332623250	15.94	3,436.95
6100	* COUNTY FLOOD ZN ADM	53.99	.0021030208	53.99	.0021030208	.25	54.24
6140	* COUNTY FLOOD ZN #4	33.72	.0013137874	33.72	.0013137874	.16	33.88
7141	SIMI REC & PK	1,366.02	.0532121921	1,366.02	.0532121921	6.37	1,372.39
8600	CALLEGUAS MUN WTR	185.89	.0072408463	185.89	.0072408463	.87	186.76
8890	RES CONS DIST ST MONICA M	15.71	.0006118461	15.71	.0006118461	.07	15.78
TRA 74007	Totals:	25,671.32	1.0000000000	25,671.32	1.0000000000	119.64	25,790.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	598,256			610,220
Unsecured				
State Assessed				
	598,256		11,964	610,220

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	37.38	.0452656445	37.38	.0452656445	.27	37.65
2019	VTA COLLEGE CHILD CTR	.19	.0002333093	.19	.0002333093		.19
2020	UN SCH GEN OAK PARK	340.15	.4117143128	340.15	.4117143128	2.47	342.62
4001	COUNTY GENERAL FUND	143.94	.1602579663	143.94	.1602579663	.96	144.90
4002	E.R.A.F.	18.82	.0413754079	18.82	.0413754079	.25	19.07
4004	E.R.A.F. 93-94 SHIFT	149.28	.1806766214	149.28	.1806766214	1.08	150.36
4005	VTA. CO. OFFICE EDUCATION	16.51	.0199945457	16.51	.0199945457	.12	16.63
4401	* COUNTY LIBRARY	10.76	.0129885883	10.76	.0129885883	.08	10.84
6001	* FIRE PROTECTION DIST	31.13	.0376841254	31.13	.0376841254	.23	31.36
6100	* COUNTY FLOOD ZN ADM	1.66	.0020401181	1.66	.0020401181	.01	1.67
6140	* COUNTY FLOOD ZN #4	1.73	.0012735623	1.73	.0012735623	.01	1.74
6754	* CO SERV AREA 4 TRIUN	22.46	.0271910151	22.46	.0271910151	.16	22.62
7141	SIMI REC & PK	42.99	.0516889498	42.99	.0516889498	.31	43.30
8600	CALLEGUAS MUN WTR	8.69	.0070216235	8.69	.0070216235	.04	8.73
8890	RES CONS DIST ST MONICA M	.49	.0005942096	.49	.0005942096		.49
TRA 74008	Totals:	826.18	1.0000000000	826.18	1.0000000000	5.99	832.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,988			30,587
Unsecured				
State Assessed				
	29,988		599	30,587

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	441,310.25	.0449036240	441,310.25	.0449036240	15,194.13	456,504.38
2019	VTA COLLEGE CHILD CTR	2,281.45	.0002321370	2,281.45	.0002321370	78.55	2,360.00
2020	UN SCH GEN OAK PARK	4,013,778.03	.4084046996	4,013,778.03	.4084046996	138,192.70	4,151,970.73
4001	COUNTY GENERAL FUND	1,658,706.30	.1687934435	1,658,706.30	.1687934435	57,114.97	1,715,821.27
4002	E.R.A.F.	403,586.54	.0410400213	403,586.54	.0410400213	13,886.79	417,473.33
4004	E.R.A.F. 93-94 SHIFT	763,357.44	.0776721486	763,357.44	.0776721486	26,282.08	789,639.52
4005	VTA. CO. OFFICE EDUCATION	194,986.25	.0198399876	194,986.25	.0198399876	6,713.30	201,699.55
4401	* COUNTY LIBRARY	126,624.86	.0128841967	126,624.86	.0128841967	4,359.65	130,984.51
6001	* FIRE PROTECTION DIST	1,268,372.61	.1290577941	1,268,372.61	.1290577941	43,669.54	1,312,042.15
6100	* COUNTY FLOOD ZN ADM	19,889.85	.0020238087	19,889.85	.0020238087	684.80	20,574.65
6140	* COUNTY FLOOD ZN #4	12,407.78	.0012635750	12,407.78	.0012635750	427.56	12,835.34
6754	* CO SERV AREA 4 TRIUN	265,082.19	.0269722981	265,082.19	.0269722981	9,126.67	274,208.86
7141	SIMI REC & PK	503,884.08	.0512710397	503,884.08	.0512710397	17,348.68	521,232.76
7143	SIMI REC & PK SPEC ZN	79,471.49	.0080862784	79,471.49	.0080862784	2,736.17	82,207.66
8600	CALLEGUAS MUN WTR	68,407.36	.0069651690	68,407.36	.0069651690	2,356.82	70,764.18
8890	RES CONS DIST ST MONICA M	5,796.32	.0005897787	5,796.32	.0005897787	199.56	5,995.88
TRA 74009	Totals:	9,827,942.80	1.0000000000	9,827,942.80	1.0000000000	338,371.97	10,166,314.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	973,157,991			1,007,142,293
Unsecured	868,705			721,600
State Assessed				
	974,026,696		33,837,197	1,007,863,893

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	RES CONS DIST ST MONICA M		.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	1,025,963.73	.0449648923	1,025,963.73	.0449599959	24,930.15	1,050,893.88
2019	VTA COLLEGE CHILD CTR	5,303.19	.0002324260	5,303.19	.0002323975	128.87	5,432.06
2020	UN SCH GEN OAK PARK	9,331,282.74	.4089619438	9,331,282.74	.4089174125	226,742.86	9,558,025.60
4001	COUNTY GENERAL FUND	3,856,377.73	.1690127327	3,856,377.73	.1689949865	94,029.18	3,950,406.91
4002	E.R.A.F.	938,021.33	.0411110881	938,021.33	.0411061658	22,786.98	960,808.31
4004	E.R.A.F. 93-94 SHIFT	1,775,746.96	.0778350345	1,775,746.96	.0778171525	40,253.13	1,816,000.09
4005	VTA. CO. OFFICE EDUCATION	453,305.83	.0198671321	453,305.83	.0198648623	11,014.57	464,320.40
4401	* COUNTY LIBRARY	294,378.19	.0129017883	294,378.19	.0129003023	7,152.83	301,531.02
6001	* FIRE PROTECTION DIST	2,947,765.69	.1291835761	2,947,765.69	.1291776010	74,263.18	3,022,028.87
6100	* COUNTY FLOOD ZN ADM	46,240.02	.0020265731	46,240.02	.0020263398	1,123.55	47,363.57
6130	* COUNTY FLOOD ZN #3	3,755.08	.0002090909	3,755.08	.0001645559	523.30-	3,231.78
6140	* COUNTY FLOOD ZN #4	28,347.85	.0012367472	28,347.85	.0012422654	769.18	29,117.03
6754	* CO SERV AREA 4 TRIUN	605,334.25	.0264094425	605,334.25	.0265270834	16,415.35	621,749.60
7141	SIMI REC & PK	1,171,437.19	.0513408846	1,171,437.19	.0513349641	28,463.17	1,199,900.36
7143	SIMI REC & PK SPEC ZN	163,695.77	.0071453477	163,695.77	.0071735101	4,810.70	168,506.47
8600	CALLEGUAS MUN WTR	159,078.34	.0069719635	159,078.34	.0069711641	3,866.82	162,945.16
8890	RES CONS DIST ST MONICA M	13,446.17	.0005893366	13,446.17	.0005892409	350.02	13,796.19
Prime = 74 Totals:		22,819,480.06	1.0000000000	22,819,480.06	1.0000000000	556,577.24	23,376,057.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,251,847,641			2,308,664,904
Unsecured	10,265,329			9,105,790
State Assessed				
	2,262,112,970		55,657,724	2,317,770,694

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	7,592.82	.1870020626	7,592.82	.1870020626	93.69	7,686.51
2007	HI SCH GEN OXNARD	5,801.93	.1428949720	5,801.93	.1428949720	71.59	5,873.52
2015	VTA COM COLLEGE GEN	2,356.65	.0580417728	2,356.65	.0580417728	29.08	2,385.73
2019	VTA COLLEGE CHILD CTR	12.11	.0002979047	12.11	.0002979047	.15	12.26
4001	COUNTY GENERAL FUND	8,912.09	.2194919927	8,912.09	.2194919927	109.97	9,022.06
4002	E.R.A.F.	1,955.44	.0481526881	1,955.44	.0481526881	24.12	1,979.56
4004	E.R.A.F. 93-94 SHIFT	4,098.18	.1009330100	4,098.18	.1009330100	50.57	4,148.75
4005	VTA. CO. OFFICE EDUCATION	1,057.05	.0260338606	1,057.05	.0260338606	13.04	1,070.09
4401	* COUNTY LIBRARY	675.99	.0166482460	675.99	.0166482460	8.34	684.33
6001	* FIRE PROTECTION DIST	6,715.44	.1653929131	6,715.44	.1653929131	82.86	6,798.30
6100	* COUNTY FLOOD ZN ADM	106.20	.0026159120	106.20	.0026159120	1.31	107.51
6130	* COUNTY FLOOD ZN #3	466.04	.0114782344	466.04	.0114782344	5.75	471.79
8600	CALLEGUAS MUN WTR	365.09	.0089983498	365.09	.0089983498	4.51	369.60
8650	CAMROSA CO WTR	487.87	.0120180812	487.87	.0120180812	6.02	493.89
TRA 75000	Totals:	40,602.90	1.0000000000	40,602.90	1.0000000000	501.00	41,103.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,025,181			4,076,781
Unsecured	35,900			34,400
State Assessed				
	4,061,081		50,100	4,111,181

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	53,187.48	.1794651006	53,187.48	.1794651006	151.56-	53,035.92
2007	HI SCH GEN OXNARD	40,678.38	.1373024205	40,678.38	.1373024205	115.95-	40,562.43
2015	VTA COM COLLEGE GEN	16,526.30	.0557814511	16,526.30	.0557814511	47.11-	16,479.19
2019	VTA COLLEGE CHILD CTR	85.42	.0002882511	85.42	.0002882511	.24-	85.18
4001	COUNTY GENERAL FUND	62,222.92	.2098553324	62,222.92	.2098553324	177.23-	62,045.69
4002	E.R.A.F.	14,255.91	.0481498987	14,255.91	.0481498987	40.66-	14,215.25
4004	E.R.A.F. 93-94 SHIFT	29,165.45	.0984100317	29,165.45	.0984100317	83.11-	29,082.34
4005	VTA. CO. OFFICE EDUCATION	7,428.23	.0250649232	7,428.23	.0250649232	21.17-	7,407.06
4401	* COUNTY LIBRARY	4,741.30	.0159983610	4,741.30	.0159983610	13.51-	4,727.79
6001	* FIRE PROTECTION DIST	46,723.05	.1576528904	46,723.05	.1576528904	133.14-	46,589.91
6100	* COUNTY FLOOD ZN ADM	744.81	.0025132060	744.81	.0025132060	2.12-	742.69
6130	* COUNTY FLOOD ZN #3	3,307.56	.0111603998	3,307.56	.0111603998	9.42-	3,298.14
7135	PL VLY REC & PK	14,730.28	.0497079777	14,730.28	.0497079777	41.98-	14,688.30
8600	CALLEGUAS MUN WTR	2,569.53	.0086497558	2,569.53	.0086497558	7.30-	2,562.23
TRA 75001	Totals:	296,366.62	1.0000000000	296,366.62	1.0000000000	844.50-	295,522.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,108,468			29,089,778
Unsecured	725,800			660,040
State Assessed				
	29,834,268		84,450-	29,749,818

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	491,641.31	.1760272393	491,641.31	.1760272393	17,773.26	509,414.57
2007	HI SCH GEN OXNARD	375,592.44	.1344771015	375,592.44	.1344771015	13,577.99	389,170.43
2015	VTA COM COLLEGE GEN	152,591.07	.0546336908	152,591.07	.0546336908	5,516.30	158,107.37
2019	VTA COLLEGE CHILD CTR	790.00	.0002829860	790.00	.0002829860	28.57	818.57
4001	COUNTY GENERAL FUND	576,470.76	.2063972636	576,470.76	.2063972636	20,839.68	597,310.44
4002	E.R.A.F.	132,065.30	.0472752728	132,065.30	.0472752728	4,773.33	136,838.63
4004	E.R.A.F. 93-94 SHIFT	265,311.68	.0949921877	265,311.68	.0949921877	9,591.25	274,902.93
4005	VTA. CO. OFFICE EDUCATION	68,632.79	.0245730352	68,632.79	.0245730352	2,481.11	71,113.90
4401	* COUNTY LIBRARY	43,810.23	.0156856123	43,810.23	.0156856123	1,583.76	45,393.99
6001	* FIRE PROTECTION DIST	436,208.67	.1561801410	436,208.67	.1561801410	15,769.32	451,977.99
6100	* COUNTY FLOOD ZN ADM	6,882.56	.0024641920	6,882.56	.0024641920	248.81	7,131.37
6130	* COUNTY FLOOD ZN #3	30,854.15	.0110470177	30,854.15	.0110470177	1,115.40	31,969.55
7135	PL VLY REC & PK	136,126.43	.0487373466	136,126.43	.0487373466	4,920.95	141,047.38
8600	CALLEGUAS MUN WTR	23,676.06	.0084806655	23,676.06	.0084806655	856.28	24,532.34
8870	CAMARILLO HEALTH CARE	52,330.76	.0187462480	52,330.76	.0187462480	1,892.79	54,223.55
TRA 75003	Totals:	2,792,984.21	1.0000000000	2,792,984.21	1.0000000000	100,968.80	2,893,953.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	279,253,370			289,299,580
Unsecured	405,540			456,210
State Assessed				
	279,658,910		10,096,880	289,755,790

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	69,747.71	.1613851982	69,747.71	.1613851982	1,557.61	71,305.32
2007	HI SCH GEN OXNARD	53,283.74	.1232901452	53,283.74	.1232901452	1,189.93	54,473.67
2015	VTA COM COLLEGE GEN	21,647.47	.0500887832	21,647.47	.0500887832	483.43	22,130.90
2019	VTA COLLEGE CHILD CTR	112.04	.0002594781	112.04	.0002594781	2.50	114.54
4001	COUNTY GENERAL FUND	81,890.90	.1889876174	81,890.90	.1889876174	1,824.01	83,714.91
4002	E.R.A.F.	28,741.91	.0670852034	28,741.91	.0670852034	647.47	29,389.38
4004	E.R.A.F. 93-94 SHIFT	38,211.81	.0884160873	38,211.81	.0884160873	853.35	39,065.16
4005	VTA. CO. OFFICE EDUCATION	9,734.47	.0225257088	9,734.47	.0225257088	217.41	9,951.88
4401	* COUNTY LIBRARY	6,221.60	.0143960891	6,221.60	.0143960891	138.94	6,360.54
6001	* FIRE PROTECTION DIST	64,931.44	.1502410905	64,931.44	.1502410905	1,450.05	66,381.49
6100	* COUNTY FLOOD ZN ADM	976.11	.0022587855	976.11	.0022587855	21.80	997.91
6130	* COUNTY FLOOD ZN #3	4,601.26	.0106465859	4,601.26	.0106465859	102.76	4,704.02
7135	PL VLY REC & PK	19,569.27	.0452544730	19,569.27	.0452544730	436.77	20,006.04
7370	PL VLY CO WTR	22,069.72	.0510707055	22,069.72	.0510707055	492.91	22,562.63
7770	UNITED WTR CONS DIST	3,018.54	.0069032940	3,018.54	.0069032940	66.63	3,085.17
8870	CAMARILLO HEALTH CARE	7,423.64	.0171907549	7,423.64	.0171907549	165.92	7,589.56
TRA 75004	Totals:	432,181.63	1.0000000000	432,181.63	1.0000000000	9,651.49	441,833.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	42,864,666			43,738,715
Unsecured	694,100			785,200
State Assessed				
	43,558,766		965,149	44,523,915

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	530,026.52	.1760338187	530,026.52	.1760338187	15,503.65	545,530.17
2007	HI SCH GEN OXNARD	404,907.55	.1344789714	404,907.55	.1344789714	11,843.83	416,751.38
2015	VTA COM COLLEGE GEN	164,500.66	.0546343972	164,500.66	.0546343972	4,811.76	169,312.42
2019	VTA COLLEGE CHILD CTR	851.71	.0002828725	851.71	.0002828725	24.91	876.62
4001	COUNTY GENERAL FUND	621,564.73	.2064357315	621,564.73	.2064357315	18,181.19	639,745.92
4002	E.R.A.F.	142,345.26	.0472760867	142,345.26	.0472760867	4,163.70	146,508.96
4004	E.R.A.F. 93-94 SHIFT	286,093.38	.0950180950	286,093.38	.0950180950	8,368.43	294,461.81
4005	VTA. CO. OFFICE EDUCATION	73,997.18	.0245761400	73,997.18	.0245761400	2,164.47	76,161.65
4401	* COUNTY LIBRARY	47,174.69	.0156677836	47,174.69	.0156677836	1,379.89	48,554.58
6001	* FIRE PROTECTION DIST	470,190.10	.1561607859	470,190.10	.1561607859	13,753.39	483,943.49
6100	* COUNTY FLOOD ZN ADM	7,420.58	.0024645416	7,420.58	.0024645416	217.06	7,637.64
6130	* COUNTY FLOOD ZN #3	33,145.74	.0110084501	33,145.74	.0110084501	969.54	34,115.28
7135	PL VLY REC & PK	146,767.90	.0487449455	146,767.90	.0487449455	4,293.06	151,060.96
8600	CALLEGUAS MUN WTR	25,529.31	.0084788638	25,529.31	.0084788638	746.75	26,276.06
8870	CAMARILLO HEALTH CARE	56,420.47	.0187385165	56,420.47	.0187385165	1,650.34	58,070.81
TRA 75005	Totals:	3,010,935.78	1.0000000000	3,010,935.78	1.0000000000	88,071.97	3,099,007.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	300,946,102			309,720,719
Unsecured	362,600			395,180
State Assessed				
	301,308,702		8,807,197	310,115,899

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	73,173.33	.1722516486	73,173.33	.1722516486	3,084.49	76,257.82
2007	HI SCH GEN OXNARD	55,944.38	.1316943005	55,944.38	.1316943005	2,358.23	58,302.61
2015	VTA COM COLLEGE GEN	22,728.43	.0535032226	22,728.43	.0535032226	958.08	23,686.51
2019	VTA COLLEGE CHILD CTR	117.61	.0002768373	117.61	.0002768373	4.96	122.57
4001	COUNTY GENERAL FUND	85,674.22	.2016790953	85,674.22	.2016790953	3,611.43	89,285.65
4002	E.R.A.F.	19,701.95	.0463788214	19,701.95	.0463788214	830.50	20,532.45
4004	E.R.A.F. 93-94 SHIFT	39,475.22	.0929255597	39,475.22	.0929255597	1,664.01	41,139.23
4005	VTA. CO. OFFICE EDUCATION	10,215.73	.0240480404	10,215.73	.0240480404	430.63	10,646.36
4401	* COUNTY LIBRARY	6,520.20	.0153487062	6,520.20	.0153487062	274.85	6,795.05
6001	* FIRE PROTECTION DIST	64,947.87	.1528887393	64,947.87	.1528887393	2,737.76	67,685.63
6100	* COUNTY FLOOD ZN ADM	1,024.29	.0024112140	1,024.29	.0024112140	43.18	1,067.47
6130	* COUNTY FLOOD ZN #3	4,782.76	.0112587174	4,782.76	.0112587174	201.61	4,984.37
7135	PL VLY REC & PK	20,260.41	.0476934598	20,260.41	.0476934598	854.04	21,114.45
8501	CAMARILLO SAN M & O	8,927.31	.0210150579	8,927.31	.0210150579	376.31	9,303.62
8600	CALLEGUAS MUN WTR	3,523.68	.0082948149	3,523.68	.0082948149	148.53	3,672.21
8870	CAMARILLO HEALTH CARE	7,787.43	.0183317647	7,787.43	.0183317647	328.26	8,115.69
TRA 75007	Totals:	424,804.82	1.0000000000	424,804.82	1.0000000000	17,906.87	442,711.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	42,964,907			44,689,960
Unsecured	136,730			202,364
State Assessed				
	43,101,637		1,790,687	44,892,324

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	85,126.54	.1872838042	85,126.54	.1872838042	1,701.91	86,828.45
2007	HI SCH GEN OXNARD	65,050.81	.1431300172	65,050.81	.1431300172	1,300.67	66,351.48
2015	VTA COM COLLEGE GEN	26,427.50	.0581478842	26,427.50	.0581478842	528.41	26,955.91
2019	VTA COLLEGE CHILD CTR	136.43	.0003001217	136.43	.0003001217	2.73	139.16
4001	COUNTY GENERAL FUND	99,728.96	.2193893798	99,728.96	.2193893798	1,993.66	101,722.62
4002	E.R.A.F.	21,818.17	.0479983643	21,818.17	.0479983643	436.18	22,254.35
4004	E.R.A.F. 93-94 SHIFT	45,922.06	.1010314715	45,922.06	.1010314715	918.11	46,840.17
4005	VTA. CO. OFFICE EDUCATION	11,871.07	.0261170852	11,871.07	.0261170852	237.33	12,108.40
4401	* COUNTY LIBRARY	7,581.08	.0166788401	7,581.08	.0166788401	151.57	7,732.65
6001	* FIRE PROTECTION DIST	75,219.43	.1654875406	75,219.43	.1654875406	1,503.84	76,723.27
6100	* COUNTY FLOOD ZN ADM	1,190.23	.0026185855	1,190.23	.0026185855	23.80	1,214.03
6130	* COUNTY FLOOD ZN #3	4,891.32	.0107611836	4,891.32	.0107611836	97.79	4,989.11
8600	CALLEGUAS MUN WTR	4,097.83	.0090185884	4,097.83	.0090185884	81.95	4,179.78
8650	CAMROSA CO WTR	5,470.82	.0120371337	5,470.82	.0120371337	109.39	5,580.21
TRA 75008	Totals:	454,532.25	1.0000000000	454,532.25	1.0000000000	9,087.34	463,619.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	45,349,181			46,302,745
Unsecured	56,230			11,400
State Assessed				
	45,405,411		908,734	46,314,145

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

AB8 TRA History Report (Include TEA Data) 2013 - 2014

Prime: PLEASANT VALLEY OUT TRA: 75009

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	83,997.52	.1642187182	83,997.52	.1642187182	2,897.37	86,894.89
2007	HI SCH GEN OXNARD	64,173.98	.1254629032	64,173.98	.1254629032	2,213.59	66,387.57
2015	VTA COM COLLEGE GEN	26,071.74	.0509713929	26,071.74	.0509713929	899.31	26,971.05
2019	VTA COLLEGE CHILD CTR	134.90	.0002639809	134.90	.0002639809	4.66	139.56
4001	COUNTY GENERAL FUND	98,620.23	.1921808222	98,620.23	.1921808222	3,390.70	102,010.93
4002	E.R.A.F.	34,502.75	.0682094409	34,502.75	.0682094409	1,203.44	35,706.19
4004	E.R.A.F. 93-94 SHIFT	46,238.90	.0903990371	46,238.90	.0903990371	1,594.94	47,833.84
4005	VTA. CO. OFFICE EDUCATION	11,721.98	.0229192347	11,721.98	.0229192347	404.37	12,126.35
4401	* COUNTY LIBRARY	7,491.78	.0146472116	7,491.78	.0146472116	258.43	7,750.21
6001	* FIRE PROTECTION DIST	78,161.92	.1528098891	78,161.92	.1528098891	2,696.08	80,858.00
6100	* COUNTY FLOOD ZN ADM	1,175.35	.0022981815	1,175.35	.0022981815	40.55	1,215.90
6130	* COUNTY FLOOD ZN #3	5,417.88	.0105922023	5,417.88	.0105922023	186.88	5,604.76
7135	PL VLY REC & PK	23,568.00	.0460431226	23,568.00	.0460431226	812.35	24,380.35
7370	PL VLY CO WTR	26,575.22	.0519620725	26,575.22	.0519620725	916.79	27,492.01
7770	UNITED WTR CONS DIST	3,645.60	.0070217903	3,645.60	.0070217903	123.89	3,769.49
TRA 75010	Totals:	511,497.75	1.0000000000	511,497.75	1.0000000000	17,643.35	529,141.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	49,680,305			51,024,280
Unsecured	1,301,800			1,722,160
State Assessed				
	50,982,105		1,764,335	52,746,440

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	53,107.78	.1870966143	53,107.78	.1870966143	795.04	53,902.82
2007	HI SCH GEN OXNARD	40,616.50	.1431307988	40,616.50	.1431307988	608.21	41,224.71
2015	VTA COM COLLEGE GEN	16,501.07	.0581492660	16,501.07	.0581492660	247.10	16,748.17
2019	VTA COLLEGE CHILD CTR	85.21	.0003003631	85.21	.0003003631	1.28	86.49
4001	COUNTY GENERAL FUND	62,204.23	.2190852984	62,204.23	.2190852984	930.95	63,135.18
4002	E.R.A.F.	13,658.41	.0481136468	13,658.41	.0481136468	204.45	13,862.86
4004	E.R.A.F. 93-94 SHIFT	28,630.58	.1008644576	28,630.58	.1008644576	428.61	29,059.19
4005	VTA. CO. OFFICE EDUCATION	7,412.50	.0261137349	7,412.50	.0261137349	110.97	7,523.47
4401	* COUNTY LIBRARY	4,731.36	.0166681712	4,731.36	.0166681712	70.83	4,802.19
6001	* FIRE PROTECTION DIST	46,983.67	.1655216562	46,983.67	.1655216562	703.36	47,687.03
6100	* COUNTY FLOOD ZN ADM	743.30	.0026186558	743.30	.0026186558	11.13	754.43
6130	* COUNTY FLOOD ZN #3	3,205.99	.0112945977	3,205.99	.0112945977	47.99	3,253.98
8600	CALLEGUAS MUN WTR	2,557.04	.0090123859	2,557.04	.0090123859	38.30	2,595.34
8650	CAMROSA CO WTR	3,414.48	.0120303533	3,414.48	.0120303533	51.12	3,465.60
TRA 75012	Totals:	283,852.12	1.0000000000	283,852.12	1.0000000000	4,249.34	288,101.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,375,445			28,788,939
Unsecured	149,050			160,490
State Assessed				
	28,524,495		424,934	28,949,429

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	22,435.24	.1833775722	22,435.24	.1833775722	104.57	22,539.81
2007	HI SCH GEN OXNARD	17,155.91	.1402843404	17,155.91	.1402843404	79.99	17,235.90
2015	VTA COM COLLEGE GEN	6,969.75	.0569918698	6,969.75	.0569918698	32.50	7,002.25
2019	VTA COLLEGE CHILD CTR	35.98	.0002942117	35.98	.0002942117	.17	36.15
4001	COUNTY GENERAL FUND	26,281.00	.2147286845	26,281.00	.2147286845	122.45	26,403.45
4002	E.R.A.F.	6,031.10	.0492969537	6,031.10	.0492969537	28.11	6,059.21
4004	E.R.A.F. 93-94 SHIFT	12,122.44	.0990843248	12,122.44	.0990843248	56.50	12,178.94
4005	VTA. CO. OFFICE EDUCATION	3,131.12	.0255928085	3,131.12	.0255928085	14.59	3,145.71
4401	* COUNTY LIBRARY	1,999.04	.0163394889	1,999.04	.0163394889	9.32	2,008.36
6001	* FIRE PROTECTION DIST	19,901.64	.1626687304	19,901.64	.1626687304	92.76	19,994.40
6100	* COUNTY FLOOD ZN ADM	314.04	.0025667314	314.04	.0025667314	1.46	315.50
6130	* COUNTY FLOOD ZN #3	1,356.20	.0110851707	1,356.20	.0110851707	6.32	1,362.52
6764	* CO SER AREA 14 LIGHT	2,087.70	.0170639820	2,087.70	.0170639820	9.73	2,097.43
8600	CALLEGUAS MUN WTR	1,080.81	.0088337120	1,080.81	.0088337120	5.04	1,085.85
8650	CAMROSA CO WTR	1,442.64	.0117914190	1,442.64	.0117914190	6.72	1,449.36
TRA 75013	Totals:	122,344.61	1.0000000000	122,344.61	1.0000000000	570.23	122,914.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,264,732			12,321,755
Unsecured				
State Assessed				
	12,264,732		57,023	12,321,755

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	3,187.78	.1693294397	3,187.78	.1693294397	66.30	3,254.08
2007	HI SCH GEN OXNARD	2,438.23	.1295148087	2,438.23	.1295148087	50.71	2,488.94
2015	VTA COM COLLEGE GEN	990.57	.0526171437	990.57	.0526171437	20.60	1,011.17
2019	VTA COLLEGE CHILD CTR	5.14	.0002730364	5.14	.0002730364	.11	5.25
4001	COUNTY GENERAL FUND	3,735.13	.1984025828	3,735.13	.1984025828	77.69	3,812.82
4002	E.R.A.F.	996.00	.0529055886	996.00	.0529055886	20.72	1,016.72
4004	E.R.A.F. 93-94 SHIFT	1,730.44	.0919171350	1,730.44	.0919171350	35.99	1,766.43
4005	VTA. CO. OFFICE EDUCATION	443.89	.0235791319	443.89	.0235791319	9.23	453.12
4401	* COUNTY LIBRARY	284.06	.0150897322	284.06	.0150897322	5.91	289.97
6001	* FIRE PROTECTION DIST	2,866.38	.1522575738	2,866.38	.1522575738	59.62	2,926.00
6100	* COUNTY FLOOD ZN ADM	44.62	.0023704248	44.62	.0023704248	.93	45.55
6130	* COUNTY FLOOD ZN #3	223.33	.0118638343	223.33	.0118638343	4.65	227.98
6764	* CO SER AREA 14 LIGHT	296.53	.0157510598	296.53	.0157510598	6.17	302.70
7135	PL VLY REC & PK	885.80	.0470522541	885.80	.0470522541	18.42	904.22
8600	CALLEGUAS MUN WTR	153.72	.0081658237	153.72	.0081658237	3.20	156.92
8650	CAMROSA CO WTR	205.00	.0108887922	205.00	.0108887922	4.26	209.26
8870	CAMARILLO HEALTH CARE	339.28	.0180216383	339.28	.0180216383	7.06	346.34
TRA 75014	Totals:	18,825.90	1.0000000000	18,825.90	1.0000000000	391.57	19,217.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,957,858			1,997,015
Unsecured				
State Assessed				
	1,957,858		39,157	1,997,015

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	40,431.06	.1873213812	40,431.06	.1873213812	1,051.34	41,482.40
2007	HI SCH GEN OXNARD	30,892.26	.1431300182	30,892.26	.1431300182	803.32	31,695.58
2015	VTA COM COLLEGE GEN	12,550.22	.0581478424	12,550.22	.0581478424	326.36	12,876.58
2019	VTA COLLEGE CHILD CTR	64.70	.0002998456	64.70	.0002998456	1.68	66.38
4001	COUNTY GENERAL FUND	47,432.80	.2197462491	47,432.80	.2197462491	1,233.32	48,666.12
4002	E.R.A.F.	10,341.93	.0478943329	10,341.93	.0478943329	268.81	10,610.74
4004	E.R.A.F. 93-94 SHIFT	21,656.30	.1003358435	21,656.30	.1003358435	563.14	22,219.44
4005	VTA. CO. OFFICE EDUCATION	5,638.99	.0261259378	5,638.99	.0261259378	146.63	5,785.62
4401	* COUNTY LIBRARY	3,599.92	.0166786852	3,599.92	.0166786852	93.61	3,693.53
6001	* FIRE PROTECTION DIST	35,914.61	.1663961910	35,914.61	.1663961910	933.90	36,848.51
6100	* COUNTY FLOOD ZN ADM	565.53	.0026200410	565.53	.0026200410	14.71	580.24
6130	* COUNTY FLOOD ZN #3	2,211.28	.0102450802	2,211.28	.0102450802	57.50	2,268.78
8600	CALLEGUAS MUN WTR	1,941.26	.0090182424	1,941.26	.0090182424	50.61	1,991.87
8650	CAMROSA CO WTR	2,597.04	.0120403095	2,597.04	.0120403095	67.58	2,664.62
TRA 75015	Totals:	215,837.90	1.0000000000	215,837.90	1.0000000000	5,612.51	221,450.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,592,817			22,154,068
Unsecured				
State Assessed				
	21,592,817		561,251	22,154,068

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	221,824.26	.1870934271	216,193.94	.1870934271	8,623.83	224,817.77
	Net Transfers:	5,630.32-					
2007	HI SCH GEN OXNARD	169,461.69	.1429292127	165,160.43	.1429292127	6,588.14	171,748.57
	Net Transfers:	4,301.26-					
2015	VTA COM COLLEGE GEN	68,787.21	.0580171295	67,041.26	.0580171295	2,674.22	69,715.48
	Net Transfers:	1,745.95-					
2019	VTA COLLEGE CHILD CTR	355.91	.0003001694	346.88	.0003001694	13.84	360.72
	Net Transfers:	9.03-					
4001	COUNTY GENERAL FUND	260,771.54	.2199460645	254,152.66	.2199460645	10,138.11	264,290.77
	Net Transfers:	6,618.88-					
4002	E.R.A.F.	57,050.75	.0481138672	55,602.69	.0481138672	2,217.75	57,820.44
	Net Transfers:	1,448.06-					
4004	E.R.A.F. 93-94 SHIFT	119,586.09	.1008625343	116,550.77	.1008625343	4,649.13	121,199.90
	Net Transfers:	3,035.32-					
4005	VTA. CO. OFFICE EDUCATION	30,828.96	.0260008942	30,046.46	.0260008942	1,198.48	31,244.94
	Net Transfers:	782.50-					
4401	* COUNTY LIBRARY	19,553.33	.0164901021	19,057.03	.0164901021	760.09	19,817.12
	Net Transfers:	496.30-					
6001	* FIRE PROTECTION DIST	195,921.38	.1652460242	190,948.52	.1652460242	7,616.80	198,565.32
	Net Transfers:	4,972.86-					
6100	* COUNTY FLOOD ZN ADM	3,102.57	.0026167673	3,023.82	.0026167673	120.62	3,144.44
	Net Transfers:	78.75-					
6130	* COUNTY FLOOD ZN #3	13,603.40	.0114734952	13,258.12	.0114734952	528.86	13,786.98
	Net Transfers:	345.28-					
8600	CALLEGUAS MUN WTR	10,673.87	.0090059471	10,402.95	.0090059471	415.12	10,818.07
	Net Transfers:	270.92-					
8650	CAMROSA CO WTR	14,113.41	.0119043652	13,755.18	.0119043652	548.72	14,303.90
	Net Transfers:	358.23-					
TRA 75016	Totals:	1,185,634.37	1.0000000000	1,155,540.71	1.0000000000	46,093.71	1,201,634.42

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	117,719,926	3,028,151-		119,203,146
Unsecured	1,583,600			1,681,600
State Assessed				
	119,303,526	3,028,151-	4,609,371	120,884,746

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	75044	.0253819070	30,093.66-	-

			30,093.66-	

*=====> Net Impact On TRA: 30,093.66-

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	4,676.35	.1753879067	4,676.35	.1753879067	139.93-	4,536.42
2007	HI SCH GEN OXNARD	3,578.41	.1342165157	3,578.41	.1342165157	107.08-	3,471.33
2015	VTA COM COLLEGE GEN	1,453.47	.0545153949	1,453.47	.0545153949	43.49-	1,409.98
2019	VTA COLLEGE CHILD CTR	7.44	.0002791257	7.44	.0002791257	.22-	7.22
4001	COUNTY GENERAL FUND	5,465.02	.2049930468	5,465.02	.2049930468	163.56-	5,301.46
4002	E.R.A.F.	1,383.71	.0518521188	1,383.71	.0518521188	41.37-	1,342.34
4004	E.R.A.F. 93-94 SHIFT	2,507.11	.0940294782	2,507.11	.0940294782	75.02-	2,432.09
4005	VTA. CO. OFFICE EDUCATION	646.89	.0242591725	646.89	.0242591725	19.35-	627.54
4401	* COUNTY LIBRARY	416.10	.0156054275	416.10	.0156054275	12.45-	403.65
6001	* FIRE PROTECTION DIST	4,200.43	.1575379998	4,200.43	.1575379998	125.69-	4,074.74
6100	* COUNTY FLOOD ZN ADM	65.30	.0024486906	65.30	.0024486906	1.95-	63.35
6130	* COUNTY FLOOD ZN #3	305.71	.0114665591	305.71	.0114665591	9.15-	296.56
7111	CONEJO REC & PK	1,431.73	.0537010298	1,431.73	.0537010298	42.84-	1,388.89
8600	CALLEGUAS MUN WTR	224.84	.0084376567	224.84	.0084376567	6.73-	218.11
8650	CAMROSA CO WTR	300.45	.0112698772	300.45	.0112698772	8.99-	291.46
TRA 75018	Totals:	26,662.96	1.0000000000	26,662.96	1.0000000000	797.82-	25,865.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,665,815			2,586,033
Unsecured				
State Assessed				
	2,665,815		79,782-	2,586,033

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	78,484.83	.1760314856	78,484.83	.1760314856	3,120.52	81,605.35
2007	HI SCH GEN OXNARD	59,955.67	.1344729095	59,955.67	.1344729095	2,383.81	62,339.48
2015	VTA COM COLLEGE GEN	24,358.01	.0546318995	24,358.01	.0546318995	968.46	25,326.47
2019	VTA COLLEGE CHILD CTR	126.10	.0002829699	126.10	.0002829699	5.02	131.12
4001	COUNTY GENERAL FUND	92,026.39	.2063960976	92,026.39	.2063960976	3,658.81	95,685.20
4002	E.R.A.F.	21,080.20	.0472762726	21,080.20	.0472762726	838.07	21,918.27
4004	E.R.A.F. 93-94 SHIFT	42,393.76	.0950838026	42,393.76	.0950838026	1,685.56	44,079.32
4005	VTA. CO. OFFICE EDUCATION	10,955.71	.0245721344	10,955.71	.0245721344	435.59	11,391.30
4401	* COUNTY LIBRARY	6,993.83	.0156861657	6,993.83	.0156861657	278.07	7,271.90
6001	* FIRE PROTECTION DIST	69,591.57	.1560850510	69,591.57	.1560850510	2,766.93	72,358.50
6100	* COUNTY FLOOD ZN ADM	1,098.74	.0024642810	1,098.74	.0024642810	43.68	1,142.42
6130	* COUNTY FLOOD ZN #3	4,926.91	.0110504273	4,926.91	.0110504273	195.89	5,122.80
7135	PL VLY REC & PK	21,731.02	.0487392841	21,731.02	.0487392841	864.01	22,595.03
8600	CALLEGUAS MUN WTR	3,780.60	.0084809369	3,780.60	.0084809369	150.34	3,930.94
8870	CAMARILLO HEALTH CARE	8,353.43	.0187462823	8,353.43	.0187462823	332.32	8,685.75
TRA 75019	Totals:	445,856.77	1.0000000000	445,856.77	1.0000000000	17,727.08	463,583.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	44,762,344			46,535,052
Unsecured				
State Assessed				
	44,762,344		1,772,708	46,535,052

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	79,215.95	.1958836357	79,215.95	.1958836357	785.33-	78,430.62
2007	HI SCH GEN OXNARD	57,877.83	.1431304799	57,877.83	.1431304799	573.83-	57,304.00
2015	VTA COM COLLEGE GEN	23,513.89	.0581492767	23,513.89	.0581492767	233.13-	23,280.76
2019	VTA COLLEGE CHILD CTR	121.55	.0003005249	121.55	.0003005249	1.20-	120.35
4001	COUNTY GENERAL FUND	86,579.97	.2140807067	86,579.97	.2140807067	858.29-	85,721.68
4002	E.R.A.F.	19,363.73	.0478819398	19,363.73	.0478819398	191.97-	19,171.76
4004	E.R.A.F. 93-94 SHIFT	40,146.11	.0992724731	40,146.11	.0992724731	398.00-	39,748.11
4005	VTA. CO. OFFICE EDUCATION	9,837.67	.0243267770	9,837.67	.0243267770	97.53-	9,740.14
4401	* COUNTY LIBRARY	6,726.89	.0166341941	6,726.89	.0166341941	66.69-	6,660.20
6001	* FIRE PROTECTION DIST	66,548.72	.1645603163	66,548.72	.1645603163	659.75-	65,888.97
6100	* COUNTY FLOOD ZN ADM	1,057.52	.0026149705	1,057.52	.0026149705	10.48-	1,047.04
6130	* COUNTY FLOOD ZN #3	4,919.93	.0121629202	4,919.93	.0121629202	48.76-	4,871.17
8600	CALLEGUAS MUN WTR	3,637.81	.0089949694	3,637.81	.0089949694	36.06-	3,601.75
8650	CAMROSA CO WTR	4,855.62	.0120068157	4,855.62	.0120068157	48.14-	4,807.48
TRA 75021	Totals:	404,403.19	1.0000000000	404,403.19	1.0000000000	4,009.16-	400,394.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	40,643,617			40,242,701
Unsecured				
State Assessed				
	40,643,617		400,916-	40,242,701

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	76,659.22	.1726477739	76,659.22	.1726477739	1,706.79	78,366.01
2007	HI SCH GEN OXNARD	58,551.04	.1318655487	58,551.04	.1318655487	1,303.62	59,854.66
2015	VTA COM COLLEGE GEN	23,787.39	.0535727005	23,787.39	.0535727005	529.62	24,317.01
2019	VTA COLLEGE CHILD CTR	123.21	.0002777320	123.21	.0002777320	2.75	125.96
4001	COUNTY GENERAL FUND	89,824.07	.2021745233	89,824.07	.2021745233	1,998.68	91,822.75
4002	E.R.A.F.	23,021.53	.0519690808	23,021.53	.0519690808	513.76	23,535.29
4004	E.R.A.F. 93-94 SHIFT	41,600.26	.0936898921	41,600.26	.0936898921	926.22	42,526.48
4005	VTA. CO. OFFICE EDUCATION	10,705.25	.0241109927	10,705.25	.0241109927	238.36	10,943.61
4401	* COUNTY LIBRARY	6,834.41	.0153930474	6,834.41	.0153930474	152.18	6,986.59
6001	* FIRE PROTECTION DIST	68,558.68	.1544042035	68,558.68	.1544042035	1,526.44	70,085.12
6100	* COUNTY FLOOD ZN ADM	1,073.34	.0024175176	1,073.34	.0024175176	23.90	1,097.24
6130	* COUNTY FLOOD ZN #3	5,195.57	.0117012066	5,195.57	.0117012066	115.68	5,311.25
7135	PL VLY REC & PK	21,289.17	.0479470794	21,289.17	.0479470794	474.00	21,763.17
8600	CALLEGUAS MUN WTR	3,700.50	.0083203263	3,700.50	.0083203263	82.25	3,782.75
8650	CAMROSA CO WTR	4,933.14	.0111062233	4,933.14	.0111062233	109.80	5,042.94
8870	CAMARILLO HEALTH CARE	8,164.11	.0184021519	8,164.11	.0184021519	181.92	8,346.03
TRA 75025	Totals:	444,020.89	1.0000000000	444,020.89	1.0000000000	9,885.97	453,906.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	44,196,416			45,217,773
Unsecured	1,499,160			1,466,400
State Assessed				
	45,695,576		988,597	46,684,173

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	454.89	.1671923836	454.89	.1671923836	9.09	463.98
2007	HI SCH GEN OXNARD	348.09	.1281672905	348.09	.1281672905	6.96	355.05
2015	VTA COM COLLEGE GEN	141.40	.0520683367	141.40	.0520683367	2.83	144.23
2019	VTA COLLEGE CHILD CTR	.71	.0002639409	.71	.0002639409	.01	.72
4001	COUNTY GENERAL FUND	532.51	.1949532853	532.51	.1949532853	10.60	543.11
4002	E.R.A.F.	136.05	.0504226527	136.05	.0504226527	2.74	138.79
4004	E.R.A.F. 93-94 SHIFT	250.80	.0921893235	250.80	.0921893235	5.01	255.81
4005	VTA. CO. OFFICE EDUCATION	63.30	.0232803078	63.30	.0232803078	1.27	64.57
4401	* COUNTY LIBRARY	40.51	.0148921796	40.51	.0148921796	.81	41.32
6001	* FIRE PROTECTION DIST	404.10	.1485411714	404.10	.1485411714	8.07	412.17
6100	* COUNTY FLOOD ZN ADM	6.36	.0023365438	6.36	.0023365438	.13	6.49
6130	* COUNTY FLOOD ZN #3	31.78	.0116827191	31.78	.0116827191	.63	32.41
7135	PL VLY REC & PK	126.23	.0464053577	126.23	.0464053577	2.52	128.75
8501	CAMARILLO SAN M & O	84.18	.0309890585	84.18	.0309890585	1.68	85.86
8600	CALLEGUAS MUN WTR	22.01	.0080420578	22.01	.0080420578	.44	22.45
8650	CAMROSA CO WTR	29.27	.0107453846	29.27	.0107453846	.58	29.85
8870	CAMARILLO HEALTH CARE	48.43	.0178280065	48.43	.0178280065	.97	49.40
TRA 75026	Totals:	2,720.62	1.0000000000	2,720.62	1.0000000000	54.34	2,774.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	271,752			277,186
Unsecured				
State Assessed				
	271,752		5,434	277,186

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	2,462.51	.1871007849	2,462.51	.1871007849	54.52	2,517.03
2007	HI SCH GEN OXNARD	1,883.21	.1431062195	1,883.21	.1431062195	41.70	1,924.91
2015	VTA COM COLLEGE GEN	765.05	.0581360503	765.05	.0581360503	16.94	781.99
2019	VTA COLLEGE CHILD CTR	3.95	.0002996703	3.95	.0002996703	.09	4.04
4001	COUNTY GENERAL FUND	2,887.40	.2193591865	2,887.40	.2193591865	63.92	2,951.32
4002	E.R.A.F.	632.61	.0480716167	632.61	.0480716167	14.01	646.62
4004	E.R.A.F. 93-94 SHIFT	1,334.18	.1013702654	1,334.18	.1013702654	29.54	1,363.72
4005	VTA. CO. OFFICE EDUCATION	342.50	.0260227066	342.50	.0260227066	7.58	350.08
4401	* COUNTY LIBRARY	219.26	.0166584353	219.26	.0166584353	4.85	224.11
6001	* FIRE PROTECTION DIST	2,173.28	.1651256509	2,173.28	.1651256509	48.12	2,221.40
6100	* COUNTY FLOOD ZN ADM	34.49	.0026191289	34.49	.0026191289	.76	35.25
6130	* COUNTY FLOOD ZN #3	145.84	.0110805047	145.84	.0110805047	3.23	149.07
8600	CALLEGUAS MUN WTR	118.72	.0090142262	118.72	.0090142262	2.63	121.35
8650	CAMROSA CO WTR	158.45	.0120355538	158.45	.0120355538	3.51	161.96
TRA	75027 Totals:	13,161.45	1.0000000000	13,161.45	1.0000000000	291.40	13,452.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,317,000			1,346,140
Unsecured				
State Assessed				
	1,317,000		29,140	1,346,140

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	126,412.63	.1762946711	127,021.44	.1762936598	7,569.02	134,590.46
	Net Transfers:	608.81					
2007	HI SCH GEN OXNARD	96,585.61	.1346979959	97,050.50	.1346968498	5,783.09	102,833.59
	Net Transfers:	464.89					
2015	VTA COM COLLEGE GEN	39,239.46	.0547232258	39,428.33	.0547227664	2,349.48	41,777.81
	Net Transfers:	188.87					
2019	VTA COLLEGE CHILD CTR	202.21	.0002820063	203.19	.0002820084	12.11	215.30
	Net Transfers:	.98					
4001	COUNTY GENERAL FUND	147,917.90	.2062858560	148,616.84	.2062660181	8,855.86	157,472.70
	Net Transfers:	698.94					
4002	E.R.A.F.	33,818.82	.0471636306	33,982.35	.0471642649	2,024.96	36,007.31
	Net Transfers:	163.53					
4004	E.R.A.F. 93-94 SHIFT	67,668.08	.0943697030	67,996.84	.0943731371	4,051.83	72,048.67
	Net Transfers:	328.76					
4005	VTA. CO. OFFICE EDUCATION	17,636.14	.0245953023	17,721.16	.0245952821	1,055.98	18,777.14
	Net Transfers:	85.02					
4401	* COUNTY LIBRARY	11,259.06	.0157018530	11,259.06	.0156265028	670.91	11,929.97
6001	* FIRE PROTECTION DIST	112,613.19	.1570500209	113,152.58	.1570450031	6,742.59	119,895.17
	Net Transfers:	539.39					
6100	* COUNTY FLOOD ZN ADM	1,768.58	.0024664501	1,777.11	.0024664594	105.90	1,883.01
	Net Transfers:	8.53					
6130	* COUNTY FLOOD ZN #3	7,347.85	.0102472865	7,386.33	.0102515225	440.14	7,826.47
	Net Transfers:	38.48					
7135	PL VLY REC & PK	34,985.24	.0487903056	35,153.90	.0487902647	2,094.77	37,248.67
	Net Transfers:	168.66					
8001	CITY CAMARILLO - TEA			54.28	.0000753355	3.23	57.51
	Net Transfers:	54.28					
8002	CAMARILLO VRSD	91.23	.0001272300	105.45	.0001463546	6.28	111.73
	Net Transfers:	14.22					
8600	CALLEGUAS MUN WTR	6,066.85	.0084608157	6,096.20	.0084609449	363.26	6,459.46
	Net Transfers:	29.35					
8870	CAMARILLO HEALTH CARE	13,440.19	.0187436472	13,504.98	.0187436259	804.74	14,309.72
	Net Transfers:	64.79					
TRA 75028	Totals:	717,053.04	1.0000000000	720,510.54	1.0000000000	42,934.15	763,444.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	71,576,575	347,033		76,217,623
Unsecured	13,700			13,100
State Assessed				
	71,590,275	347,033	4,293,415	76,230,723

No Transfer Out

	TRA From	Adj Pcnt	Transfer Rev
Transfer In:	07261	.0020996959	3,457.50
			3,457.50

*=====> Net Impact On TRA: 3,457.50

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	5,388.96	.1753679305	5,388.96	.1753679305	116.43	5,505.39
2007	HI SCH GEN OXNARD	4,132.49	.1346973788	4,132.49	.1346973788	89.43	4,221.92
2015	VTA COM COLLEGE GEN	1,678.12	.0546970407	1,678.12	.0546970407	36.31	1,714.43
2019	VTA COLLEGE CHILD CTR	6.09	.0001986063	6.09	.0001986063	.13	6.22
4001	COUNTY GENERAL FUND	6,378.76	.2072598511	6,378.76	.2072598511	137.60	6,516.36
4002	E.R.A.F.	1,453.71	.0472893253	1,453.71	.0472893253	31.40	1,485.11
4004	E.R.A.F. 93-94 SHIFT	2,934.48	.0954944848	2,934.48	.0954944848	63.40	2,997.88
4005	VTA. CO. OFFICE EDUCATION	741.59	.0241312145	741.59	.0241312145	16.02	757.61
4401	* COUNTY LIBRARY	480.46	.0156341658	480.46	.0156341658	10.38	490.84
6001	* FIRE PROTECTION DIST	4,799.44	.1561845117	4,799.44	.1561845117	103.69	4,903.13
6100	* COUNTY FLOOD ZN ADM	73.61	.0023951571	73.61	.0023951571	1.59	75.20
6130	* COUNTY FLOOD ZN #3	336.05	.0109359527	336.05	.0109359527	7.26	343.31
7135	PL VLY REC & PK	1,493.55	.0485986272	1,493.55	.0485986272	32.26	1,525.81
8600	CALLEGUAS MUN WTR	258.42	.0084171746	258.42	.0084171746	5.59	264.01
8870	CAMARILLO HEALTH CARE	573.68	.0186985789	573.68	.0186985789	12.41	586.09
TRA 75029	Totals:	30,729.41	1.0000000000	30,729.41	1.0000000000	663.90	31,393.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,064,682			3,131,072
Unsecured				
State Assessed				
	3,064,682		66,390	3,131,072

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	2,185.35	.1762900627	2,185.35	.1762900627	43.66	2,229.01
2007	HI SCH GEN OXNARD	1,669.91	.1347147779	1,669.91	.1347147779	33.36	1,703.27
2015	VTA COM COLLEGE GEN	678.04	.0546994640	678.04	.0546994640	13.55	691.59
2019	VTA COLLEGE CHILD CTR	2.96	.0002392802	2.96	.0002392802	.06	3.02
4001	COUNTY GENERAL FUND	2,568.78	.2072374081	2,568.78	.2072374081	51.31	2,620.09
4002	E.R.A.F.	582.75	.0469759352	582.75	.0469759352	11.63	594.38
4004	E.R.A.F. 93-94 SHIFT	1,177.73	.0950053506	1,177.73	.0950053506	23.53	1,201.26
4005	VTA. CO. OFFICE EDUCATION	302.39	.0243941903	302.39	.0243941903	6.04	308.43
4401	* COUNTY LIBRARY	194.51	.0156909999	194.51	.0156909999	3.89	198.40
6001	* FIRE PROTECTION DIST	1,943.28	.1567630027	1,943.28	.1567630027	38.82	1,982.10
6100	* COUNTY FLOOD ZN ADM	30.56	.0024670489	30.56	.0024670489	.61	31.17
6130	* COUNTY FLOOD ZN #3	118.74	.0095766109	118.74	.0095766109	2.37	121.11
7135	PL VLY REC & PK	604.51	.0487620711	604.51	.0487620711	12.08	616.59
8600	CALLEGUAS MUN WTR	104.83	.0084720824	104.83	.0084720824	2.10	106.93
8870	CAMARILLO HEALTH CARE	231.96	.0187117151	231.96	.0187117151	4.63	236.59
TRA 75030	Totals:	12,396.30	1.0000000000	12,396.30	1.0000000000	247.64	12,643.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,238,392			1,263,156
Unsecured				
State Assessed				
	1,238,392		24,764	1,263,156

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	42,712.53	.1760124782	42,712.53	.1760124782	323.14	43,035.67
2007	HI SCH GEN OXNARD	32,632.72	.1344748824	32,632.72	.1344748824	246.88	32,879.60
2015	VTA COM COLLEGE GEN	13,257.44	.0546321647	13,257.44	.0546321647	100.30	13,357.74
2019	VTA COLLEGE CHILD CTR	67.73	.0002790012	67.73	.0002790012	.51	68.24
4001	COUNTY GENERAL FUND	50,101.54	.2065155951	50,101.54	.2065155951	379.12	50,480.66
4002	E.R.A.F.	11,490.96	.0472706632	11,490.96	.0472706632	86.78	11,577.74
4004	E.R.A.F. 93-94 SHIFT	22,811.57	.0940033323	22,811.57	.0940033323	172.58	22,984.15
4005	VTA. CO. OFFICE EDUCATION	5,957.13	.0245485239	5,957.13	.0245485239	45.07	6,002.20
4401	* COUNTY LIBRARY	3,803.38	.0156732240	3,803.38	.0156732240	28.77	3,832.15
6001	* FIRE PROTECTION DIST	38,145.94	.1571940433	38,145.94	.1571940433	288.59	38,434.53
6100	* COUNTY FLOOD ZN ADM	597.06	.0024604824	597.06	.0024604824	4.52	601.58
6130	* COUNTY FLOOD ZN #3	2,680.24	.0110449506	2,680.24	.0110449506	20.28	2,700.52
7135	PL VLY REC & PK	11,820.64	.0487047689	11,820.64	.0487047689	89.42	11,910.06
8600	CALLEGUAS MUN WTR	2,048.24	.0084742060	2,048.24	.0084742060	15.56	2,063.80
8870	CAMARILLO HEALTH CARE	4,540.69	.0187116838	4,540.69	.0187116838	34.35	4,575.04
TRA 75031	Totals:	242,667.81	1.0000000000	242,667.81	1.0000000000	1,835.87	244,503.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,175,547			24,359,734
Unsecured	14,400			13,800
State Assessed				
	24,189,947		183,587	24,373,534

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	12,256.86	.1870372462	12,256.86	.1870372462	763.45	13,020.31
2007	HI SCH GEN OXNARD	9,364.19	.1428955236	9,364.19	.1428955236	583.27	9,947.46
2015	VTA COM COLLEGE GEN	3,804.35	.0580535518	3,804.35	.0580535518	236.96	4,041.31
2019	VTA COLLEGE CHILD CTR	19.64	.0002999053	19.64	.0002999053	1.22	20.86
4001	COUNTY GENERAL FUND	14,377.29	.2193926724	14,377.29	.2193926724	895.53	15,272.82
4002	E.R.A.F.	3,156.65	.0481531360	3,156.65	.0481531360	196.55	3,353.20
4004	E.R.A.F. 93-94 SHIFT	6,592.99	.1006076958	6,592.99	.1006076958	410.66	7,003.65
4005	VTA. CO. OFFICE EDUCATION	1,709.44	.0260860650	1,709.44	.0260860650	106.48	1,815.92
4401	* COUNTY LIBRARY	1,091.47	.0166558970	1,091.47	.0166558970	67.99	1,159.46
6001	* FIRE PROTECTION DIST	10,858.51	.1656986065	10,858.51	.1656986065	676.35	11,534.86
6100	* COUNTY FLOOD ZN ADM	171.45	.0026161876	171.45	.0026161876	10.68	182.13
6130	* COUNTY FLOOD ZN #3	752.07	.0114763707	752.07	.0114763707	46.84	798.91
8600	CALLEGUAS MUN WTR	589.27	.0090063487	589.27	.0090063487	36.76	626.03
8650	CAMROSA CO WTR	787.42	.0120207934	787.42	.0120207934	49.07	836.49
TRA 75033	Totals:	65,531.60	1.0000000000	65,531.60	1.0000000000	4,081.81	69,613.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,546,571			6,954,752
Unsecured				
State Assessed				
	6,546,571		408,181	6,954,752

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	9,625.63	.1870316974	9,625.63	.1870316974	21.24	9,646.87
2007	HI SCH GEN OXNARD	7,354.09	.1428938185	7,354.09	.1428938185	16.23	7,370.32
2015	VTA COM COLLEGE GEN	2,987.56	.0580494252	2,987.56	.0580494252	6.59	2,994.15
2019	VTA COLLEGE CHILD CTR	15.17	.0002947636	15.17	.0002947636	.03	15.20
4001	COUNTY GENERAL FUND	11,295.17	.2194729161	11,295.17	.2194729161	24.94	11,320.11
4002	E.R.A.F.	2,478.17	.0481531509	2,478.17	.0481531509	5.47	2,483.64
4004	E.R.A.F. 93-94 SHIFT	5,206.50	.1011656598	5,206.50	.1011656598	11.49	5,217.99
4005	VTA. CO. OFFICE EDUCATION	1,340.33	.0260434821	1,340.33	.0260434821	2.96	1,343.29
4401	* COUNTY LIBRARY	857.00	.0166515385	857.00	.0166515385	1.89	858.89
6001	* FIRE PROTECTION DIST	8,498.49	.1651308340	8,498.49	.1651308340	18.76	8,517.25
6100	* COUNTY FLOOD ZN ADM	134.50	.0026134444	134.50	.0026134444	.30	134.80
6130	* COUNTY FLOOD ZN #3	590.60	.0114755616	590.60	.0114755616	1.30	591.90
8600	CALLEGUAS MUN WTR	463.56	.0090067036	463.56	.0090067036	1.02	464.58
8650	CAMROSA CO WTR	618.45	.0120170043	618.45	.0120170043	1.36	619.81
TRA 75034	Totals:	51,465.22	1.0000000000	51,465.22	1.0000000000	113.58	51,578.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,149,260			5,160,618
Unsecured				
State Assessed				
	5,149,260		11,358	5,160,618

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	23,160.61	.1760263856	23,160.61	.1760263856	170.18	23,330.79
2007	HI SCH GEN OXNARD	17,693.54	.1344754743	17,693.54	.1344754743	130.01	17,823.55
2015	VTA COM COLLEGE GEN	7,188.22	.0546321389	7,188.22	.0546321389	52.82	7,241.04
2019	VTA COLLEGE CHILD CTR	37.05	.0002817844	37.05	.0002817844	.27	37.32
4001	COUNTY GENERAL FUND	27,166.05	.2064687280	27,166.05	.2064687280	199.60	27,365.65
4002	E.R.A.F.	6,219.79	.0472719650	6,219.79	.0472719650	45.70	6,265.49
4004	E.R.A.F. 93-94 SHIFT	12,522.60	.0951748221	12,522.60	.0951748221	92.01	12,614.61
4005	VTA. CO. OFFICE EDUCATION	3,230.53	.0245530062	3,230.53	.0245530062	23.74	3,254.27
4401	* COUNTY LIBRARY	2,062.90	.0156784467	2,062.90	.0156784467	15.16	2,078.06
6001	* FIRE PROTECTION DIST	20,528.45	.1560214114	20,528.45	.1560214114	150.84	20,679.29
6100	* COUNTY FLOOD ZN ADM	324.05	.0024627954	324.05	.0024627954	2.38	326.43
6130	* COUNTY FLOOD ZN #3	1,453.45	.0110464528	1,453.45	.0110464528	10.68	1,464.13
7135	PL VLY REC & PK	6,409.66	.0487149281	6,409.66	.0487149281	47.10	6,456.76
8600	CALLEGUAS MUN WTR	1,115.31	.0084766360	1,115.31	.0084766360	8.19	1,123.50
8870	CAMARILLO HEALTH CARE	2,462.42	.0187150251	2,462.42	.0187150251	18.09	2,480.51
TRA 75035	Totals:	131,574.63	1.0000000000	131,574.63	1.0000000000	966.77	132,541.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,177,678			13,274,355
Unsecured				
State Assessed				
	13,177,678		96,677	13,274,355

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	51,731.21	.1716389983	51,731.21	.1716389983	2,843.86	54,575.07
2007	HI SCH GEN OXNARD	39,546.33	.1312108031	39,546.33	.1312108031	2,174.01	41,720.34
2015	VTA COM COLLEGE GEN	16,066.41	.0533067834	16,066.41	.0533067834	883.23	16,949.64
2019	VTA COLLEGE CHILD CTR	82.99	.0002753039	82.99	.0002753039	4.56	87.55
4001	COUNTY GENERAL FUND	60,609.54	.2010964458	60,609.54	.2010964458	3,331.96	63,941.50
4002	E.R.A.F.	13,906.15	.0461392042	13,906.15	.0461392042	764.47	14,670.62
4004	E.R.A.F. 93-94 SHIFT	27,925.94	.0926555385	27,925.94	.0926555385	1,535.20	29,461.14
4005	VTA. CO. OFFICE EDUCATION	7,220.25	.0239560703	7,220.25	.0239560703	396.93	7,617.18
4401	* COUNTY LIBRARY	4,609.31	.0152932090	4,609.31	.0152932090	253.39	4,862.70
6001	* FIRE PROTECTION DIST	45,907.98	.1523180916	45,907.98	.1523180916	2,523.74	48,431.72
6100	* COUNTY FLOOD ZN ADM	724.01	.0024022122	724.01	.0024022122	39.80	763.81
6130	* COUNTY FLOOD ZN #3	3,291.62	.0109212519	3,291.62	.0109212519	180.95	3,472.57
7135	PL VLY REC & PK	14,322.19	.0475196294	14,322.19	.0475196294	787.35	15,109.54
8501	CAMARILLO SAN M & O	7,456.29	.0247392606	7,456.29	.0247392606	409.90	7,866.19
8600	CALLEGUAS MUN WTR	2,491.22	.0082656149	2,491.22	.0082656149	136.95	2,628.17
8870	CAMARILLO HEALTH CARE	5,503.96	.0182615829	5,503.96	.0182615829	302.57	5,806.53
TRA 75036	Totals:	301,395.40	1.0000000000	301,395.40	1.0000000000	16,568.87	317,964.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,123,717			31,758,014
Unsecured	20,900			43,490
State Assessed				
	30,144,617		1,656,887	31,801,504

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	17,969.66	.1704331010	17,969.66	.1704331010	723.70	18,693.36
2007	HI SCH GEN OXNARD	13,747.89	.1304751185	13,747.89	.1304751185	554.03	14,301.92
2015	VTA COM COLLEGE GEN	5,585.33	.0530074452	5,585.33	.0530074452	225.08	5,810.41
2019	VTA COLLEGE CHILD CTR	28.86	.0002739554	28.86	.0002739554	1.16	30.02
4001	COUNTY GENERAL FUND	21,033.68	.1993469286	21,033.68	.1993469286	846.46	21,880.14
4002	E.R.A.F.	4,831.65	.0458243694	4,831.65	.0458243694	194.58	5,026.23
4004	E.R.A.F. 93-94 SHIFT	9,705.84	.0920549766	9,705.84	.0920549766	390.89	10,096.73
4005	VTA. CO. OFFICE EDUCATION	2,508.16	.0237885573	2,508.16	.0237885573	101.01	2,609.17
4401	* COUNTY LIBRARY	1,601.01	.0151847027	1,601.01	.0151847027	64.48	1,665.49
6001	* FIRE PROTECTION DIST	15,943.09	.1512121356	15,943.09	.1512121356	642.08	16,585.17
6100	* COUNTY FLOOD ZN ADM	251.52	.0023854264	251.52	.0023854264	10.13	261.65
6130	* COUNTY FLOOD ZN #3	1,148.97	.0108974583	1,148.97	.0108974583	46.27	1,195.24
7135	PL VLY REC & PK	4,976.31	.0471974680	4,976.31	.0471974680	200.41	5,176.72
8501	CAMARILLO SAN M & O	3,324.82	.0315543432	3,324.82	.0315543432	133.99	3,458.81
8600	CALLEGUAS MUN WTR	865.53	.0082095476	865.53	.0082095476	34.86	900.39
8870	CAMARILLO HEALTH CARE	1,912.90	.0181544662	1,912.90	.0181544662	77.09	1,989.99
TRA 75037	Totals:	105,435.22	1.0000000000	105,435.22	1.0000000000	4,246.22	109,681.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,514,750			10,939,372
Unsecured				
State Assessed				
	10,514,750		424,622	10,939,372

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	148,233.43	.1833967737	148,233.43	.1833967737	5,228.49	153,461.92
2007	HI SCH GEN OXNARD	113,251.79	.1401169556	113,251.79	.1401169556	3,994.62	117,246.41
2015	VTA COM COLLEGE GEN	46,010.28	.0569247137	46,010.28	.0569247137	1,622.88	47,633.16
2019	VTA COLLEGE CHILD CTR	237.92	.0002944476	237.92	.0002944476	8.39	246.31
4001	COUNTY GENERAL FUND	173,871.04	.2151172453	173,871.04	.2151172453	6,132.84	180,003.88
4002	E.R.A.F.	39,826.62	.0492718721	39,826.62	.0492718721	1,404.70	41,231.32
4004	E.R.A.F. 93-94 SHIFT	80,122.67	.0991290721	80,122.67	.0991290721	2,826.09	82,948.76
4005	VTA. CO. OFFICE EDUCATION	20,689.96	.0255979459	20,689.96	.0255979459	729.78	21,419.74
4401	* COUNTY LIBRARY	13,207.35	.0163403207	13,207.35	.0163403207	465.85	13,673.20
6001	* FIRE PROTECTION DIST	131,428.89	.1626059659	131,428.89	.1626059659	4,635.76	136,064.65
6100	* COUNTY FLOOD ZN ADM	2,074.82	.0025669905	2,074.82	.0025669905	73.18	2,148.00
6130	* COUNTY FLOOD ZN #3	8,846.17	.0109446650	8,846.17	.0109446650	312.02	9,158.19
6764	* CO SER AREA 14 LIGHT	13,793.45	.0170654602	13,793.45	.0170654602	486.52	14,279.97
8600	CALLEGUAS MUN WTR	7,140.20	.0088347121	7,140.20	.0088347121	251.87	7,392.07
8650	CAMROSA CO WTR	9,531.58	.0117928596	9,531.58	.0117928596	336.20	9,867.78
TRA 75038	Totals:	808,266.17	1.0000000000	808,266.17	1.0000000000	28,509.19	836,775.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	80,860,482			83,045,741
Unsecured	82,300			747,960
State Assessed				
	80,942,782		2,850,919	83,793,701

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	253,924.78	.1834269834	253,924.78	.1834269834	4,933.23	258,858.01
2007	HI SCH GEN OXNARD	193,999.26	.1401387613	193,999.26	.1401387613	3,769.01	197,768.27
2015	VTA COM COLLEGE GEN	78,815.51	.0569337656	78,815.51	.0569337656	1,531.22	80,346.73
2019	VTA COLLEGE CHILD CTR	407.51	.0002944660	407.51	.0002944660	7.92	415.43
4001	COUNTY GENERAL FUND	297,862.60	.2151720902	297,862.60	.2151720902	5,787.02	303,649.62
4002	E.R.A.F.	68,183.67	.0492437806	68,183.67	.0492437806	1,324.40	69,508.07
4004	E.R.A.F. 93-94 SHIFT	137,135.56	.0990622684	137,135.56	.0990622684	2,664.26	139,799.82
4005	VTA. CO. OFFICE EDUCATION	35,438.34	.0255993582	35,438.34	.0255993582	688.49	36,126.83
4401	* COUNTY LIBRARY	22,621.79	.0163411295	22,621.79	.0163411295	439.49	23,061.28
6001	* FIRE PROTECTION DIST	225,245.69	.1627101479	225,245.69	.1627101479	4,376.06	229,621.75
6100	* COUNTY FLOOD ZN ADM	3,553.84	.0025671549	3,553.84	.0025671549	69.04	3,622.88
6130	* COUNTY FLOOD ZN #3	14,972.13	.0108153784	14,972.13	.0108153784	290.88	15,263.01
6764	* CO SER AREA 14 LIGHT	23,625.56	.0170662351	23,625.56	.0170662351	458.99	24,084.55
8600	CALLEGUAS MUN WTR	12,226.20	.0088350878	12,226.20	.0088350878	237.62	12,463.82
8650	CAMROSA CO WTR	16,324.63	.0117933927	16,324.63	.0117933927	317.18	16,641.81
TRA 75039	Totals:	1,384,337.07	1.0000000000	1,384,337.07	1.0000000000	26,894.81	1,411,231.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	138,351,125			141,008,606
Unsecured	161,500			193,500
State Assessed				
	138,512,625		2,689,481	141,202,106

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	10,222.25	.1870900332	10,222.25	.1870900332	206.55	10,428.80
2007	HI SCH GEN OXNARD	7,817.30	.1431321916	7,817.30	.1431321916	158.02	7,975.32
2015	VTA COM COLLEGE GEN	3,175.94	.0581502334	3,175.94	.0581502334	64.20	3,240.14
2019	VTA COLLEGE CHILD CTR	16.33	.0002991189	16.33	.0002991189	.33	16.66
4001	COUNTY GENERAL FUND	11,978.92	.2191585395	11,978.92	.2191585395	241.98	12,220.90
4002	E.R.A.F.	2,628.10	.0480969179	2,628.10	.0480969179	53.10	2,681.20
4004	E.R.A.F. 93-94 SHIFT	5,517.12	.1009757283	5,517.12	.1009757283	111.48	5,628.60
4005	VTA. CO. OFFICE EDUCATION	1,426.89	.0261153735	1,426.89	.0261153735	28.83	1,455.72
4401	* COUNTY LIBRARY	910.77	.0166691798	910.77	.0166691798	18.40	929.17
6001	* FIRE PROTECTION DIST	9,039.26	.1654384767	9,039.26	.1654384767	182.65	9,221.91
6100	* COUNTY FLOOD ZN ADM	143.02	.0026174212	143.02	.0026174212	2.89	145.91
6130	* COUNTY FLOOD ZN #3	612.65	.0112129613	612.65	.0112129613	12.38	625.03
8600	CALLEGUAS MUN WTR	492.27	.0090126884	492.27	.0090126884	9.95	502.22
8650	CAMROSA CO WTR	657.31	.0120311363	657.31	.0120311363	13.28	670.59
TRA 75040	Totals:	54,638.13	1.0000000000	54,638.13	1.0000000000	1,104.04	55,742.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,520,639			5,631,043
Unsecured				
State Assessed				
	5,520,639		110,404	5,631,043

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	34,158.00	.1834294807	34,158.00	.1834294807	1,048.17	35,206.17
2007	HI SCH GEN OXNARD	26,113.95	.1402839180	26,113.95	.1402839180	801.62	26,915.57
2015	VTA COM COLLEGE GEN	10,609.15	.0569921380	10,609.15	.0569921380	325.67	10,934.82
2019	VTA COLLEGE CHILD CTR	54.74	.0002941047	54.74	.0002941047	1.68	56.42
4001	COUNTY GENERAL FUND	40,028.78	.2148898239	40,028.78	.2148898239	1,227.93	41,256.71
4002	E.R.A.F.	9,173.08	.0492502498	9,173.08	.0492502498	281.43	9,454.51
4004	E.R.A.F. 93-94 SHIFT	18,439.88	.0990228614	18,439.88	.0990228614	565.84	19,005.72
4005	VTA. CO. OFFICE EDUCATION	4,766.27	.0255948197	4,766.27	.0255948197	146.26	4,912.53
4401	* COUNTY LIBRARY	3,042.47	.0163380773	3,042.47	.0163380773	93.36	3,135.83
6001	* FIRE PROTECTION DIST	30,313.71	.1627857474	30,313.71	.1627857474	930.20	31,243.91
6100	* COUNTY FLOOD ZN ADM	477.98	.0025666677	477.98	.0025666677	14.67	492.65
6130	* COUNTY FLOOD ZN #3	2,023.07	.0108640220	2,023.07	.0108640220	62.08	2,085.15
6764	* CO SER AREA 14 LIGHT	3,177.51	.0170631962	3,177.51	.0170631962	97.50	3,275.01
8600	CALLEGUAS MUN WTR	1,644.37	.0088334328	1,644.37	.0088334328	50.48	1,694.85
8650	CAMROSA CO WTR	2,195.60	.0117914604	2,195.60	.0117914604	67.38	2,262.98
TRA 75041	Totals:	186,218.56	1.0000000000	186,218.56	1.0000000000	5,714.27	191,932.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,462,495			19,051,422
Unsecured	153,800			136,300
State Assessed				
	18,616,295		571,427	19,187,722

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) 2013 - 2014

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	321,080.58	.1690678567	347,856.16	.1678056141	22,577.65-	325,278.51
	Net Transfers:	26,775.58					
2001	UNI SCH GEN CONEJO VLY	53,718.99	.0282862147	64,107.92	.0309256242	4,160.93-	59,946.99
	Net Transfers:	10,388.93					
2007	HI SCH GEN OXNARD	247,192.76	.1301615627	267,651.69	.1291150233	17,371.97-	250,279.72
	Net Transfers:	20,458.93					
2015	VTA COM COLLEGE GEN	109,215.89	.0575086034	119,203.68	.0575037876	7,736.93-	111,466.75
	Net Transfers:	9,987.79					
2019	VTA COLLEGE CHILD CTR	563.43	.0002966811	615.00	.0002966757	39.92-	575.08
	Net Transfers:	51.57					
4001	COUNTY GENERAL FUND	427,701.99	.2252103133	465,259.55	.2244409428	30,197.74-	435,061.81
	Net Transfers:	37,557.56					
4002	E.R.A.F.	90,048.69	.0474159468	98,285.69	.0474129611	6,379.25-	91,906.44
	Net Transfers:	8,237.00					
4003	CITY E.R.A.F. 92-93 SH	403.91	.0002126820	481.41	.0002322319	31.25-	450.16
	Net Transfers:	77.50					
4004	E.R.A.F. 93-94 SHIFT	189,597.03	.0998340129	206,924.03	.0998200346	13,430.43-	193,493.60
	Net Transfers:	17,327.00					
4005	VTA. CO. OFFICE EDUCATION	47,880.48	.0252118938	52,097.34	.0251317272	3,381.38-	48,715.96
	Net Transfers:	4,216.86					
4401	* COUNTY LIBRARY	26,646.40	.0140309032	29,026.43	.0140023334	1,883.96-	27,142.47
	Net Transfers:	2,380.03					
6001	* FIRE PROTECTION DIST	311,057.60	.1637901656	339,494.64	.1637720216	22,034.95-	317,459.69
	Net Transfers:	28,437.04					
6100	* COUNTY FLOOD ZN ADM	4,924.15	.0025928536	5,374.52	.0025926654	348.83-	5,025.69
	Net Transfers:	450.37					
6130	* COUNTY FLOOD ZN #3	21,240.03	.0111841280	23,198.60	.0111909915	1,505.71-	21,692.89
	Net Transfers:	1,958.57					
7111	CONEJO REC & PK	8,582.89	.0045194001	10,229.72	.0049348111	663.96-	9,565.76
	Net Transfers:	1,646.83					
8070	CITY THOUSAND OAKS	2,603.75	.0013710282	3,103.34	.0014970495	201.42-	2,901.92
	Net Transfers:	499.59					
8072	THOUSAND OAKS VRSD	675.60	.0003557415	805.23	.0003884425	52.26-	752.97
	Net Transfers:	129.63					
8600	CALLEGUAS MUN WTR	16,935.93	.0089177658	18,485.73	.0089175057	1,199.82-	17,285.91
	Net Transfers:	1,549.80					
8650	CAMROSA CO WTR	19,052.47	.0100322466	20,770.25	.0100195568	1,348.10-	19,422.15
	Net Transfers:	1,717.78					
TRA 75044	Totals:	1,899,122.57	1.0000000000	2,072,970.93	1.0000000000	134,546.46-	1,938,424.47

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) 2013 - 2014

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	190,171,547	17,370,602		194,064,203
Unsecured	114,300			137,600
State Assessed				
	190,285,847	17,370,602	13,454,646-	194,201,803

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	08381	.0961937132	30,780.30
	75016	.0253819070	30,093.66
	75047	.1491241995	60,302.35
	75053	.0872963790	52,672.05
			173,848.36

*=====> Net Impact On TRA: 173,848.36

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	193,059.32	.1872235620	193,059.32	.1872235620	2,442.44	195,501.76
2007	HI SCH GEN OXNARD	147,581.63	.1431305808	147,581.63	.1431305808	1,867.22	149,448.85
2015	VTA COM COLLEGE GEN	59,957.17	.0581488727	59,957.17	.0581488727	758.59	60,715.76
2019	VTA COLLEGE CHILD CTR	309.67	.0003003310	309.67	.0003003310	3.92	313.59
4001	COUNTY GENERAL FUND	226,065.59	.2192159370	226,065.59	.2192159370	2,859.79	228,925.38
4002	E.R.A.F.	49,548.29	.0480438203	49,548.29	.0480438203	626.76	50,175.05
4004	E.R.A.F. 93-94 SHIFT	103,953.00	.1008107264	103,953.00	.1008107264	1,315.13	105,268.13
4005	VTA. CO. OFFICE EDUCATION	26,945.75	.0261311328	26,945.75	.0261311328	340.90	27,286.65
4401	* COUNTY LIBRARY	17,199.32	.0166793348	17,199.32	.0166793348	217.59	17,416.91
6001	* FIRE PROTECTION DIST	170,824.94	.1656612801	170,824.94	.1656612801	2,161.15	172,986.09
6100	* COUNTY FLOOD ZN ADM	2,702.14	.0026204544	2,702.14	.0026204544	34.19	2,736.33
6130	* COUNTY FLOOD ZN #3	11,319.47	.0109773175	11,319.47	.0109773175	143.21	11,462.68
8600	CALLEGUAS MUN WTR	9,292.61	.0090184858	9,292.61	.0090184858	117.65	9,410.26
8650	CAMROSA CO WTR	12,411.11	.0120381644	12,411.11	.0120381644	157.04	12,568.15
TRA 75045	Totals:	1,031,170.01	1.0000000000	1,031,170.01	1.0000000000	13,045.58	1,044,215.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	102,921,967			104,241,725
Unsecured	133,900			118,700
State Assessed				
	103,055,867		1,304,558	104,360,425

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	10,959.54	.1872869618	10,959.54	.1872869618	42.62-	10,916.92
2007	HI SCH GEN OXNARD	8,375.05	.1431304942	8,375.05	.1431304942	32.57-	8,342.48
2015	VTA COM COLLEGE GEN	3,402.54	.0581492871	3,402.54	.0581492871	13.23-	3,389.31
2019	VTA COLLEGE CHILD CTR	17.47	.0002982014	17.47	.0002982014	.07-	17.40
4001	COUNTY GENERAL FUND	12,846.68	.2195225714	12,846.68	.2195225714	49.95-	12,796.73
4002	E.R.A.F.	2,807.07	.0479698150	2,807.07	.0479698150	10.92-	2,796.15
4004	E.R.A.F. 93-94 SHIFT	5,921.47	.1011916901	5,921.47	.1011916901	23.03-	5,898.44
4005	VTA. CO. OFFICE EDUCATION	1,527.79	.0261085373	1,527.79	.0261085373	5.94-	1,521.85
4401	* COUNTY LIBRARY	975.93	.0166778969	975.93	.0166778969	3.80-	972.13
6001	* FIRE PROTECTION DIST	9,677.02	.1653698949	9,677.02	.1653698949	37.63-	9,639.39
6100	* COUNTY FLOOD ZN ADM	153.31	.0026200419	153.31	.0026200419	.60-	152.71
6130	* COUNTY FLOOD ZN #3	621.49	.0106205170	621.49	.0106205170	2.42-	619.07
8600	CALLEGUAS MUN WTR	527.61	.0090164444	527.61	.0090164444	2.05-	525.56
8650	CAMROSA CO WTR	704.41	.0120376466	704.41	.0120376466	2.74-	701.67
TRA 75046	Totals:	58,517.38	1.0000000000	58,517.38	1.0000000000	227.57-	58,289.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,856,283			5,833,526
Unsecured				
State Assessed				
	5,856,283		22,757-	5,833,526

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	75,728.98	.1872733357	64,435.96	.1872733357	12,095.66	76,531.62
	Net Transfers:	11,293.02-					
2007	HI SCH GEN OXNARD	57,878.42	.1431300514	49,247.35	.1431300514	9,244.53	58,491.88
	Net Transfers:	8,631.07-					
2015	VTA COM COLLEGE GEN	23,513.92	.0581485891	20,007.43	.0581485891	3,755.72	23,763.15
	Net Transfers:	3,506.49-					
2019	VTA COLLEGE CHILD CTR	120.90	.0002989688	102.87	.0002989688	19.31	122.18
	Net Transfers:	18.03-					
4001	COUNTY GENERAL FUND	88,578.98	.2190498452	75,369.70	.2190498452	14,148.05	89,517.75
	Net Transfers:	13,209.28-					
4002	E.R.A.F.	19,438.07	.0480666318	16,539.38	.0480666318	3,104.54	19,643.92
	Net Transfers:	2,898.69-					
4004	E.R.A.F. 93-94 SHIFT	40,644.99	.1005126971	34,583.84	.1005126971	6,491.94	41,075.78
	Net Transfers:	6,061.15-					
4005	VTA. CO. OFFICE EDUCATION	10,566.99	.0261315633	8,991.20	.0261315633	1,687.79	10,678.99
	Net Transfers:	1,575.79-					
4401	* COUNTY LIBRARY	6,745.67	.0166816277	5,739.73	.0166816277	1,077.44	6,817.17
	Net Transfers:	1,005.94-					
6001	* FIRE PROTECTION DIST	67,094.42	.1659205739	57,089.02	.1659205739	10,716.53	67,805.55
	Net Transfers:	10,005.40-					
6100	* COUNTY FLOOD ZN ADM	1,059.58	.0026202648	901.57	.0026202648	169.24	1,070.81
	Net Transfers:	158.01-					
6130	* COUNTY FLOOD ZN #3	4,491.06	.0111061188	3,821.33	.0111061188	717.33	4,538.66
	Net Transfers:	669.73-					
8600	CALLEGUAS MUN WTR	3,646.25	.0090194598	3,102.51	.0090194598	582.55	3,685.06
	Net Transfers:	543.74-					
8650	CAMROSA CO WTR	4,868.46	.0120402726	4,142.45	.0120402726	777.66	4,920.11
	Net Transfers:	726.01-					
TRA 75047	Totals:	404,376.69	1.0000000000	344,074.34	1.0000000000	64,588.29	408,662.63

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	40,182,656	5,998,917-		40,625,868
Unsecured	45,000			61,700
State Assessed				
	40,227,656	5,998,917-	6,458,829	40,687,568

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	75044	.1491241995	60,302.35-	-

			60,302.35-	

*=====> Net Impact On TRA: 60,302.35-

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	.1718750000	.11	.1718750000		.11
2007	HI SCH GEN OXNARD	.09	.1406250000	.09	.1406250000		.09
2015	VTA COM COLLEGE GEN	.04	.0625000000	.04	.0625000000		.04
4001	COUNTY GENERAL FUND	.12	.1875000000	.12	.1875000000		.12
4002	E.R.A.F.	.03	.0468750000	.03	.0468750000		.03
4004	E.R.A.F. 93-94 SHIFT	.06	.0937500000	.06	.0937500000		.06
4005	VTA. CO. OFFICE EDUCATION	.02	.0312500000	.02	.0312500000		.02
4401	* COUNTY LIBRARY	.01	.0156250000	.01	.0156250000		.01
6001	* FIRE PROTECTION DIST	.10	.1562500000	.10	.1562500000		.10
6130	* COUNTY FLOOD ZN #3	.01	.0156250000	.01	.0156250000		.01
7135	PL VLY REC & PK	.03	.0468750000	.03	.0468750000		.03
8600	CALLEGUAS MUN WTR	.01	.0156250000	.01	.0156250000		.01
8870	CAMARILLO HEALTH CARE	.01	.0156250000	.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	17,265.82	.1869550527	17,265.82	.1869550527	230.88	17,496.70
2007	HI SCH GEN OXNARD	13,191.74	.1428406615	13,191.74	.1428406615	176.40	13,368.14
2015	VTA COM COLLEGE GEN	5,359.28	.0580305136	5,359.28	.0580305136	71.66	5,430.94
2019	VTA COLLEGE CHILD CTR	27.56	.0002982705	27.56	.0002982705	.37	27.93
4001	COUNTY GENERAL FUND	20,270.82	.2194941406	20,270.82	.2194941406	271.05	20,541.87
4002	E.R.A.F.	4,448.33	.0481735666	4,448.33	.0481735666	59.49	4,507.82
4004	E.R.A.F. 93-94 SHIFT	9,360.85	.1013597234	9,360.85	.1013597234	125.17	9,486.02
4005	VTA. CO. OFFICE EDUCATION	2,407.92	.0260727727	2,407.92	.0260727727	32.20	2,440.12
4401	* COUNTY LIBRARY	1,537.37	.0166467355	1,537.37	.0166467355	20.56	1,557.93
6001	* FIRE PROTECTION DIST	15,232.25	.1649354195	15,232.25	.1649354195	203.69	15,435.94
6100	* COUNTY FLOOD ZN ADM	241.51	.0026152295	241.51	.0026152295	3.23	244.74
6130	* COUNTY FLOOD ZN #3	1,067.57	.0115598269	1,067.57	.0115598269	14.28	1,081.85
8600	CALLEGUAS MUN WTR	831.88	.0090016711	831.88	.0090016711	11.12	843.00
8650	CAMROSA CO WTR	1,109.92	.0120164159	1,109.92	.0120164159	14.84	1,124.76
TRA 75049	Totals:	92,352.82	1.0000000000	92,352.82	1.0000000000	1,234.94	93,587.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,247,947			9,371,441
Unsecured				
State Assessed				
	9,247,947		123,494	9,371,441

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	18,782.41	.1869798241	18,782.41	.1869798241	112.65	18,895.06
2007	HI SCH GEN OXNARD	14,350.26	.1428576055	14,350.26	.1428576055	86.06	14,436.32
2015	VTA COM COLLEGE GEN	5,829.99	.0580379265	5,829.99	.0580379265	34.96	5,864.95
2019	VTA COLLEGE CHILD CTR	30.11	.0002995902	30.11	.0002995902	.18	30.29
4001	COUNTY GENERAL FUND	22,045.37	.2194603097	22,045.37	.2194603097	132.23	22,177.60
4002	E.R.A.F.	4,839.43	.0481558887	4,839.43	.0481558887	29.01	4,868.44
4004	E.R.A.F. 93-94 SHIFT	10,088.90	.1004354877	10,088.90	.1004354877	60.51	10,149.41
4005	VTA. CO. OFFICE EDUCATION	2,620.22	.0260844176	2,620.22	.0260844176	15.71	2,635.93
4401	* COUNTY LIBRARY	1,672.51	.0166499729	1,672.51	.0166499729	10.03	1,682.54
6001	* FIRE PROTECTION DIST	16,667.52	.1659259709	16,667.52	.1659259709	99.96	16,767.48
6100	* COUNTY FLOOD ZN ADM	262.69	.0026151822	262.69	.0026151822	1.58	264.27
6130	* COUNTY FLOOD ZN #3	1,152.95	.0114776255	1,152.95	.0114776255	6.91	1,159.86
8600	CALLEGUAS MUN WTR	902.58	.0090032802	902.58	.0090032802	5.42	908.00
8650	CAMROSA CO WTR	1,206.52	.0120169183	1,206.52	.0120169183	7.24	1,213.76
TRA 75050	Totals:	100,451.46	1.0000000000	100,451.46	1.0000000000	602.45	101,053.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,020,703			10,091,348
Unsecured	10,400			
State Assessed				
	10,031,103		60,245	10,091,348

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	19,763.91	.1870480209	19,763.91	.1870480209	899.74	20,663.65
2007	HI SCH GEN OXNARD	15,098.56	.1428950051	15,098.56	.1428950051	687.35	15,785.91
2015	VTA COM COLLEGE GEN	6,133.99	.0580529281	6,133.99	.0580529281	279.25	6,413.24
2019	VTA COLLEGE CHILD CTR	31.63	.0002994887	31.63	.0002994887	1.44	33.07
4001	COUNTY GENERAL FUND	23,181.83	.2193956268	23,181.83	.2193956268	1,055.34	24,237.17
4002	E.R.A.F.	5,088.05	.0481541194	5,088.05	.0481541194	231.63	5,319.68
4004	E.R.A.F. 93-94 SHIFT	10,684.04	.1011152471	10,684.04	.1011152471	486.38	11,170.42
4005	VTA. CO. OFFICE EDUCATION	2,757.75	.0260996823	2,757.75	.0260996823	125.54	2,883.29
4401	* COUNTY LIBRARY	1,760.29	.0166595502	1,760.29	.0166595502	80.14	1,840.43
6001	* FIRE PROTECTION DIST	17,450.43	.1651529105	17,450.43	.1651529105	794.42	18,244.85
6100	* COUNTY FLOOD ZN ADM	276.59	.0026174841	276.59	.0026174841	12.59	289.18
6130	* COUNTY FLOOD ZN #3	1,212.79	.0114779255	1,212.79	.0114779255	55.21	1,268.00
8600	CALLEGUAS MUN WTR	951.80	.0090080522	951.80	.0090080522	43.33	995.13
8650	CAMROSA CO WTR	1,270.49	.0120239591	1,270.49	.0120239591	57.84	1,328.33
TRA 75051	Totals:	105,662.15	1.0000000000	105,662.15	1.0000000000	4,810.20	110,472.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,638,445			11,124,365
Unsecured	20,900			16,000
State Assessed				
	10,659,345		481,020	11,140,365

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	41,769.37	.1870485614	41,769.37	.1870485614	1,081.62	42,850.99
2007	HI SCH GEN OXNARD	31,909.60	.1428952513	31,909.60	.1428952513	826.30	32,735.90
2015	VTA COM COLLEGE GEN	12,964.02	.0580546353	12,964.02	.0580546353	335.70	13,299.72
2019	VTA COLLEGE CHILD CTR	67.07	.0003003373	67.07	.0003003373	1.74	68.81
4001	COUNTY GENERAL FUND	48,989.53	.2193817107	48,989.53	.2193817107	1,268.59	50,258.12
4002	E.R.A.F.	10,753.61	.0481560751	10,753.61	.0481560751	278.46	11,032.07
4004	E.R.A.F. 93-94 SHIFT	22,578.55	.1011096298	22,578.55	.1011096298	584.67	23,163.22
4005	VTA. CO. OFFICE EDUCATION	5,829.50	.0261052484	5,829.50	.0261052484	150.95	5,980.45
4401	* COUNTY LIBRARY	3,720.77	.0166620313	3,720.77	.0166620313	96.35	3,817.12
6001	* FIRE PROTECTION DIST	36,879.99	.1651533260	36,879.99	.1651533260	955.01	37,835.00
6100	* COUNTY FLOOD ZN ADM	584.70	.0026183379	584.70	.0026183379	15.14	599.84
6130	* COUNTY FLOOD ZN #3	2,563.09	.0114777683	2,563.09	.0114777683	66.37	2,629.46
8600	CALLEGUAS MUN WTR	2,012.05	.0090102945	2,012.05	.0090102945	52.10	2,064.15
8650	CAMROSA CO WTR	2,685.68	.0120267927	2,685.68	.0120267927	69.55	2,755.23
TRA 75052	Totals:	223,307.53	1.0000000000	223,307.53	1.0000000000	5,782.55	229,090.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,338,958			22,860,913
Unsecured	26,100			82,400
State Assessed				
	22,365,058		578,255	22,943,313

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	112,859.61	.1870486645	103,007.37	.1870486645	13,537.49	116,544.86
	Net Transfers:	9,852.24-					
2007	HI SCH GEN OXNARD	86,218.89	.1428955079	78,692.29	.1428955079	10,341.94	89,034.23
	Net Transfers:	7,526.60-					
2015	VTA COM COLLEGE GEN	35,028.10	.0580540780	31,970.27	.0580540780	4,201.61	36,171.88
	Net Transfers:	3,057.83-					
2019	VTA COLLEGE CHILD CTR	181.34	.0003005376	165.51	.0003005376	21.75	187.26
	Net Transfers:	15.83-					
4001	COUNTY GENERAL FUND	132,364.48	.2193751170	120,809.53	.2193751170	15,877.09	136,686.62
	Net Transfers:	11,554.95-					
4002	E.R.A.F.	29,056.46	.0481569391	26,519.94	.0481569391	3,485.32	30,005.26
	Net Transfers:	2,536.52-					
4004	E.R.A.F. 93-94 SHIFT	61,004.28	.1011058658	55,678.83	.1011058658	7,317.45	62,996.28
	Net Transfers:	5,325.45-					
4005	VTA. CO. OFFICE EDUCATION	15,753.90	.0261098208	14,378.64	.0261098208	1,889.68	16,268.32
	Net Transfers:	1,375.26-					
4401	* COUNTY LIBRARY	10,055.29	.0166652265	9,177.50	.0166652265	1,206.13	10,383.63
	Net Transfers:	877.79-					
6001	* FIRE PROTECTION DIST	99,648.27	.1651527489	90,949.34	.1651527489	11,952.79	102,902.13
	Net Transfers:	8,698.93-					
6100	* COUNTY FLOOD ZN ADM	1,579.83	.0026183636	1,441.92	.0026183636	189.50	1,631.42
	Net Transfers:	137.91-					
6130	* COUNTY FLOOD ZN #3	6,925.54	.0114780679	6,320.97	.0114780679	830.72	7,151.69
	Net Transfers:	604.57-					
8600	CALLEGUAS MUN WTR	5,437.03	.0090110990	4,962.40	.0090110990	652.17	5,614.57
	Net Transfers:	474.63-					
8650	CAMROSA CO WTR	7,257.33	.0120279634	6,623.79	.0120279634	870.51	7,494.30
	Net Transfers:	633.54-					
TRA 75053	Totals:	603,370.35	1.0000000000	550,698.30	1.0000000000	72,374.15	623,072.45

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	60,301,191	5,266,808-		62,283,098
Unsecured	31,300			20,000
State Assessed				
	60,332,491	5,266,808-	7,237,415	62,303,098

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) 2013 - 2014

Prime: PLEASANT VALLEY OUT TRA: 75053

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	75044	.0872963790	52,672.05-	-

			52,672.05-	

*=====> Net Impact On TRA: 52,672.05-

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	124.02	.1685334362	124.02	.1685334362	2.32	126.34
2007	HI SCH GEN OXNARD	124.01	.1685297961	124.01	.1685297961	2.32	126.33
2015	VTA COM COLLEGE GEN	40.05	.0544269193	40.05	.0544269193	.75	40.80
2019	VTA COLLEGE CHILD CTR	.22	.0002802884	.22	.0002802884		.22
4001	COUNTY GENERAL FUND	151.45	.2057709367	151.45	.2057709367	2.83	154.28
4002	E.R.A.F.	34.97	.0475332686	34.97	.0475332686	.66	35.63
4004	E.R.A.F. 93-94 SHIFT	69.79	.0948686242	69.79	.0948686242	1.31	71.10
4005	VTA. CO. OFFICE EDUCATION	11.50	.0156667452	11.50	.0156667452	.22	11.72
4401	* COUNTY LIBRARY	11.48	.0156176332	11.48	.0156176332	.22	11.70
6001	* FIRE PROTECTION DIST	114.47	.1555686543	114.47	.1555686543	2.15	116.62
6100	* COUNTY FLOOD ZN ADM	1.80	.0024523052	1.80	.0024523052	.03	1.83
6130	* COUNTY FLOOD ZN #3	7.73	.0105198887	7.73	.0105198887	.15	7.88
7135	PL VLY REC & PK	38.11	.0517935722	38.11	.0517935722	.71	38.82
8600	CALLEGUAS MUN WTR	6.19	.0084379317	6.19	.0084379317	.12	6.31
TRA 75054	Totals:	735.79	1.0000000000	735.79	1.0000000000	13.79	749.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	68,998			70,377
Unsecured				
State Assessed				
	68,998		1,379	70,377

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	11,404.42	.1794709330	11,404.42	.1794709330	95.88	11,500.30
2007	HI SCH GEN OXNARD	8,717.01	.1371793961	8,717.01	.1371793961	73.29	8,790.30
2015	VTA COM COLLEGE GEN	3,541.23	.0557281252	3,541.23	.0557281252	29.77	3,571.00
2019	VTA COLLEGE CHILD CTR	18.53	.0002914225	18.53	.0002914225	.16	18.69
4001	COUNTY GENERAL FUND	13,153.02	.2069898950	13,153.02	.2069898950	110.58	13,263.60
4002	E.R.A.F.	3,051.84	.0480266922	3,051.84	.0480266922	25.66	3,077.50
4004	E.R.A.F. 93-94 SHIFT	6,248.06	.0983256359	6,248.06	.0983256359	52.53	6,300.59
4005	VTA. CO. OFFICE EDUCATION	1,791.26	.0281890284	1,791.26	.0281890284	15.06	1,806.32
4401	* COUNTY LIBRARY	1,016.49	.0159965900	1,016.49	.0159965900	8.55	1,025.04
6001	* FIRE PROTECTION DIST	10,023.52	.1577399911	10,023.52	.1577399911	84.27	10,107.79
6100	* COUNTY FLOOD ZN ADM	159.44	.0025087390	159.44	.0025087390	1.34	160.78
6130	* COUNTY FLOOD ZN #3	709.40	.0111635587	709.40	.0111635587	5.96	715.36
7135	PL VLY REC & PK	3,157.65	.0496921520	3,157.65	.0496921520	26.55	3,184.20
8600	CALLEGUAS MUN WTR	552.70	.0086978409	552.70	.0086978409	4.65	557.35
TRA 75055	Totals:	63,544.57	1.0000000000	63,544.57	1.0000000000	534.25	64,078.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,389,765			6,456,890
Unsecured	88,500			74,800
State Assessed				
	6,478,265		53,425	6,531,690

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	2,826.55	.1593303333	2,826.55	.1593303333	55.94	2,882.49
2007	HI SCH GEN OXNARD	2,163.20	.1219359861	2,163.20	.1219359861	42.81	2,206.01
2015	VTA COM COLLEGE GEN	878.80	.0495375773	878.80	.0495375773	17.39	896.19
2019	VTA COLLEGE CHILD CTR	4.51	.0002546629	4.51	.0002546629	.09	4.60
4001	COUNTY GENERAL FUND	3,317.29	.1869896806	3,317.29	.1869896806	65.64	3,382.93
4002	E.R.A.F.	1,234.71	.0695981149	1,234.71	.0695981149	24.44	1,259.15
4004	E.R.A.F. 93-94 SHIFT	1,533.52	.0864428597	1,533.52	.0864428597	30.35	1,563.87
4005	VTA. CO. OFFICE EDUCATION	394.87	.0222586323	394.87	.0222586323	7.81	402.68
4401	* COUNTY LIBRARY	252.52	.0142353250	252.52	.0142353250	5.00	257.52
6001	* FIRE PROTECTION DIST	2,656.76	.1497582687	2,656.76	.1497582687	52.58	2,709.34
6100	* COUNTY FLOOD ZN ADM	39.62	.0022334554	39.62	.0022334554	.78	40.40
6130	* COUNTY FLOOD ZN #3	186.43	.0105081467	186.43	.0105081467	3.69	190.12
7135	PL VLY REC & PK	795.06	.0448156585	795.06	.0448156585	15.73	810.79
7370	PL VLY CO WTR	895.62	.0504858911	895.62	.0504858911	17.73	913.35
7770	UNITED WTR CONS DIST	123.57	.0069645903	123.57	.0069645903	2.45	126.02
8600	CALLEGUAS MUN WTR	136.33	.0076851097	136.33	.0076851097	2.70	139.03
8870	CAMARILLO HEALTH CARE	300.97	.0169657075	300.97	.0169657075	5.96	306.93
TRA 75057	Totals:	17,740.33	1.0000000000	17,740.33	1.0000000000	351.09	18,091.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,755,493			1,790,602
Unsecured				
State Assessed				
	1,755,493		35,109	1,790,602

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	1,988.91	.1794646802	1,988.91	.1794646802	38.29	2,027.20
2007	HI SCH GEN OXNARD	1,521.16	.1372570974	1,521.16	.1372570974	29.28	1,550.44
2015	VTA COM COLLEGE GEN	617.98	.0557627876	617.98	.0557627876	11.90	629.88
2019	VTA COLLEGE CHILD CTR	3.20	.0002884345	3.20	.0002884345	.06	3.26
4001	COUNTY GENERAL FUND	2,326.42	.2099236907	2,326.42	.2099236907	44.78	2,371.20
4002	E.R.A.F.	533.62	.0481495427	533.62	.0481495427	10.27	543.89
4004	E.R.A.F. 93-94 SHIFT	1,072.84	.0968061536	1,072.84	.0968061536	20.65	1,093.49
4005	VTA. CO. OFFICE EDUCATION	277.82	.0250668661	277.82	.0250668661	5.35	283.17
4401	* COUNTY LIBRARY	177.30	.0159974590	177.30	.0159974590	3.41	180.71
6001	* FIRE PROTECTION DIST	1,764.85	.1592491984	1,764.85	.1592491984	33.97	1,798.82
6100	* COUNTY FLOOD ZN ADM	27.85	.0025128959	27.85	.0025128959	.54	28.39
6130	* COUNTY FLOOD ZN #3	123.67	.0111611275	123.67	.0111611275	2.38	126.05
7135	PL VLY REC & PK	550.88	.0497094461	550.88	.0497094461	10.60	561.48
8600	CALLEGUAS MUN WTR	95.88	.0086506203	95.88	.0086506203	1.85	97.73
TRA 75059	Totals:	11,082.38	1.0000000000	11,082.38	1.0000000000	213.33	11,295.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,066,778			1,088,111
Unsecured				
State Assessed				
	1,066,778		21,333	1,088,111

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	12,160.33	.1762064244	12,160.33	.1762064244	144.38-	12,015.95
2007	HI SCH GEN OXNARD	9,292.28	.1346475474	9,292.28	.1346475474	110.33-	9,181.95
2015	VTA COM COLLEGE GEN	3,775.08	.0547018798	3,775.08	.0547018798	44.82-	3,730.26
2019	VTA COLLEGE CHILD CTR	19.25	.0002790673	19.25	.0002790673	.23-	19.02
4001	COUNTY GENERAL FUND	14,229.27	.2061854638	14,229.27	.2061854638	168.93-	14,060.34
4002	E.R.A.F.	3,268.51	.0473615690	3,268.51	.0473615690	38.81-	3,229.70
4004	E.R.A.F. 93-94 SHIFT	6,389.73	.0925890655	6,389.73	.0925890655	75.86-	6,313.87
4005	VTA. CO. OFFICE EDUCATION	1,695.06	.0245616412	1,695.06	.0245616412	20.13-	1,674.93
4401	* COUNTY LIBRARY	1,083.13	.0156951912	1,083.13	.0156951912	12.86-	1,070.27
6001	* FIRE PROTECTION DIST	10,952.84	.1587094221	10,952.84	.1587094221	130.04-	10,822.80
6100	* COUNTY FLOOD ZN ADM	170.02	.0024635854	170.02	.0024635854	2.02-	168.00
6130	* COUNTY FLOOD ZN #3	736.89	.0106774771	736.89	.0106774771	8.75-	728.14
7135	PL VLY REC & PK	3,366.25	.0487779245	3,366.25	.0487779245	39.97-	3,326.28
8600	CALLEGUAS MUN WTR	580.28	.0084085597	580.28	.0084085597	6.89-	573.39
8870	CAMARILLO HEALTH CARE	1,292.96	.0187351816	1,292.96	.0187351816	15.35-	1,277.61
TRA 75061	Totals:	69,011.88	1.0000000000	69,011.88	1.0000000000	819.37-	68,192.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,844,664			6,763,327
Unsecured	13,700			13,100
State Assessed				
	6,858,364		81,937-	6,776,427

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	262,001.27	.1726477739	262,001.27	.1726477739	130,988.31-	131,012.96
2007	HI SCH GEN OXNARD	200,148.25	.1318655487	200,148.25	.1318655487	100,046.73-	100,101.52
2015	VTA COM COLLEGE GEN	81,313.24	.0535727005	81,313.24	.0535727005	40,645.75-	40,667.49
2019	VTA COLLEGE CHILD CTR	419.26	.0002777320	419.26	.0002777320	210.72-	208.54
4001	COUNTY GENERAL FUND	306,725.22	.2021745233	306,725.22	.2021745233	153,390.32-	153,334.90
4002	E.R.A.F.	76,459.19	.0519690808	76,459.19	.0519690808	39,429.08-	37,030.11
4004	E.R.A.F. 93-94 SHIFT	140,649.26	.0936898921	140,649.26	.0936898921	71,082.76-	69,566.50
4005	VTA. CO. OFFICE EDUCATION	36,567.86	.0241109927	36,567.86	.0241109927	18,293.07-	18,274.79
4401	* COUNTY LIBRARY	23,353.27	.0153930474	23,353.27	.0153930474	11,678.74-	11,674.53
6001	* FIRE PROTECTION DIST	235,042.18	.1544042035	235,042.18	.1544042035	117,146.87-	117,895.31
6100	* COUNTY FLOOD ZN ADM	3,666.92	.0024175176	3,666.92	.0024175176	1,834.18-	1,832.74
6130	* COUNTY FLOOD ZN #3	17,186.41	.0117012066	17,186.41	.0117012066	8,877.74-	8,308.67
7135	PL VLY REC & PK	72,690.28	.0479470794	72,690.28	.0479470794	36,377.57-	36,312.71
8600	CALLEGUAS MUN WTR	12,623.39	.0083203263	12,623.39	.0083203263	6,312.65-	6,310.74
8650	CAMROSA CO WTR	12,228.58	.0111062233	12,228.58	.0111062233	8,426.32-	3,802.26
8870	CAMARILLO HEALTH CARE	27,908.06	.0184021519	27,908.06	.0184021519	13,961.76-	13,946.30
TRA 75062	Totals:	1,508,982.64	1.0000000000	1,508,982.64	1.0000000000	758,702.57-	750,280.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	59,050,264			59,486,189
Unsecured	91,837,529			15,531,347
State Assessed				
	150,887,793		75,870,257-	75,017,536

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

AB8 TRA History Report (Include TEA Data) 2013 - 2014

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

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

AB8 TRA History Report (Include TEA Data) 2013 - 2014

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	3,817,190.15	.1782655465	3,817,798.96	.1780473708	42,101.77-	3,775,697.19
	Net Transfers:	608.81					
2001	UNI SCH GEN CONEJO VLY	53,718.99	.0027723315	64,107.92	.0029897453	4,160.93-	59,946.99
	Net Transfers:	10,388.93					
2007	HI SCH GEN OXNARD	2,915,864.03	.1361653163	2,916,328.92	.1360062963	32,225.09-	2,884,103.83
	Net Transfers:	464.89					
2015	VTA COM COLLEGE GEN	1,193,334.98	.0557697034	1,195,201.37	.0557395671	13,773.87-	1,181,427.50
	Net Transfers:	1,866.39					
2019	VTA COLLEGE CHILD CTR	6,163.47	.0002880268	6,173.13	.0002878909	71.78-	6,101.35
	Net Transfers:	9.66					
4001	COUNTY GENERAL FUND	4,519,962.98	.2113012509	4,526,836.37	.2111141320	52,872.73-	4,473,963.64
	Net Transfers:	6,873.39					
4002	E.R.A.F.	1,047,443.70	.0488783255	1,048,960.96	.0489194803	15,643.49-	1,033,317.47
	Net Transfers:	1,517.26					
4003	CITY E.R.A.F. 92-93 SH	403.91	.0000208450	481.41	.0000224511	31.25-	450.16
	Net Transfers:	77.50					
4004	E.R.A.F. 93-94 SHIFT	2,074,032.08	.0969150567	2,077,265.92	.0968756447	24,342.50-	2,052,923.42
	Net Transfers:	3,233.84					
4005	VTA. CO. OFFICE EDUCATION	534,661.39	.0249752030	535,229.72	.0249610431	6,108.71-	529,121.01
	Net Transfers:	568.33					
4401	* COUNTY LIBRARY	337,564.81	.0157528796	337,564.81	.0157427166	3,641.18-	333,923.63
6001	* FIRE PROTECTION DIST	3,416,515.46	.1596517831	3,421,814.70	.1595801971	40,152.12-	3,381,662.58
	Net Transfers:	5,299.24					
6100	* COUNTY FLOOD ZN ADM	53,801.09	.0025143202	53,885.32	.0025130028	622.50-	53,262.82
	Net Transfers:	84.23					
6130	* COUNTY FLOOD ZN #3	237,310.79	.0110805097	237,688.26	.0110848607	3,541.81-	234,146.45
	Net Transfers:	377.47					
6764	* CO SER AREA 14 LIGHT	42,980.75	.0020161101	42,980.75	.0020044559	1,058.91	44,039.66
7111	CONEJO REC & PK	10,014.62	.0005099686	11,661.45	.0005438449	706.80-	10,954.65
	Net Transfers:	1,646.83					
7135	PL VLY REC & PK	560,264.87	.0258548082	560,433.53	.0261364513	20,466.42-	539,967.11
	Net Transfers:	168.66					

*** 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
7370	PL VLY CO WTR	49,540.56	.0022982423	49,540.56	.0023103800	1,427.43	50,967.99
7770	UNITED WTR CONS DIST	6,787.71	.0003150126	6,787.71	.0003165525	192.97	6,980.68
8001	CITY CAMARILLO - TEA			54.28	.0000025314	3.23	57.51
	Net Transfers:	54.28					
8002	CAMARILLO VRSD	91.23	.0000044659	105.45	.0000049178	6.28	111.73
	Net Transfers:	14.22					
8070	CITY THOUSAND OAKS	2,603.75	.0001343745	3,103.34	.0001447278	201.42-	2,901.92
	Net Transfers:	499.59					
8072	THOUSAND OAKS VRSD	675.60	.0000348662	805.23	.0000375528	52.26-	752.97
	Net Transfers:	129.63					
8501	CAMARILLO SAN M & O	19,792.60	.0009003561	19,792.60	.0009230503	921.88	20,714.48
8600	CALLEGUAS MUN WTR	177,691.47	.0083065991	177,981.33	.0083003605	2,357.68-	175,623.65
	Net Transfers:	289.86					
8650	CAMROSA CO WTR	130,918.15	.0060796726	130,918.15	.0061055159	6,187.44-	124,730.71
8870	CAMARILLO HEALTH CARE	199,035.35	.0091944256	199,100.14	.0092852601	8,157.69-	190,942.45
	Net Transfers:	64.79					
Prime = 75 Totals:		21,408,364.49	1.0000000000	21,442,602.29	1.0000000000	273,808.74-	21,168,793.55

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,045,577,474	3,423,759		2,096,559,857
Unsecured	99,718,739			24,779,241
State Assessed				
	2,145,296,213	3,423,759	27,380,874-	2,121,339,098

See Next Page For TRA Transfers

*** Prime = 75 PLEASANT VALLEY OUT Totals ***
Prime Transfers

*** Transfer In ***

No Transfer Out

TRA To	TRA From	Adj Pcnt	Transfer Rev
75028	07261	.0020996959	3,457.50
75044	08381	.0961937132	30,780.30
			34,237.80

*=====> Net Impact On Prime: 34,237.80

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	2,869.22	.2010196650	2,869.22	.2010196650	815.45	3,684.67
2007	HI SCH GEN OXNARD	2,037.55	.1427530954	2,037.55	.1427530954	579.09	2,616.64
2015	VTA COM COLLEGE GEN	821.26	.0575382374	821.26	.0575382374	233.41	1,054.67
4001	COUNTY GENERAL FUND	3,097.88	.2170429716	3,097.88	.2170429716	880.45	3,978.33
4002	E.R.A.F.	592.56	.0415149308	592.56	.0415149308	168.41	760.97
4004	E.R.A.F. 93-94 SHIFT	1,424.23	.0997815004	1,424.23	.0997815004	404.77	1,829.00
4005	VTA. CO. OFFICE EDUCATION	374.24	.0262199563	374.24	.0262199563	106.36	480.60
4401	* COUNTY LIBRARY	228.72	.0160233066	228.72	.0160233066	65.00	293.72
6001	* FIRE PROTECTION DIST	2,318.23	.1624180626	2,318.23	.1624180626	658.86	2,977.09
6100	* COUNTY FLOOD ZN ADM	41.58	.0029133285	41.58	.0029133285	11.82	53.40
6120	* COUNTY FLOOD ZN #2	374.24	.0262199563	374.24	.0262199563	106.36	480.60
7770	UNITED WTR CONS DIST	93.57	.0065549891	93.57	.0065549891	26.59	120.16
TRA 77001	Totals:	14,273.28	1.0000000000	14,273.28	1.0000000000	4,056.57	18,329.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	941,497			1,964,199
Unsecured	990,397			373,352
State Assessed				
	1,931,894		405,657	2,337,551

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	22,594.83	.1917391600	22,594.83	.1917391600	414.39	23,009.22
2007	HI SCH GEN OXNARD	15,962.37	.1354565731	15,962.37	.1354565731	292.75	16,255.12
2015	VTA COM COLLEGE GEN	6,485.01	.0550316085	6,485.01	.0550316085	118.94	6,603.95
2019	VTA COLLEGE CHILD CTR	33.53	.0002844889	33.53	.0002844889	.61	34.14
4001	COUNTY GENERAL FUND	27,942.55	.2371184053	27,942.55	.2371184053	512.47	28,455.02
4002	E.R.A.F.	4,997.29	.0424081314	4,997.29	.0424081314	91.65	5,088.94
4004	E.R.A.F. 93-94 SHIFT	12,733.02	.1080522366	12,733.02	.1080522366	233.53	12,966.55
4005	VTA. CO. OFFICE EDUCATION	2,915.06	.0247371760	2,915.06	.0247371760	53.46	2,968.52
4401	* COUNTY LIBRARY	1,860.23	.0157858521	1,860.23	.0157858521	34.12	1,894.35
6001	* FIRE PROTECTION DIST	18,409.19	.1562199824	18,409.19	.1562199824	337.63	18,746.82
6100	* COUNTY FLOOD ZN ADM	292.23	.0024799962	292.23	.0024799962	5.36	297.59
6120	* COUNTY FLOOD ZN #2	2,880.47	.0244434265	2,880.47	.0244434265	52.83	2,933.30
7770	UNITED WTR CONS DIST	735.65	.0062429630	735.65	.0062429630	13.49	749.14
TRA 77002	Totals:	117,841.43	1.0000000000	117,841.43	1.0000000000	2,161.23	120,002.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,659,474			11,892,497
Unsecured	173,100			156,200
State Assessed	54,886			54,886
	11,887,460		216,123	12,103,583

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	31,522.94	.2010987478	31,522.94	.2010987478	140.92-	31,382.02
2007	HI SCH GEN OXNARD	22,270.82	.1420754068	22,270.82	.1420754068	99.56-	22,171.26
2015	VTA COM COLLEGE GEN	9,047.93	.0577207607	9,047.93	.0577207607	40.45-	9,007.48
2019	VTA COLLEGE CHILD CTR	46.78	.0002983752	46.78	.0002983752	.21-	46.57
4001	COUNTY GENERAL FUND	34,054.99	.2171517607	34,054.99	.2171517607	152.18-	33,902.81
4002	E.R.A.F.	6,540.04	.0418163514	6,540.04	.0418163514	29.30-	6,510.74
4004	E.R.A.F. 93-94 SHIFT	15,569.45	.0993243858	15,569.45	.0993243858	69.60-	15,499.85
4005	VTA. CO. OFFICE EDUCATION	4,066.75	.0259434904	4,066.75	.0259434904	18.18-	4,048.57
4401	* COUNTY LIBRARY	2,594.80	.0165531631	2,594.80	.0165531631	11.60-	2,583.20
6001	* FIRE PROTECTION DIST	25,604.84	.1633446188	25,604.84	.1633446188	114.47-	25,490.37
6100	* COUNTY FLOOD ZN ADM	407.77	.0026013475	407.77	.0026013475	1.82-	405.95
6120	* COUNTY FLOOD ZN #2	4,018.35	.0256349054	4,018.35	.0256349054	17.96-	4,000.39
7770	UNITED WTR CONS DIST	1,008.06	.0064366864	1,008.06	.0064366864	4.51-	1,003.55
TRA 77003	Totals:	156,753.52	1.0000000000	156,753.52	1.0000000000	700.76-	156,052.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,267,514			14,462,080
Unsecured	2,093,510			1,828,868
State Assessed				
	16,361,024		70,076-	16,290,948

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	61,594.10	.2012258331	61,594.10	.2012258331	4,237.50	65,831.60
2007	HI SCH GEN OXNARD	43,515.93	.1421651072	43,515.93	.1421651072	2,993.78	46,509.71
2015	VTA COM COLLEGE GEN	17,679.06	.0577570011	17,679.06	.0577570011	1,216.27	18,895.33
2019	VTA COLLEGE CHILD CTR	91.37	.0002985151	91.37	.0002985151	6.29	97.66
4001	COUNTY GENERAL FUND	66,390.96	.2168415896	66,390.96	.2168415896	4,566.35	70,957.31
4002	E.R.A.F.	12,781.20	.0418081102	12,781.20	.0418081102	880.41	13,661.61
4004	E.R.A.F. 93-94 SHIFT	30,319.95	.0990542571	30,319.95	.0990542571	2,085.93	32,405.88
4005	VTA. CO. OFFICE EDUCATION	7,946.23	.0259600263	7,946.23	.0259600263	546.68	8,492.91
4401	* COUNTY LIBRARY	5,070.13	.0165638238	5,070.13	.0165638238	348.81	5,418.94
6001	* FIRE PROTECTION DIST	50,086.92	.1636323581	50,086.92	.1636323581	3,445.84	53,532.76
6100	* COUNTY FLOOD ZN ADM	796.73	.0026029222	796.73	.0026029222	54.81	851.54
6120	* COUNTY FLOOD ZN #2	7,851.67	.0256511830	7,851.67	.0256511830	540.17	8,391.84
7770	UNITED WTR CONS DIST	1,970.04	.0064392732	1,970.04	.0064392732	135.60	2,105.64
TRA 77004	Totals:	306,094.29	1.0000000000	306,094.29	1.0000000000	21,058.44	327,152.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,713,213			30,584,323
Unsecured	16,626			2,251,360
State Assessed				
	30,729,839		2,105,844	32,835,683

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	24,258.07	.1830465016	24,258.07	.1830465016	486.25	24,744.32
2007	HI SCH GEN OXNARD	17,137.41	.1293153633	17,137.41	.1293153633	343.52	17,480.93
2015	VTA COM COLLEGE GEN	6,962.36	.0525364748	6,962.36	.0525364748	139.56	7,101.92
2019	VTA COLLEGE CHILD CTR	35.99	.0002716091	35.99	.0002716091	.72	36.71
4001	COUNTY GENERAL FUND	26,248.96	.1979668322	26,248.96	.1979668322	525.87	26,774.83
4002	E.R.A.F.	8,510.81	.0643428542	8,510.81	.0643428542	170.92	8,681.73
4004	E.R.A.F. 93-94 SHIFT	12,168.99	.0918246005	12,168.99	.0918246005	243.93	12,412.92
4005	VTA. CO. OFFICE EDUCATION	3,129.27	.0236128634	3,129.27	.0236128634	62.73	3,192.00
4401	* COUNTY LIBRARY	1,999.44	.0150871436	1,999.44	.0150871436	40.08	2,039.52
6001	* FIRE PROTECTION DIST	20,645.21	.1557846398	20,645.21	.1557846398	413.83	21,059.04
6100	* COUNTY FLOOD ZN ADM	313.76	.0023676246	313.76	.0023676246	6.29	320.05
6120	* COUNTY FLOOD ZN #2	3,092.48	.0233352075	3,092.48	.0233352075	61.99	3,154.47
7370	PL VLY CO WTR	7,095.54	.0535414768	7,095.54	.0535414768	142.23	7,237.77
7770	UNITED WTR CONS DIST	925.79	.0069668086	925.79	.0069668086	18.51	944.30
TRA 77005	Totals:	132,524.08	1.0000000000	132,524.08	1.0000000000	2,656.43	135,180.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,258,941			13,524,584
Unsecured				
State Assessed				
	13,258,941		265,643	13,524,584

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	121,327.77	.2010987549	121,327.77	.2010987549	44,227.66	165,555.43
2007	HI SCH GEN OXNARD	85,717.76	.1420757292	85,717.76	.1420757292	31,246.72	116,964.48
2015	VTA COM COLLEGE GEN	34,824.39	.0577207954	34,824.39	.0577207954	12,694.54	47,518.93
2019	VTA COLLEGE CHILD CTR	180.03	.0002983823	180.03	.0002983823	65.62	245.65
4001	COUNTY GENERAL FUND	131,101.93	.2172758051	131,101.93	.2172758051	47,785.47	178,887.40
4002	E.R.A.F.	25,215.37	.0418161939	25,215.37	.0418161939	9,196.64	34,412.01
4004	E.R.A.F. 93-94 SHIFT	60,238.12	.0998436561	60,238.12	.0998436561	21,958.62	82,196.74
4005	VTA. CO. OFFICE EDUCATION	15,652.51	.0259437460	15,652.51	.0259437460	5,705.81	21,358.32
4401	* COUNTY LIBRARY	9,986.89	.0165530426	9,986.89	.0165530426	3,640.51	13,627.40
6001	* FIRE PROTECTION DIST	98,161.40	.1627008558	98,161.40	.1627008558	35,782.81	133,944.21
6100	* COUNTY FLOOD ZN ADM	1,569.46	.0026013770	1,569.46	.0026013770	572.12	2,141.58
6120	* COUNTY FLOOD ZN #2	15,466.20	.0256349811	15,466.20	.0256349811	5,637.90	21,104.10
7770	UNITED WTR CONS DIST	3,882.57	.0064366806	3,882.57	.0064366806	1,415.62	5,298.19
TRA 77006	Totals:	603,324.40	1.0000000000	603,324.40	1.0000000000	219,930.04	823,254.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	60,293,672			81,954,984
Unsecured	1,364,030			1,695,722
State Assessed				
	61,657,702		21,993,004	83,650,706

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	135,607.04	.1982715407	135,607.04	.1982715407	1,988.04	137,595.08
2007	HI SCH GEN OXNARD	95,804.46	.1400760370	95,804.46	.1400760370	1,404.52	97,208.98
2015	VTA COM COLLEGE GEN	38,922.16	.0569082421	38,922.16	.0569082421	570.61	39,492.77
2019	VTA COLLEGE CHILD CTR	200.94	.0002938090	200.94	.0002938090	2.95	203.89
4001	COUNTY GENERAL FUND	146,554.20	.2142774063	146,554.20	.2142774063	2,148.51	148,702.71
4002	E.R.A.F.	29,182.31	.0426675617	29,182.31	.0426675617	427.82	29,610.13
4004	E.R.A.F. 93-94 SHIFT	67,354.09	.0984786515	67,354.09	.0984786515	987.43	68,341.52
4005	VTA. CO. OFFICE EDUCATION	17,492.92	.0255764639	17,492.92	.0255764639	256.45	17,749.37
4401	* COUNTY LIBRARY	11,163.29	.0163218908	11,163.29	.0163218908	163.66	11,326.95
6001	* FIRE PROTECTION DIST	110,002.79	.1608354799	110,002.79	.1608354799	1,612.67	111,615.46
6100	* COUNTY FLOOD ZN ADM	1,754.11	.0025646985	1,754.11	.0025646985	25.72	1,779.83
6120	* COUNTY FLOOD ZN #2	17,286.39	.0252745094	17,286.39	.0252745094	253.42	17,539.81
6764	* CO SER AREA 14 LIGHT	8,241.41	.0120497894	8,241.41	.0120497894	120.82	8,362.23
7770	UNITED WTR CONS DIST	4,379.93	.0064039198	4,379.93	.0064039198	64.21	4,444.14
TRA 77007	Totals:	683,946.04	1.0000000000	683,946.04	1.0000000000	10,026.83	693,972.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	62,229,966			63,040,179
Unsecured	6,054,520			6,246,990
State Assessed				
	68,284,486		1,002,683	69,287,169

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	10,576.40	.1969134166	10,576.40	.1969134166	222.66	10,799.06
2007	HI SCH GEN OXNARD	7,471.83	.1391120829	7,471.83	.1391120829	157.30	7,629.13
2015	VTA COM COLLEGE GEN	3,035.58	.0565161430	3,035.58	.0565161430	63.91	3,099.49
2019	VTA COLLEGE CHILD CTR	15.64	.0002913699	15.64	.0002913699	.33	15.97
4001	COUNTY GENERAL FUND	11,483.89	.2139460413	11,483.89	.2139460413	241.90	11,725.79
4002	E.R.A.F.	2,210.39	.0410273951	2,210.39	.0410273951	46.39	2,256.78
4004	E.R.A.F. 93-94 SHIFT	5,336.07	.0993481988	5,336.07	.0993481988	112.34	5,448.41
4005	VTA. CO. OFFICE EDUCATION	1,364.46	.0254034037	1,364.46	.0254034037	28.72	1,393.18
4401	* COUNTY LIBRARY	870.68	.0162105153	870.68	.0162105153	18.33	889.01
6001	* FIRE PROTECTION DIST	8,481.99	.1579192986	8,481.99	.1579192986	178.57	8,660.56
6100	* COUNTY FLOOD ZN ADM	136.79	.0025467724	136.79	.0025467724	2.88	139.67
6120	* COUNTY FLOOD ZN #2	1,348.34	.0251034245	1,348.34	.0251034245	28.39	1,376.73
7770	UNITED WTR CONS DIST	339.16	.0063063992	339.16	.0063063992	7.13	346.29
8870	CAMARILLO HEALTH CARE	1,039.63	.0193555387	1,039.63	.0193555387	21.89	1,061.52
TRA 77008	Totals:	53,710.85	1.0000000000	53,710.85	1.0000000000	1,130.74	54,841.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,407,704			5,522,372
Unsecured	82,838			81,244
State Assessed				
	5,490,542		113,074	5,603,616

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	12,269.51	.1798104673	12,269.51	.1798104673	344.98	12,614.49
2007	HI SCH GEN OXNARD	8,667.90	.1270288160	8,667.90	.1270288160	243.71	8,911.61
2015	VTA COM COLLEGE GEN	3,521.48	.0516077956	3,521.48	.0516077956	99.01	3,620.49
2019	VTA COLLEGE CHILD CTR	18.16	.0002666251	18.16	.0002666251	.51	18.67
4001	COUNTY GENERAL FUND	13,156.59	.1918379314	13,156.59	.1918379314	368.06	13,524.65
4002	E.R.A.F.	4,234.09	.0632066096	4,234.09	.0632066096	121.27	4,355.36
4004	E.R.A.F. 93-94 SHIFT	6,437.99	.0943489613	6,437.99	.0943489613	181.01	6,619.00
4005	VTA. CO. OFFICE EDUCATION	1,582.82	.0231961947	1,582.82	.0231961947	44.50	1,627.32
4401	* COUNTY LIBRARY	1,011.45	.0148207869	1,011.45	.0148207869	28.43	1,039.88
6001	* FIRE PROTECTION DIST	10,338.60	.1515127710	10,338.60	.1515127710	290.69	10,629.29
6100	* COUNTY FLOOD ZN ADM	158.72	.0023260072	158.72	.0023260072	4.46	163.18
6120	* COUNTY FLOOD ZN #2	1,564.16	.0229226157	1,564.16	.0229226157	43.98	1,608.14
7370	PL VLY CO WTR	3,588.91	.0525956014	3,588.91	.0525956014	100.91	3,689.82
7770	UNITED WTR CONS DIST	479.35	.0068439786	479.35	.0068439786	13.13	492.48
8870	CAMARILLO HEALTH CARE	1,206.05	.0176748382	1,206.05	.0176748382	33.91	1,239.96
TRA 77009	Totals:	68,235.78	1.0000000000	68,235.78	1.0000000000	1,918.56	70,154.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,607,840			6,818,696
Unsecured	234,100			215,100
State Assessed				
	6,841,940		191,856	7,033,796

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	662.99	.1940275461	662.99	.1940275461	13.26	676.25
2007	HI SCH GEN OXNARD	468.51	.1371167774	468.51	.1371167774	9.37	477.88
2015	VTA COM COLLEGE GEN	190.28	.0556933558	190.28	.0556933558	3.81	194.09
2019	VTA COLLEGE CHILD CTR	.89	.0002645765	.89	.0002645765	.02	.91
4001	COUNTY GENERAL FUND	1,006.26	.2944865626	1,006.26	.2944865626	20.11	1,026.37
4002	E.R.A.F.	140.70	.0411648199	140.70	.0411648199	2.81	143.51
4004	E.R.A.F. 93-94 SHIFT	431.51	.1262847713	431.51	.1262847713	8.63	440.14
4005	VTA. CO. OFFICE EDUCATION	85.24	.0249518008	85.24	.0249518008	1.71	86.95
4401	* COUNTY LIBRARY	62.26	.0182178882	62.26	.0182178882	1.25	63.51
6001	* FIRE PROTECTION DIST	253.83	.0742809995	253.83	.0742809995	5.08	258.91
6100	* COUNTY FLOOD ZN ADM	8.57	.0025085519	8.57	.0025085519	.17	8.74
6120	* COUNTY FLOOD ZN #2	84.55	.0247434436	84.55	.0247434436	1.69	86.24
7770	UNITED WTR CONS DIST	21.39	.0062589064	21.39	.0062589064	.43	21.82
TRA 77011	Totals:	3,416.98	1.0000000000	3,416.98	1.0000000000	68.34	3,485.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	341,729			348,563
Unsecured				
State Assessed				
	341,729		6,834	348,563

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	61.26	.1972314202	61.26	.1972314202	1.91-	59.35
2007	HI SCH GEN OXNARD	43.29	.1393523935	43.29	.1393523935	1.35-	41.94
2015	VTA COM COLLEGE GEN	17.58	.0566083329	17.58	.0566083329	.55-	17.03
2019	VTA COLLEGE CHILD CTR	.09	.0002925167	.09	.0002925167		.09
4001	COUNTY GENERAL FUND	66.28	.2135283207	66.28	.2135283207	2.06-	64.22
4002	E.R.A.F.	13.41	.0430254841	13.41	.0430254841	.42-	12.99
4004	E.R.A.F. 93-94 SHIFT	31.85	.1025415371	31.85	.1025415371	.99-	30.86
4005	VTA. CO. OFFICE EDUCATION	7.89	.0254293878	7.89	.0254293878	.25-	7.64
4401	* COUNTY LIBRARY	5.06	.0162359847	5.06	.0162359847	.16-	4.90
6001	* FIRE PROTECTION DIST	48.06	.1547378803	48.06	.1547378803	1.49-	46.57
6100	* COUNTY FLOOD ZN ADM	.80	.0025356926	.80	.0025356926	.02-	.78
6120	* COUNTY FLOOD ZN #2	7.80	.0251285565	7.80	.0251285565	.24-	7.56
6764	* CO SER AREA 14 LIGHT	5.26	.0169466166	5.26	.0169466166	.16-	5.10
7770	UNITED WTR CONS DIST	2.00	.0064058763	2.00	.0064058763	.06-	1.94
TRA 77013	Totals:	310.63	1.0000000000	310.63	1.0000000000	9.66-	300.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,673			29,247
Unsecured	1,540			
State Assessed				
	30,213		966-	29,247

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	3,571.00	.2008014800	3,571.00	.2008014800	73.76	3,644.76
2007	HI SCH GEN OXNARD	2,522.80	.1418604495	2,522.80	.1418604495	52.11	2,574.91
2015	VTA COM COLLEGE GEN	1,024.88	.0576313683	1,024.88	.0576313683	21.17	1,046.05
2019	VTA COLLEGE CHILD CTR	5.28	.0002960285	5.28	.0002960285	.11	5.39
4001	COUNTY GENERAL FUND	3,876.43	.2180596355	3,876.43	.2180596355	80.09	3,956.52
4002	E.R.A.F.	745.39	.0418375569	745.39	.0418375569	15.37	760.76
4004	E.R.A.F. 93-94 SHIFT	1,793.30	.1008402395	1,793.30	.1008402395	37.04	1,830.34
4005	VTA. CO. OFFICE EDUCATION	460.49	.0258941601	460.49	.0258941601	9.51	470.00
4401	* COUNTY LIBRARY	293.97	.0165309598	293.97	.0165309598	6.07	300.04
6001	* FIRE PROTECTION DIST	2,874.26	.1616236196	2,874.26	.1616236196	59.37	2,933.63
6100	* COUNTY FLOOD ZN ADM	46.17	.0025974736	46.17	.0025974736	.95	47.12
6120	* COUNTY FLOOD ZN #2	455.18	.0255961630	455.18	.0255961630	9.40	464.58
7770	UNITED WTR CONS DIST	114.46	.0064308657	114.46	.0064308657	2.36	116.82
TRA 77014	Totals:	17,783.61	1.0000000000	17,783.61	1.0000000000	367.31	18,150.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,836,630			1,873,361
Unsecured				
State Assessed				
	1,836,630		36,731	1,873,361

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	21,434.64	.2006734036	21,434.64	.2006734036	431.95	21,866.59
2007	HI SCH GEN OXNARD	15,142.76	.1417679941	15,142.76	.1417679941	305.15	15,447.91
2015	VTA COM COLLEGE GEN	6,152.00	.0575957831	6,152.00	.0575957831	123.97	6,275.97
2019	VTA COLLEGE CHILD CTR	31.67	.0002965682	31.67	.0002965682	.64	32.31
4001	COUNTY GENERAL FUND	23,310.59	.2182529035	23,310.59	.2182529035	469.79	23,780.38
4002	E.R.A.F.	4,471.34	.0418447105	4,471.34	.0418447105	90.07	4,561.41
4004	E.R.A.F. 93-94 SHIFT	10,748.65	.1006297882	10,748.65	.1006297882	216.60	10,965.25
4005	VTA. CO. OFFICE EDUCATION	2,764.72	.0258837385	2,764.72	.0258837385	55.71	2,820.43
4401	* COUNTY LIBRARY	1,764.45	.0165191438	1,764.45	.0165191438	35.56	1,800.01
6001	* FIRE PROTECTION DIST	17,296.37	.1619303475	17,296.37	.1619303475	348.55	17,644.92
6100	* COUNTY FLOOD ZN ADM	277.25	.0025956894	277.25	.0025956894	5.59	282.84
6120	* COUNTY FLOOD ZN #2	2,732.51	.0255820418	2,732.51	.0255820418	55.07	2,787.58
7770	UNITED WTR CONS DIST	686.69	.0064278878	686.69	.0064278878	13.84	700.53
TRA 77015	Totals:	106,813.64	1.0000000000	106,813.64	1.0000000000	2,152.49	108,966.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,756,045			10,971,294
Unsecured				
State Assessed				
	10,756,045		215,249	10,971,294

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	17,574.54	.1972989137	17,574.54	.1972989137	345.48	17,920.02
2007	HI SCH GEN OXNARD	12,414.74	.1393730747	12,414.74	.1393730747	244.05	12,658.79
2015	VTA COM COLLEGE GEN	5,043.59	.0566217673	5,043.59	.0566217673	99.15	5,142.74
2019	VTA COLLEGE CHILD CTR	26.11	.0002930887	26.11	.0002930887	.51	26.62
4001	COUNTY GENERAL FUND	18,975.27	.2131221497	18,975.27	.2131221497	373.17	19,348.44
4002	E.R.A.F.	3,660.49	.0410007765	3,660.49	.0410007765	71.79	3,732.28
4004	E.R.A.F. 93-94 SHIFT	8,815.53	.0989667598	8,815.53	.0989667598	173.30	8,988.83
4005	VTA. CO. OFFICE EDUCATION	2,266.70	.0254468278	2,266.70	.0254468278	44.56	2,311.26
4401	* COUNTY LIBRARY	1,446.50	.0162394513	1,446.50	.0162394513	28.44	1,474.94
6001	* FIRE PROTECTION DIST	14,094.55	.1582309850	14,094.55	.1582309850	277.07	14,371.62
6100	* COUNTY FLOOD ZN ADM	227.27	.0025514399	227.27	.0025514399	4.47	231.74
6120	* COUNTY FLOOD ZN #2	2,240.22	.0251497410	2,240.22	.0251497410	44.04	2,284.26
7770	UNITED WTR CONS DIST	562.89	.0063136140	562.89	.0063136140	11.06	573.95
8870	CAMARILLO HEALTH CARE	1,727.30	.0193914106	1,727.30	.0193914106	33.96	1,761.26
TRA 77016	Totals:	89,075.70	1.0000000000	89,075.70	1.0000000000	1,751.05	90,826.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,927,792			9,102,897
Unsecured				
State Assessed				
	8,927,792		175,105	9,102,897

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	297.94	.2012277266	297.94	.2012277266	6.06	304.00
2007	HI SCH GEN OXNARD	210.50	.1421676875	210.50	.1421676875	4.28	214.78
2015	VTA COM COLLEGE GEN	85.51	.0577545380	85.51	.0577545380	1.74	87.25
2019	VTA COLLEGE CHILD CTR	.44	.0002985987	.44	.0002985987	.01	.45
4001	COUNTY GENERAL FUND	303.18	.2047831340	303.18	.2047831340	6.17	309.35
4002	E.R.A.F.	61.90	.0418107579	61.90	.0418107579	1.26	63.16
4004	E.R.A.F. 93-94 SHIFT	148.12	.1000444426	148.12	.1000444426	3.01	151.13
4005	VTA. CO. OFFICE EDUCATION	38.44	.0259572518	38.44	.0259572518	.78	39.22
4401	* COUNTY LIBRARY	23.12	.0156174048	23.12	.0156174048	.47	23.59
6001	* FIRE PROTECTION DIST	226.85	.1532158382	226.85	.1532158382	4.61	231.46
6100	* COUNTY FLOOD ZN ADM	3.63	.0024512868	3.63	.0024512868	.07	3.70
6120	* COUNTY FLOOD ZN #2	35.82	.0241934364	35.82	.0241934364	.73	36.55
7770	UNITED WTR CONS DIST	9.00	.0060761357	9.00	.0060761357	.18	9.18
8600	CALLEGUAS MUN WTR	36.13	.0244017610	36.13	.0244017610	.73	36.86
TRA 77020	Totals:	1,480.58	1.0000000000	1,480.58	1.0000000000	30.10	1,510.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	150,549			153,559
Unsecured				
State Assessed				
	150,549		3,010	153,559

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	2,944.56	.1940933937	2,944.56	.1940933937	58.88	3,003.44
2007	HI SCH GEN OXNARD	2,080.20	.1371192231	2,080.20	.1371192231	41.60	2,121.80
2015	VTA COM COLLEGE GEN	845.12	.0557068922	845.12	.0557068922	16.90	862.02
2019	VTA COLLEGE CHILD CTR	4.37	.0002881182	4.37	.0002881182	.09	4.46
4001	COUNTY GENERAL FUND	4,465.54	.2943482796	4,465.54	.2943482796	89.27	4,554.81
4002	E.R.A.F.	624.61	.0411729227	624.61	.0411729227	12.49	637.10
4004	E.R.A.F. 93-94 SHIFT	1,915.11	.1262372038	1,915.11	.1262372038	38.30	1,953.41
4005	VTA. CO. OFFICE EDUCATION	379.88	.0250408404	379.88	.0250408404	7.60	387.48
4401	* COUNTY LIBRARY	275.92	.0181879691	275.92	.0181879691	5.52	281.44
6001	* FIRE PROTECTION DIST	1,127.07	.0742920409	1,127.07	.0742920409	22.54	1,149.61
6100	* COUNTY FLOOD ZN ADM	38.09	.0025106769	38.09	.0025106769	.76	38.85
6120	* COUNTY FLOOD ZN #2	375.38	.0247433148	375.38	.0247433148	7.51	382.89
7770	UNITED WTR CONS DIST	94.95	.0062591246	94.95	.0062591246	1.90	96.85
TRA 77023	Totals:	15,170.80	1.0000000000	15,170.80	1.0000000000	303.36	15,474.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,516,948			1,547,284
Unsecured				
State Assessed				
	1,516,948		30,336	1,547,284

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	184.31	.1914729875	184.31	.1914729875	246.59	430.90
2007	HI SCH GEN OXNARD	130.19	.1352521677	130.19	.1352521677	174.19	304.38
2015	VTA COM COLLEGE GEN	52.89	.0549484377	52.89	.0549484377	70.77	123.66
2019	VTA COLLEGE CHILD CTR	.26	.0002770509	.26	.0002770509	.36	.62
4001	COUNTY GENERAL FUND	280.10	.2910266278	280.10	.2910266278	374.78	654.88
4002	E.R.A.F.	42.45	.0441024062	42.45	.0441024062	56.80	99.25
4004	E.R.A.F. 93-94 SHIFT	119.81	.1244779642	119.81	.1244779642	160.31	280.12
4005	VTA. CO. OFFICE EDUCATION	23.70	.0246267508	23.70	.0246267508	31.72	55.42
4401	* COUNTY LIBRARY	17.20	.0178749166	17.20	.0178749166	23.02	40.22
6001	* FIRE PROTECTION DIST	71.46	.0742291314	71.46	.0742291314	95.60	167.06
6100	* COUNTY FLOOD ZN ADM	2.39	.0024626751	2.39	.0024626751	3.17	5.56
6120	* COUNTY FLOOD ZN #2	23.45	.0243702222	23.45	.0243702222	31.39	54.84
7770	UNITED WTR CONS DIST	6.08	.0063208660	6.08	.0063208660	8.14	14.22
8600	CALLEGUAS MUN WTR	8.24	.0085577959	8.24	.0085577959	11.02	19.26
TRA 77024	Totals:	962.53	1.0000000000	962.53	1.0000000000	1,287.86	2,250.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	12,179			140,965
State Assessed				
	12,179		128,786	140,965

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	72,905.43	.2011636688	72,905.43	.2011636688	6,087.22	78,992.65
2007	HI SCH GEN OXNARD	51,507.38	.1421212849	51,507.38	.1421212849	4,300.60	55,807.98
2015	VTA COM COLLEGE GEN	20,925.82	.0577393863	20,925.82	.0577393863	1,747.20	22,673.02
2019	VTA COLLEGE CHILD CTR	108.17	.0002984837	108.17	.0002984837	9.03	117.20
4001	COUNTY GENERAL FUND	78,915.95	.2177481354	78,915.95	.2177481354	6,589.06	85,505.01
4002	E.R.A.F.	15,144.53	.0417874138	15,144.53	.0417874138	1,264.49	16,409.02
4004	E.R.A.F. 93-94 SHIFT	36,308.86	.1001848885	36,308.86	.1001848885	3,031.60	39,340.46
4005	VTA. CO. OFFICE EDUCATION	9,405.75	.0259527172	9,405.75	.0259527172	785.33	10,191.08
4401	* COUNTY LIBRARY	6,008.15	.0165779179	6,008.15	.0165779179	501.65	6,509.80
6001	* FIRE PROTECTION DIST	58,618.96	.1617438508	58,618.96	.1617438508	4,894.38	63,513.34
6100	* COUNTY FLOOD ZN ADM	943.11	.0026022570	943.11	.0026022570	78.74	1,021.85
6120	* COUNTY FLOOD ZN #2	9,293.54	.0256431281	9,293.54	.0256431281	775.96	10,069.50
7770	UNITED WTR CONS DIST	2,332.84	.0064368676	2,332.84	.0064368676	194.78	2,527.62
TRA 77028	Totals:	362,418.49	1.0000000000	362,418.49	1.0000000000	30,260.04	392,678.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,235,885			35,996,451
Unsecured	2,338,172			3,603,610
State Assessed				
	36,574,057		3,026,004	39,600,061

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	56,741.35	.2012258133	56,741.35	.2012258133	1,852.72	58,594.07
2007	HI SCH GEN OXNARD	40,087.52	.1421651042	40,087.52	.1421651042	1,308.94	41,396.46
2015	VTA COM COLLEGE GEN	16,286.25	.0577570387	16,286.25	.0577570387	531.78	16,818.03
2019	VTA COLLEGE CHILD CTR	84.19	.0002985035	84.19	.0002985035	2.75	86.94
4001	COUNTY GENERAL FUND	61,211.47	.2170784444	61,211.47	.2170784444	1,998.66	63,210.13
4002	E.R.A.F.	11,789.06	.0418083806	11,789.06	.0418083806	384.94	12,174.00
4004	E.R.A.F. 93-94 SHIFT	28,210.15	.1000435563	28,210.15	.1000435563	921.12	29,131.27
4005	VTA. CO. OFFICE EDUCATION	7,320.05	.0259596426	7,320.05	.0259596426	239.01	7,559.06
4401	* COUNTY LIBRARY	4,670.59	.0165636182	4,670.59	.0165636182	152.50	4,823.09
6001	* FIRE PROTECTION DIST	45,795.16	.1624066025	45,795.16	.1624066025	1,495.30	47,290.46
6100	* COUNTY FLOOD ZN ADM	733.97	.0026028880	733.97	.0026028880	23.97	757.94
6120	* COUNTY FLOOD ZN #2	7,233.08	.0256511204	7,233.08	.0256511204	236.17	7,469.25
7770	UNITED WTR CONS DIST	1,815.74	.0064392873	1,815.74	.0064392873	59.29	1,875.03
TRA 77030	Totals:	281,978.58	1.0000000000	281,978.58	1.0000000000	9,207.15	291,185.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,117,045			29,031,260
Unsecured	561,300			567,800
State Assessed				
	28,678,345		920,715	29,599,060

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	501,503.84	.2011629620	501,503.84	.2011629620	19,382.70	520,886.54
2007	HI SCH GEN OXNARD	354,310.32	.1421207711	354,310.32	.1421207711	13,693.79	368,004.11
2015	VTA COM COLLEGE GEN	143,945.16	.0577392062	143,945.16	.0577392062	5,563.36	149,508.52
2019	VTA COLLEGE CHILD CTR	744.15	.0002984931	744.15	.0002984931	28.76	772.91
4001	COUNTY GENERAL FUND	542,840.29	.2177438170	542,840.29	.2177438170	20,980.31	563,820.60
4002	E.R.A.F.	104,177.64	.0417876823	104,177.64	.0417876823	4,026.38	108,204.02
4004	E.R.A.F. 93-94 SHIFT	249,761.40	.1001841618	249,761.40	.1001841618	9,653.07	259,414.47
4005	VTA. CO. OFFICE EDUCATION	64,700.51	.0259526366	64,700.51	.0259526366	2,500.62	67,201.13
4401	* COUNTY LIBRARY	41,328.46	.0165776514	41,328.46	.0165776514	1,597.31	42,925.77
6001	* FIRE PROTECTION DIST	403,247.60	.1617504674	403,247.60	.1617504674	15,585.18	418,832.78
6100	* COUNTY FLOOD ZN ADM	6,487.49	.0026022552	6,487.49	.0026022552	250.74	6,738.23
6120	* COUNTY FLOOD ZN #2	63,928.72	.0256430547	63,928.72	.0256430547	2,470.79	66,399.51
7770	UNITED WTR CONS DIST	16,047.18	.0064368412	16,047.18	.0064368412	620.21	16,667.39
TRA 77031	Totals:	2,493,022.76	1.0000000000	2,493,022.76	1.0000000000	96,353.22	2,589,375.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	243,252,960			253,007,945
Unsecured	7,883,520			7,763,857
State Assessed				
	251,136,480		9,635,322	260,771,802

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	102.58-	.2015732547	102.58-	.2015732547		102.58-
2007	HI SCH GEN OXNARD	72.06-	.1415929204	72.06-	.1415929204		72.06-
2015	VTA COM COLLEGE GEN	29.52-	.0580137660	29.52-	.0580137660		29.52-
4001	COUNTY GENERAL FUND	110.09-	.2163225170	110.09-	.2163225170		110.09-
4002	E.R.A.F.	21.52-	.0422812193	21.52-	.0422812193		21.52-
4004	E.R.A.F. 93-94 SHIFT	51.04-	.1002949853	51.04-	.1002949853		51.04-
4005	VTA. CO. OFFICE EDUCATION	13.01-	.0255653884	13.01-	.0255653884		13.01-
4401	* COUNTY LIBRARY	8.51-	.0167158309	8.51-	.0167158309		8.51-
6001	* FIRE PROTECTION DIST	82.57-	.1622418879	82.57-	.1622418879		82.57-
6100	* COUNTY FLOOD ZN ADM	1.50-	.0029498525	1.50-	.0029498525		1.50-
6120	* COUNTY FLOOD ZN #2	13.01-	.0255653884	13.01-	.0255653884		13.01-
7770	UNITED WTR CONS DIST	3.50-	.0068829892	3.50-	.0068829892		3.50-
TRA 77034	Totals:	508.91-	1.0000000000	508.91-	1.0000000000		508.91-

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	52.53	.2009226038	52.53	.2009226038	1.06	53.59
2007	HI SCH GEN OXNARD	37.12	.1419784726	37.12	.1419784726	.75	37.87
2015	VTA COM COLLEGE GEN	15.12	.0579190159	15.12	.0579190159	.31	15.43
2019	VTA COLLEGE CHILD CTR	.12	.0005125577	.12	.0005125577		.12
4001	COUNTY GENERAL FUND	56.82	.2169015821	56.82	.2169015821	1.16	57.98
4002	E.R.A.F.	11.05	.0423657718	11.05	.0423657718	.22	11.27
4004	E.R.A.F. 93-94 SHIFT	26.31	.1006637168	26.31	.1006637168	.53	26.84
4005	VTA. CO. OFFICE EDUCATION	6.41	.0246262093	6.41	.0246262093	.13	6.54
4401	* COUNTY LIBRARY	4.36	.0166441745	4.36	.0166441745	.09	4.45
6001	* FIRE PROTECTION DIST	42.59	.1629793510	42.59	.1629793510	.86	43.45
6100	* COUNTY FLOOD ZN ADM	.68	.0026990553	.68	.0026990553	.01	.69
6120	* COUNTY FLOOD ZN #2	6.56	.0251911831	6.56	.0251911831	.13	6.69
7770	UNITED WTR CONS DIST	1.69	.0065963061	1.69	.0065963061	.03	1.72
TRA 77036	Totals:	261.36	1.0000000000	261.36	1.0000000000	5.28	266.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,427			26,955
Unsecured				
State Assessed				
	26,427		528	26,955

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	4,698.51	.2034210680	4,698.51	.2034210680	104.59	4,803.10
2007	HI SCH GEN OXNARD	3,312.27	.1434041407	3,312.27	.1434041407	73.73	3,386.00
2015	VTA COM COLLEGE GEN	1,345.66	.0582602901	1,345.66	.0582602901	29.96	1,375.62
2019	VTA COLLEGE CHILD CTR	6.96	.0003010669	6.96	.0003010669	.15	7.11
4001	COUNTY GENERAL FUND	5,057.62	.2189678975	5,057.62	.2189678975	112.59	5,170.21
4002	E.R.A.F.	974.07	.0421723229	974.07	.0421723229	21.68	995.75
4004	E.R.A.F. 93-94 SHIFT	2,330.87	.1009146287	2,330.87	.1009146287	51.89	2,382.76
4005	VTA. CO. OFFICE EDUCATION	393.42	.0170326172	393.42	.0170326172	8.76	402.18
4401	* COUNTY LIBRARY	385.94	.0167082195	385.94	.0167082195	8.59	394.53
6001	* FIRE PROTECTION DIST	3,783.87	.1638217632	3,783.87	.1638217632	84.23	3,868.10
6100	* COUNTY FLOOD ZN ADM	60.65	.0026258344	60.65	.0026258344	1.35	62.00
6120	* COUNTY FLOOD ZN #2	597.62	.0258747507	597.62	.0258747507	13.30	610.92
7770	UNITED WTR CONS DIST	150.02	.0064954002	150.02	.0064954002	3.34	153.36
TRA 77039	Totals:	23,097.48	1.0000000000	23,097.48	1.0000000000	514.16	23,611.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,570,878			2,622,294
Unsecured				
State Assessed				
	2,570,878		51,416	2,622,294

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

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		1.0000000000		
TRA 77045	Totals:		1.0000000000		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	14.68	.2011094773	14.68	.2011094773	2.86-	11.82
2007	HI SCH GEN OXNARD	10.37	.1420598850	10.37	.1420598850	2.02-	8.35
2015	VTA COM COLLEGE GEN	4.20	.0577128726	4.20	.0577128726	.82-	3.38
2019	VTA COLLEGE CHILD CTR	.01	.0003007619	.01	.0003007619		.01
4001	COUNTY GENERAL FUND	15.86	.2173561136	15.86	.2173561136	3.10-	12.76
4002	E.R.A.F.	3.06	.0417819838	3.06	.0417819838	.59-	2.47
4004	E.R.A.F. 93-94 SHIFT	7.32	.1001482458	7.32	.1001482458	1.43-	5.89
4005	VTA. CO. OFFICE EDUCATION	1.90	.0259805146	1.90	.0259805146	.37-	1.53
4401	* COUNTY LIBRARY	1.21	.0165813140	1.21	.0165813140	.24-	.97
6001	* FIRE PROTECTION DIST	11.85	.1623016527	11.85	.1623016527	2.31-	9.54
6100	* COUNTY FLOOD ZN ADM	.19	.0026189716	.19	.0026189716	.04-	.15
6120	* COUNTY FLOOD ZN #2	1.88	.0256467582	1.88	.0256467582	.37-	1.51
7770	UNITED WTR CONS DIST	.48	.0064014489	.48	.0064014489	.09-	.39
TRA 77999	Totals:	73.01	1.0000000000	73.01	1.0000000000	14.24-	58.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,800			10,376
Unsecured				
State Assessed				
	11,800		1,424-	10,376

*** 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	1,105,191.71	.1999387228	1,105,191.71	.1997745647	81,195.51	1,186,387.22
2007	HI SCH GEN OXNARD	780,810.90	.1412553070	780,810.90	.1411394568	57,367.02	838,177.92
2015	VTA COM COLLEGE GEN	317,211.48	.0573864041	317,211.48	.0573391790	23,304.55	340,516.03
2019	VTA COLLEGE CHILD CTR	1,635.20	.0002958605	1,635.20	.0002955789	119.25	1,754.45
4001	COUNTY GENERAL FUND	1,200,332.60	.2170308712	1,200,332.60	.2169722416	87,966.90	1,288,299.50
4002	E.R.A.F.	236,107.69	.0425621278	236,107.69	.0426788498	17,021.50	253,129.19
4004	E.R.A.F. 93-94 SHIFT	552,193.02	.0998141950	552,193.02	.0998144658	40,430.94	592,623.96
4005	VTA. CO. OFFICE EDUCATION	142,369.81	.0257563963	142,369.81	.0257347812	10,471.35	152,841.16
4401	* COUNTY LIBRARY	91,066.52	.0164749692	91,066.52	.0164611933	6,687.41	97,753.93
6001	* FIRE PROTECTION DIST	891,480.75	.1612245323	891,480.75	.1611441501	65,475.40	956,956.15
6100	* COUNTY FLOOD ZN ADM	14,300.26	.0025870025	14,300.26	.0025849164	1,051.57	15,351.83
6120	* COUNTY FLOOD ZN #2	140,889.02	.0254878784	140,889.02	.0254671134	10,352.65	151,241.67
6764	* CO SER AREA 14 LIGHT	8,246.67	.0015015847	8,246.67	.0014906689	120.66	8,367.33
7370	PL VLY CO WTR	10,684.45	.0016472326	10,684.45	.0019313223	243.14	10,927.59
7770	UNITED WTR CONS DIST	35,656.88	.0064443350	35,656.88	.0064453412	2,605.18	38,262.06
8600	CALLEGUAS MUN WTR	44.37	.0000080994	44.37	.0000080203	11.75	56.12
8870	CAMARILLO HEALTH CARE	3,972.98	.0005844812	3,972.98	.0007181563	89.76	4,062.74
Prime = 77 Totals:		5,532,194.31	1.0000000000	5,532,194.31	1.0000000000	404,514.54	5,936,708.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	537,153,182			574,485,400
Unsecured	21,805,832			24,925,068
State Assessed	54,886			54,886
	559,013,900		40,451,454	599,465,354

*** Prime = 77 RIO OUT Totals ***

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		
2010	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	42,024.79	.1766198349	42,024.79	.1766198349	3,521.18	45,545.97
2010	HI SCH GEN ST PAULA	38,074.20	.1600163198	38,074.20	.1600163198	3,190.16	41,264.36
2015	VTA COM COLLEGE GEN	13,687.07	.0575231954	13,687.07	.0575231954	1,146.81	14,833.88
2019	VTA COLLEGE CHILD CTR	70.71	.0002972147	70.71	.0002972147	5.93	76.64
4001	COUNTY GENERAL FUND	51,866.05	.2179955855	51,866.05	.2179955855	4,346.07	56,212.12
4002	E.R.A.F.	10,166.09	.0427155222	10,166.09	.0427155222	851.60	11,017.69
4004	E.R.A.F. 93-94 SHIFT	23,925.79	.1005540935	23,925.79	.1005540935	2,004.70	25,930.49
4005	VTA. CO. OFFICE EDUCATION	6,217.29	.0261295909	6,217.29	.0261295909	520.93	6,738.22
6001	* FIRE PROTECTION DIST	38,538.90	.1619693748	38,538.90	.1619693748	3,229.10	41,768.00
6100	* COUNTY FLOOD ZN ADM	616.89	.0025926773	616.89	.0025926773	51.69	668.58
6120	* COUNTY FLOOD ZN #2	6,079.37	.0255501047	6,079.37	.0255501047	509.38	6,588.75
7155	BARDSDALE CEMETERY	672.49	.0028225122	672.49	.0028225122	56.27	728.76
7586	BLANCHARD/SANTA PAULA LIB	4,462.50	.0187547727	4,462.50	.0187547727	373.90	4,836.40
7770	UNITED WTR CONS DIST	1,537.27	.0064592014	1,537.27	.0064592014	128.77	1,666.04
TRA 80003	Totals:	237,939.41	1.0000000000	237,939.41	1.0000000000	19,936.49	257,875.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,996,007			25,990,656
Unsecured	23,200			22,200
State Assessed				
	24,019,207		1,993,649	26,012,856

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	104,722.55	.1773399791	104,722.55	.1773399791	2,920.09	107,642.64
2010	HI SCH GEN ST PAULA	94,883.57	.1606784096	94,883.57	.1606784096	2,645.74	97,529.31
2015	VTA COM COLLEGE GEN	34,109.22	.0577614478	34,109.22	.0577614478	951.10	35,060.32
2019	VTA COLLEGE CHILD CTR	176.30	.0002985564	176.30	.0002985564	4.92	181.22
4001	COUNTY GENERAL FUND	129,262.63	.2189466658	129,262.63	.2189466658	3,605.18	132,867.81
4002	E.R.A.F.	24,837.15	.0420133066	24,837.15	.0420133066	691.79	25,528.94
4004	E.R.A.F. 93-94 SHIFT	59,791.96	.1012533051	59,791.96	.1012533051	1,667.24	61,459.20
4005	VTA. CO. OFFICE EDUCATION	15,492.72	.0262357675	15,492.72	.0262357675	432.00	15,924.72
6001	* FIRE PROTECTION DIST	95,627.38	.1619379423	95,627.38	.1619379423	2,666.48	98,293.86
6100	* COUNTY FLOOD ZN ADM	1,537.23	.0026032059	1,537.23	.0026032059	42.86	1,580.09
6120	* COUNTY FLOOD ZN #2	15,148.43	.0256527644	15,148.43	.0256527644	422.40	15,570.83
7586	BLANCHARD/SANTA PAULA LIB	11,119.63	.0188302806	11,119.63	.0188302806	310.06	11,429.69
7770	UNITED WTR CONS DIST	3,809.76	.0064483689	3,809.76	.0064483689	106.18	3,915.94
TRA 80004	Totals:	590,518.53	1.0000000000	590,518.53	1.0000000000	16,466.04	606,984.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	59,544,611			61,215,898
Unsecured	230,807			206,124
State Assessed				
	59,775,418		1,646,604	61,422,022

*** 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	146,747.34	.1771350259	146,747.34	.1771331204	6,441.27	153,188.61
2010	HI SCH GEN ST PAULA	132,957.77	.1604900177	132,957.77	.1604882560	5,835.90	138,793.67
2015	VTA COM COLLEGE GEN	47,796.29	.0576937022	47,796.29	.0576930797	2,097.91	49,894.20
2019	VTA COLLEGE CHILD CTR	247.01	.0002981588	247.01	.0002981564	10.85	257.86
4001	COUNTY GENERAL FUND	181,128.68	.2186347988	181,128.68	.2186335254	7,951.25	189,079.93
4002	E.R.A.F.	35,003.24	.0422503546	35,003.24	.0422510767	1,543.39	36,546.63
4004	E.R.A.F. 93-94 SHIFT	83,717.75	.1010543439	83,717.75	.1010525049	3,671.94	87,389.69
4005	VTA. CO. OFFICE EDUCATION	21,710.01	.0262055978	21,710.01	.0262053255	952.93	22,662.94
6001	* FIRE PROTECTION DIST	134,166.28	.1619469140	134,166.28	.1619470024	5,895.58	140,061.86
6100	* COUNTY FLOOD ZN ADM	2,154.12	.0026001850	2,154.12	.0026001561	94.55	2,248.67
6120	* COUNTY FLOOD ZN #2	21,227.80	.0256235339	21,227.80	.0256232682	931.78	22,159.58
7155	BARDSDALE CEMETERY	672.49	.0008043105	672.49	.0008117370	56.27	728.76
7586	BLANCHARD/SANTA PAULA LIB	15,582.13	.0188088040	15,582.13	.0188085952	683.96	16,266.09
7770	UNITED WTR CONS DIST	5,347.03	.0064542529	5,347.03	.0064541961	234.95	5,581.98
Prime = 80 Totals:		828,457.94	1.0000000000	828,457.94	1.0000000000	36,402.53	864,860.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	83,540,618			87,206,554
Unsecured	254,007			228,324
State Assessed				
	83,794,625		3,640,253	87,434,878

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	41,345.83	.2136079428	41,345.83	.2136079428	645.69-	40,700.14
2010	HI SCH GEN ST PAULA	30,163.29	.1556839101	30,163.29	.1556839101	470.60-	29,692.69
2015	VTA COM COLLEGE GEN	10,843.36	.0559664513	10,843.36	.0559664513	169.17-	10,674.19
2019	VTA COLLEGE CHILD CTR	56.02	.0002890571	56.02	.0002890571	.87-	55.15
4001	COUNTY GENERAL FUND	41,111.24	.2122610533	41,111.24	.2122610533	641.61-	40,469.63
4002	E.R.A.F.	7,328.44	.0377021433	7,328.44	.0377021433	113.96-	7,214.48
4004	E.R.A.F. 93-94 SHIFT	19,098.53	.0985944590	19,098.53	.0985944590	298.03-	18,800.50
4005	VTA. CO. OFFICE EDUCATION	4,806.69	.0248056978	4,806.69	.0248056978	74.98-	4,731.71
6001	* FIRE PROTECTION DIST	30,111.42	.1554475855	30,111.42	.1554475855	469.88-	29,641.54
6100	* COUNTY FLOOD ZN ADM	488.76	.0025226804	488.76	.0025226804	7.63-	481.13
6120	* COUNTY FLOOD ZN #2	4,818.82	.0248711043	4,818.82	.0248711043	75.18-	4,743.64
7586	BLANCHARD/SANTA PAULA LIB	3,535.47	.0182479151	3,535.47	.0182479151	55.16-	3,480.31
TRA 81001	Totals:	193,707.87	1.0000000000	193,707.87	1.0000000000	3,022.76-	190,685.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,103,583			18,813,848
Unsecured	38,541			26,000
State Assessed				
	19,142,124		302,276-	18,839,848

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	447,835.39	.2150460572	447,835.39	.2150460572	95,223.28	543,058.67
2010	HI SCH GEN ST PAULA	319,557.65	.1534443755	319,557.65	.1534443755	67,945.80	387,503.45
2015	VTA COM COLLEGE GEN	114,876.27	.0551609894	114,876.27	.0551609894	24,425.51	139,301.78
2019	VTA COLLEGE CHILD CTR	593.94	.0002851920	593.94	.0002851920	126.28	720.22
4001	COUNTY GENERAL FUND	435,527.89	.2091902061	435,527.89	.2091902061	92,630.28	528,158.17
4002	E.R.A.F.	83,678.09	.0401233504	83,678.09	.0401233504	17,766.78	101,444.87
4004	E.R.A.F. 93-94 SHIFT	202,293.94	.0971375085	202,293.94	.0971375085	43,012.89	245,306.83
4005	VTA. CO. OFFICE EDUCATION	50,762.33	.0243748165	50,762.33	.0243748165	10,793.27	61,555.60
6001	* FIRE PROTECTION DIST	320,937.97	.1541080018	320,937.97	.1541080018	68,239.66	389,177.63
6100	* COUNTY FLOOD ZN ADM	5,177.53	.0024861262	5,177.53	.0024861262	1,100.87	6,278.40
6120	* COUNTY FLOOD ZN #2	51,026.00	.0245014216	51,026.00	.0245014216	10,849.33	61,875.33
7586	BLANCHARD/SANTA PAULA LIB	37,450.89	.0179830607	37,450.89	.0179830607	7,962.97	45,413.86
7770	UNITED WTR CONS DIST	12,834.41	.0061588941	12,834.41	.0061588941	2,727.18	15,561.59
TRA 81002	Totals:	2,082,552.30	1.0000000000	2,082,552.30	1.0000000000	442,804.10	2,525,356.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	205,409,351			249,537,172
Unsecured	4,486,282			4,638,871
State Assessed				
	209,895,633		44,280,410	254,176,043

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	65,058.81	.2178066059	65,058.81	.2178066059	9,890.34-	55,168.47
2010	HI SCH GEN ST PAULA	46,395.24	.1553240096	46,395.24	.1553240096	7,053.08-	39,342.16
2015	VTA COM COLLEGE GEN	16,678.39	.0558365942	16,678.39	.0558365942	2,535.47-	14,142.92
2019	VTA COLLEGE CHILD CTR	86.27	.0002889651	86.27	.0002889651	13.12-	73.15
4001	COUNTY GENERAL FUND	63,071.81	.2112450191	63,071.81	.2112450191	9,592.40-	53,479.41
4002	E.R.A.F.	12,182.54	.0407043564	12,182.54	.0407043564	1,848.34-	10,334.20
4004	E.R.A.F. 93-94 SHIFT	29,878.09	.1000270718	29,878.09	.1000270718	4,542.11-	25,335.98
4005	VTA. CO. OFFICE EDUCATION	7,351.69	.0246166371	7,351.69	.0246166371	1,117.81-	6,233.88
6001	* FIRE PROTECTION DIST	45,830.49	.1534331704	45,830.49	.1534331704	6,967.22-	38,863.27
6100	* COUNTY FLOOD ZN ADM	750.01	.0025113939	750.01	.0025113939	114.04-	635.97
6130	* COUNTY FLOOD ZN #3	3,404.35	.0113972222	3,404.35	.0113972222	517.53-	2,886.82
7586	BLANCHARD/SANTA PAULA LIB	5,425.16	.0181658947	5,425.16	.0181658947	824.89-	4,600.27
8600	CALLEGUAS MUN WTR	2,587.11	.0086430596	2,587.11	.0086430596	392.47-	2,194.64
TRA 81004	Totals:	298,699.96	1.0000000000	298,699.96	1.0000000000	45,408.82-	253,291.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,088,786			24,581,760
Unsecured	1,186,474			1,152,618
State Assessed				
	30,275,260		4,540,882-	25,734,378

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	336.08	.2186564362	336.08	.2186564362	7.19	343.27
2010	HI SCH GEN ST PAULA	239.23	.1562660786	239.23	.1562660786	5.14	244.37
2015	VTA COM COLLEGE GEN	85.82	.0560578219	85.82	.0560578219	1.84	87.66
2019	VTA COLLEGE CHILD CTR	.44	.0002695088	.44	.0002695088	.01	.45
4001	COUNTY GENERAL FUND	326.30	.2117130863	326.30	.2117130863	6.96	333.26
4002	E.R.A.F.	61.79	.0398939850	61.79	.0398939850	1.31	63.10
4004	E.R.A.F. 93-94 SHIFT	152.59	.0992748672	152.59	.0992748672	3.26	155.85
4005	VTA. CO. OFFICE EDUCATION	37.83	.0246237899	37.83	.0246237899	.81	38.64
6001	* FIRE PROTECTION DIST	238.27	.1550107140	238.27	.1550107140	5.10	243.37
6100	* COUNTY FLOOD ZN ADM	3.85	.0025193602	3.85	.0025193602	.08	3.93
6130	* COUNTY FLOOD ZN #3	17.08	.0111249988	17.08	.0111249988	.37	17.45
7586	BLANCHARD/SANTA PAULA LIB	28.25	.0183893717	28.25	.0183893717	.60	28.85
7770	UNITED WTR CONS DIST	9.55	.0061999814	9.55	.0061999814	.20	9.75
TRA 81010	Totals:	1,537.08	1.0000000000	1,537.08	1.0000000000	32.87	1,569.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	156,590			159,877
Unsecured				
State Assessed				
	156,590		3,287	159,877

*** 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	554,576.11	.2151375582	554,576.11	.2152442113	84,694.44	639,270.55
2010	HI SCH GEN ST PAULA	396,355.41	.1538226083	396,355.41	.1538349851	60,427.26	456,782.67
2015	VTA COM COLLEGE GEN	142,483.84	.0552969222	142,483.84	.0553013756	21,722.71	164,206.55
2019	VTA COLLEGE CHILD CTR	736.67	.0002858835	736.67	.0002859192	112.30	848.97
4001	COUNTY GENERAL FUND	540,037.24	.2095825717	540,037.24	.2096013294	82,403.23	622,440.47
4002	E.R.A.F.	103,250.86	.0400320365	103,250.86	.0400741206	15,805.79	119,056.65
4004	E.R.A.F. 93-94 SHIFT	251,423.15	.0975279489	251,423.15	.0975833193	38,176.01	289,599.16
4005	VTA. CO. OFFICE EDUCATION	62,958.54	.0244366153	62,958.54	.0244357105	9,601.29	72,559.83
6001	* FIRE PROTECTION DIST	397,118.15	.1541737431	397,118.15	.1541310227	60,807.66	457,925.81
6100	* COUNTY FLOOD ZN ADM	6,420.15	.0024917466	6,420.15	.0024918133	979.28	7,399.43
6120	* COUNTY FLOOD ZN #2	55,844.82	.0223676343	55,844.82	.0216747062	10,774.15	66,618.97
6130	* COUNTY FLOOD ZN #3	3,421.43	.0010086743	3,421.43	.0013279386	517.16-	2,904.27
7586	BLANCHARD/SANTA PAULA LIB	46,439.77	.0180239535	46,439.77	.0180243820	7,083.52	53,523.29
7770	UNITED WTR CONS DIST	12,843.96	.0050507180	12,843.96	.0049850471	2,727.38	15,571.34
8600	CALLEGUAS MUN WTR	2,587.11	.0007613856	2,587.11	.0010041191	392.47-	2,194.64
Prime = 81 Totals:		2,576,497.21	1.0000000000	2,576,497.21	1.0000000000	394,405.39	2,970,902.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	253,758,310			293,092,657
Unsecured	5,711,297			5,817,489
State Assessed				
	259,469,607		39,440,539	298,910,146

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	265,101.73	.3285385841	265,101.73	.3285385841	3,001.30	268,103.03
2015	VTA COM COLLEGE GEN	44,607.74	.0552820215	44,607.74	.0552820215	505.02	45,112.76
2019	VTA COLLEGE CHILD CTR	230.48	.0002856214	230.48	.0002856214	2.61	233.09
4001	COUNTY GENERAL FUND	167,054.29	.2070220254	167,054.29	.2070220254	1,891.19	168,945.48
4002	E.R.A.F.	38,197.44	.0473386133	38,197.44	.0473386133	432.45	38,629.89
4004	E.R.A.F. 93-94 SHIFT	78,406.00	.0971682426	78,406.00	.0971682426	887.66	79,293.66
4005	VTA. CO. OFFICE EDUCATION	11,466.36	.0142125943	11,466.36	.0142125943	129.84	11,596.20
4401	* COUNTY LIBRARY	12,796.94	.0158591331	12,796.94	.0158591331	144.88	12,941.82
6001	* FIRE PROTECTION DIST	127,445.06	.1579421738	127,445.06	.1579421738	1,442.85	128,887.91
6100	* COUNTY FLOOD ZN ADM	2,010.33	.0024914080	2,010.33	.0024914080	22.76	2,033.09
6140	* COUNTY FLOOD ZN #4	1,474.38	.0018305309	1,474.38	.0018305309	16.72	1,491.10
7141	SIMI REC & PK	50,842.41	.0630079142	50,842.41	.0630079142	575.60	51,418.01
7190	SIMI PUBLIC CEMETERY	360.21	.0004463962	360.21	.0004463962	4.08	364.29
8600	CALLEGUAS MUN WTR	6,916.38	.0085747412	6,916.38	.0085747412	78.33	6,994.71
TRA 84000	Totals:	806,909.75	1.0000000000	806,909.75	1.0000000000	9,135.29	816,045.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	85,562,644			86,543,597
Unsecured	138,824			71,400
State Assessed				
	85,701,468		913,529	86,614,997

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	320,387.27	.2999189734	320,387.27	.2999189734	379.29	320,766.56
2015	VTA COM COLLEGE GEN	53,910.64	.0504664789	53,910.64	.0504664789	63.82	53,974.46
2019	VTA COLLEGE CHILD CTR	278.95	.0002611478	278.95	.0002611478	.33	279.28
4001	COUNTY GENERAL FUND	202,359.05	.1890893266	202,359.05	.1890893266	239.12	202,598.17
4002	E.R.A.F.	48,723.32	.0456058460	48,723.32	.0456058460	57.67	48,780.99
4004	E.R.A.F. 93-94 SHIFT	108,406.15	.1014805278	108,406.15	.1014805278	128.34	108,534.49
4005	VTA. CO. OFFICE EDUCATION	13,621.51	.0127512403	13,621.51	.0127512403	16.13	13,637.64
4401	* COUNTY LIBRARY	15,483.88	.0144945901	15,483.88	.0144945901	18.33	15,502.21
6001	* FIRE PROTECTION DIST	155,384.04	.1454572003	155,384.04	.1454572003	183.95	155,567.99
6100	* COUNTY FLOOD ZN ADM	2,432.10	.0022767034	2,432.10	.0022767034	2.88	2,434.98
6130	* COUNTY FLOOD ZN #3	11,109.35	.0103996287	11,109.35	.0103996287	13.15	11,122.50
6136	* FLD ZN #3 SP ZN SIMI	2,499.57	.0022988067	2,499.57	.0022988067	2.91	2,502.48
7141	SIMI REC & PK	61,596.66	.0576611894	61,596.66	.0576611894	72.92	61,669.58
7190	SIMI PUBLIC CEMETERY	435.97	.0004080990	435.97	.0004080990	.52	436.49
8063	SIMI VALLEY CITY SAN U	63,248.87	.0595943127	63,248.87	.0595943127	75.36	63,324.23
8600	CALLEGUAS MUN WTR	8,368.52	.0078359289	8,368.52	.0078359289	9.91	8,378.43
TRA 84001	Totals:	1,068,245.85	1.0000000000	1,068,245.85	1.0000000000	1,264.63	1,069,510.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	106,201,525			106,358,408
Unsecured	100,967			70,547
State Assessed				
	106,302,492		126,463	106,428,955

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	226,927.46	.2998144925	226,927.46	.2998144925	9,136.58	236,064.04
2015	VTA COM COLLEGE GEN	38,184.44	.0504489486	38,184.44	.0504489486	1,537.39	39,721.83
2019	VTA COLLEGE CHILD CTR	197.74	.0002614339	197.74	.0002614339	7.97	205.71
4001	COUNTY GENERAL FUND	143,038.76	.1890003876	143,038.76	.1890003876	5,759.60	148,798.36
4002	E.R.A.F.	34,556.49	.0456560024	34,556.49	.0456560024	1,391.33	35,947.82
4004	E.R.A.F. 93-94 SHIFT	76,912.48	.1016161135	76,912.48	.1016161135	3,096.66	80,009.14
4005	VTA. CO. OFFICE EDUCATION	9,646.82	.0127453076	9,646.82	.0127453076	388.40	10,035.22
4401	* COUNTY LIBRARY	10,965.29	.0144872373	10,965.29	.0144872373	441.49	11,406.78
6001	* FIRE PROTECTION DIST	110,008.16	.1453418133	110,008.16	.1453418133	4,429.16	114,437.32
6100	* COUNTY FLOOD ZN ADM	1,722.40	.0022756396	1,722.40	.0022756396	69.35	1,791.75
6130	* COUNTY FLOOD ZN #3	8,052.93	.0106394553	8,052.93	.0106394553	324.23	8,377.16
6136	* FLD ZN #3 SP ZN SIMI	1,737.31	.0022976220	1,737.31	.0022976220	70.02	1,807.33
7141	SIMI REC & PK	43,622.97	.0576343123	43,622.97	.0576343123	1,756.35	45,379.32
7190	SIMI PUBLIC CEMETERY	308.76	.0004079174	308.76	.0004079174	12.43	321.19
8063	SIMI VALLEY CITY SAN U	45,082.74	.0595413523	45,082.74	.0595413523	1,814.47	46,897.21
8600	CALLEGUAS MUN WTR	5,928.04	.0078319644	5,928.04	.0078319644	238.67	6,166.71
TRA 84002	Totals:	756,892.79	1.0000000000	756,892.79	1.0000000000	30,474.10	787,366.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	75,354,809			78,331,349
Unsecured	247,900			318,770
State Assessed				
	75,602,709		3,047,410	78,650,119

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	4,031.40	.2790028271	4,031.40	.2790028271	1.09	4,032.49
2015	VTA COM COLLEGE GEN	678.33	.0469457771	678.33	.0469457771	.18	678.51
2019	VTA COLLEGE CHILD CTR	3.51	.0002423202	3.51	.0002423202		3.51
4001	COUNTY GENERAL FUND	2,563.28	.1774493645	2,563.28	.1774493645	.69	2,563.97
4002	E.R.A.F.	572.91	.0395921698	572.91	.0395921698	.15	573.06
4004	E.R.A.F. 93-94 SHIFT	1,216.14	.0841654449	1,216.14	.0841654449	.33	1,216.47
4005	VTA. CO. OFFICE EDUCATION	171.24	.0118530941	171.24	.0118530941	.05	171.29
4401	* COUNTY LIBRARY	194.56	.0134651808	194.56	.0134651808	.05	194.61
6001	* FIRE PROTECTION DIST	1,920.69	.1329266431	1,920.69	.1329266431	.52	1,921.21
6100	* COUNTY FLOOD ZN ADM	30.59	.0021156037	30.59	.0021156037	.01	30.60
6120	* COUNTY FLOOD ZN #2	301.21	.0208464748	301.21	.0208464748	.08	301.29
7141	SIMI REC & PK	772.51	.0534734930	772.51	.0534734930	.21	772.72
7190	SIMI PUBLIC CEMETERY	5.49	.0003795642	5.49	.0003795642		5.49
8854	CASTAIC LK WTR AGCY	1,987.38	.1375420427	1,987.38	.1375420427	.54	1,987.92
TRA 84003	Totals:	14,449.24	1.0000000000	14,449.24	1.0000000000	3.90	14,453.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,269,082			1,269,472
Unsecured				
State Assessed				
	1,269,082		390	1,269,472

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	19,886.84	.3251604433	19,886.84	.3251604433	103.13	19,989.97
2015	VTA COM COLLEGE GEN	3,346.28	.0547133155	3,346.28	.0547133155	17.35	3,363.63
2019	VTA COLLEGE CHILD CTR	17.29	.0002824778	17.29	.0002824778	.09	17.38
4001	COUNTY GENERAL FUND	12,498.61	.2040292240	12,498.61	.2040292240	64.71	12,563.32
4002	E.R.A.F.	2,990.20	.0488912883	2,990.20	.0488912883	15.51	3,005.71
4004	E.R.A.F. 93-94 SHIFT	5,888.13	.0962222245	5,888.13	.0962222245	30.52	5,918.65
4005	VTA. CO. OFFICE EDUCATION	844.53	.0138014642	844.53	.0138014642	4.38	848.91
4401	* COUNTY LIBRARY	960.09	.0156897195	960.09	.0156897195	4.98	965.07
6001	* FIRE PROTECTION DIST	9,579.93	.1565526977	9,579.93	.1565526977	49.65	9,629.58
6100	* COUNTY FLOOD ZN ADM	150.75	.0024638520	150.75	.0024638520	.78	151.53
6130	* COUNTY FLOOD ZN #3	665.12	.0108694070	665.12	.0108694070	3.45	668.57
7141	SIMI REC & PK	3,818.41	.0624009115	3,818.41	.0624009115	19.79	3,838.20
7190	SIMI PUBLIC CEMETERY	26.98	.0004410644	26.98	.0004410644	.14	27.12
8600	CALLEGUAS MUN WTR	519.86	.0084819103	519.86	.0084819103	2.69	522.55
TRA 84004	Totals:	61,193.02	1.0000000000	61,193.02	1.0000000000	317.17	61,510.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,066,498			6,096,344
Unsecured	93,577			95,448
State Assessed				
	6,160,075		31,717	6,191,792

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	1,595.74	.3247762764	1,595.74	.3247762764	37.33	1,633.07
2015	VTA COM COLLEGE GEN	268.52	.0546514794	268.52	.0546514794	6.28	274.80
2019	VTA COLLEGE CHILD CTR	1.40	.0002835867	1.40	.0002835867	.03	1.43
4001	COUNTY GENERAL FUND	968.10	.3184599404	968.10	.3184599404	36.61	1,004.71
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	67.85	.0138056022	67.85	.0138056022	1.59	69.44
4401	* COUNTY LIBRARY	75.88	.0194569495	75.88	.0194569495	2.24	78.12
6001	* FIRE PROTECTION DIST	765.74	.1620713254	765.74	.1620713254	18.63	784.37
6100	* COUNTY FLOOD ZN ADM	11.90	.0030608294	11.90	.0030608294	.35	12.25
6130	* COUNTY FLOOD ZN #3	51.79	.0147972929	51.79	.0147972929	1.70	53.49
7141	SIMI REC & PK	302.71	.0744296505	302.71	.0744296505	8.56	311.27
7190	SIMI PUBLIC CEMETERY	2.17	.0004413436	2.17	.0004413436	.05	2.22
8600	CALLEGUAS MUN WTR	40.03	.0137657236	40.03	.0137657236	1.58	41.61
TRA 84008	Totals:	4,913.30	1.0000000000	4,913.30	1.0000000000	114.95	5,028.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	574,764			586,259
Unsecured				
State Assessed				
	574,764		11,495	586,259

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	1,399.88	.3234300175	1,399.88	.3234300175	281.44-	1,118.44
2015	VTA COM COLLEGE GEN	235.55	.0544215192	235.55	.0544215192	47.36-	188.19
2019	VTA COLLEGE CHILD CTR	1.24	.0002803072	1.24	.0002803072	.24-	1.00
4001	COUNTY GENERAL FUND	890.55	.2058659370	890.55	.2058659370	179.14-	711.41
4002	E.R.A.F.	199.11	.0459036113	199.11	.0459036113	39.94-	159.17
4004	E.R.A.F. 93-94 SHIFT	438.87	.1014002132	438.87	.1014002132	88.24-	350.63
4005	VTA. CO. OFFICE EDUCATION	59.52	.0137447329	59.52	.0137447329	11.96-	47.56
4401	* COUNTY LIBRARY	67.60	.0156190146	67.60	.0156190146	13.59-	54.01
6001	* FIRE PROTECTION DIST	650.28	.1502420122	650.28	.1502420122	130.74-	519.54
6100	* COUNTY FLOOD ZN ADM	10.62	.0024529875	10.62	.0024529875	2.13-	8.49
6120	* COUNTY FLOOD ZN #2	104.65	.0241746407	104.65	.0241746407	21.04-	83.61
7141	SIMI REC & PK	268.40	.0620200288	268.40	.0620200288	53.97-	214.43
7190	SIMI PUBLIC CEMETERY	1.93	.0004449779	1.93	.0004449779	.39-	1.54
TRA 84010	Totals:	4,328.20	1.0000000000	4,328.20	1.0000000000	870.18-	3,458.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	440,955			353,937
Unsecured				
State Assessed				
	440,955		87,018-	353,937

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	799.46	.2999174217	799.46	.2999174217	72.09	871.55
2015	VTA COM COLLEGE GEN	134.52	.0504688861	134.52	.0504688861	12.13	146.65
2019	VTA COLLEGE CHILD CTR	.70	.0002601781	.70	.0002601781	.06	.76
4001	COUNTY GENERAL FUND	504.01	.1890872276	504.01	.1890872276	45.46	549.47
4002	E.R.A.F.	121.56	.0456046877	121.56	.0456046877	10.96	132.52
4004	E.R.A.F. 93-94 SHIFT	270.51	.1014807525	270.51	.1014807525	24.39	294.90
4005	VTA. CO. OFFICE EDUCATION	34.00	.0127543806	34.00	.0127543806	3.07	37.07
4401	* COUNTY LIBRARY	38.64	.0144964423	38.64	.0144964423	3.48	42.12
6001	* FIRE PROTECTION DIST	387.72	.1454564994	387.72	.1454564994	34.96	422.68
6100	* COUNTY FLOOD ZN ADM	6.08	.0022793860	6.08	.0022793860	.55	6.63
6130	* COUNTY FLOOD ZN #3	27.73	.0104014660	27.73	.0104014660	2.50	30.23
6136	* FLD ZN #3 SP ZN SIMI	6.12	.0022963541	6.12	.0022963541	.55	6.67
7141	SIMI REC & PK	153.71	.0576633748	153.71	.0576633748	13.86	167.57
7190	SIMI PUBLIC CEMETERY	1.08	.0004072352	1.08	.0004072352	.10	1.18
8063	SIMI VALLEY CITY SAN U	158.85	.0595920861	158.85	.0595920861	14.32	173.17
8600	CALLEGUAS MUN WTR	20.89	.0078336218	20.89	.0078336218	1.88	22.77
TRA 84012	Totals:	2,665.58	1.0000000000	2,665.58	1.0000000000	240.36	2,905.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	174,705			205,741
Unsecured	92,000			85,000
State Assessed				
	266,705		24,036	290,741

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	86,040.10	.3251600633	86,040.10	.3251600633	13,346.45	99,386.55
2015	VTA COM COLLEGE GEN	14,477.64	.0547133379	14,477.64	.0547133379	2,245.75	16,723.39
2019	VTA COLLEGE CHILD CTR	74.74	.0002823792	74.74	.0002823792	11.59	86.33
4001	COUNTY GENERAL FUND	54,035.86	.2041264102	54,035.86	.2041264102	8,378.54	62,414.40
4002	E.R.A.F.	12,938.38	.0488782975	12,938.38	.0488782975	2,006.25	14,944.63
4004	E.R.A.F. 93-94 SHIFT	25,341.06	.0957533066	25,341.06	.0957533066	3,930.27	29,271.33
4005	VTA. CO. OFFICE EDUCATION	3,652.13	.0137997191	3,652.13	.0137997191	566.42	4,218.55
4401	* COUNTY LIBRARY	4,152.07	.0156888134	4,152.07	.0156888134	643.96	4,796.03
6001	* FIRE PROTECTION DIST	41,553.64	.1570139370	41,553.64	.1570139370	6,444.76	47,998.40
6100	* COUNTY FLOOD ZN ADM	652.27	.0024645826	652.27	.0024645826	101.16	753.43
6130	* COUNTY FLOOD ZN #3	2,857.94	.0107988840	2,857.94	.0107988840	443.25	3,301.19
7141	SIMI REC & PK	16,513.50	.0623969942	16,513.50	.0623969942	2,561.13	19,074.63
7190	SIMI PUBLIC CEMETERY	116.95	.0004419417	116.95	.0004419417	18.14	135.09
8600	CALLEGUAS MUN WTR	2,243.16	.0084813333	2,243.16	.0084813333	348.12	2,591.28
TRA 84013	Totals:	264,649.44	1.0000000000	264,649.44	1.0000000000	41,045.79	305,695.23

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	23,421,290			28,023,415
Unsecured	3,058,146			2,560,600
State Assessed				
	26,479,436		4,104,579	30,584,015

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	700.12	.3242304309	700.12	.3242304309	14.54	714.66
2015	VTA COM COLLEGE GEN	117.79	.0545514511	117.79	.0545514511	2.45	120.24
2019	VTA COLLEGE CHILD CTR	.55	.0002638522	.55	.0002638522	.01	.56
4001	COUNTY GENERAL FUND	673.01	.3183598970	673.01	.3183598970	14.26	687.27
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	29.96	.0138591118	29.96	.0138591118	.62	30.58
4401	* COUNTY LIBRARY	40.33	.0188575801	40.33	.0188575801	.85	41.18
6001	* FIRE PROTECTION DIST	347.55	.1618049033	347.55	.1618049033	7.26	354.81
6100	* COUNTY FLOOD ZN ADM	6.12	.0028511762	6.12	.0028511762	.13	6.25
6130	* COUNTY FLOOD ZN #3	33.36	.0156794898	33.36	.0156794898	.70	34.06
7141	SIMI REC & PK	161.29	.0754555159	161.29	.0754555159	3.38	164.67
7190	SIMI PUBLIC CEMETERY	1.19	.0005688675	1.19	.0005688675	.03	1.22
8600	CALLEGUAS MUN WTR	28.62	.0135177242	28.62	.0135177242	.61	29.23
TRA 84014	Totals:	2,159.29	1.0000000000	2,159.29	1.0000000000	44.84	2,204.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	224,244			228,728
Unsecured				
State Assessed				
	224,244		4,484	228,728

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

AB8 TRA History Report (Include TEA Data) 2013 - 2014

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	2,011.42	.3006005430	2,011.42	.3006005430	40.16	2,051.58
2015	VTA COM COLLEGE GEN	338.36	.0505662654	338.36	.0505662654	6.76	345.12
2019	VTA COLLEGE CHILD CTR	1.65	.0002467985	1.65	.0002467985	.03	1.68
4001	COUNTY GENERAL FUND	1,260.45	.1880231193	1,260.45	.1880231193	25.12	1,285.57
4002	E.R.A.F.	306.05	.0456993277	306.05	.0456993277	6.11	312.16
4004	E.R.A.F. 93-94 SHIFT	680.26	.1015791787	680.26	.1015791787	13.57	693.83
4005	VTA. CO. OFFICE EDUCATION	84.59	.0126296038	84.59	.0126296038	1.69	86.28
4401	* COUNTY LIBRARY	96.84	.0144618987	96.84	.0144618987	1.93	98.77
6001	* FIRE PROTECTION DIST	973.80	.1454060614	973.80	.1454060614	19.43	993.23
6100	* COUNTY FLOOD ZN ADM	15.10	.0022528416	15.10	.0022528416	.30	15.40
6130	* COUNTY FLOOD ZN #3	73.24	.0109371167	73.24	.0109371167	1.46	74.70
6136	* FLD ZN #3 SP ZN SIMI	15.27	.0022937280	15.27	.0022937280	.31	15.58
7141	SIMI REC & PK	385.69	.0575909933	385.69	.0575909933	7.69	393.38
7190	SIMI PUBLIC CEMETERY	2.60	.0003884210	2.60	.0003884210	.05	2.65
8063	SIMI VALLEY CITY SAN U	399.23	.0595025312	399.23	.0595025312	7.95	407.18
8600	CALLEGUAS MUN WTR	52.37	.0078215717	52.37	.0078215717	1.04	53.41
TRA 84016	Totals:	6,696.92	1.0000000000	6,696.92	1.0000000000	133.60	6,830.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	668,045			681,405
Unsecured				
State Assessed				
	668,045		13,360	681,405

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	37.89	.3249248396	37.89	.3249248396	.76	38.65
2015	VTA COM COLLEGE GEN	6.36	.0546742593	6.36	.0546742593	.13	6.49
2019	VTA COLLEGE CHILD CTR	.03	.0002826676	.03	.0002826676		.03
4001	COUNTY GENERAL FUND	21.59	.1777427040	21.59	.1777427040	.41	22.00
4002	E.R.A.F.	5.43	.0454545455	5.43	.0454545455	.11	5.54
4004	E.R.A.F. 93-94 SHIFT	10.61	.0910374030	10.61	.0910374030	.21	10.82
4005	VTA. CO. OFFICE EDUCATION	.62	.0029219089	.62	.0029219089	.01	.63
4401	* COUNTY LIBRARY	1.85	.0158928521	1.85	.0158928521	.04	1.89
6001	* FIRE PROTECTION DIST	18.66	.1599959673	18.66	.1599959673	.37	19.03
6100	* COUNTY FLOOD ZN ADM	1.69	.0181818182	1.69	.0181818182	.04	1.73
6130	* COUNTY FLOOD ZN #3	3.49	.0363636364	3.49	.0363636364	.08	3.57
7141	SIMI REC & PK	7.35	.0632163550	7.35	.0632163550	.15	7.50
8600	CALLEGUAS MUN WTR	.99	.0085928658	.99	.0085928658	.02	1.01
8890	RES CONS DIST ST MONICA M	.06	.0007181773	.06	.0007181773		.06
TRA 84018	Totals:	116.62	1.0000000000	116.62	1.0000000000	2.33	118.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,660			11,893
Unsecured				
State Assessed				
	11,660		233	11,893

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	7,485.88	.3005204829	7,485.88	.3005204829	597.73-	6,888.15
2015	VTA COM COLLEGE GEN	1,259.60	.0505674041	1,259.60	.0505674041	100.58-	1,159.02
2019	VTA COLLEGE CHILD CTR	6.48	.0002609281	6.48	.0002609281	.52-	5.96
4001	COUNTY GENERAL FUND	4,712.52	.1884224957	4,712.52	.1884224957	374.76-	4,337.76
4002	E.R.A.F.	1,136.93	.0456048772	1,136.93	.0456048772	90.71-	1,046.22
4004	E.R.A.F. 93-94 SHIFT	2,524.51	.1012765855	2,524.51	.1012765855	201.44-	2,323.07
4005	VTA. CO. OFFICE EDUCATION	317.71	.0127461287	317.71	.0127461287	25.35-	292.36
4401	* COUNTY LIBRARY	361.15	.0144885207	361.15	.0144885207	28.82-	332.33
6001	* FIRE PROTECTION DIST	3,630.38	.1456410171	3,630.38	.1456410171	289.68-	3,340.70
6100	* COUNTY FLOOD ZN ADM	56.75	.0022761117	56.75	.0022761117	4.53-	52.22
6130	* COUNTY FLOOD ZN #3	260.62	.0104554822	260.62	.0104554822	20.80-	239.82
6136	* FLD ZN #3 SP ZN SIMI	58.44	.0022979908	58.44	.0022979908	4.57-	53.87
7141	SIMI REC & PK	1,436.95	.0576466413	1,436.95	.0576466413	114.66-	1,322.29
7190	SIMI PUBLIC CEMETERY	10.16	.0004074985	10.16	.0004074985	.81-	9.35
8063	SIMI VALLEY CITY SAN U	1,473.68	.0595551123	1,473.68	.0595551123	118.45-	1,355.23
8600	CALLEGUAS MUN WTR	195.18	.0078327232	195.18	.0078327232	15.58-	179.60
TRA 84025	Totals:	24,926.94	1.0000000000	24,926.94	1.0000000000	1,988.99-	22,937.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,625,428			2,426,529
Unsecured				
State Assessed				
	2,625,428		198,899-	2,426,529

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	78,452.24	.3251600618	78,452.24	.3251600618	297.71	78,749.95
2015	VTA COM COLLEGE GEN	13,200.97	.0547138624	13,200.97	.0547138624	50.09	13,251.06
2019	VTA COLLEGE CHILD CTR	68.11	.0002823411	68.11	.0002823411	.26	68.37
4001	COUNTY GENERAL FUND	49,266.14	.2040301143	49,266.14	.2040301143	186.80	49,452.94
4002	E.R.A.F.	11,798.77	.0488940624	11,798.77	.0488940624	44.77	11,843.54
4004	E.R.A.F. 93-94 SHIFT	23,217.04	.0962010667	23,217.04	.0962010667	88.08	23,305.12
4005	VTA. CO. OFFICE EDUCATION	3,331.21	.0138031935	3,331.21	.0138031935	12.64	3,343.85
4401	* COUNTY LIBRARY	3,785.79	.0156866027	3,785.79	.0156866027	14.36	3,800.15
6001	* FIRE PROTECTION DIST	37,788.01	.1565767125	37,788.01	.1565767125	143.36	37,931.37
6100	* COUNTY FLOOD ZN ADM	594.74	.0024643633	594.74	.0024643633	2.26	597.00
6130	* COUNTY FLOOD ZN #3	2,624.75	.0108759167	2,624.75	.0108759167	9.96	2,634.71
7141	SIMI REC & PK	15,057.05	.0623900213	15,057.05	.0623900213	57.12	15,114.17
7190	SIMI PUBLIC CEMETERY	106.49	.0004411788	106.49	.0004411788	.40	106.89
8600	CALLEGUAS MUN WTR	2,047.28	.0084805025	2,047.28	.0084805025	7.76	2,055.04
TRA 84032	Totals:	241,338.59	1.0000000000	241,338.59	1.0000000000	915.57	242,254.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,980,335			24,101,612
Unsecured	165,420			135,700
State Assessed				
	24,145,755		91,557	24,237,312

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	2,708.15	.3251709665	2,708.15	.3251709665	54.72	2,762.87
2015	VTA COM COLLEGE GEN	455.69	.0547137895	455.69	.0547137895	9.21	464.90
2019	VTA COLLEGE CHILD CTR	2.34	.0002804212	2.34	.0002804212	.05	2.39
4001	COUNTY GENERAL FUND	1,703.95	.2038496939	1,703.95	.2038496939	34.30	1,738.25
4002	E.R.A.F.	407.44	.0489323302	407.44	.0489323302	8.23	415.67
4004	E.R.A.F. 93-94 SHIFT	813.03	.0975034612	813.03	.0975034612	16.41	829.44
4005	VTA. CO. OFFICE EDUCATION	114.93	.0137823346	114.93	.0137823346	2.32	117.25
4401	* COUNTY LIBRARY	130.66	.0156733633	130.66	.0156733633	2.64	133.30
6001	* FIRE PROTECTION DIST	1,295.31	.1553414356	1,295.31	.1553414356	26.14	1,321.45
6100	* COUNTY FLOOD ZN ADM	20.47	.0024570795	20.47	.0024570795	.41	20.88
6130	* COUNTY FLOOD ZN #3	92.07	.0110411874	92.07	.0110411874	1.86	93.93
7141	SIMI REC & PK	519.76	.0623438900	519.76	.0623438900	10.49	530.25
7190	SIMI PUBLIC CEMETERY	3.65	.0004371972	3.65	.0004371972	.07	3.72
8600	CALLEGUAS MUN WTR	70.91	.0084728499	70.91	.0084728499	1.43	72.34
TRA 84033	Totals:	8,338.36	1.0000000000	8,338.36	1.0000000000	168.28	8,506.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	841,563			858,391
Unsecured				
State Assessed				
	841,563		16,828	858,391

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	38.27	.3249745474	38.27	.3249745474	1.10	39.37
2015	VTA COM COLLEGE GEN	6.41	.0546677881	6.41	.0546677881	.19	6.60
2019	VTA COLLEGE CHILD CTR	.02	.0002655925	.02	.0002655925		.02
4001	COUNTY GENERAL FUND	24.37	.1996493651	24.37	.1996493651	.69	25.06
4002	E.R.A.F.	5.64	.0492181492	5.64	.0492181492	.17	5.81
4004	E.R.A.F. 93-94 SHIFT	15.42	.1298149075	15.42	.1298149075	.44	15.86
4005	VTA. CO. OFFICE EDUCATION	1.67	.0138040805	1.67	.0138040805	.05	1.72
4401	* COUNTY LIBRARY	1.83	.0156562003	1.83	.0156562003	.05	1.88
6001	* FIRE PROTECTION DIST	14.83	.1249374687	14.83	.1249374687	.42	15.25
6100	* COUNTY FLOOD ZN ADM	.33	.0024492652	.33	.0024492652	.01	.34
6130	* COUNTY FLOOD ZN #3	1.56	.0131793795	1.56	.0131793795	.04	1.60
7141	SIMI REC & PK	7.37	.0622775286	7.37	.0622775286	.21	7.58
8600	CALLEGUAS MUN WTR	1.04	.0083974808	1.04	.0083974808	.03	1.07
8890	RES CONS DIST ST MONICA M	.04	.0007082466	.04	.0007082466		.04
TRA 84036	Totals:	118.80	1.0000000000	118.80	1.0000000000	3.40	122.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,102			17,442
Unsecured				
State Assessed				
	17,102		340	17,442

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	173,243.14	.3245106285	173,243.14	.3245106285	2,355.43	175,598.57
2015	VTA COM COLLEGE GEN	29,151.21	.0546046419	29,151.21	.0546046419	396.34	29,547.55
2019	VTA COLLEGE CHILD CTR	150.69	.0002822727	150.69	.0002822727	2.05	152.74
4001	COUNTY GENERAL FUND	109,153.37	.2044472733	109,153.37	.2044472733	1,483.97	110,637.34
4002	E.R.A.F.	26,137.50	.0489848257	26,137.50	.0489848257	355.55	26,493.05
4004	E.R.A.F. 93-94 SHIFT	51,840.03	.0971042349	51,840.03	.0971042349	704.82	52,544.85
4005	VTA. CO. OFFICE EDUCATION	7,360.93	.0137881663	7,360.93	.0137881663	100.08	7,461.01
4401	* COUNTY LIBRARY	8,364.16	.0156672737	8,364.16	.0156672737	113.72	8,477.88
6001	* FIRE PROTECTION DIST	83,073.82	.1556098302	83,073.82	.1556098302	1,129.48	84,203.30
6100	* COUNTY FLOOD ZN ADM	1,313.88	.0024611071	1,313.88	.0024611071	17.86	1,331.74
6130	* COUNTY FLOOD ZN #3	6,040.88	.0113153540	6,040.88	.0113153540	82.13	6,123.01
7141	SIMI REC & PK	33,267.99	.0623158656	33,267.99	.0623158656	452.31	33,720.30
7190	SIMI PUBLIC CEMETERY	235.55	.0004412259	235.55	.0004412259	3.20	238.75
8600	CALLEGUAS MUN WTR	4,526.52	.0084673002	4,526.52	.0084673002	61.46	4,587.98
TRA 84057	Totals:	533,859.67	1.0000000000	533,859.67	1.0000000000	7,258.40	541,118.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	54,677,956			55,491,428
Unsecured	153,742			66,110
State Assessed				
	54,831,698		725,840	55,557,538

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	1,150.69	.3005689330	1,150.69	.3005689330	22.90	1,173.59
2015	VTA COM COLLEGE GEN	193.58	.0505652193	193.58	.0505652193	3.85	197.43
2019	VTA COLLEGE CHILD CTR	.98	.0002525290	.98	.0002525290	.02	1.00
4001	COUNTY GENERAL FUND	713.52	.1876478228	713.52	.1876478228	14.29	727.81
4002	E.R.A.F.	174.83	.0456581113	174.83	.0456581113	3.48	178.31
4004	E.R.A.F. 93-94 SHIFT	391.57	.1022008325	391.57	.1022008325	7.79	399.36
4005	VTA. CO. OFFICE EDUCATION	48.68	.0126996248	48.68	.0126996248	.97	49.65
4401	* COUNTY LIBRARY	55.45	.0144803262	55.45	.0144803262	1.10	56.55
6001	* FIRE PROTECTION DIST	555.90	.1450926229	555.90	.1450926229	11.05	566.95
6100	* COUNTY FLOOD ZN ADM	8.70	.0022725539	8.70	.0022725539	.17	8.87
6130	* COUNTY FLOOD ZN #3	41.27	.0107684093	41.27	.0107684093	.82	42.09
6136	* FLD ZN #3 SP ZN SIMI	8.03	.0022979811	8.03	.0022979811	.18	8.21
7141	SIMI REC & PK	220.99	.0576772017	220.99	.0576772017	4.39	225.38
7190	SIMI PUBLIC CEMETERY	1.58	.0004036564	1.58	.0004036564	.03	1.61
8063	SIMI VALLEY CITY SAN U	235.47	.0595762486	235.47	.0595762486	4.54	240.01
8600	CALLEGUAS MUN WTR	30.07	.0078379272	30.07	.0078379272	.60	30.67
TRA 84062	Totals:	3,831.31	1.0000000000	3,831.31	1.0000000000	76.18	3,907.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	381,028			388,646
Unsecured				
State Assessed				
	381,028		7,618	388,646

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	194,990.65	.2997477690	194,990.65	.2997477690	9,107.05	204,097.70
2015	VTA COM COLLEGE GEN	32,810.65	.0504378522	32,810.65	.0504378522	1,532.42	34,343.07
2019	VTA COLLEGE CHILD CTR	170.00	.0002614320	170.00	.0002614320	7.94	177.94
4001	COUNTY GENERAL FUND	123,253.20	.1890351813	123,253.20	.1890351813	5,743.34	128,996.54
4002	E.R.A.F.	29,725.72	.0456891891	29,725.72	.0456891891	1,388.15	31,113.87
4004	E.R.A.F. 93-94 SHIFT	65,975.11	.1014197082	65,975.11	.1014197082	3,081.37	69,056.48
4005	VTA. CO. OFFICE EDUCATION	8,290.40	.0127442174	8,290.40	.0127442174	387.20	8,677.60
4401	* COUNTY LIBRARY	9,422.39	.0144842717	9,422.39	.0144842717	440.07	9,862.46
6001	* FIRE PROTECTION DIST	94,596.56	.1454177992	94,596.56	.1454177992	4,418.14	99,014.70
6100	* COUNTY FLOOD ZN ADM	1,480.18	.0022753320	1,480.18	.0022753320	69.13	1,549.31
6130	* COUNTY FLOOD ZN #3	7,025.61	.0108000384	7,025.61	.0108000384	328.13	7,353.74
6136	* FLD ZN #3 SP ZN SIMI	1,528.45	.0022971783	1,528.45	.0022971783	69.79	1,598.24
7141	SIMI REC & PK	37,485.31	.0576233181	37,485.31	.0576233181	1,750.73	39,236.04
7190	SIMI PUBLIC CEMETERY	265.35	.0004079324	265.35	.0004079324	12.39	277.74
8063	SIMI VALLEY CITY SAN U	38,404.00	.0595284528	38,404.00	.0595284528	1,808.62	40,212.62
8600	CALLEGUAS MUN WTR	5,092.11	.0078303279	5,092.11	.0078303279	237.90	5,330.01
TRA 84063	Totals:	650,515.69	1.0000000000	650,515.69	1.0000000000	30,382.37	680,898.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	64,973,380			67,974,757
Unsecured	98,670			135,530
State Assessed				
	65,072,050		3,038,237	68,110,287

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	102,778.31	.3251591193	102,778.31	.3251591193	1,260.67-	101,517.64
2015	VTA COM COLLEGE GEN	17,294.17	.0547135141	17,294.17	.0547135141	212.13-	17,082.04
2019	VTA COLLEGE CHILD CTR	89.35	.0002826544	89.35	.0002826544	1.10-	88.25
4001	COUNTY GENERAL FUND	64,485.44	.2037631066	64,485.44	.2037631066	790.01-	63,695.43
4002	E.R.A.F.	15,478.20	.0489495794	15,478.20	.0489495794	189.78-	15,288.42
4004	E.R.A.F. 93-94 SHIFT	30,343.60	.0959571667	30,343.60	.0959571667	372.03-	29,971.57
4005	VTA. CO. OFFICE EDUCATION	4,366.35	.0138078731	4,366.35	.0138078731	53.53-	4,312.82
4401	* COUNTY LIBRARY	4,961.70	.0156906950	4,961.70	.0156906950	60.83-	4,900.87
6001	* FIRE PROTECTION DIST	49,553.77	.1567065025	49,553.77	.1567065025	607.57-	48,946.20
6100	* COUNTY FLOOD ZN ADM	779.36	.0024646077	779.36	.0024646077	9.56-	769.80
6130	* COUNTY FLOOD ZN #3	3,533.71	.0111747934	3,533.71	.0111747934	43.33-	3,490.38
7141	SIMI REC & PK	19,733.98	.0624059594	19,733.98	.0624059594	241.95-	19,492.03
7190	SIMI PUBLIC CEMETERY	139.66	.0004416865	139.66	.0004416865	1.71-	137.95
8600	CALLEGUAS MUN WTR	2,682.73	.0084827419	2,682.73	.0084827419	32.89-	2,649.84
TRA 84066	Totals:	316,220.33	1.0000000000	316,220.33	1.0000000000	3,877.09-	312,343.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,934,337			13,412,156
Unsecured	18,803,245			17,937,717
State Assessed				
	31,737,582		387,709-	31,349,873

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	40,222.28	.3212364727	40,222.28	.3212364727	3,211.88	43,434.16
2015	VTA COM COLLEGE GEN	6,768.10	.0540537162	6,768.10	.0540537162	540.46	7,308.56
2019	VTA COLLEGE CHILD CTR	34.89	.0002785814	34.89	.0002785814	2.79	37.68
4001	COUNTY GENERAL FUND	25,254.47	.2013363752	25,254.47	.2013363752	2,013.04	27,267.51
4002	E.R.A.F.	6,102.93	.0487165482	6,102.93	.0487165482	487.09	6,590.02
4004	E.R.A.F. 93-94 SHIFT	13,005.80	.1038120902	13,005.80	.1038120902	1,037.96	14,043.76
4005	VTA. CO. OFFICE EDUCATION	1,707.06	.0136256033	1,707.06	.0136256033	136.24	1,843.30
4401	* COUNTY LIBRARY	1,939.91	.0154843254	1,939.91	.0154843254	154.82	2,094.73
6001	* FIRE PROTECTION DIST	19,437.86	.1551526571	19,437.86	.1551526571	1,551.29	20,989.15
6100	* COUNTY FLOOD ZN ADM	304.65	.0024319419	304.65	.0024319419	24.32	328.97
6130	* COUNTY FLOOD ZN #3	1,379.15	.0110083659	1,379.15	.0110083659	110.07	1,489.22
6136	* FLD ZN #3 SP ZN SIMI	304.59	.0024594175	304.59	.0024594175	24.59	329.18
7141	SIMI REC & PK	7,717.01	.0615974033	7,717.01	.0615974033	615.88	8,332.89
7190	SIMI PUBLIC CEMETERY	54.61	.0004360246	54.61	.0004360246	4.36	58.97
8600	CALLEGUAS MUN WTR	1,048.84	.0083704771	1,048.84	.0083704771	83.69	1,132.53
TRA 84076	Totals:	125,282.15	1.0000000000	125,282.15	1.0000000000	9,998.48	135,280.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,366,722			13,369,540
Unsecured	145,328			142,358
State Assessed				
	12,512,050		999,848	13,511,898

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			.75	.3289473684	.77	1.52
	Negotiated Revenue:	.75					
2015	VTA COM COLLEGE GEN			.13	.0570175439	.13	.26
	Negotiated Revenue:	.13					
4001	COUNTY GENERAL FUND	2.28	1.0000000000	.47	.2061403510	.48	.95
	Negotiated Revenue:	1.81-					
4002	E.R.A.F.			.10	.0438596491	.10	.20
	Negotiated Revenue:	.10					
4004	E.R.A.F. 93-94 SHIFT			.23	.1008771930	.24	.47
	Negotiated Revenue:	.23					
4005	VTA. CO. OFFICE EDUCATION			.03	.0131578947	.03	.06
	Negotiated Revenue:	.03					
4401	* COUNTY LIBRARY			.04	.0175438596	.04	.08
	Negotiated Revenue:	.04					
6001	* FIRE PROTECTION DIST			.36	.1578947368	.37	.73
	Negotiated Revenue:	.36					
6100	* COUNTY FLOOD ZN ADM			.01	.0043859649	.01	.02
	Negotiated Revenue:	.01					
7141	SIMI REC & PK			.14	.0614035088	.14	.28
	Negotiated Revenue:	.14					
8600	CALLEGUAS MUN WTR			.02	.0087719298	.02	.04
	Negotiated Revenue:	.02					
TRA	84078 Totals:	2.28	1.0000000000	2.28	1.0000000000	2.33	4.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,660			11,893
Unsecured				
State Assessed				
	11,660		233	11,893

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	1,114.57	.3242599497	1,114.57	.3242599497	29.08-	1,085.49
2015	VTA COM COLLEGE GEN	187.53	.0545578020	187.53	.0545578020	4.89-	182.64
2019	VTA COLLEGE CHILD CTR	.98	.0002847879	.98	.0002847879	.03-	.95
4001	COUNTY GENERAL FUND	701.31	.2040336328	701.31	.2040336328	18.30-	683.01
4002	E.R.A.F.	165.16	.0480495013	165.16	.0480495013	4.31-	160.85
4004	E.R.A.F. 93-94 SHIFT	403.17	.1172947934	403.17	.1172947934	10.52-	392.65
4005	VTA. CO. OFFICE EDUCATION	47.23	.0137395246	47.23	.0137395246	1.23-	46.00
4401	* COUNTY LIBRARY	53.76	.0156394385	53.76	.0156394385	1.40-	52.36
6001	* FIRE PROTECTION DIST	470.35	.1368356276	470.35	.1368356276	12.27-	458.08
6100	* COUNTY FLOOD ZN ADM	8.44	.0024555492	8.44	.0024555492	.22-	8.22
6130	* COUNTY FLOOD ZN #3	37.53	.0109215180	37.53	.0109215180	.98-	36.55
7141	SIMI REC & PK	214.50	.0624063984	214.50	.0624063984	5.60-	208.90
7190	SIMI PUBLIC CEMETERY	2.09	.0006074148	2.09	.0006074148	.05-	2.04
8600	CALLEGUAS MUN WTR	30.65	.0089140618	30.65	.0089140618	.80-	29.85
TRA 84080	Totals:	3,437.27	1.0000000000	3,437.27	1.0000000000	89.68-	3,347.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	360,759			351,791
State Assessed				
	360,759		8,968-	351,791

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		

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	901.76	.3250170882	901.76	.3250170882	18.03	919.79
2015	VTA COM COLLEGE GEN	151.71	.0546821599	151.71	.0546821599	3.03	154.74
2019	VTA COLLEGE CHILD CTR	.96	.0003417635	.96	.0003417635	.02	.98
4001	COUNTY GENERAL FUND	565.73	.2039217132	565.73	.2039217132	11.31	577.04
4002	E.R.A.F.	135.60	.0488721805	135.60	.0488721805	2.71	138.31
4004	E.R.A.F. 93-94 SHIFT	266.85	.0961796247	266.85	.0961796247	5.34	272.19
4005	VTA. CO. OFFICE EDUCATION	37.94	.0136705400	37.94	.0136705400	.76	38.70
4401	* COUNTY LIBRARY	43.63	.0157211210	43.63	.0157211210	.87	44.50
6001	* FIRE PROTECTION DIST	435.14	.1568364611	435.14	.1568364611	8.70	443.84
6100	* COUNTY FLOOD ZN ADM	6.62	.0023923445	6.62	.0023923445	.13	6.75
6130	* COUNTY FLOOD ZN #3	30.35	.0109364320	30.35	.0109364320	.61	30.96
7141	SIMI REC & PK	173.54	.0625427204	173.54	.0625427204	3.47	177.01
7190	SIMI PUBLIC CEMETERY	.96	.0003417635	.96	.0003417635	.02	.98
8600	CALLEGUAS MUN WTR	23.70	.0085440875	23.70	.0085440875	.47	24.17
TRA 84085	Totals:	2,774.49	1.0000000000	2,774.49	1.0000000000	55.47	2,829.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	277,434			282,981
Unsecured				
State Assessed				
	277,434		5,547	282,981

*** 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	1,535,935.17	.3119690188	1,535,935.92	.3124389599	39,033.39	1,574,969.31
	Negotiated Revenue:	.75					
2015	VTA COM COLLEGE GEN	258,447.01	.0524940494	258,447.14	.0525731279	6,568.02	265,015.16
	Negotiated Revenue:	.13					
2019	VTA COLLEGE CHILD CTR	1,336.41	.0002714480	1,336.41	.0002718515	33.96	1,370.37
4001	COUNTY GENERAL FUND	968,172.33	.1966601741	968,170.52	.1969445380	24,581.72	992,752.24
	Negotiated Revenue:	1.81-					
4002	E.R.A.F.	230,733.02	.0468432618	230,733.12	.0469355623	5,886.05	236,619.17
	Negotiated Revenue:	.10					
4004	E.R.A.F. 93-94 SHIFT	488,048.77	.0993805507	488,049.00	.0992785701	12,382.17	500,431.17
	Negotiated Revenue:	.23					
4005	VTA. CO. OFFICE EDUCATION	65,469.65	.0133013746	65,469.68	.0133177944	1,660.42	67,130.10
	Negotiated Revenue:	.03					
4401	* COUNTY LIBRARY	74,183.93	.0150679950	74,183.97	.0150904488	1,885.26	76,069.23
	Negotiated Revenue:	.04					
6001	* FIRE PROTECTION DIST	741,779.74	.1507025480	741,780.10	.1508923646	18,880.23	760,660.33
	Negotiated Revenue:	.36					
6100	* COUNTY FLOOD ZN ADM	11,653.73	.0023670659	11,653.74	.0023705953	296.17	11,949.91
	Negotiated Revenue:	.01					
6120	* COUNTY FLOOD ZN #2	405.86	.0000894134	405.86	.0000825597	20.96-	384.90
6130	* COUNTY FLOOD ZN #3	44,074.26	.0087960635	44,074.26	.0089655537	1,259.03	45,333.29
6136	* FLD ZN #3 SP ZN SIMI	6,157.78	.0013021218	6,157.78	.0012526111	163.78	6,321.56
6140	* COUNTY FLOOD ZN #4	1,474.38	.0003240712	1,474.38	.0002999173	16.72	1,491.10
7141	SIMI REC & PK	295,033.83	.0599256476	295,033.97	.0600155941	7,498.20	302,532.17
	Negotiated Revenue:	.14					
7190	SIMI PUBLIC CEMETERY	2,088.65	.0004242502	2,088.65	.0004248717	53.05	2,141.70
8063	SIMI VALLEY CITY SAN U	149,002.84	.0315467344	149,002.84	.0303100486	3,606.81	152,609.65
8600	CALLEGUAS MUN WTR	39,970.33	.0081162593	39,970.35	.0081307393	1,026.94	40,997.29
	Negotiated Revenue:	.02					
8854	CASTAIC LK WTR AGCY	1,987.38	.0004179334	1,987.38	.0004042714	.54	1,987.92

*** 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
8890	RES CONS DIST ST MONICA M	.10	.0000000189	.10	.0000000203		.10
Prime = 84 Totals:		4,915,955.17	1.0000000000	4,915,955.17	1.0000000000	124,811.50	5,040,766.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	474,271,866			488,240,623
Unsecured	23,458,578			21,970,971
State Assessed				
	497,730,444		12,481,150	510,211,594

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	111,281.80	.1720808901	111,281.80	.1720808901	21,740.43-	89,541.37
2007	HI SCH GEN OXNARD	104,033.28	.1608721260	104,033.28	.1608721260	20,324.33-	83,708.95
2015	VTA COM COLLEGE GEN	38,428.08	.0594233558	38,428.08	.0594233558	7,507.45-	30,920.63
2019	VTA COLLEGE CHILD CTR	198.87	.0003079737	198.87	.0003079737	38.91-	159.96
4001	COUNTY GENERAL FUND	147,485.80	.2282862147	147,485.80	.2282862147	28,841.35-	118,644.45
4002	E.R.A.F.	28,169.70	.0432976436	28,169.70	.0432976436	5,470.16-	22,699.54
4004	E.R.A.F. 93-94 SHIFT	76,124.69	.1177155977	76,124.69	.1177155977	14,872.00-	61,252.69
4005	VTA. CO. OFFICE EDUCATION	17,299.19	.0267950948	17,299.19	.0267950948	3,385.25-	13,913.94
4401	* COUNTY LIBRARY	10,890.26	.0168775397	10,890.26	.0168775397	2,132.28-	8,757.98
6001	* FIRE PROTECTION DIST	97,335.41	.1505148760	97,335.41	.1505148760	19,015.81-	78,319.60
6100	* COUNTY FLOOD ZN ADM	1,711.50	.0026523340	1,711.50	.0026523340	335.09-	1,376.41
6130	* COUNTY FLOOD ZN #3	7,791.46	.0120483059	7,791.46	.0120483059	1,522.16-	6,269.30
8600	CALLEGUAS MUN WTR	5,932.98	.0091280480	5,932.98	.0091280480	1,153.22-	4,779.76
TRA 85001	Totals:	646,683.02	1.0000000000	646,683.02	1.0000000000	126,338.44-	520,344.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	80,558,757			67,926,393
Unsecured	62,510			61,030
State Assessed				
	80,621,267		12,633,844-	67,987,423

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	105,064.29	.1691591424	105,064.29	.1691591424	804.01-	104,260.28
2007	HI SCH GEN OXNARD	98,143.02	.1580509884	98,143.02	.1580509884	751.21-	97,391.81
2015	VTA COM COLLEGE GEN	36,251.66	.0583801831	36,251.66	.0583801831	277.48-	35,974.18
2019	VTA COLLEGE CHILD CTR	187.33	.0003016863	187.33	.0003016863	1.43-	185.90
4001	COUNTY GENERAL FUND	136,458.40	.2196452554	136,458.40	.2196452554	1,043.98-	135,414.42
4002	E.R.A.F.	26,338.58	.0424122772	26,338.58	.0424122772	201.59-	26,136.99
4004	E.R.A.F. 93-94 SHIFT	62,864.59	.1012153413	62,864.59	.1012153413	481.08-	62,383.51
4005	VTA. CO. OFFICE EDUCATION	16,460.20	.0265017213	16,460.20	.0265017213	125.96-	16,334.24
4401	* COUNTY LIBRARY	10,392.75	.0167328013	10,392.75	.0167328013	79.53-	10,313.22
6001	* FIRE PROTECTION DIST	102,020.31	.1642581611	102,020.31	.1642581611	780.72-	101,239.59
6100	* COUNTY FLOOD ZN ADM	1,633.27	.0026296264	1,633.27	.0026296264	12.50-	1,620.77
6130	* COUNTY FLOOD ZN #3	7,247.25	.0116684754	7,247.25	.0116684754	55.46-	7,191.79
8600	CALLEGUAS MUN WTR	5,620.07	.0090499462	5,620.07	.0090499462	43.01-	5,577.06
8870	CAMARILLO HEALTH CARE	12,415.66	.0199943942	12,415.66	.0199943942	95.03-	12,320.63
TRA 85002	Totals:	621,097.38	1.0000000000	621,097.38	1.0000000000	4,752.99-	616,344.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	61,966,967			61,427,275
Unsecured	589,414			653,807
State Assessed				
	62,556,381		475,299-	62,081,082

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	531.33	.1703703906	531.33	.1703703906	14.06	545.39
2007	HI SCH GEN OXNARD	475.40	.1538501375	475.40	.1538501375	12.69	488.09
2015	VTA COM COLLEGE GEN	183.08	.0586999125	183.08	.0586999125	4.84	187.92
2019	VTA COLLEGE CHILD CTR	.90	.0002916461	.90	.0002916461	.02	.92
4001	COUNTY GENERAL FUND	721.64	.2297518808	721.64	.2297518808	18.97	740.61
4002	E.R.A.F.	136.36	.0434473774	136.36	.0434473774	3.58	139.94
4004	E.R.A.F. 93-94 SHIFT	330.64	.1061341286	330.64	.1061341286	8.76	339.40
4005	VTA. CO. OFFICE EDUCATION	83.72	.0267906529	83.72	.0267906529	2.21	85.93
4401	* COUNTY LIBRARY	52.53	.0168396863	52.53	.0168396863	1.39	53.92
6001	* FIRE PROTECTION DIST	502.17	.1611921651	502.17	.1611921651	13.30	515.47
6100	* COUNTY FLOOD ZN ADM	8.24	.0026357177	8.24	.0026357177	.22	8.46
6120	* COUNTY FLOOD ZN #2	60.82	.0209385553	60.82	.0209385553	1.73	62.55
7155	BARDSDALE CEMETERY	5.33	.0018670802	5.33	.0018670802	.15	5.48
7770	UNITED WTR CONS DIST	23.12	.0071906690	23.12	.0071906690	.59	23.71
TRA 85003	Totals:	3,115.28	1.0000000000	3,115.28	1.0000000000	82.51	3,197.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	323,334			331,585
Unsecured				
State Assessed				
	323,334		8,251	331,585

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	105,803.40	.1716007246	105,161.04	.1716007246	5,771.11	110,932.15
	Net Transfers:	642.36-					
2007	HI SCH GEN OXNARD	89,745.52	.1455567883	89,200.65	.1455567883	4,895.22	94,095.87
	Net Transfers:	544.87-					
2015	VTA COM COLLEGE GEN	36,460.89	.0591352919	36,239.53	.0591352919	1,988.78	38,228.31
	Net Transfers:	221.36-					
2019	VTA COLLEGE CHILD CTR	188.57	.0003060015	187.43	.0003060015	10.29	197.72
	Net Transfers:	1.14-					
4001	COUNTY GENERAL FUND	137,586.22	.2232160412	136,750.88	.2232160412	7,506.98	144,257.86
	Net Transfers:	835.34-					
4002	E.R.A.F.	26,554.81	.0430057423	26,393.59	.0430057423	1,446.33	27,839.92
	Net Transfers:	161.22-					
4004	E.R.A.F. 93-94 SHIFT	63,819.99	.1035085875	63,432.52	.1035085875	3,481.10	66,913.62
	Net Transfers:	387.47-					
4005	VTA. CO. OFFICE EDUCATION	16,844.61	.0273207813	16,742.34	.0273207813	918.83	17,661.17
	Net Transfers:	102.27-					
4401	* COUNTY LIBRARY	10,459.12	.0169643252	10,395.62	.0169643252	570.53	10,966.15
	Net Transfers:	63.50-					
6001	* FIRE PROTECTION DIST	102,013.12	.1654533601	101,393.77	.1654533601	5,564.37	106,958.14
	Net Transfers:	619.35-					
6100	* COUNTY FLOOD ZN ADM	1,643.66	.0026659531	1,633.68	.0026659531	89.66	1,723.34
	Net Transfers:	9.98-					
6130	* COUNTY FLOOD ZN #3	7,284.69	.0118149325	7,240.46	.0118149325	397.35	7,637.81
	Net Transfers:	44.23-					
8600	CALLEGUAS MUN WTR	5,666.02	.0091751330	5,631.62	.0091751330	308.57	5,940.19
	Net Transfers:	34.40-					
8870	CAMARILLO HEALTH CARE	12,496.60	.0202763375	12,420.73	.0202763375	681.91	13,102.64
	Net Transfers:	75.87-					
TRA	85004 Totals:	616,567.22	1.0000000000	612,823.86	1.0000000000	33,631.03	646,454.89

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	61,949,772	381,092-		65,049,207
Unsecured	819,713			702,289
State Assessed				
	62,769,485	381,092-	3,363,103	65,751,496

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	85025	.0060712940	3,743.36-	-

			3,743.36-	

*=====> Net Impact On TRA: 3,743.36-

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	343,693.82	.1714968449	343,693.82	.1714968449	12,798.37	356,492.19
2007	HI SCH GEN OXNARD	292,358.03	.1458812469	292,358.03	.1458812469	10,886.74	303,244.77
2015	VTA COM COLLEGE GEN	118,422.40	.0590905868	118,422.40	.0590905868	4,409.78	122,832.18
2019	VTA COLLEGE CHILD CTR	612.84	.0003057967	612.84	.0003057967	22.82	635.66
4001	COUNTY GENERAL FUND	447,560.03	.2233241710	447,560.03	.2233241710	16,666.11	464,226.14
4002	E.R.A.F.	86,173.01	.0429987340	86,173.01	.0429987340	3,208.88	89,381.89
4004	E.R.A.F. 93-94 SHIFT	207,084.43	.1033312884	207,084.43	.1033312884	7,711.35	214,795.78
4005	VTA. CO. OFFICE EDUCATION	54,700.28	.0272944262	54,700.28	.0272944262	2,036.91	56,737.19
4401	* COUNTY LIBRARY	33,983.67	.0169572186	33,983.67	.0169572186	1,265.47	35,249.14
6001	* FIRE PROTECTION DIST	331,977.22	.1656504803	331,977.22	.1656504803	12,362.07	344,339.29
6100	* COUNTY FLOOD ZN ADM	5,340.68	.0026649015	5,340.68	.0026649015	198.87	5,539.55
6130	* COUNTY FLOOD ZN #3	23,171.02	.0115619067	23,171.02	.0115619067	862.84	24,033.86
8600	CALLEGUAS MUN WTR	18,405.92	.0091842165	18,405.92	.0091842165	685.39	19,091.31
8870	CAMARILLO HEALTH CARE	40,599.07	.0202581815	40,599.07	.0202581815	1,511.82	42,110.89
TRA 85005	Totals:	2,004,082.42	1.0000000000	2,004,082.42	1.0000000000	74,627.42	2,078,709.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	191,847,833			195,826,627
Unsecured	15,106,716			18,590,664
State Assessed	508,781			508,781
	207,463,330		7,462,742	214,926,072

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	3,241.19	.1720522499	3,241.19	.1720522499	211.40-	3,029.79
2007	HI SCH GEN OXNARD	3,028.25	.1609514146	3,028.25	.1609514146	197.76-	2,830.49
2015	VTA COM COLLEGE GEN	1,118.54	.0594505313	1,118.54	.0594505313	73.05-	1,045.49
2019	VTA COLLEGE CHILD CTR	5.79	.0003070403	5.79	.0003070403	.38-	5.41
4001	COUNTY GENERAL FUND	4,202.96	.2229739220	4,202.96	.2229739220	273.96-	3,929.00
4002	E.R.A.F.	831.00	.0440258099	831.00	.0440258099	54.09-	776.91
4004	E.R.A.F. 93-94 SHIFT	1,970.44	.1045967674	1,970.44	.1045967674	128.52-	1,841.92
4005	VTA. CO. OFFICE EDUCATION	507.19	.0269306777	507.19	.0269306777	33.09-	474.10
4401	* COUNTY LIBRARY	320.16	.0169996388	320.16	.0169996388	20.89-	299.27
6001	* FIRE PROTECTION DIST	3,108.67	.1650179656	3,108.67	.1650179656	202.76-	2,905.91
6100	* COUNTY FLOOD ZN ADM	50.28	.0026696527	50.28	.0026696527	3.28-	47.00
6130	* COUNTY FLOOD ZN #3	224.61	.0119230916	224.61	.0119230916	14.65-	209.96
7155	BARDSDALE CEMETERY	55.55	.0029088781	55.55	.0029088781	3.57-	51.98
8600	CALLEGUAS MUN WTR	173.79	.0091923601	173.79	.0091923601	11.29-	162.50
TRA 85006	Totals:	18,838.42	1.0000000000	18,838.42	1.0000000000	1,228.69-	17,609.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,981,133			1,858,264
Unsecured				
State Assessed				
	1,981,133		122,869-	1,858,264

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	23,756.65	.1715925521	23,756.65	.1715925521	1,122.28	24,878.93
2007	HI SCH GEN OXNARD	20,166.36	.1457255830	20,166.36	.1457255830	953.10	21,119.46
2015	VTA COM COLLEGE GEN	8,192.93	.0592034968	8,192.93	.0592034968	387.21	8,580.14
2019	VTA COLLEGE CHILD CTR	42.25	.0003054700	42.25	.0003054700	2.00	44.25
4001	COUNTY GENERAL FUND	30,899.20	.2230834286	30,899.20	.2230834286	1,459.05	32,358.25
4002	E.R.A.F.	5,944.88	.0429372337	5,944.88	.0429372337	280.83	6,225.71
4004	E.R.A.F. 93-94 SHIFT	14,246.19	.1028990537	14,246.19	.1028990537	673.00	14,919.19
4005	VTA. CO. OFFICE EDUCATION	3,781.94	.0273168443	3,781.94	.0273168443	178.66	3,960.60
4401	* COUNTY LIBRARY	2,348.50	.0169630821	2,348.50	.0169630821	110.94	2,459.44
6001	* FIRE PROTECTION DIST	23,036.14	.1663881998	23,036.14	.1663881998	1,088.24	24,124.38
6100	* COUNTY FLOOD ZN ADM	369.01	.0026654530	369.01	.0026654530	17.43	386.44
6130	* COUNTY FLOOD ZN #3	1,587.82	.0114687057	1,587.82	.0114687057	75.01	1,662.83
8600	CALLEGUAS MUN WTR	1,270.26	.0091745058	1,270.26	.0091745058	60.00	1,330.26
8870	CAMARILLO HEALTH CARE	2,805.96	.0202763914	2,805.96	.0202763914	132.62	2,938.58
TRA 85009	Totals:	138,448.09	1.0000000000	138,448.09	1.0000000000	6,540.37	144,988.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,648,275			14,310,412
Unsecured	365,300			357,200
State Assessed				
	14,013,575		654,037	14,667,612

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	404.70	.1696332503	404.70	.1696332503	7.99	412.69
2007	HI SCH GEN OXNARD	343.17	.1439482961	343.17	.1439482961	6.78	349.95
2015	VTA COM COLLEGE GEN	138.68	.0581668625	138.68	.0581668625	2.74	141.42
4001	COUNTY GENERAL FUND	526.79	.2206651341	526.79	.2206651341	10.41	537.20
4002	E.R.A.F.	104.57	.0438082449	104.57	.0438082449	2.06	106.63
4004	E.R.A.F. 93-94 SHIFT	243.66	.1021341913	243.66	.1021341913	4.81	248.47
4005	VTA. CO. OFFICE EDUCATION	58.46	.0245111478	58.46	.0245111478	1.16	59.62
4401	* COUNTY LIBRARY	39.51	.0165608303	39.51	.0165608303	.78	40.29
6001	* FIRE PROTECTION DIST	393.44	.1649201523	393.44	.1649201523	7.77	401.21
6100	* COUNTY FLOOD ZN ADM	6.02	.0025201412	6.02	.0025201412	.12	6.14
6130	* COUNTY FLOOD ZN #3	25.66	.0107419592	25.66	.0107419592	.51	26.17
6764	* CO SER AREA 14 LIGHT	32.43	.0136042010	32.43	.0136042010	.64	33.07
8600	CALLEGUAS MUN WTR	21.03	.0088090908	21.03	.0088090908	.42	21.45
8870	CAMARILLO HEALTH CARE	47.60	.0199764982	47.60	.0199764982	.94	48.54
TRA 85011	Totals:	2,385.72	1.0000000000	2,385.72	1.0000000000	47.13	2,432.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	235,698			240,411
Unsecured				
State Assessed				
	235,698		4,713	240,411

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	30,633.10	.1750418103	30,633.10	.1750418103	2,469.28	33,102.38
2007	HI SCH GEN OXNARD	26,015.05	.1487410831	26,015.05	.1487410831	2,098.26	28,113.31
2015	VTA COM COLLEGE GEN	10,569.09	.0604287852	10,569.09	.0604287852	852.46	11,421.55
2019	VTA COLLEGE CHILD CTR	54.65	.0003123959	54.65	.0003123959	4.41	59.06
4001	COUNTY GENERAL FUND	39,744.14	.2270606466	39,744.14	.2270606466	3,203.09	42,947.23
4002	E.R.A.F.	7,720.59	.0440489375	7,720.59	.0440489375	621.39	8,341.98
4004	E.R.A.F. 93-94 SHIFT	18,483.00	.1056144600	18,483.00	.1056144600	1,489.88	19,972.88
4005	VTA. CO. OFFICE EDUCATION	4,877.24	.0278709785	4,877.24	.0278709785	393.17	5,270.41
4401	* COUNTY LIBRARY	3,028.61	.0173070317	3,028.61	.0173070317	244.15	3,272.76
6001	* FIRE PROTECTION DIST	29,521.47	.1686898422	29,521.47	.1686898422	2,379.67	31,901.14
6100	* COUNTY FLOOD ZN ADM	475.93	.0027196344	475.93	.0027196344	38.37	514.30
6130	* COUNTY FLOOD ZN #3	2,240.75	.0128039976	2,240.75	.0128039976	180.62	2,421.37
8600	CALLEGUAS MUN WTR	1,640.81	.0093603970	1,640.81	.0093603970	132.05	1,772.86
TRA 85012	Totals:	175,004.43	1.0000000000	175,004.43	1.0000000000	14,106.80	189,111.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,975,524			19,385,704
Unsecured	25,900			26,400
State Assessed				
	18,001,424		1,410,680	19,412,104

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	4,463.68	.1681350444	4,463.68	.1681350444	365.21	4,828.89
2007	HI SCH GEN OXNARD	3,788.18	.1428372158	3,788.18	.1428372158	310.26	4,098.44
2015	VTA COM COLLEGE GEN	1,538.99	.0580301551	1,538.99	.0580301551	126.05	1,665.04
2019	VTA COLLEGE CHILD CTR	7.95	.0002992683	7.95	.0002992683	.65	8.60
4001	COUNTY GENERAL FUND	5,811.25	.2186683371	5,811.25	.2186683371	474.98	6,286.23
4002	E.R.A.F.	1,275.05	.0480323474	1,275.05	.0480323474	104.33	1,379.38
4004	E.R.A.F. 93-94 SHIFT	2,684.13	.1011033990	2,684.13	.1011033990	219.61	2,903.74
4005	VTA. CO. OFFICE EDUCATION	710.41	.0267596664	710.41	.0267596664	58.13	768.54
4401	* COUNTY LIBRARY	441.33	.0166225979	441.33	.0166225979	36.11	477.44
6001	* FIRE PROTECTION DIST	4,372.49	.1646995340	4,372.49	.1646995340	357.75	4,730.24
6100	* COUNTY FLOOD ZN ADM	69.30	.0026107725	69.30	.0026107725	5.67	74.97
6130	* COUNTY FLOOD ZN #3	301.10	.0113415384	301.10	.0113415384	24.64	325.74
8600	CALLEGUAS MUN WTR	238.76	.0089888776	238.76	.0089888776	19.53	258.29
8650	CAMROSA CO WTR	318.55	.0119978011	318.55	.0119978011	26.06	344.61
8870	CAMARILLO HEALTH CARE	527.07	.0198734450	527.07	.0198734450	43.17	570.24
TRA 85013	Totals:	26,548.24	1.0000000000	26,548.24	1.0000000000	2,172.15	28,720.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,589,618			2,641,233
Unsecured	122,300			287,900
State Assessed				
	2,711,918		217,215	2,929,133

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	72,286.21	.1687872372	72,286.21	.1687872372	359.46	72,645.67
2007	HI SCH GEN OXNARD	61,301.77	.1431387287	61,301.77	.1431387287	304.83	61,606.60
2015	VTA COM COLLEGE GEN	24,905.06	.0581529182	24,905.06	.0581529182	123.84	25,028.90
2019	VTA COLLEGE CHILD CTR	128.90	.0003011035	128.90	.0003011035	.64	129.54
4001	COUNTY GENERAL FUND	94,119.20	.2197477131	94,119.20	.2197477131	467.99	94,587.19
4002	E.R.A.F.	18,842.34	.0440050404	18,842.34	.0440050404	93.71	18,936.05
4004	E.R.A.F. 93-94 SHIFT	43,310.14	.1011285257	43,310.14	.1011285257	215.37	43,525.51
4005	VTA. CO. OFFICE EDUCATION	11,509.83	.0268751173	11,509.83	.0268751173	57.23	11,567.06
4401	* COUNTY LIBRARY	7,148.21	.0166908013	7,148.21	.0166908013	35.55	7,183.76
6001	* FIRE PROTECTION DIST	70,358.07	.1642850518	70,358.07	.1642850518	349.87	70,707.94
6100	* COUNTY FLOOD ZN ADM	1,123.31	.0026229140	1,123.31	.0026229140	5.59	1,128.90
6130	* COUNTY FLOOD ZN #3	4,862.19	.0113531446	4,862.19	.0113531446	24.18	4,886.37
6764	* CO SER AREA 14 LIGHT	5,969.42	.0139384383	5,969.42	.0139384383	29.68	5,999.10
8600	CALLEGUAS MUN WTR	3,864.53	.0090265872	3,864.53	.0090265872	19.22	3,883.75
8870	CAMARILLO HEALTH CARE	8,539.06	.0199466787	8,539.06	.0199466787	42.48	8,581.54
TRA 85015	Totals:	428,268.24	1.0000000000	428,268.24	1.0000000000	2,129.64	430,397.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	42,853,727			43,145,018
Unsecured	278,825			200,498
State Assessed				
	43,132,552		212,964	43,345,516

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	51,541.38	.1697025756	51,541.38	.1697025756	1,277.34	52,818.72
2007	HI SCH GEN OXNARD	48,087.31	.1583298461	48,087.31	.1583298461	1,191.74	49,279.05
2015	VTA COM COLLEGE GEN	17,756.19	.0584631738	17,756.19	.0584631738	440.05	18,196.24
2019	VTA COLLEGE CHILD CTR	86.01	.0002832434	86.01	.0002832434	2.13	88.14
4001	COUNTY GENERAL FUND	66,649.54	.2194699275	66,649.54	.2194699275	1,651.94	68,301.48
4002	E.R.A.F.	12,817.24	.0421822841	12,817.24	.0421822841	317.50	13,134.74
4004	E.R.A.F. 93-94 SHIFT	30,779.85	.1013441977	30,779.85	.1013441977	762.81	31,542.66
4005	VTA. CO. OFFICE EDUCATION	8,132.86	.0267779576	8,132.86	.0267779576	201.56	8,334.42
4401	* COUNTY LIBRARY	5,090.17	.0167597589	5,090.17	.0167597589	126.15	5,216.32
6001	* FIRE PROTECTION DIST	49,865.22	.1641837419	49,865.22	.1641837419	1,235.80	51,101.02
6100	* COUNTY FLOOD ZN ADM	796.36	.0026220588	796.36	.0026220588	19.74	816.10
6130	* COUNTY FLOOD ZN #3	3,282.44	.0108075590	3,282.44	.0108075590	81.35	3,363.79
8600	CALLEGUAS MUN WTR	2,754.91	.0090665262	2,754.91	.0090665262	68.24	2,823.15
8870	CAMARILLO HEALTH CARE	6,076.50	.0200071494	6,076.50	.0200071494	150.59	6,227.09
TRA 85016	Totals:	303,715.98	1.0000000000	303,715.98	1.0000000000	7,526.94	311,242.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	31,600,671			32,355,815
Unsecured	114,900			112,450
State Assessed				
	31,715,571		752,694	32,468,265

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	11,848.19	.1722162918	11,848.19	.1722162918	359.18	12,207.37
2007	HI SCH GEN OXNARD	10,050.81	.1460911305	10,050.81	.1460911305	304.69	10,355.50
2015	VTA COM COLLEGE GEN	4,080.78	.0593152776	4,080.78	.0593152776	123.71	4,204.49
2019	VTA COLLEGE CHILD CTR	20.56	.0002988579	20.56	.0002988579	.62	21.18
4001	COUNTY GENERAL FUND	15,345.97	.2232363003	15,345.97	.2232363003	465.57	15,811.54
4002	E.R.A.F.	2,946.57	.0426806759	2,946.57	.0426806759	89.02	3,035.59
4004	E.R.A.F. 93-94 SHIFT	7,150.56	.1039354205	7,150.56	.1039354205	216.77	7,367.33
4005	VTA. CO. OFFICE EDUCATION	1,876.88	.0272814652	1,876.88	.0272814652	56.90	1,933.78
4401	* COUNTY LIBRARY	1,169.16	.0169950111	1,169.16	.0169950111	35.44	1,204.60
6001	* FIRE PROTECTION DIST	11,375.91	.1653519187	11,375.91	.1653519187	344.86	11,720.77
6100	* COUNTY FLOOD ZN ADM	181.82	.0026427895	181.82	.0026427895	5.51	187.33
6130	* COUNTY FLOOD ZN #3	718.03	.0104367909	718.03	.0104367909	21.77	739.80
8600	CALLEGUAS MUN WTR	635.44	.0092043208	635.44	.0092043208	19.20	654.64
8870	CAMARILLO HEALTH CARE	1,397.55	.0203137493	1,397.55	.0203137493	42.37	1,439.92
TRA 85017	Totals:	68,798.23	1.0000000000	68,798.23	1.0000000000	2,085.61	70,883.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,056,266			7,264,827
Unsecured				
State Assessed				
	7,056,266		208,561	7,264,827

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	30,123.40	.1720162042	30,123.40	.1720162042	1,481.05	31,604.45
2007	HI SCH GEN OXNARD	28,120.27	.1606095200	28,120.27	.1606095200	1,382.84	29,503.11
2015	VTA COM COLLEGE GEN	10,386.93	.0593250226	10,386.93	.0593250226	510.79	10,897.72
2019	VTA COLLEGE CHILD CTR	53.63	.0003063112	53.63	.0003063112	2.64	56.27
4001	COUNTY GENERAL FUND	39,168.68	.2236498866	39,168.68	.2236498866	1,925.62	41,094.30
4002	E.R.A.F.	7,692.55	.0439138428	7,692.55	.0439138428	378.10	8,070.65
4004	E.R.A.F. 93-94 SHIFT	18,102.69	.1033733364	18,102.69	.1033733364	890.04	18,992.73
4005	VTA. CO. OFFICE EDUCATION	4,715.66	.0269283681	4,715.66	.0269283681	231.85	4,947.51
4401	* COUNTY LIBRARY	2,978.20	.0170068990	2,978.20	.0170068990	146.43	3,124.63
6001	* FIRE PROTECTION DIST	29,199.77	.1667419265	29,199.77	.1667419265	1,435.64	30,635.41
6100	* COUNTY FLOOD ZN ADM	468.02	.0026726153	468.02	.0026726153	23.01	491.03
6130	* COUNTY FLOOD ZN #3	1,986.00	.0113408798	1,986.00	.0113408798	97.64	2,083.64
7155	BARDSDALE CEMETERY	512.09	.0029178865	512.09	.0029178865	25.12	537.21
8600	CALLEGUAS MUN WTR	1,611.58	.0091973010	1,611.58	.0091973010	79.19	1,690.77
TRA 85018	Totals:	175,119.47	1.0000000000	175,119.47	1.0000000000	8,609.96	183,729.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,585,696			18,446,692
Unsecured				
State Assessed				
	17,585,696		860,996	18,446,692

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	153,493.26	.1664766353	153,493.26	.1664766353	1,304.30	154,797.56
2007	HI SCH GEN OXNARD	143,174.24	.1552847637	143,174.24	.1552847637	1,216.62	144,390.86
2015	VTA COM COLLEGE GEN	52,886.04	.0573594480	52,886.04	.0573594480	449.40	53,335.44
2019	VTA COLLEGE CHILD CTR	273.59	.0002968717	273.59	.0002968717	2.33	275.92
4001	COUNTY GENERAL FUND	199,877.65	.2167622042	199,877.65	.2167622042	1,698.26	201,575.91
4002	E.R.A.F.	40,004.79	.0433992961	40,004.79	.0433992961	340.02	40,344.81
4004	E.R.A.F. 93-94 SHIFT	91,948.19	.0997257042	91,948.19	.0997257042	781.33	92,729.52
4005	VTA. CO. OFFICE EDUCATION	24,035.63	.0260685122	24,035.63	.0260685122	204.24	24,239.87
4401	* COUNTY LIBRARY	15,178.28	.0164619479	15,178.28	.0164619479	128.98	15,307.26
6001	* FIRE PROTECTION DIST	149,438.29	.1620786450	149,438.29	.1620786450	1,269.85	150,708.14
6100	* COUNTY FLOOD ZN ADM	2,385.15	.0025868633	2,385.15	.0025868633	20.27	2,405.42
6130	* COUNTY FLOOD ZN #3	10,303.74	.0111752543	10,303.74	.0111752543	87.56	10,391.30
6764	* CO SER AREA 14 LIGHT	12,675.22	.0137472423	12,675.22	.0137472423	107.71	12,782.93
8600	CALLEGUAS MUN WTR	8,205.00	.0089028004	8,205.00	.0089028004	69.75	8,274.75
8870	CAMARILLO HEALTH CARE	18,131.78	.0196738114	18,131.78	.0196738114	154.14	18,285.92
TRA 85019	Totals:	922,010.85	1.0000000000	922,010.85	1.0000000000	7,834.76	929,845.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	92,551,153			93,337,929
Unsecured	78,000			74,700
State Assessed				
	92,629,153		783,476	93,412,629

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	10,262.14	.1684999932	10,262.14	.1684999932	2,428.94	12,691.08
2007	HI SCH GEN OXNARD	8,714.20	.1431346641	8,714.20	.1431346641	2,063.30	10,777.50
2015	VTA COM COLLEGE GEN	3,540.26	.0581509124	3,540.26	.0581509124	838.25	4,378.51
2019	VTA COLLEGE CHILD CTR	18.25	.0002999679	18.25	.0002999679	4.32	22.57
4001	COUNTY GENERAL FUND	13,250.25	.2174855413	13,250.25	.2174855413	3,135.06	16,385.31
4002	E.R.A.F.	2,926.80	.0480704944	2,926.80	.0480704944	692.94	3,619.74
4004	E.R.A.F. 93-94 SHIFT	6,145.70	.1009099152	6,145.70	.1009099152	1,454.63	7,600.33
4005	VTA. CO. OFFICE EDUCATION	1,634.37	.0268361265	1,634.37	.0268361265	386.85	2,021.22
4401	* COUNTY LIBRARY	1,015.06	.0166674489	1,015.06	.0166674489	240.26	1,255.32
6001	* FIRE PROTECTION DIST	10,031.49	.1647130608	10,031.49	.1647130608	2,374.35	12,405.84
6100	* COUNTY FLOOD ZN ADM	159.40	.0026171848	159.40	.0026171848	37.73	197.13
6130	* COUNTY FLOOD ZN #3	709.89	.0116562427	709.89	.0116562427	168.03	877.92
8600	CALLEGUAS MUN WTR	549.66	.0090118977	549.66	.0090118977	129.91	679.57
8650	CAMROSA CO WTR	732.94	.0120308268	732.94	.0120308268	173.43	906.37
8870	CAMARILLO HEALTH CARE	1,212.45	.0199157233	1,212.45	.0199157233	287.09	1,499.54
TRA 85021	Totals:	60,902.86	1.0000000000	60,902.86	1.0000000000	14,415.09	75,317.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,781,232			7,265,946
Unsecured	379,523			336,318
State Assessed				
	6,160,755		1,441,509	7,602,264

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	35,144.06	.1696541881	35,144.06	.1696541881	1,640.67	36,784.73
2007	HI SCH GEN OXNARD	32,801.19	.1583809773	32,801.19	.1583809773	1,531.65	34,332.84
2015	VTA COM COLLEGE GEN	12,115.88	.0585017081	12,115.88	.0585017081	565.75	12,681.63
2019	VTA COLLEGE CHILD CTR	62.65	.0003024507	62.65	.0003024507	2.92	65.57
4001	COUNTY GENERAL FUND	45,446.53	.2193552140	45,446.53	.2193552140	2,121.34	47,567.87
4002	E.R.A.F.	8,752.99	.0422362160	8,752.99	.0422362160	408.45	9,161.44
4004	E.R.A.F. 93-94 SHIFT	21,000.36	.1013770609	21,000.36	.1013770609	980.39	21,980.75
4005	VTA. CO. OFFICE EDUCATION	5,501.28	.0265570666	5,501.28	.0265570666	256.83	5,758.11
4401	* COUNTY LIBRARY	3,473.78	.0167695423	3,473.78	.0167695423	162.17	3,635.95
6001	* FIRE PROTECTION DIST	34,000.83	.1641353870	34,000.83	.1641353870	1,587.30	35,588.13
6100	* COUNTY FLOOD ZN ADM	545.91	.0026352411	545.91	.0026352411	25.48	571.39
6130	* COUNTY FLOOD ZN #3	2,276.37	.0109889763	2,276.37	.0109889763	106.27	2,382.64
8600	CALLEGUAS MUN WTR	1,879.70	.0090699934	1,879.70	.0090699934	87.71	1,967.41
8870	CAMARILLO HEALTH CARE	4,149.51	.0200359782	4,149.51	.0200359782	193.76	4,343.27
TRA 85022	Totals:	207,151.04	1.0000000000	207,151.04	1.0000000000	9,670.69	216,821.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,251,941			21,152,202
Unsecured	514,539			581,347
State Assessed				
	20,766,480		967,069	21,733,549

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	23,920.35	.1719960075	23,920.35	.1719960075	652.37	24,572.72
2007	HI SCH GEN OXNARD	20,301.47	.1460335985	20,301.47	.1460335985	553.90	20,855.37
2015	VTA COM COLLEGE GEN	8,247.86	.0593288147	8,247.86	.0593288147	225.03	8,472.89
2019	VTA COLLEGE CHILD CTR	42.57	.0003061887	42.57	.0003061887	1.16	43.73
4001	COUNTY GENERAL FUND	30,957.69	.2226349516	30,957.69	.2226349516	844.45	31,802.14
4002	E.R.A.F.	5,976.01	.0428609265	5,976.01	.0428609265	162.57	6,138.58
4004	E.R.A.F. 93-94 SHIFT	14,430.78	.1037623667	14,430.78	.1037623667	393.57	14,824.35
4005	VTA. CO. OFFICE EDUCATION	3,807.82	.0273809957	3,807.82	.0273809957	103.86	3,911.68
4401	* COUNTY LIBRARY	2,364.55	.0170032366	2,364.55	.0170032366	64.49	2,429.04
6001	* FIRE PROTECTION DIST	22,980.84	.1652404563	22,980.84	.1652404563	626.75	23,607.59
6100	* COUNTY FLOOD ZN ADM	371.57	.0026718317	371.57	.0026718317	10.13	381.70
6130	* COUNTY FLOOD ZN #3	1,566.71	.0112653241	1,566.71	.0112653241	42.73	1,609.44
8600	CALLEGUAS MUN WTR	1,282.26	.0091963988	1,282.26	.0091963988	34.88	1,317.14
8870	CAMARILLO HEALTH CARE	2,824.73	.0203189026	2,824.73	.0203189026	77.07	2,901.80
TRA 85023	Totals:	139,075.21	1.0000000000	139,075.21	1.0000000000	3,792.96	142,868.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,584,222			13,971,608
Unsecured	459,078			450,988
State Assessed	100			100
	14,043,400		379,296	14,422,696

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	21,550.60	.1716096112	22,192.96	.1716093066	274.14-	21,918.82
	Net Transfers:	642.36					
2007	HI SCH GEN OXNARD	18,278.88	.1455565366	18,823.75	.1455565497	232.52-	18,591.23
	Net Transfers:	544.87					
2015	VTA COM COLLEGE GEN	7,426.08	.0591346534	7,647.44	.0591346029	94.46-	7,552.98
	Net Transfers:	221.36					
2019	VTA COLLEGE CHILD CTR	38.39	.0003056686	39.53	.0003056697	.49-	39.04
	Net Transfers:	1.14					
4001	COUNTY GENERAL FUND	28,037.12	.2232623060	28,872.46	.2232592154	356.63-	28,515.83
	Net Transfers:	835.34					
4002	E.R.A.F.	5,405.79	.0430468300	5,567.01	.0430474676	68.77-	5,498.24
	Net Transfers:	161.22					
4004	E.R.A.F. 93-94 SHIFT	12,987.86	.1034236182	13,375.33	.1034260913	165.22-	13,210.11
	Net Transfers:	387.47					
4005	VTA. CO. OFFICE EDUCATION	3,430.24	.0273153213	3,532.51	.0273154907	43.63-	3,488.88
	Net Transfers:	102.27					
4401	* COUNTY LIBRARY	2,130.01	.0169615112	2,193.51	.0169615378	27.10-	2,166.41
	Net Transfers:	63.50					
6001	* FIRE PROTECTION DIST	20,803.06	.1656568910	21,422.41	.1656509509	264.62-	21,157.79
	Net Transfers:	619.35					
6100	* COUNTY FLOOD ZN ADM	334.76	.0026657653	344.74	.0026657369	4.26-	340.48
	Net Transfers:	9.98					
6130	* COUNTY FLOOD ZN #3	1,458.21	.0116119042	1,502.44	.0116177692	18.56-	1,483.88
	Net Transfers:	44.23					
8600	CALLEGUAS MUN WTR	1,154.40	.0091926116	1,188.80	.0091925162	14.68-	1,174.12
	Net Transfers:	34.40					
8870	CAMARILLO HEALTH CARE	2,543.83	.0202567714	2,619.70	.0202570951	32.36-	2,587.34
	Net Transfers:	75.87					
TRA 85025	Totals:	125,579.23	1.0000000000	129,322.59	1.0000000000	1,597.44-	127,725.15

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	12,643,640	381,092		12,870,088
Unsecured	60,900			55,800
State Assessed				
	12,704,540	381,092	159,744-	12,925,888

See Next Page For TRA Transfers

No Transfer Out

	TRA From	Adj Pcnt	Transfer Rev
Transfer In:	85004	.0060712940	3,743.36
			3,743.36

*=====> Net Impact On TRA: 3,743.36

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	13,815.53	.1718795499	13,815.53	.1718795499	1,437.18	15,252.71
2007	HI SCH GEN OXNARD	11,718.24	.1457871114	11,718.24	.1457871114	1,219.01	12,937.25
2015	VTA COM COLLEGE GEN	4,760.75	.0592287594	4,760.75	.0592287594	495.25	5,256.00
2019	VTA COLLEGE CHILD CTR	24.47	.0003046821	24.47	.0003046821	2.55	27.02
4001	COUNTY GENERAL FUND	17,864.84	.2222481130	17,864.84	.2222481130	1,858.33	19,723.17
4002	E.R.A.F.	3,457.61	.0430226296	3,457.61	.0430226296	359.74	3,817.35
4004	E.R.A.F. 93-94 SHIFT	8,229.43	.1023827456	8,229.43	.1023827456	856.08	9,085.51
4005	VTA. CO. OFFICE EDUCATION	2,193.49	.0272894007	2,193.49	.0272894007	228.18	2,421.67
4401	* COUNTY LIBRARY	1,365.21	.0169845945	1,365.21	.0169845945	142.02	1,507.23
6001	* FIRE PROTECTION DIST	13,400.87	.1667203573	13,400.87	.1667203573	1,394.05	14,794.92
6100	* COUNTY FLOOD ZN ADM	214.53	.0026688088	214.53	.0026688088	22.32	236.85
6130	* COUNTY FLOOD ZN #3	965.70	.0120140944	965.70	.0120140944	100.46	1,066.16
8600	CALLEGUAS MUN WTR	738.27	.0091864043	738.27	.0091864043	76.81	815.08
8870	CAMARILLO HEALTH CARE	1,630.30	.0202827490	1,630.30	.0202827490	169.60	1,799.90
TRA 85027	Totals:	80,379.24	1.0000000000	80,379.24	1.0000000000	8,361.58	88,740.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,410,761			8,310,819
Unsecured	742,600			678,700
State Assessed				
	8,153,361		836,158	8,989,519

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	13,387.55	.1588467778	13,387.55	.1588467778	335.31	13,722.86
2007	HI SCH GEN OXNARD	11,360.95	.1348515124	11,360.95	.1348515124	284.66	11,645.61
2015	VTA COM COLLEGE GEN	4,615.64	.0547863933	4,615.64	.0547863933	115.65	4,731.29
2019	VTA COLLEGE CHILD CTR	23.58	.0002800309	23.58	.0002800309	.59	24.17
4001	COUNTY GENERAL FUND	17,426.43	.2066125773	17,426.43	.2066125773	436.14	17,862.57
4002	E.R.A.F.	4,992.70	.0593208594	4,992.70	.0593208594	125.22	5,117.92
4004	E.R.A.F. 93-94 SHIFT	8,065.25	.0956961406	8,065.25	.0956961406	202.01	8,267.26
4005	VTA. CO. OFFICE EDUCATION	2,129.76	.0252705663	2,129.76	.0252705663	53.34	2,183.10
4401	* COUNTY LIBRARY	1,324.50	.0157158677	1,324.50	.0157158677	33.17	1,357.67
6001	* FIRE PROTECTION DIST	13,478.02	.1599200869	13,478.02	.1599200869	337.58	13,815.60
6100	* COUNTY FLOOD ZN ADM	207.75	.0024649949	207.75	.0024649949	5.20	212.95
6130	* COUNTY FLOOD ZN #3	866.31	.0102789501	866.31	.0102789501	21.70	888.01
6764	* CO SER AREA 14 LIGHT	1,105.18	.0131133726	1,105.18	.0131133726	27.68	1,132.86
6789	*CO SERVICE AREA	2,999.48	.0355903435	2,999.48	.0355903435	75.13	3,074.61
8600	CALLEGUAS MUN WTR	716.00	.0084894529	716.00	.0084894529	17.92	733.92
8870	CAMARILLO HEALTH CARE	1,580.65	.0187620734	1,580.65	.0187620734	39.61	1,620.26
TRA 85030	Totals:	84,279.75	1.0000000000	84,279.75	1.0000000000	2,110.91	86,390.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,427,304			8,638,395
Unsecured				
State Assessed				
	8,427,304		211,091	8,638,395

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	15,507.55	.1704964078	15,507.55	.1704964078	324.56	15,832.11
2007	HI SCH GEN OXNARD	14,413.35	.1583885459	14,413.35	.1583885459	301.51	14,714.86
2015	VTA COM COLLEGE GEN	5,322.93	.0584938132	5,322.93	.0584938132	111.35	5,434.28
2019	VTA COLLEGE CHILD CTR	27.40	.0003009179	27.40	.0003009179	.57	27.97
4001	COUNTY GENERAL FUND	20,219.94	.2225324272	20,219.94	.2225324272	423.61	20,643.55
4002	E.R.A.F.	3,774.80	.0414139810	3,774.80	.0414139810	78.84	3,853.64
4004	E.R.A.F. 93-94 SHIFT	9,462.87	.1040387306	9,462.87	.1040387306	198.05	9,660.92
4005	VTA. CO. OFFICE EDUCATION	2,420.60	.0266107627	2,420.60	.0266107627	50.66	2,471.26
4401	* COUNTY LIBRARY	1,528.68	.0168055835	1,528.68	.0168055835	31.99	1,560.67
6001	* FIRE PROTECTION DIST	14,736.93	.1620237807	14,736.93	.1620237807	308.43	15,045.36
6100	* COUNTY FLOOD ZN ADM	240.17	.0026401560	240.17	.0026401560	5.03	245.20
6130	* COUNTY FLOOD ZN #3	648.70	.0071318766	648.70	.0071318766	13.58	662.28
8600	CALLEGUAS MUN WTR	828.40	.0090899854	828.40	.0090899854	17.30	845.70
8870	CAMARILLO HEALTH CARE	1,823.01	.0200330315	1,823.01	.0200330315	38.14	1,861.15
TRA 85031	Totals:	90,955.33	1.0000000000	90,955.33	1.0000000000	1,903.62	92,858.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,069,049			9,260,311
Unsecured	21,500			20,600
State Assessed				
	9,090,549		190,362	9,280,911

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	5,667.58	.1698254113	5,667.58	.1698254113	113.60	5,781.18
2007	HI SCH GEN OXNARD	5,286.92	.1584136874	5,286.92	.1584136874	105.97	5,392.89
2015	VTA COM COLLEGE GEN	1,952.31	.0584974506	1,952.31	.0584974506	39.13	1,991.44
2019	VTA COLLEGE CHILD CTR	9.51	.0002843765	9.51	.0002843765	.19	9.70
4001	COUNTY GENERAL FUND	7,353.99	.2204167670	7,353.99	.2204167670	147.45	7,501.44
4002	E.R.A.F.	1,403.70	.0420179810	1,403.70	.0420179810	28.11	1,431.81
4004	E.R.A.F. 93-94 SHIFT	3,421.77	.1025307200	3,421.77	.1025307200	68.59	3,490.36
4005	VTA. CO. OFFICE EDUCATION	883.27	.0264668971	883.27	.0264668971	17.70	900.97
4401	* COUNTY LIBRARY	559.69	.0167706282	559.69	.0167706282	11.22	570.91
6001	* FIRE PROTECTION DIST	5,444.02	.1631260876	5,444.02	.1631260876	109.12	5,553.14
6100	* COUNTY FLOOD ZN ADM	87.69	.0026269714	87.69	.0026269714	1.76	89.45
6130	* COUNTY FLOOD ZN #3	331.42	.0099314980	331.42	.0099314980	6.64	338.06
8600	CALLEGUAS MUN WTR	303.09	.0090730195	303.09	.0090730195	6.07	309.16
8870	CAMARILLO HEALTH CARE	668.07	.0200185044	668.07	.0200185044	13.39	681.46
TRA 85032	Totals:	33,373.03	1.0000000000	33,373.03	1.0000000000	668.94	34,041.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,344,889			3,411,783
Unsecured				
State Assessed				
	3,344,889		66,894	3,411,783

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	17,843.09	.1717471937	17,843.09	.1717471937	914.99	18,758.08
2007	HI SCH GEN OXNARD	15,136.81	.1457205408	15,136.81	.1457205408	776.33	15,913.14
2015	VTA COM COLLEGE GEN	6,149.38	.0591994319	6,149.38	.0591994319	315.39	6,464.77
2019	VTA COLLEGE CHILD CTR	31.48	.0003032454	31.48	.0003032454	1.62	33.10
4001	COUNTY GENERAL FUND	23,230.36	.2235116441	23,230.36	.2235116441	1,190.75	24,421.11
4002	E.R.A.F.	4,439.87	.0427817807	4,439.87	.0427817807	227.92	4,667.79
4004	E.R.A.F. 93-94 SHIFT	10,666.10	.1026655480	10,666.10	.1026655480	546.95	11,213.05
4005	VTA. CO. OFFICE EDUCATION	2,837.21	.0273091266	2,837.21	.0273091266	145.49	2,982.70
4401	* COUNTY LIBRARY	1,763.06	.0169700285	1,763.06	.0169700285	90.41	1,853.47
6001	* FIRE PROTECTION DIST	17,342.86	.1669322298	17,342.86	.1669322298	889.33	18,232.19
6100	* COUNTY FLOOD ZN ADM	277.15	.0026675675	277.15	.0026675675	14.21	291.36
6130	* COUNTY FLOOD ZN #3	1,115.80	.0107402138	1,115.80	.0107402138	57.22	1,173.02
8600	CALLEGUAS MUN WTR	952.50	.0091783804	952.50	.0091783804	48.90	1,001.40
8870	CAMARILLO HEALTH CARE	2,105.90	.0202730688	2,105.90	.0202730688	108.01	2,213.91
TRA 85033	Totals:	103,891.57	1.0000000000	103,891.57	1.0000000000	5,327.52	109,219.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,387,896			10,920,648
Unsecured				
State Assessed				
	10,387,896		532,752	10,920,648

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	55,080.81	.1730818418	55,080.81	.1730818418	10,990.05	66,070.86
2007	HI SCH GEN OXNARD	51,388.15	.1614782452	51,388.15	.1614782452	10,253.26	61,641.41
2015	VTA COM COLLEGE GEN	18,981.81	.0596470669	18,981.81	.0596470669	3,787.37	22,769.18
2019	VTA COLLEGE CHILD CTR	98.01	.0003079192	98.01	.0003079192	19.55	117.56
4001	COUNTY GENERAL FUND	71,869.58	.2259288550	71,869.58	.2259288550	14,345.64	86,215.22
4002	E.R.A.F.	13,618.34	.0427189665	13,618.34	.0427189665	2,712.49	16,330.83
4004	E.R.A.F. 93-94 SHIFT	33,289.12	.1046052688	33,289.12	.1046052688	6,642.04	39,931.16
4005	VTA. CO. OFFICE EDUCATION	8,619.21	.0270836311	8,619.21	.0270836311	1,719.71	10,338.92
4401	* COUNTY LIBRARY	5,441.65	.0170991298	5,441.65	.0170991298	1,085.73	6,527.38
6001	* FIRE PROTECTION DIST	53,094.06	.1668388051	53,094.06	.1668388051	10,593.64	63,687.70
6100	* COUNTY FLOOD ZN ADM	855.19	.0026871856	855.19	.0026871856	170.63	1,025.82
6130	* COUNTY FLOOD ZN #3	2,951.61	.0092748806	2,951.61	.0092748806	588.92	3,540.53
8600	CALLEGUAS MUN WTR	2,948.09	.0092482044	2,948.09	.0092482044	587.23	3,535.32
TRA 85034	Totals:	318,235.63	1.0000000000	318,235.63	1.0000000000	63,496.26	381,731.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	31,188,022			37,596,448
Unsecured	632,500			573,700
State Assessed				
	31,820,522		6,349,626	38,170,148

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	73,295.64	.1692569673	73,295.64	.1692569673	4,166.96-	69,128.68
2007	HI SCH GEN OXNARD	68,425.54	.1580506772	68,425.54	.1580506772	3,891.07-	64,534.47
2015	VTA COM COLLEGE GEN	25,274.69	.0583799591	25,274.69	.0583799591	1,437.27-	23,837.42
2019	VTA COLLEGE CHILD CTR	130.58	.0003016093	130.58	.0003016093	7.43-	123.15
4001	COUNTY GENERAL FUND	95,322.13	.2200619205	95,322.13	.2200619205	5,417.76-	89,904.37
4002	E.R.A.F.	18,319.31	.0423034181	18,319.31	.0423034181	1,041.47-	17,277.84
4004	E.R.A.F. 93-94 SHIFT	43,937.71	.1014625803	43,937.71	.1014625803	2,497.92-	41,439.79
4005	VTA. CO. OFFICE EDUCATION	11,476.12	.0265011057	11,476.12	.0265011057	652.43-	10,823.69
4401	* COUNTY LIBRARY	7,245.98	.0167326061	7,245.98	.0167326061	411.94-	6,834.04
6001	* FIRE PROTECTION DIST	71,076.81	.1641331750	71,076.81	.1641331750	4,040.82-	67,035.99
6100	* COUNTY FLOOD ZN ADM	1,138.70	.0026296011	1,138.70	.0026296011	64.74-	1,073.96
6130	* COUNTY FLOOD ZN #3	4,825.08	.0111422006	4,825.08	.0111422006	274.31-	4,550.77
8600	CALLEGUAS MUN WTR	3,919.03	.0090499447	3,919.03	.0090499447	222.80-	3,696.23
8870	CAMARILLO HEALTH CARE	8,656.18	.0199942350	8,656.18	.0199942350	492.24-	8,163.94
TRA 85035	Totals:	433,043.50	1.0000000000	433,043.50	1.0000000000	24,619.16-	408,424.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	43,271,011			40,651,495
Unsecured	21,400			179,000
State Assessed				
	43,292,411		2,461,916-	40,830,495

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	8,665.20	.1717469726	8,665.20	.1717469726	700.79-	7,964.41
2007	HI SCH GEN OXNARD	7,350.81	.1457249636	7,350.81	.1457249636	594.61-	6,756.20
2015	VTA COM COLLEGE GEN	2,986.38	.0592030342	2,986.38	.0592030342	241.57-	2,744.81
2019	VTA COLLEGE CHILD CTR	15.43	.0003055736	15.43	.0003055736	1.25-	14.18
4001	COUNTY GENERAL FUND	11,293.23	.2238483171	11,293.23	.2238483171	913.38-	10,379.85
4002	E.R.A.F.	2,158.61	.0427371874	2,158.61	.0427371874	174.38-	1,984.23
4004	E.R.A.F. 93-94 SHIFT	5,218.34	.1034291166	5,218.34	.1034291166	422.03-	4,796.31
4005	VTA. CO. OFFICE EDUCATION	1,378.89	.0273308779	1,378.89	.0273308779	111.52-	1,267.37
4401	* COUNTY LIBRARY	856.37	.0169739793	856.37	.0169739793	69.26-	787.11
6001	* FIRE PROTECTION DIST	8,378.39	.1660627542	8,378.39	.1660627542	677.60-	7,700.79
6100	* COUNTY FLOOD ZN ADM	134.59	.0026675413	134.59	.0026675413	10.88-	123.71
6130	* COUNTY FLOOD ZN #3	530.47	.0105137741	530.47	.0105137741	42.90-	487.57
8600	CALLEGUAS MUN WTR	463.65	.0091796329	463.65	.0091796329	37.46-	426.19
8870	CAMARILLO HEALTH CARE	1,022.82	.0202762752	1,022.82	.0202762752	82.73-	940.09
TRA 85037	Totals:	50,453.18	1.0000000000	50,453.18	1.0000000000	4,080.36-	46,372.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,094,653			3,636,149
Unsecured	947,207			997,675
State Assessed				
	5,041,860		408,036-	4,633,824

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	41,234.79	.1698332701	41,234.79	.1698332701	333.06	41,567.85
2007	HI SCH GEN OXNARD	38,464.69	.1584164346	38,464.69	.1584164346	310.67	38,775.36
2015	VTA COM COLLEGE GEN	14,203.87	.0584985376	14,203.87	.0584985376	114.72	14,318.59
2019	VTA COLLEGE CHILD CTR	69.52	.0002863255	69.52	.0002863255	.56	70.08
4001	COUNTY GENERAL FUND	53,445.08	.2201892349	53,445.08	.2201892349	431.84	53,876.92
4002	E.R.A.F.	10,215.09	.0420279617	10,215.09	.0420279617	82.42	10,297.51
4004	E.R.A.F. 93-94 SHIFT	24,738.81	.1018914072	24,738.81	.1018914072	199.82	24,938.63
4005	VTA. CO. OFFICE EDUCATION	6,428.88	.0264784826	6,428.88	.0264784826	51.93	6,480.81
4401	* COUNTY LIBRARY	4,072.45	.0167732573	4,072.45	.0167732573	32.89	4,105.34
6001	* FIRE PROTECTION DIST	39,792.77	.1638938988	39,792.77	.1638938988	321.41	40,114.18
6100	* COUNTY FLOOD ZN ADM	637.60	.0026259553	637.60	.0026259553	5.15	642.75
6130	* COUNTY FLOOD ZN #3	2,425.58	.0099901874	2,425.58	.0099901874	19.59	2,445.17
8600	CALLEGUAS MUN WTR	2,205.26	.0090732700	2,205.26	.0090732700	17.79	2,223.05
8870	CAMARILLO HEALTH CARE	4,861.44	.0200217770	4,861.44	.0200217770	39.26	4,900.70
TRA 85038	Totals:	242,795.83	1.0000000000	242,795.83	1.0000000000	1,961.11	244,756.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,238,554			24,446,765
Unsecured	37,600			25,500
State Assessed				
	24,276,154		196,111	24,472,265

*** 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	1,383,541.29	.1702910995	1,383,541.29	.1703701069	18,602.63	1,402,143.92
2007	HI SCH GEN OXNARD	1,232,471.86	.1515741306	1,232,471.86	.1517673264	14,972.53	1,247,444.39
2015	VTA COM COLLEGE GEN	476,897.18	.0586953957	476,897.18	.0587254057	6,396.26	483,293.44
2019	VTA COLLEGE CHILD CTR	2,453.68	.0003019482	2,453.68	.0003021476	32.69	2,486.37
4001	COUNTY GENERAL FUND	1,801,874.64	.2216757264	1,801,874.64	.2218839273	23,636.52	1,825,511.16
4002	E.R.A.F.	350,993.66	.0432237409	350,993.66	.0432215705	4,753.99	355,747.65
4004	E.R.A.F. 93-94 SHIFT	840,737.29	.1031451723	840,737.29	.1035288958	9,430.19	850,167.48
4005	VTA. CO. OFFICE EDUCATION	218,335.24	.0268804001	218,335.24	.0268859328	3,003.52	221,338.76
4401	* COUNTY LIBRARY	136,661.45	.0168237207	136,661.45	.0168285732	1,855.27	138,516.72
6001	* FIRE PROTECTION DIST	1,329,078.65	.1639706921	1,329,078.65	.1636635447	19,968.82	1,349,047.47
6100	* COUNTY FLOOD ZN ADM	21,467.56	.0026427418	21,467.56	.0026435283	291.35	21,758.91
6120	* COUNTY FLOOD ZN #2	60.82	.0000076504	60.82	.0000074894	1.73	62.55
6130	* COUNTY FLOOD ZN #3	91,698.61	.0112720405	91,698.61	.0112918220	1,050.57	92,749.18
6764	* CO SER AREA 14 LIGHT	19,782.25	.0025778065	19,782.25	.0024359982	165.71	19,947.96
6789	*CO SERVICE AREA	2,999.48	.0003856093	2,999.48	.0003693578	75.13	3,074.61
7155	BARDSDALE CEMETERY	572.97	.0000685470	572.97	.0000705559	21.70	594.67
7770	UNITED WTR CONS DIST	23.12	.0000029184	23.12	.0000028470	.59	23.71
8600	CALLEGUAS MUN WTR	73,981.41	.0091079432	73,981.41	.0091101153	1,003.62	74,985.03
8650	CAMROSA CO WTR	1,051.49	.0001309608	1,051.49	.0001294811	199.49	1,250.98
8870	CAMARILLO HEALTH CARE	136,115.74	.0172217556	136,115.74	.0167613741	3,023.61	139,139.35
Prime = 85 Totals:		8,120,798.39	1.0000000000	8,120,798.39	1.0000000000	108,485.92	8,229,284.31

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	818,417,598			825,680,049
Unsecured	21,380,425			24,966,566
State Assessed	508,881			508,881
	840,306,904		10,848,592	851,155,496

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	138,116.97	.3366899248	138,116.97	.3366899248	2,875.49	140,992.46
2015	VTA COM COLLEGE GEN	22,301.54	.0543648317	22,301.54	.0543648317	464.30	22,765.84
2019	VTA COLLEGE CHILD CTR	115.35	.0002811913	115.35	.0002811913	2.40	117.75
4001	COUNTY GENERAL FUND	83,400.46	.2033077975	83,400.46	.2033077975	1,736.34	85,136.80
4002	E.R.A.F.	19,150.15	.0466828658	19,150.15	.0466828658	398.69	19,548.84
4004	E.R.A.F. 93-94 SHIFT	38,515.47	.0938885905	38,515.47	.0938885905	801.85	39,317.32
4005	VTA. CO. OFFICE EDUCATION	6,445.71	.0157125458	6,445.71	.0157125458	134.19	6,579.90
4401	* COUNTY LIBRARY	6,398.29	.0155972036	6,398.29	.0155972036	133.21	6,531.50
6001	* FIRE PROTECTION DIST	63,607.86	.1550558957	63,607.86	.1550558957	1,324.25	64,932.11
6100	* COUNTY FLOOD ZN ADM	1,005.31	.0024506607	1,005.31	.0024506607	20.93	1,026.24
6130	* COUNTY FLOOD ZN #3	4,750.88	.0115792253	4,750.88	.0115792253	98.89	4,849.77
7111	CONEJO REC & PK	22,957.73	.0559566513	22,957.73	.0559566513	477.90	23,435.63
8600	CALLEGUAS MUN WTR	3,459.65	.0084326160	3,459.65	.0084326160	72.02	3,531.67
TRA 89001	Totals:	410,225.37	1.0000000000	410,225.37	1.0000000000	8,540.46	418,765.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	41,141,826			41,999,499
Unsecured	111,851			108,224
State Assessed				
	41,253,677		854,046	42,107,723

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	401,134.21	.3373892753	401,134.21	.3373892753	9,524.17	410,658.38
2015	VTA COM COLLEGE GEN	64,772.35	.0544792420	64,772.35	.0544792420	1,537.90	66,310.25
2019	VTA COLLEGE CHILD CTR	335.54	.0002822405	335.54	.0002822405	7.97	343.51
4001	COUNTY GENERAL FUND	243,238.17	.2045881916	243,238.17	.2045881916	5,775.33	249,013.50
4002	E.R.A.F.	55,180.57	.0464054303	55,180.57	.0464054303	1,309.98	56,490.55
4004	E.R.A.F. 93-94 SHIFT	112,019.93	.0942186493	112,019.93	.0942186493	2,659.70	114,679.63
4005	VTA. CO. OFFICE EDUCATION	18,667.51	.0157009304	18,667.51	.0157009304	443.22	19,110.73
4401	* COUNTY LIBRARY	18,611.30	.0156536566	18,611.30	.0156536566	441.89	19,053.19
6001	* FIRE PROTECTION DIST	184,842.50	.1554688622	184,842.50	.1554688622	4,388.73	189,231.23
6100	* COUNTY FLOOD ZN ADM	2,923.95	.0024592966	2,923.95	.0024592966	69.42	2,993.37
6130	* COUNTY FLOOD ZN #3	13,425.48	.0112920041	13,425.48	.0112920041	318.76	13,744.24
7111	CONEJO REC & PK	63,724.95	.0535985399	63,724.95	.0535985399	1,513.03	65,237.98
8600	CALLEGUAS MUN WTR	10,059.43	.0084636812	10,059.43	.0084636812	238.92	10,298.35
TRA 89006	Totals:	1,188,935.89	1.0000000000	1,188,935.89	1.0000000000	28,229.02	1,217,164.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	119,149,378			122,037,280
Unsecured	115,650			50,650
State Assessed				
	119,265,028		2,822,902	122,087,930

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	74,522.16	.3381698029	74,522.16	.3381698029	1,375.30	75,897.46
2015	VTA COM COLLEGE GEN	12,033.23	.0546047497	12,033.23	.0546047497	222.07	12,255.30
2019	VTA COLLEGE CHILD CTR	62.22	.0002821353	62.22	.0002821353	1.15	63.37
4001	COUNTY GENERAL FUND	44,957.97	.2037947605	44,957.97	.2037947605	828.80	45,786.77
4002	E.R.A.F.	10,219.50	.0463603945	10,219.50	.0463603945	188.54	10,408.04
4004	E.R.A.F. 93-94 SHIFT	20,783.24	.0942768397	20,783.24	.0942768397	383.41	21,166.65
4005	VTA. CO. OFFICE EDUCATION	3,462.12	.0157049858	3,462.12	.0157049858	63.87	3,525.99
4401	* COUNTY LIBRARY	3,450.09	.0156502921	3,450.09	.0156502921	63.65	3,513.74
6001	* FIRE PROTECTION DIST	34,270.39	.1554572654	34,270.39	.1554572654	632.23	34,902.62
6100	* COUNTY FLOOD ZN ADM	542.09	.0024589764	542.09	.0024589764	10.00	552.09
6130	* COUNTY FLOOD ZN #3	2,467.40	.0111925636	2,467.40	.0111925636	45.52	2,512.92
7111	CONEJO REC & PK	11,812.83	.0535853671	11,812.83	.0535853671	217.93	12,030.76
8600	CALLEGUAS MUN WTR	1,865.70	.0084618670	1,865.70	.0084618670	34.41	1,900.11
TRA 89007	Totals:	220,448.94	1.0000000000	220,448.94	1.0000000000	4,066.88	224,515.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,158,821			22,566,909
Unsecured	31,500			30,100
State Assessed				
	22,190,321		406,688	22,597,009

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	177.34	.3607277096	177.34	.3607277096	145.93	323.27
2015	VTA COM COLLEGE GEN	28.64	.0582470956	28.64	.0582470956	23.56	52.20
2019	VTA COLLEGE CHILD CTR	.12	.0003010775	.12	.0003010775	.12	.24
4001	COUNTY GENERAL FUND	112.53	.2289278962	112.53	.2289278962	92.61	205.14
4002	E.R.A.F.	24.61	.0500034794	24.61	.0500034794	20.23	44.84
4004	E.R.A.F. 93-94 SHIFT	48.54	.0987104752	48.54	.0987104752	39.93	88.47
4005	VTA. CO. OFFICE EDUCATION	7.44	.0151907977	7.44	.0151907977	6.15	13.59
4401	* COUNTY LIBRARY	8.36	.0170317148	8.36	.0170317148	6.89	15.25
6001	* FIRE PROTECTION DIST	78.12	.1589118530	78.12	.1589118530	64.29	142.41
6100	* COUNTY FLOOD ZN ADM	1.32	.0026747969	1.32	.0026747969	1.08	2.40
6130	* COUNTY FLOOD ZN #3	.02	.0000657138	.02	.0000657138	.03	.05
8600	CALLEGUAS MUN WTR	4.51	.0092073903	4.51	.0092073903	3.72	8.23
TRA 89008	Totals:	491.55	1.0000000000	491.55	1.0000000000	404.54	896.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	49,062			89,516
State Assessed				
	49,062		40,454	89,516

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	2,891.51	.3370631545	2,891.51	.3370631545	36.47-	2,855.04
2015	VTA COM COLLEGE GEN	466.89	.0544261818	466.89	.0544261818	5.89-	461.00
2019	VTA COLLEGE CHILD CTR	2.44	.0002816905	2.44	.0002816905	.03-	2.41
4001	COUNTY GENERAL FUND	1,776.38	.2068506731	1,776.38	.2068506731	22.38-	1,754.00
4002	E.R.A.F.	394.59	.0460941175	394.59	.0460941175	4.99-	389.60
4004	E.R.A.F. 93-94 SHIFT	844.17	.0984068273	844.17	.0984068273	10.65-	833.52
4005	VTA. CO. OFFICE EDUCATION	132.58	.0154769334	132.58	.0154769334	1.67-	130.91
4401	* COUNTY LIBRARY	131.40	.0153479150	131.40	.0153479150	1.66-	129.74
6001	* FIRE PROTECTION DIST	1,306.13	.1522556863	1,306.13	.1522556863	16.47-	1,289.66
6100	* COUNTY FLOOD ZN ADM	20.63	.0024085827	20.63	.0024085827	.26-	20.37
6130	* COUNTY FLOOD ZN #3	90.24	.0105186287	90.24	.0105186287	1.14-	89.10
7111	CONEJO REC & PK	450.15	.0525710193	450.15	.0525710193	5.69-	444.46
8600	CALLEGUAS MUN WTR	71.37	.0082985899	71.37	.0082985899	.90-	70.47
TRA 89009	Totals:	8,578.48	1.0000000000	8,578.48	1.0000000000	108.20-	8,470.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	857,820			847,000
Unsecured				
State Assessed				
	857,820		10,820-	847,000

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	3,462.52	.3600377971	3,462.52	.3600377971	2,520.37-	942.15
2015	VTA COM COLLEGE GEN	559.10	.0581335634	559.10	.0581335634	406.95-	152.15
2019	VTA COLLEGE CHILD CTR	2.76	.0002875865	2.76	.0002875865	2.01-	.75
4001	COUNTY GENERAL FUND	2,109.81	.2189004150	2,109.81	.2189004150	1,532.39-	577.42
4002	E.R.A.F.	402.56	.0419410745	402.56	.0419410745	293.60-	108.96
4004	E.R.A.F. 93-94 SHIFT	951.47	.0988822233	951.47	.0988822233	692.21-	259.26
4005	VTA. CO. OFFICE EDUCATION	160.18	.0166480150	160.18	.0166480150	116.54-	43.64
4401	* COUNTY LIBRARY	160.38	.0166669259	160.38	.0166669259	116.67-	43.71
6001	* FIRE PROTECTION DIST	1,601.90	.1664747921	1,601.90	.1664747921	1,165.37-	436.53
6100	* COUNTY FLOOD ZN ADM	25.14	.0026113887	25.14	.0026113887	18.28-	6.86
6130	* COUNTY FLOOD ZN #3	100.16	.0104087507	100.16	.0104087507	72.86-	27.30
8600	CALLEGUAS MUN WTR	86.45	.0090074678	86.45	.0090074678	63.05-	23.40
TRA 89011	Totals:	9,622.43	1.0000000000	9,622.43	1.0000000000	7,000.30-	2,622.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	257,293			262,438
Unsecured	705,175			
State Assessed				
	962,468		700,030-	262,438

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	1,010,586.89	.3321206991	1,010,586.89	.3321206991	33,076.26	1,043,663.15
2015	VTA COM COLLEGE GEN	163,181.69	.0536282535	163,181.69	.0536282535	5,340.90	168,522.59
2019	VTA COLLEGE CHILD CTR	845.17	.0002780730	845.17	.0002780730	27.69	872.86
4001	COUNTY GENERAL FUND	612,486.06	.2013229137	612,486.06	.2013229137	20,049.94	632,536.00
4002	E.R.A.F.	144,343.32	.0473941782	144,343.32	.0473941782	4,720.04	149,063.36
4004	E.R.A.F. 93-94 SHIFT	281,140.14	.0923942909	281,140.14	.0923942909	9,201.65	290,341.79
4005	VTA. CO. OFFICE EDUCATION	47,003.10	.0154464162	47,003.10	.0154464162	1,538.33	48,541.43
4401	* COUNTY LIBRARY	46,859.91	.0153991086	46,859.91	.0153991086	1,533.61	48,393.52
6001	* FIRE PROTECTION DIST	468,193.94	.1538679090	468,193.94	.1538679090	15,323.87	483,517.81
6100	* COUNTY FLOOD ZN ADM	7,361.26	.0024190524	7,361.26	.0024190524	240.92	7,602.18
6130	* COUNTY FLOOD ZN #3	35,777.79	.0117580556	35,777.79	.0117580556	1,171.00	36,948.79
6764	* CO SER AREA 14 LIGHT	39,116.84	.0128545371	39,116.84	.0128545371	1,280.20	40,397.04
7111	CONEJO REC & PK	160,632.30	.0527911798	160,632.30	.0527911798	5,257.53	165,889.83
8600	CALLEGUAS MUN WTR	25,301.84	.0083253329	25,301.84	.0083253329	829.13	26,130.97
TRA 89012	Totals:	3,042,830.25	1.0000000000	3,042,830.25	1.0000000000	99,591.07	3,142,421.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	310,479,854			320,397,561
Unsecured	1,604,395			1,645,795
State Assessed				
	312,084,249		9,959,107	322,043,356

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	15,598.08	.3379442775	15,598.08	.3379442775	312.57	15,910.65
2015	VTA COM COLLEGE GEN	2,518.57	.0545667905	2,518.57	.0545667905	50.47	2,569.04
2019	VTA COLLEGE CHILD CTR	12.86	.0002785532	12.86	.0002785532	.26	13.12
4001	COUNTY GENERAL FUND	9,396.42	.2035013771	9,396.42	.2035013771	188.22	9,584.64
4002	E.R.A.F.	2,140.69	.0463839790	2,140.69	.0463839790	42.90	2,183.59
4004	E.R.A.F. 93-94 SHIFT	4,516.07	.0978327885	4,516.07	.0978327885	90.49	4,606.56
4005	VTA. CO. OFFICE EDUCATION	722.73	.0156572752	722.73	.0156572752	14.48	737.21
4401	* COUNTY LIBRARY	720.91	.0156176366	720.91	.0156176366	14.44	735.35
6001	* FIRE PROTECTION DIST	7,002.66	.1516996265	7,002.66	.1516996265	140.31	7,142.97
6100	* COUNTY FLOOD ZN ADM	113.47	.0024582214	113.47	.0024582214	2.27	115.74
6130	* COUNTY FLOOD ZN #3	527.54	.0114284948	527.54	.0114284948	10.57	538.11
7111	CONEJO REC & PK	2,468.74	.0534813764	2,468.74	.0534813764	49.47	2,518.21
8600	CALLEGUAS MUN WTR	389.74	.0084384037	389.74	.0084384037	7.80	397.54
8890	RES CONS DIST ST MONICA M	32.82	.0007111996	32.82	.0007111996	.66	33.48
TRA 89014	Totals:	46,161.30	1.0000000000	46,161.30	1.0000000000	924.91	47,086.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,624,562			4,717,053
Unsecured				
State Assessed				
	4,624,562		92,491	4,717,053

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	603,792.34	.3648305032	603,792.34	.3648305032	40,055.60	643,847.94
2015	VTA COM COLLEGE GEN	97,495.56	.0589099187	97,495.56	.0589099187	6,467.86	103,963.42
2019	VTA COLLEGE CHILD CTR	503.94	.0003044802	503.94	.0003044802	33.43	537.37
4001	COUNTY GENERAL FUND	366,409.40	.2213823854	366,409.40	.2213823854	24,306.11	390,715.51
4002	E.R.A.F.	64,757.98	.0391339953	64,757.98	.0391339953	4,296.61	69,054.59
4004	E.R.A.F. 93-94 SHIFT	168,663.86	.1019120631	168,663.86	.1019120631	11,189.16	179,853.02
4005	VTA. CO. OFFICE EDUCATION	28,064.14	.0169572286	28,064.14	.0169572286	1,861.77	29,925.91
4401	* COUNTY LIBRARY	27,957.95	.0168930645	27,957.95	.0168930645	1,854.73	29,812.68
6001	* FIRE PROTECTION DIST	272,622.94	.1647274405	272,622.94	.1647274405	18,085.81	290,708.75
6100	* COUNTY FLOOD ZN ADM	4,394.10	.0026550498	4,394.10	.0026550498	291.50	4,685.60
6140	* COUNTY FLOOD ZN #4	2,742.85	.0016577017	2,742.85	.0016577017	182.00	2,924.85
7111	CONEJO REC & PK	2,469.10	.0014985525	2,469.10	.0014985525	164.53	2,633.63
8600	CALLEGUAS MUN WTR	15,119.94	.0091376165	15,119.94	.0091376165	1,003.24	16,123.18
TRA 89015	Totals:	1,654,994.10	1.0000000000	1,654,994.10	1.0000000000	109,792.35	1,764,786.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	166,018,978			177,000,713
Unsecured	61,200			58,700
State Assessed				
	166,080,178		10,979,235	177,059,413

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	137,629.10	.3381699899	137,629.10	.3381699899	469.79	138,098.89
2015	VTA COM COLLEGE GEN	22,223.10	.0546046191	22,223.10	.0546046191	75.86	22,298.96
2019	VTA COLLEGE CHILD CTR	114.82	.0002821969	114.82	.0002821969	.39	115.21
4001	COUNTY GENERAL FUND	83,078.75	.2039220896	83,078.75	.2039220896	283.28	83,362.03
4002	E.R.A.F.	18,860.86	.0463330048	18,860.86	.0463330048	64.37	18,925.23
4004	E.R.A.F. 93-94 SHIFT	38,440.66	.0944200192	38,440.66	.0944200192	131.17	38,571.83
4005	VTA. CO. OFFICE EDUCATION	6,392.56	.0157018882	6,392.56	.0157018882	21.81	6,414.37
4401	* COUNTY LIBRARY	6,371.55	.0156503036	6,371.55	.0156503036	21.74	6,393.29
6001	* FIRE PROTECTION DIST	63,250.73	.1553598238	63,250.73	.1553598238	215.83	63,466.56
6100	* COUNTY FLOOD ZN ADM	1,000.88	.0024585011	1,000.88	.0024585011	3.42	1,004.30
6130	* COUNTY FLOOD ZN #3	4,498.94	.0110505643	4,498.94	.0110505643	15.35	4,514.29
7111	CONEJO REC & PK	21,815.84	.0535850960	21,815.84	.0535850960	74.44	21,890.28
8600	CALLEGUAS MUN WTR	3,446.25	.0084619035	3,446.25	.0084619035	11.76	3,458.01
TRA 89018	Totals:	407,124.04	1.0000000000	407,124.04	1.0000000000	1,389.21	408,513.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	40,405,282			40,609,203
Unsecured	309,600			244,600
State Assessed				
	40,714,882		138,921	40,853,803

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	13,894.58	.3330972408	13,894.58	.3330972408	33.38-	13,861.20
2015	VTA COM COLLEGE GEN	2,243.54	.0537850301	2,243.54	.0537850301	5.39-	2,238.15
2019	VTA COLLEGE CHILD CTR	11.52	.0002766235	11.52	.0002766235	.03-	11.49
4001	COUNTY GENERAL FUND	8,382.04	.2006070772	8,382.04	.2006070772	20.11-	8,361.93
4002	E.R.A.F.	1,973.12	.0472695238	1,973.12	.0472695238	4.74-	1,968.38
4004	E.R.A.F. 93-94 SHIFT	3,871.41	.0927560037	3,871.41	.0927560037	9.30-	3,862.11
4005	VTA. CO. OFFICE EDUCATION	645.01	.0154539477	645.01	.0154539477	1.55-	643.46
4401	* COUNTY LIBRARY	643.16	.0154090868	643.16	.0154090868	1.54-	641.62
6001	* FIRE PROTECTION DIST	6,414.92	.1536974183	6,414.92	.1536974183	15.40-	6,399.52
6100	* COUNTY FLOOD ZN ADM	100.99	.0024198963	100.99	.0024198963	.24-	100.75
6130	* COUNTY FLOOD ZN #3	468.09	.0112151798	468.09	.0112151798	1.12-	466.97
6764	* CO SER AREA 14 LIGHT	536.85	.0128625684	536.85	.0128625684	1.29-	535.56
7111	CONEJO REC & PK	2,204.53	.0528192528	2,204.53	.0528192528	5.29-	2,199.24
8600	CALLEGUAS MUN WTR	347.67	.0083311508	347.67	.0083311508	.83-	346.84
TRA 89020	Totals:	41,737.43	1.0000000000	41,737.43	1.0000000000	100.21-	41,637.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,192,164			4,182,143
Unsecured				
State Assessed				
	4,192,164		10,021-	4,182,143

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	12,086.48	.3680446621	12,086.48	.3680446621	242.53	12,329.01
2015	VTA COM COLLEGE GEN	1,951.59	.0594279662	1,951.59	.0594279662	39.16	1,990.75
2019	VTA COLLEGE CHILD CTR	10.07	.0003060142	10.07	.0003060142	.20	10.27
4001	COUNTY GENERAL FUND	7,336.02	.2233726738	7,336.02	.2233726738	147.19	7,483.21
4002	E.R.A.F.	1,220.30	.0371748546	1,220.30	.0371748546	24.50	1,244.80
4004	E.R.A.F. 93-94 SHIFT	3,377.90	.1028602692	3,377.90	.1028602692	67.78	3,445.68
4005	VTA. CO. OFFICE EDUCATION	561.63	.0171016739	561.63	.0171016739	11.27	572.90
4401	* COUNTY LIBRARY	559.64	.0170417009	559.64	.0170417009	11.23	570.87
6001	* FIRE PROTECTION DIST	5,432.36	.1654202936	5,432.36	.1654202936	109.01	5,541.37
6100	* COUNTY FLOOD ZN ADM	87.90	.0026775247	87.90	.0026775247	1.76	89.66
6140	* COUNTY FLOOD ZN #4	54.89	.0016715404	54.89	.0016715404	1.10	55.99
7230	HIDDEN VLY MUN WATER	160.95	.0049008264	160.95	.0049008264	3.23	164.18
TRA 89021	Totals:	32,839.73	1.0000000000	32,839.73	1.0000000000	658.96	33,498.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,294,907			3,360,803
Unsecured				
State Assessed				
	3,294,907		65,896	3,360,803

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	1,257,180.64	.3375477834	1,257,180.64	.3375477834	39,262.76	1,296,443.40
2015	VTA COM COLLEGE GEN	203,001.50	.0545050586	203,001.50	.0545050586	6,339.90	209,341.40
2019	VTA COLLEGE CHILD CTR	1,049.93	.0002819042	1,049.93	.0002819042	32.79	1,082.72
4001	COUNTY GENERAL FUND	762,481.08	.2047095124	762,481.08	.2047095124	23,811.32	786,292.40
4002	E.R.A.F.	172,464.76	.0463380582	172,464.76	.0463380582	5,389.93	177,854.69
4004	E.R.A.F. 93-94 SHIFT	353,815.10	.0949978790	353,815.10	.0949978790	11,049.93	364,865.03
4005	VTA. CO. OFFICE EDUCATION	58,452.79	.0156943275	58,452.79	.0156943275	1,825.53	60,278.32
4401	* COUNTY LIBRARY	58,263.01	.0156433830	58,263.01	.0156433830	1,819.60	60,082.61
6001	* FIRE PROTECTION DIST	576,467.24	.1547790554	576,467.24	.1547790554	18,003.53	594,470.77
6100	* COUNTY FLOOD ZN ADM	9,153.32	.0024576323	9,153.32	.0024576323	285.87	9,439.19
6130	* COUNTY FLOOD ZN #3	41,031.31	.0110167292	41,031.31	.0110167292	1,281.44	42,312.75
6764	* CO SER AREA 14 LIGHT	22.59	.0000060691	22.59	.0000060691	.71	23.30
7111	CONEJO REC & PK	199,509.96	.0535644913	199,509.96	.0535644913	6,230.49	205,740.45
8600	CALLEGUAS MUN WTR	31,559.18	.0084581164	31,559.18	.0084581164	983.83	32,543.01
TRA	89022 Totals:	3,724,452.41	1.0000000000	3,724,452.41	1.0000000000	116,317.63	3,840,770.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	365,374,945			377,186,680
Unsecured	1,280,482			1,100,510
State Assessed				
	366,655,427		11,631,763	378,287,190

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	2,554.43	.3537060734	2,554.43	.3537060734	56.59	2,611.02
2015	VTA COM COLLEGE GEN	412.44	.0571092554	412.44	.0571092554	9.14	421.58
2019	VTA COLLEGE CHILD CTR	2.08	.0002884679	2.08	.0002884679	.05	2.13
4001	COUNTY GENERAL FUND	1,540.48	.2129236435	1,540.48	.2129236435	34.05	1,574.53
4002	E.R.A.F.	341.78	.0473032690	341.78	.0473032690	7.57	349.35
4004	E.R.A.F. 93-94 SHIFT	712.97	.0986630281	712.97	.0986630281	15.79	728.76
4005	VTA. CO. OFFICE EDUCATION	118.50	.0163996881	118.50	.0163996881	2.62	121.12
4401	* COUNTY LIBRARY	118.34	.0163741588	118.34	.0163741588	2.62	120.96
6001	* FIRE PROTECTION DIST	1,171.09	.1620577083	1,171.09	.1620577083	25.93	1,197.02
6100	* COUNTY FLOOD ZN ADM	18.61	.0025753057	18.61	.0025753057	.41	19.02
6130	* COUNTY FLOOD ZN #3	86.32	.0119417273	86.32	.0119417273	1.91	88.23
8600	CALLEGUAS MUN WTR	63.99	.0088468603	63.99	.0088468603	1.42	65.41
8650	CAMROSA CO WTR	85.35	.0118108142	85.35	.0118108142	1.89	87.24
TRA 89024	Totals:	7,226.38	1.0000000000	7,226.38	1.0000000000	159.99	7,386.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	735,340			751,339
Unsecured				
State Assessed				
	735,340		15,999	751,339

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	209,135.30	.3677480148	209,135.30	.3677480148	17,179.99	226,315.29
2015	VTA COM COLLEGE GEN	33,770.18	.0593822250	33,770.18	.0593822250	2,774.14	36,544.32
2019	VTA COLLEGE CHILD CTR	173.73	.0003054741	173.73	.0003054741	14.27	188.00
4001	COUNTY GENERAL FUND	120,937.44	.2126590653	120,937.44	.2126590653	9,934.72	130,872.16
4002	E.R.A.F.	22,616.94	.0397701119	22,616.94	.0397701119	1,857.93	24,474.87
4004	E.R.A.F. 93-94 SHIFT	55,669.20	.0978899221	55,669.20	.0978899221	4,573.10	60,242.30
4005	VTA. CO. OFFICE EDUCATION	9,645.54	.0169609078	9,645.54	.0169609078	792.36	10,437.90
4401	* COUNTY LIBRARY	9,116.04	.0160298086	9,116.04	.0160298086	748.86	9,864.90
6001	* FIRE PROTECTION DIST	89,258.18	.1569535061	89,258.18	.1569535061	7,332.36	96,590.54
6100	* COUNTY FLOOD ZN ADM	1,474.75	.0025932394	1,474.75	.0025932394	121.15	1,595.90
6140	* COUNTY FLOOD ZN #4	904.04	.0015896910	904.04	.0015896910	74.27	978.31
7111	CONEJO REC & PK	11,686.72	.0205501798	11,686.72	.0205501798	960.04	12,646.76
8600	CALLEGUAS MUN WTR	4,303.78	.0075678541	4,303.78	.0075678541	353.55	4,657.33
TRA 89025	Totals:	568,691.84	1.0000000000	568,691.84	1.0000000000	46,716.74	615,408.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	57,190,290			61,861,964
Unsecured				
State Assessed				
	57,190,290		4,671,674	61,861,964

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	1,567,416.44	.3647995605	1,567,416.44	.3647995605	100,089.71	1,667,506.15
2015	VTA COM COLLEGE GEN	253,088.87	.0589037551	253,088.87	.0589037551	16,161.37	269,250.24
2019	VTA COLLEGE CHILD CTR	1,303.72	.0003034300	1,303.72	.0003034300	83.25	1,386.97
4001	COUNTY GENERAL FUND	847,885.44	.1973363789	847,885.44	.1973363789	54,143.01	902,028.45
4002	E.R.A.F.	182,882.19	.0425638895	182,882.19	.0425638895	11,678.21	194,560.40
4004	E.R.A.F. 93-94 SHIFT	390,947.87	.0909889753	390,947.87	.0909889753	24,964.56	415,912.43
4005	VTA. CO. OFFICE EDUCATION	72,076.04	.0167749342	72,076.04	.0167749342	4,602.52	76,678.56
4401	* COUNTY LIBRARY	64,702.81	.0150588911	64,702.81	.0150588911	4,131.69	68,834.50
6001	* FIRE PROTECTION DIST	640,456.62	.1490594846	640,456.62	.1490594846	40,897.31	681,353.93
6100	* COUNTY FLOOD ZN ADM	11,405.13	.0026544239	11,405.13	.0026544239	728.29	12,133.42
6140	* COUNTY FLOOD ZN #4	6,344.91	.0014766970	6,344.91	.0014766970	405.16	6,750.07
7111	CONEJO REC & PK	223,147.93	.0519353245	223,147.93	.0519353245	14,249.45	237,397.38
8600	CALLEGUAS MUN WTR	34,993.20	.0081442554	34,993.20	.0081442554	2,234.53	37,227.73
TRA 89026	Totals:	4,296,651.17	1.0000000000	4,296,651.17	1.0000000000	274,369.06	4,571,020.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	428,898,120			456,391,126
Unsecured	785,400			729,300
State Assessed				
	429,683,520		27,436,906	457,120,426

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	239,780.93	.3680732174	239,780.93	.3680732174	4,352.07	244,133.00
2015	VTA COM COLLEGE GEN	38,717.88	.0594334977	38,717.88	.0594334977	702.74	39,420.62
2019	VTA COLLEGE CHILD CTR	200.12	.0003071779	200.12	.0003071779	3.63	203.75
4001	COUNTY GENERAL FUND	145,782.79	.2244945406	145,782.79	.2244945406	2,654.42	148,437.21
4002	E.R.A.F.	24,670.74	.0371724249	24,670.74	.0371724249	439.52	25,110.26
4004	E.R.A.F. 93-94 SHIFT	68,771.60	.1055671121	68,771.60	.1055671121	1,248.22	70,019.82
4005	VTA. CO. OFFICE EDUCATION	11,145.08	.0171081561	11,145.08	.0171081561	202.29	11,347.37
4401	* COUNTY LIBRARY	11,100.06	.0170407776	11,100.06	.0170407776	201.49	11,301.55
6001	* FIRE PROTECTION DIST	105,242.49	.1615513836	105,242.49	.1615513836	1,910.17	107,152.66
6100	* COUNTY FLOOD ZN ADM	1,745.05	.0026787039	1,745.05	.0026787039	31.67	1,776.72
6140	* COUNTY FLOOD ZN #4	1,099.83	.0016724225	1,099.83	.0016724225	19.77	1,119.60
7230	HIDDEN VLY MUN WATER	3,192.48	.0049005857	3,192.48	.0049005857	57.94	3,250.42
TRA 89027	Totals:	651,449.05	1.0000000000	651,449.05	1.0000000000	11,823.93	663,272.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	64,976,582			66,191,275
Unsecured	155,700			123,400
State Assessed				
	65,132,282		1,182,393	66,314,675

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	224,953.21	.3536897826	224,953.21	.3536897826	747.08	225,700.29
2015	VTA COM COLLEGE GEN	36,323.54	.0571108296	36,323.54	.0571108296	120.63	36,444.17
2019	VTA COLLEGE CHILD CTR	187.77	.0002952311	187.77	.0002952311	.62	188.39
4001	COUNTY GENERAL FUND	135,786.52	.2133304773	135,786.52	.2133304773	450.61	136,237.13
4002	E.R.A.F.	30,036.65	.0472097510	30,036.65	.0472097510	99.72	30,136.37
4004	E.R.A.F. 93-94 SHIFT	62,550.94	.0983219408	62,550.94	.0983219408	207.68	62,758.62
4005	VTA. CO. OFFICE EDUCATION	10,447.03	.0164211679	10,447.03	.0164211679	34.69	10,481.72
4401	* COUNTY LIBRARY	10,411.14	.0163647245	10,411.14	.0163647245	34.57	10,445.71
6001	* FIRE PROTECTION DIST	103,430.19	.1625788260	103,430.19	.1625788260	343.41	103,773.60
6100	* COUNTY FLOOD ZN ADM	1,635.73	.0025711070	1,635.73	.0025711070	5.43	1,641.16
6130	* COUNTY FLOOD ZN #3	7,281.78	.0114460214	7,281.78	.0114460214	24.18	7,305.96
8600	CALLEGUAS MUN WTR	5,626.82	.0088485677	5,626.82	.0088485677	18.69	5,645.51
8650	CAMROSA CO WTR	7,513.58	.0118115731	7,513.58	.0118115731	24.95	7,538.53
TRA 89028	Totals:	636,184.90	1.0000000000	636,184.90	1.0000000000	2,112.26	638,297.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	62,172,831			62,459,368
Unsecured	1,429,831			1,354,520
State Assessed				
	63,602,662		211,226	63,813,888

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	54,180.50	.3702072476	54,180.50	.3702072476	891.10	55,071.60
2015	VTA COM COLLEGE GEN	8,748.57	.0597776383	8,748.57	.0597776383	143.89	8,892.46
2019	VTA COLLEGE CHILD CTR	45.17	.0003084865	45.17	.0003084865	.74	45.91
4001	COUNTY GENERAL FUND	32,880.20	.2246343049	32,880.20	.2246343049	540.71	33,420.91
4002	E.R.A.F.	5,362.60	.0366730825	5,362.60	.0366730825	88.27	5,450.87
4004	E.R.A.F. 93-94 SHIFT	15,125.52	.1033504070	15,125.52	.1033504070	248.77	15,374.29
4005	VTA. CO. OFFICE EDUCATION	2,518.03	.0172052890	2,518.03	.0172052890	41.41	2,559.44
4401	* COUNTY LIBRARY	2,508.57	.0171406056	2,508.57	.0171406056	41.26	2,549.83
6001	* FIRE PROTECTION DIST	24,342.31	.1663273887	24,342.31	.1663273887	400.36	24,742.67
6100	* COUNTY FLOOD ZN ADM	394.22	.0026936995	394.22	.0026936995	6.48	400.70
6140	* COUNTY FLOOD ZN #4	246.04	.0016818504	246.04	.0016818504	4.05	250.09
TRA 89029	Totals:	146,351.73	1.0000000000	146,351.73	1.0000000000	2,407.04	148,758.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,749,826			14,990,530
Unsecured				
State Assessed				
	14,749,826		240,704	14,990,530

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	20,333.38	.3607369156	20,333.38	.3607369156	5,617.03	25,950.41
2015	VTA COM COLLEGE GEN	3,283.07	.0582459496	3,283.07	.0582459496	906.95	4,190.02
2019	VTA COLLEGE CHILD CTR	16.96	.0003008134	16.96	.0003008134	4.68	21.64
4001	COUNTY GENERAL FUND	12,284.91	.2178044658	12,284.91	.2178044658	3,391.44	15,676.35
4002	E.R.A.F.	2,376.62	.0421466832	2,376.62	.0421466832	656.27	3,032.89
4004	E.R.A.F. 93-94 SHIFT	5,669.99	.1005678044	5,669.99	.1005678044	1,565.94	7,235.93
4005	VTA. CO. OFFICE EDUCATION	944.23	.0167478192	944.23	.0167478192	260.78	1,205.01
4401	* COUNTY LIBRARY	941.37	.0166968653	941.37	.0166968653	259.99	1,201.36
6001	* FIRE PROTECTION DIST	9,226.86	.1636557045	9,226.86	.1636557045	2,548.28	11,775.14
6100	* COUNTY FLOOD ZN ADM	147.85	.0026225159	147.85	.0026225159	40.84	188.69
6130	* COUNTY FLOOD ZN #3	645.19	.0114439776	645.19	.0114439776	178.19	823.38
8600	CALLEGUAS MUN WTR	509.24	.0090304855	509.24	.0090304855	140.61	649.85
TRA 89031	Totals:	56,379.67	1.0000000000	56,379.67	1.0000000000	15,571.00	71,950.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,664,155			7,221,255
Unsecured				
State Assessed				
	5,664,155		1,557,100	7,221,255

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	125,314.43	.3598723348	125,314.43	.3598723348	9,803.48-	115,510.95
2015	VTA COM COLLEGE GEN	20,234.55	.0581086989	20,234.55	.0581086989	1,582.97-	18,651.58
2019	VTA COLLEGE CHILD CTR	104.41	.0002998765	104.41	.0002998765	8.17-	96.24
4001	COUNTY GENERAL FUND	79,267.30	.2276398621	79,267.30	.2276398621	6,201.25-	73,066.05
4002	E.R.A.F.	13,580.46	.0389958297	13,580.46	.0389958297	1,062.31-	12,518.15
4004	E.R.A.F. 93-94 SHIFT	36,411.34	.1045644823	36,411.34	.1045644823	2,848.50-	33,562.84
4005	VTA. CO. OFFICE EDUCATION	5,823.97	.0167250697	5,823.97	.0167250697	455.62-	5,368.35
4401	* COUNTY LIBRARY	5,802.60	.0166636903	5,802.60	.0166636903	453.94-	5,348.66
6001	* FIRE PROTECTION DIST	56,623.15	.1626078611	56,623.15	.1626078611	4,429.69-	52,193.46
6100	* COUNTY FLOOD ZN ADM	912.03	.0026191297	912.03	.0026191297	71.35-	840.68
6130	* COUNTY FLOOD ZN #3	4,122.10	.0118377185	4,122.10	.0118377185	322.48-	3,799.62
8600	CALLEGUAS MUN WTR	22.77	.0000654464	22.77	.0000654464	1.78-	20.99
TRA 89032	Totals:	348,219.11	1.0000000000	348,219.11	1.0000000000	27,241.54-	320,977.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,818,513			32,094,959
Unsecured	53,800			53,200
State Assessed				
	34,872,313		2,724,154-	32,148,159

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	181,249.19	.3697432059	181,249.19	.3697432059	18,515.88	199,765.07
2015	VTA COM COLLEGE GEN	29,264.44	.0596986080	29,264.44	.0596986080	2,989.57	32,254.01
2019	VTA COLLEGE CHILD CTR	146.13	.0002980836	146.13	.0002980836	14.93	161.06
4001	COUNTY GENERAL FUND	106,872.98	.2180178868	106,872.98	.2180178868	10,917.82	117,790.80
4002	E.R.A.F.	19,265.23	.0393005068	19,265.23	.0393005068	1,968.08	21,233.31
4004	E.R.A.F. 93-94 SHIFT	49,240.79	.1004498307	49,240.79	.1004498307	5,030.29	54,271.08
4005	VTA. CO. OFFICE EDUCATION	8,390.71	.0171167583	8,390.71	.0171167583	857.17	9,247.88
4401	* COUNTY LIBRARY	8,151.91	.0166296679	8,151.91	.0166296679	832.78	8,984.69
6001	* FIRE PROTECTION DIST	79,533.18	.1622454185	79,533.18	.1622454185	8,124.87	87,658.05
6100	* COUNTY FLOOD ZN ADM	1,279.95	.0026110536	1,279.95	.0026110536	130.76	1,410.71
6140	* COUNTY FLOOD ZN #4	814.05	.0016606470	814.05	.0016606470	83.16	897.21
7111	CONEJO REC & PK	738.09	.0015056885	738.09	.0015056885	75.40	813.49
8600	CALLEGUAS MUN WTR	5,256.27	.0107226444	5,256.27	.0107226444	536.97	5,793.24
TRA 89033	Totals:	490,202.92	1.0000000000	490,202.92	1.0000000000	50,077.68	540,280.60

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

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	49,056,044			54,064,312
Unsecured	10,800			10,300
State Assessed				
	49,066,844		5,007,768	54,074,612

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	RES CONS DIST ST MONICA M		.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	340.92	.3567921440	340.92	.3567921440	51.68-	289.24
2015	VTA COM COLLEGE GEN	52.78	.0552373159	52.78	.0552373159	8.00-	44.78
2019	VTA COLLEGE CHILD CTR	.17	.0002045827	.17	.0002045827	.03-	.14
4001	COUNTY GENERAL FUND	198.63	.2077071321	198.63	.2077071321	30.09-	168.54
4002	E.R.A.F.	44.52	.0466608815	44.52	.0466608815	6.76-	37.76
4004	E.R.A.F. 93-94 SHIFT	92.83	.0971448808	92.83	.0971448808	14.07-	78.76
4005	VTA. CO. OFFICE EDUCATION	28.15	.0294371671	28.15	.0294371671	4.26-	23.89
4401	* COUNTY LIBRARY	15.02	.0157442061	15.02	.0157442061	2.28-	12.74
6001	* FIRE PROTECTION DIST	149.40	.1563476944	149.40	.1563476944	22.65-	126.75
6100	* COUNTY FLOOD ZN ADM	2.33	.0024511056	2.33	.0024511056	.36-	1.97
6130	* COUNTY FLOOD ZN #3	9.25	.0096767605	9.25	.0096767605	1.40-	7.85
8600	CALLEGUAS MUN WTR	8.24	.0085788694	8.24	.0085788694	1.24-	7.00
8650	CAMROSA CO WTR	13.40	.0140172599	13.40	.0140172599	2.03-	11.37
TRA 89039	Totals:	955.64	1.0000000000	955.64	1.0000000000	144.85-	810.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	96,933			82,448
State Assessed				
	96,933		14,485-	82,448

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

AB8 TRA History Report (Include TEA Data) 2013 - 2014

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	481,247.22	.3662974829	481,247.22	.3662974829	7,628.47	488,875.69
2015	VTA COM COLLEGE GEN	77,707.83	.0591466933	77,707.83	.0591466933	1,231.78	78,939.61
2019	VTA COLLEGE CHILD CTR	401.83	.0003058330	401.83	.0003058330	6.37	408.20
4001	COUNTY GENERAL FUND	298,657.76	.2272224423	298,657.76	.2272224423	4,732.10	303,389.86
4002	E.R.A.F.	48,558.55	.0370565815	48,558.55	.0370565815	771.74	49,330.29
4004	E.R.A.F. 93-94 SHIFT	136,764.76	.1040974031	136,764.76	.1040974031	2,167.92	138,932.68
4005	VTA. CO. OFFICE EDUCATION	22,368.72	.0170257590	22,368.72	.0170257590	354.58	22,723.30
4401	* COUNTY LIBRARY	22,281.75	.0169593169	22,281.75	.0169593169	353.19	22,634.94
6001	* FIRE PROTECTION DIST	217,194.15	.1653155969	217,194.15	.1653155969	3,442.84	220,636.99
6100	* COUNTY FLOOD ZN ADM	3,502.30	.0026657416	3,502.30	.0026657416	55.52	3,557.82
6140	* COUNTY FLOOD ZN #4	2,183.68	.0016642929	2,183.68	.0016642929	34.66	2,218.34
7230	HIDDEN VLY MUN WATER	2,946.71	.0022428566	2,946.71	.0022428566	46.71	2,993.42
TRA 89042	Totals:	1,313,815.26	1.0000000000	1,313,815.26	1.0000000000	20,825.88	1,334,641.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	130,427,243			132,518,821
Unsecured	161,880			152,890
State Assessed				
	130,589,123		2,082,588	132,671,711

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	39,616.91	.3647999594	39,616.91	.3647999594	746.36	40,363.27
2015	VTA COM COLLEGE GEN	6,396.99	.0589046173	6,396.99	.0589046173	120.52	6,517.51
2019	VTA COLLEGE CHILD CTR	33.07	.0003044776	33.07	.0003044776	.62	33.69
4001	COUNTY GENERAL FUND	24,041.10	.2212622877	24,041.10	.2212622877	452.70	24,493.80
4002	E.R.A.F.	4,364.45	.0402839356	4,364.45	.0402839356	82.42	4,446.87
4004	E.R.A.F. 93-94 SHIFT	11,023.63	.1015075324	11,023.63	.1015075324	207.68	11,231.31
4005	VTA. CO. OFFICE EDUCATION	1,841.48	.0169564452	1,841.48	.0169564452	34.69	1,876.17
4401	* COUNTY LIBRARY	1,834.62	.0168929992	1,834.62	.0168929992	34.56	1,869.18
6001	* FIRE PROTECTION DIST	17,988.14	.1656381461	17,988.14	.1656381461	338.89	18,327.03
6100	* COUNTY FLOOD ZN ADM	288.31	.0026548121	288.31	.0026548121	5.43	293.74
6140	* COUNTY FLOOD ZN #4	179.61	.0016574667	179.61	.0016574667	3.39	183.00
8600	CALLEGUAS MUN WTR	990.65	.0091373207	990.65	.0091373207	18.69	1,009.34
TRA 89045	Totals:	108,598.96	1.0000000000	108,598.96	1.0000000000	2,045.95	110,644.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,646,072			10,850,667
Unsecured				
State Assessed				
	10,646,072		204,595	10,850,667

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	113,188.83	.3680446389	113,188.83	.3680446389	11,644.47-	101,544.36
2015	VTA COM COLLEGE GEN	18,276.56	.0594280401	18,276.56	.0594280401	1,880.23-	16,396.33
2019	VTA COLLEGE CHILD CTR	94.14	.0003061151	94.14	.0003061151	9.69-	84.45
4001	COUNTY GENERAL FUND	68,303.48	.2220970652	68,303.48	.2220970652	7,026.86-	61,276.62
4002	E.R.A.F.	12,145.89	.0394921312	12,145.89	.0394921312	1,249.48-	10,896.41
4004	E.R.A.F. 93-94 SHIFT	31,428.64	.1021933428	31,428.64	.1021933428	3,233.27-	28,195.37
4005	VTA. CO. OFFICE EDUCATION	5,260.04	.0171035534	5,260.04	.0171035534	541.13-	4,718.91
4401	* COUNTY LIBRARY	5,123.18	.0166585204	5,123.18	.0166585204	527.05-	4,596.13
6001	* FIRE PROTECTION DIST	50,023.25	.1626555004	50,023.25	.1626555004	5,146.22-	44,877.03
6100	* COUNTY FLOOD ZN ADM	805.01	.0026175742	805.01	.0026175742	82.82-	722.19
6140	* COUNTY FLOOD ZN #4	514.21	.0016719618	514.21	.0016719618	52.90-	461.31
8600	CALLEGUAS MUN WTR	2,377.84	.0077315565	2,377.84	.0077315565	244.62-	2,133.22
TRA 89047	Totals:	307,541.07	1.0000000000	307,541.07	1.0000000000	31,638.74-	275,902.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,810,734			27,646,086
Unsecured	38,706			39,480
State Assessed				
	30,849,440		3,163,874-	27,685,566

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	206,929.61	.3648205141	206,929.61	.3648205141	21,908.62	228,838.23
2015	VTA COM COLLEGE GEN	33,413.01	.0589077236	33,413.01	.0589077236	3,537.59	36,950.60
2019	VTA COLLEGE CHILD CTR	172.26	.0003037076	172.26	.0003037076	18.24	190.50
4001	COUNTY GENERAL FUND	121,210.04	.2136962779	121,210.04	.2136962779	12,833.14	134,043.18
4002	E.R.A.F.	22,821.02	.0402337375	22,821.02	.0402337375	2,416.16	25,237.18
4004	E.R.A.F. 93-94 SHIFT	55,857.42	.0984779746	55,857.42	.0984779746	5,913.91	61,771.33
4005	VTA. CO. OFFICE EDUCATION	9,585.36	.0168991540	9,585.36	.0168991540	1,014.85	10,600.21
4401	* COUNTY LIBRARY	9,248.25	.0163048947	9,248.25	.0163048947	979.16	10,227.41
6001	* FIRE PROTECTION DIST	90,533.40	.1596125309	90,533.40	.1596125309	9,585.23	100,118.63
6100	* COUNTY FLOOD ZN ADM	1,505.70	.0026545833	1,505.70	.0026545833	159.42	1,665.12
6140	* COUNTY FLOOD ZN #4	907.26	.0015994965	907.26	.0015994965	96.05	1,003.31
7111	CONEJO REC & PK	10,023.93	.0176705667	10,023.93	.0176705667	1,061.17	11,085.10
8600	CALLEGUAS MUN WTR	5,002.11	.0088188386	5,002.11	.0088188386	529.60	5,531.71
TRA 89048	Totals:	567,209.37	1.0000000000	567,209.37	1.0000000000	60,053.14	627,262.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	56,819,288			62,825,102
Unsecured	11,800			11,300
State Assessed				
	56,831,088		6,005,314	62,836,402

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	997,493.07	.3647995905	997,493.07	.3647995905	75,398.01	1,072,891.08
2015	VTA COM COLLEGE GEN	161,066.61	.0589047147	161,066.61	.0589047147	12,174.63	173,241.24
2019	VTA COLLEGE CHILD CTR	833.17	.0003046995	833.17	.0003046995	62.98	896.15
4001	COUNTY GENERAL FUND	605,433.22	.2214168801	605,433.22	.2214168801	45,763.18	651,196.40
4002	E.R.A.F.	107,013.00	.0391364060	107,013.00	.0391364060	8,088.84	115,101.84
4004	E.R.A.F. 93-94 SHIFT	278,945.95	.1020151164	278,945.95	.1020151164	21,084.83	300,030.78
4005	VTA. CO. OFFICE EDUCATION	46,365.05	.0169564603	46,365.05	.0169564603	3,504.62	49,869.67
4401	* COUNTY LIBRARY	46,191.51	.0168929977	46,191.51	.0168929977	3,491.50	49,683.01
6001	* FIRE PROTECTION DIST	450,142.94	.1646246567	450,142.94	.1646246567	34,025.18	484,168.12
6100	* COUNTY FLOOD ZN ADM	7,259.35	.0026548599	7,259.35	.0026548599	548.72	7,808.07
6140	* COUNTY FLOOD ZN #4	4,532.06	.0016574464	4,532.06	.0016574464	342.57	4,874.63
7111	CONEJO REC & PK	4,097.90	.0014986568	4,097.90	.0014986568	309.75	4,407.65
8600	CALLEGUAS MUN WTR	24,985.25	.0091375150	24,985.25	.0091375150	1,888.57	26,873.82
TRA 89049	Totals:	2,734,359.08	1.0000000000	2,734,359.08	1.0000000000	206,683.38	2,941,042.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	273,432,032			294,087,470
Unsecured	33,000			45,900
State Assessed				
	273,465,032		20,668,338	294,133,370

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	147,496.76	.3680724399	147,496.76	.3680724399	6,676.90	154,173.66
2015	VTA COM COLLEGE GEN	23,816.59	.0594334118	23,816.59	.0594334118	1,078.13	24,894.72
2019	VTA COLLEGE CHILD CTR	123.09	.0003071727	123.09	.0003071727	5.57	128.66
4001	COUNTY GENERAL FUND	89,012.07	.2221262152	89,012.07	.2221262152	4,029.40	93,041.47
4002	E.R.A.F.	15,359.31	.0383284901	15,359.31	.0383284901	695.29	16,054.60
4004	E.R.A.F. 93-94 SHIFT	40,949.89	.1021888659	40,949.89	.1021888659	1,853.72	42,803.61
4005	VTA. CO. OFFICE EDUCATION	6,855.65	.0171080389	6,855.65	.0171080389	310.34	7,165.99
4401	* COUNTY LIBRARY	6,678.78	.0166666388	6,678.78	.0166666388	302.34	6,981.12
6001	* FIRE PROTECTION DIST	65,068.76	.1623765748	65,068.76	.1623765748	2,945.54	68,014.30
6100	* COUNTY FLOOD ZN ADM	1,049.72	.0026195598	1,049.72	.0026195598	47.52	1,097.24
6140	* COUNTY FLOOD ZN #4	670.18	.0016723880	670.18	.0016723880	30.34	700.52
7111	CONEJO REC & PK	587.98	.0014672878	587.98	.0014672878	26.62	614.60
8600	CALLEGUAS MUN WTR	3,058.72	.0076329163	3,058.72	.0076329163	138.46	3,197.18
TRA 89050	Totals:	400,727.50	1.0000000000	400,727.50	1.0000000000	18,140.17	418,867.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	40,993,766			42,815,283
Unsecured	151,300			143,800
State Assessed				
	41,145,066		1,814,017	42,959,083

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	1,930.15	.3662977416	1,930.15	.3662977416	30.76	1,960.91
2015	VTA COM COLLEGE GEN	311.66	.0591460046	311.66	.0591460046	4.97	316.63
2019	VTA COLLEGE CHILD CTR	1.60	.0003050395	1.60	.0003050395	.03	1.63
4001	COUNTY GENERAL FUND	1,162.02	.2205209493	1,162.02	.2205209493	18.51	1,180.53
4002	E.R.A.F.	195.22	.0370461068	195.22	.0370461068	3.11	198.33
4004	E.R.A.F. 93-94 SHIFT	550.25	.1044219020	550.25	.1044219020	8.77	559.02
4005	VTA. CO. OFFICE EDUCATION	89.71	.0170246564	89.71	.0170246564	1.43	91.14
4401	* COUNTY LIBRARY	86.65	.0164433547	86.65	.0164433547	1.38	88.03
6001	* FIRE PROTECTION DIST	843.81	.1601379153	843.81	.1601379153	13.45	857.26
6100	* COUNTY FLOOD ZN ADM	13.63	.0025842024	13.63	.0025842024	.22	13.85
6140	* COUNTY FLOOD ZN #4	8.75	.0016633285	8.75	.0016633285	.14	8.89
7230	HIDDEN VLY MUN WATER	11.78	.0022417524	11.78	.0022417524	.19	11.97
8600	CALLEGUAS MUN WTR	64.10	.0121670465	64.10	.0121670465	1.02	65.12
TRA 89053	Totals:	5,269.33	1.0000000000	5,269.33	1.0000000000	83.98	5,353.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	504,926			515,024
Unsecured	40,300			38,600
State Assessed				
	545,226		8,398	553,624

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	149,904.84	.3648303649	149,904.84	.3648303649	3,475.13	153,379.97
2015	VTA COM COLLEGE GEN	24,205.49	.0589100330	24,205.49	.0589100330	561.14	24,766.63
2019	VTA COLLEGE CHILD CTR	125.09	.0003044762	125.09	.0003044762	2.90	127.99
4001	COUNTY GENERAL FUND	90,971.81	.2214022464	90,971.81	.2214022464	2,108.95	93,080.76
4002	E.R.A.F.	16,081.03	.0391371474	16,081.03	.0391371474	372.79	16,453.82
4004	E.R.A.F. 93-94 SHIFT	41,913.13	.1020059147	41,913.13	.1020059147	971.64	42,884.77
4005	VTA. CO. OFFICE EDUCATION	6,967.48	.0169570960	6,967.48	.0169570960	161.52	7,129.00
4401	* COUNTY LIBRARY	6,940.74	.0168919856	6,940.74	.0168919856	160.90	7,101.64
6001	* FIRE PROTECTION DIST	67,625.55	.1645834234	67,625.55	.1645834234	1,567.71	69,193.26
6100	* COUNTY FLOOD ZN ADM	1,090.94	.0026550777	1,090.94	.0026550777	25.29	1,116.23
6140	* COUNTY FLOOD ZN #4	681.07	.0016575632	681.07	.0016575632	15.79	696.86
7111	CONEJO REC & PK	627.69	.0015276321	627.69	.0015276321	14.55	642.24
8600	CALLEGUAS MUN WTR	3,754.31	.0091370394	3,754.31	.0091370394	87.03	3,841.34
TRA 89054	Totals:	410,889.17	1.0000000000	410,889.17	1.0000000000	9,525.34	420,414.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	41,356,937			42,311,471
Unsecured	21,700			19,700
State Assessed				
	41,378,637		952,534	42,331,171

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	13,856.01	.3680731209	13,856.01	.3680731209	276.68	14,132.69
2015	VTA COM COLLEGE GEN	2,237.34	.0594334469	2,237.34	.0594334469	44.68	2,282.02
2019	VTA COLLEGE CHILD CTR	11.57	.0003071220	11.57	.0003071220	.23	11.80
4001	COUNTY GENERAL FUND	8,409.33	.2233857167	8,409.33	.2233857167	167.91	8,577.24
4002	E.R.A.F.	1,399.34	.0371724336	1,399.34	.0371724336	27.94	1,427.28
4004	E.R.A.F. 93-94 SHIFT	3,873.61	.1028990580	3,873.61	.1028990580	77.35	3,950.96
4005	VTA. CO. OFFICE EDUCATION	644.02	.0171081569	644.02	.0171081569	12.86	656.88
4401	* COUNTY LIBRARY	641.49	.0170407810	641.49	.0170407810	12.81	654.30
6001	* FIRE PROTECTION DIST	6,223.76	.1653286041	6,223.76	.1653286041	124.28	6,348.04
6100	* COUNTY FLOOD ZN ADM	100.84	.0026787554	100.84	.0026787554	2.01	102.85
6140	* COUNTY FLOOD ZN #4	62.95	.0016723272	62.95	.0016723272	1.26	64.21
7230	HIDDEN VLY MUN WATER	184.47	.0049004773	184.47	.0049004773	3.68	188.15
TRA 89055	Totals:	37,644.73	1.0000000000	37,644.73	1.0000000000	751.69	38,396.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,764,124			3,839,293
Unsecured				
State Assessed				
	3,764,124		75,169	3,839,293

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

AB8 TRA History Report (Include TEA Data) 2013 - 2014

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89056

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	18,534.48	.3680750844	18,534.48	.3680750844	370.65	18,905.13
2015	VTA COM COLLEGE GEN	2,993.21	.0594417885	2,993.21	.0594417885	59.86	3,053.07
2019	VTA COLLEGE CHILD CTR	15.05	.0002987908	15.05	.0002987908	.30	15.35
4001	COUNTY GENERAL FUND	11,255.93	.2235306523	11,255.93	.2235306523	225.09	11,481.02
4002	E.R.A.F.	1,920.53	.0381397638	1,920.53	.0381397638	38.41	1,958.94
4004	E.R.A.F. 93-94 SHIFT	5,316.42	.1055785996	5,316.42	.1055785996	106.32	5,422.74
4005	VTA. CO. OFFICE EDUCATION	861.14	.0171013780	861.14	.0171013780	17.22	878.36
4401	* COUNTY LIBRARY	857.59	.0170310742	857.59	.0170310742	17.15	874.74
6001	* FIRE PROTECTION DIST	8,134.39	.1615403543	8,134.39	.1615403543	162.67	8,297.06
6100	* COUNTY FLOOD ZN ADM	134.53	.0026715411	134.53	.0026715411	2.69	137.22
6140	* COUNTY FLOOD ZN #4	84.97	.0016872891	84.97	.0016872891	1.70	86.67
7230	HIDDEN VLY MUN WATER	246.92	.0049036839	246.92	.0049036839	4.94	251.86
TRA 89057	Totals:	50,355.16	1.0000000000	50,355.16	1.0000000000	1,007.00	51,362.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,035,079			5,135,779
Unsecured				
State Assessed				
	5,035,079		100,700	5,135,779

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	1,637.33	.3662868960	1,637.33	.3662868960	559.99	2,197.32
2015	VTA COM COLLEGE GEN	264.40	.0591450143	264.40	.0591450143	90.42	354.82
2019	VTA COLLEGE CHILD CTR	1.38	.0003058696	1.38	.0003058696	.47	1.85
4001	COUNTY GENERAL FUND	1,016.43	.2273935168	1,016.43	.2273935168	347.63	1,364.06
4002	E.R.A.F.	165.57	.0370371661	165.57	.0370371661	56.62	222.19
4004	E.R.A.F. 93-94 SHIFT	464.75	.1039675727	464.75	.1039675727	158.95	623.70
4005	VTA. CO. OFFICE EDUCATION	76.09	.0170237236	76.09	.0170237236	26.03	102.12
4401	* COUNTY LIBRARY	75.75	.0169431338	75.75	.0169431338	25.90	101.65
6001	* FIRE PROTECTION DIST	737.98	.1650915658	737.98	.1650915658	252.40	990.38
6100	* COUNTY FLOOD ZN ADM	11.91	.0026655017	11.91	.0026655017	4.08	15.99
6140	* COUNTY FLOOD ZN #4	7.41	.0016601034	7.41	.0016601034	2.54	9.95
7230	HIDDEN VLY MUN WATER	11.08	.0024799362	11.08	.0024799362	3.79	14.87
TRA 89058	Totals:	4,470.08	1.0000000000	4,470.08	1.0000000000	1,528.82	5,998.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	444,621			597,503
Unsecured				
State Assessed				
	444,621		152,882	597,503

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	19,237.65	.3662869154	19,237.65	.3662869154	143.13	19,380.78
2015	VTA COM COLLEGE GEN	3,106.34	.0591450833	3,106.34	.0591450833	23.11	3,129.45
2019	VTA COLLEGE CHILD CTR	16.05	.0003057762	16.05	.0003057762	.12	16.17
4001	COUNTY GENERAL FUND	9,011.17	.1715732678	9,011.17	.1715732678	67.04	9,078.21
4002	E.R.A.F.	1,945.21	.0370369340	1,945.21	.0370369340	14.47	1,959.68
4004	E.R.A.F. 93-94 SHIFT	5,460.45	.1039673703	5,460.45	.1039673703	40.63	5,501.08
4005	VTA. CO. OFFICE EDUCATION	894.09	.0170237803	894.09	.0170237803	6.65	900.74
4401	* COUNTY LIBRARY	671.42	.0127837487	671.42	.0127837487	5.00	676.42
6001	* FIRE PROTECTION DIST	6,542.24	.1245650634	6,542.24	.1245650634	48.68	6,590.92
6100	* COUNTY FLOOD ZN ADM	105.67	.0020120505	105.67	.0020120505	.79	106.46
6140	* COUNTY FLOOD ZN #4	87.20	.0016600933	87.20	.0016600933	.65	87.85
7230	HIDDEN VLY MUN WATER	130.25	.0024800556	130.25	.0024800556	.97	131.22
8600	CALLEGUAS MUN WTR	5,312.99	.1011598612	5,312.99	.1011598612	39.53	5,352.52
TRA 89059	Totals:	52,520.73	1.0000000000	52,520.73	1.0000000000	390.77	52,911.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,478,893			4,568,470
Unsecured	742,300			691,800
State Assessed				
	5,221,193		39,077	5,260,270

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	28,943.41	.3662975433	28,943.41	.3662975433	25,656.15	54,599.56
2015	VTA COM COLLEGE GEN	4,673.53	.0591466532	4,673.53	.0591466532	4,142.74	8,816.27
2019	VTA COLLEGE CHILD CTR	24.15	.0003057861	24.15	.0003057861	21.42	45.57
4001	COUNTY GENERAL FUND	17,963.05	.2273336508	17,963.05	.2273336508	15,922.86	33,885.91
4002	E.R.A.F.	2,919.44	.0369474819	2,919.44	.0369474819	2,587.87	5,507.31
4004	E.R.A.F. 93-94 SHIFT	8,225.38	.1040973780	8,225.38	.1040973780	7,291.17	15,516.55
4005	VTA. CO. OFFICE EDUCATION	1,345.32	.0170258301	1,345.32	.0170258301	1,192.52	2,537.84
4401	* COUNTY LIBRARY	1,340.08	.0169595650	1,340.08	.0169595650	1,187.88	2,527.96
6001	* FIRE PROTECTION DIST	13,062.62	.1653156801	13,062.62	.1653156801	11,579.01	24,641.63
6100	* COUNTY FLOOD ZN ADM	210.64	.0026657919	210.64	.0026657919	186.72	397.36
6140	* COUNTY FLOOD ZN #4	131.31	.0016618058	131.31	.0016618058	116.40	247.71
8600	CALLEGUAS MUN WTR	177.23	.0022428338	177.23	.0022428338	157.09	334.32
TRA 89060	Totals:	79,016.16	1.0000000000	79,016.16	1.0000000000	70,041.83	149,057.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,862,218			14,866,401
Unsecured				
State Assessed				
	7,862,218		7,004,183	14,866,401

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	1.99	.3372704861	1.99	.3372704861		1.99
2015	VTA COM COLLEGE GEN	.33	.0544578136	.33	.0544578136		.33
2019	VTA COLLEGE CHILD CTR		.0002943666		.0002943666		
4001	COUNTY GENERAL FUND	1.28	.2046439706	1.28	.2046439706		1.28
4002	E.R.A.F.	.26	.0464186282	.26	.0464186282		.26
4004	E.R.A.F. 93-94 SHIFT	.57	.0946571572	.57	.0946571572		.57
4005	VTA. CO. OFFICE EDUCATION	.09	.0157727313	.09	.0157727313		.09
4401	* COUNTY LIBRARY	.09	.0156401873	.09	.0156401873		.09
6001	* FIRE PROTECTION DIST	.92	.1550925926	.92	.1550925926		.92
6100	* COUNTY FLOOD ZN ADM	.01	.0024334284	.01	.0024334284		.01
6130	* COUNTY FLOOD ZN #3	.05	.0113675867	.05	.0113675867		.05
7111	CONEJO REC & PK	.31	.0535035787	.31	.0535035787		.31
8600	CALLEGUAS MUN WTR	.05	.0084474727	.05	.0084474727		.05
TRA 89999	Totals:	5.95	1.0000000000	5.95	1.0000000000		5.95

*** 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	8,516,349.81	.3536914096	8,516,349.81	.3539162702	393,570.85	8,909,920.66
2015	VTA COM COLLEGE GEN	1,375,143.51	.0571109142	1,375,143.51	.0571472136	63,550.55	1,438,694.06
2019	VTA COLLEGE CHILD CTR	7,099.45	.0002948527	7,099.45	.0002950338	327.86	7,427.31
4001	COUNTY GENERAL FUND	5,055,050.47	.2100200772	5,055,050.47	.2100741101	231,121.35	5,286,171.82
4002	E.R.A.F.	1,027,199.56	.0427356660	1,027,199.56	.0426876121	45,785.14	1,072,984.70
4004	E.R.A.F. 93-94 SHIFT	2,332,955.86	.0969214406	2,332,955.86	.0969512825	106,544.31	2,439,500.17
4005	VTA. CO. OFFICE EDUCATION	395,009.02	.0164058446	395,009.02	.0164154975	18,231.00	413,240.02
4401	* COUNTY LIBRARY	384,975.71	.0159960935	384,975.71	.0159985405	17,622.88	402,598.59
6001	* FIRE PROTECTION DIST	3,788,647.07	.1574363405	3,788,647.07	.1574458389	173,160.63	3,961,807.70
6100	* COUNTY FLOOD ZN ADM	61,824.57	.0025677912	61,824.57	.0025692605	2,857.30	64,681.87
6130	* COUNTY FLOOD ZN #3	115,282.54	.0048665805	115,282.54	.0047908279	2,746.84	118,029.38
6140	* COUNTY FLOOD ZN #4	22,257.27	.0009143649	22,257.27	.0009249514	1,362.10	23,619.37
6764	* CO SER AREA 14 LIGHT	39,676.28	.0016591075	39,676.28	.0016488380	1,279.62	40,955.90
7111	CONEJO REC & PK	738,956.68	.0309652932	738,956.68	.0307090242	30,671.32	769,628.00
7230	HIDDEN VLY MUN WATER	6,884.64	.0002780759	6,884.64	.0002861069	121.45	7,006.09
8600	CALLEGUAS MUN WTR	188,219.29	.0078295596	188,219.29	.0078218803	9,018.17	197,237.46
8650	CAMROSA CO WTR	7,612.33	.0003052559	7,612.33	.0003163477	24.81	7,637.14
8890	RES CONS DIST ST MONICA M	32.82	.0000013324	32.82	.0000013639	.66	33.48
Prime = 89 Totals:		24,063,176.88	1.0000000000	24,063,176.88	1.0000000000	1,097,996.84	25,161,173.72

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	2,402,793,464			2,513,770,780
Unsecured	8,002,365			6,824,733
State Assessed				
	2,410,795,829		109,799,684	2,520,595,513

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	19,589.48	.3618634676	19,589.48	.3618634676	311.67	19,901.15
2015	VTA COM COLLEGE GEN	3,117.04	.0575793517	3,117.04	.0575793517	49.59	3,166.63
2019	VTA COLLEGE CHILD CTR	16.08	.0002969557	16.08	.0002969557	.26	16.34
4001	COUNTY GENERAL FUND	11,898.86	.2199704504	11,898.86	.2199704504	189.47	12,088.33
4002	E.R.A.F.	2,102.74	.0386723496	2,102.74	.0386723496	33.31	2,136.05
4004	E.R.A.F. 93-94 SHIFT	5,524.70	.1020547495	5,524.70	.1020547495	87.90	5,612.60
4005	VTA. CO. OFFICE EDUCATION	783.33	.0144698914	783.33	.0144698914	12.46	795.79
4401	* COUNTY LIBRARY	893.87	.0165119092	893.87	.0165119092	14.22	908.09
6001	* FIRE PROTECTION DIST	8,650.06	.1597873016	8,650.06	.1597873016	137.62	8,787.68
6100	* COUNTY FLOOD ZN ADM	140.50	.0025951228	140.50	.0025951228	2.24	142.74
6110	* COUNTY FLOOD ZN #1	1,404.43	.0259430586	1,404.43	.0259430586	22.34	1,426.77
7780	VTA CO RES CONS DIST	13.82	.0002553919	13.82	.0002553919	.22	14.04
TRA 91001	Totals:	54,134.91	1.0000000000	54,134.91	1.0000000000	861.30	54,996.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,305,402			5,407,532
Unsecured	171,000			155,000
State Assessed				
	5,476,402		86,130	5,562,532

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	15,399.42	.3383280549	15,399.42	.3383280549	737.93	16,137.35
2015	VTA COM COLLEGE GEN	2,450.29	.0538336567	2,450.29	.0538336567	117.42	2,567.71
2019	VTA COLLEGE CHILD CTR	12.59	.0002766420	12.59	.0002766420	.60	13.19
4001	COUNTY GENERAL FUND	8,037.58	.1765871327	8,037.58	.1765871327	385.16	8,422.74
4002	E.R.A.F.	2,392.76	.0525693219	2,392.76	.0525693219	114.66	2,507.42
4004	E.R.A.F. 93-94 SHIFT	4,298.36	.0944357041	4,298.36	.0944357041	205.98	4,504.34
4005	VTA. CO. OFFICE EDUCATION	615.42	.0135207259	615.42	.0135207259	29.49	644.91
4401	* COUNTY LIBRARY	613.66	.0134820792	613.66	.0134820792	29.41	643.07
6001	* FIRE PROTECTION DIST	6,155.02	.1352270715	6,155.02	.1352270715	294.95	6,449.97
6100	* COUNTY FLOOD ZN ADM	96.24	.0021145626	96.24	.0021145626	4.61	100.85
6110	* COUNTY FLOOD ZN #1	963.22	.0211620139	963.22	.0211620139	46.16	1,009.38
6764	* CO SER AREA 14 LIGHT	640.53	.0140725423	640.53	.0140725423	30.69	671.22
7059	OJAI VALLEY SAN DIST	2,873.03	.0631210992	2,873.03	.0631210992	137.67	3,010.70
8604	CASITAS MUN WTR	968.11	.0212693931	968.11	.0212693931	46.39	1,014.50
TRA 91002	Totals:	45,516.23	1.0000000000	45,516.23	1.0000000000	2,181.12	47,697.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,574,847			4,792,839
Unsecured	59,700			59,820
State Assessed				
	4,634,547		218,112	4,852,659

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	234,387.84	.3600472453	234,387.84	.3600472453	32,556.51	266,944.35
2015	VTA COM COLLEGE GEN	37,296.81	.0572922719	37,296.81	.0572922719	5,180.53	42,477.34
2019	VTA COLLEGE CHILD CTR	192.82	.0002961652	192.82	.0002961652	26.78	219.60
4001	COUNTY GENERAL FUND	140,303.20	.2156903376	140,303.20	.2156903376	19,503.35	159,806.55
4002	E.R.A.F.	27,100.19	.0414701711	27,100.19	.0414701711	3,749.85	30,850.04
4004	E.R.A.F. 93-94 SHIFT	65,591.58	.1007563551	65,591.58	.1007563551	9,110.68	74,702.26
4005	VTA. CO. OFFICE EDUCATION	9,376.91	.0144039177	9,376.91	.0144039177	1,302.44	10,679.35
4401	* COUNTY LIBRARY	10,695.67	.0164302537	10,695.67	.0164302537	1,485.67	12,181.34
6001	* FIRE PROTECTION DIST	103,637.44	.1591992894	103,637.44	.1591992894	14,395.26	118,032.70
6100	* COUNTY FLOOD ZN ADM	1,680.98	.0025821706	1,680.98	.0025821706	233.49	1,914.47
6120	* COUNTY FLOOD ZN #2	16,564.09	.0254443682	16,564.09	.0254443682	2,300.75	18,864.84
7770	UNITED WTR CONS DIST	4,164.46	.0063874542	4,164.46	.0063874542	577.57	4,742.03
TRA 91003	Totals:	650,991.99	1.0000000000	650,991.99	1.0000000000	90,422.88	741,414.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	67,515,728			75,969,124
Unsecured	4,831,399			5,420,291
State Assessed	284,140			284,140
	72,631,267		9,042,288	81,673,555

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	6,302.30	.3406687155	6,302.30	.3406687155	127.18	6,429.48
2015	VTA COM COLLEGE GEN	1,002.83	.0542077053	1,002.83	.0542077053	20.24	1,023.07
2019	VTA COLLEGE CHILD CTR	5.12	.0002762132	5.12	.0002762132	.10	5.22
4001	COUNTY GENERAL FUND	3,825.63	.2068077358	3,825.63	.2068077358	77.19	3,902.82
4002	E.R.A.F.	928.03	.0501448040	928.03	.0501448040	18.72	946.75
4004	E.R.A.F. 93-94 SHIFT	1,753.82	.0948016212	1,753.82	.0948016212	35.39	1,789.21
4005	VTA. CO. OFFICE EDUCATION	252.13	.0136293240	252.13	.0136293240	5.09	257.22
4401	* COUNTY LIBRARY	287.73	.0155536849	287.73	.0155536849	5.81	293.54
6001	* FIRE PROTECTION DIST	2,891.43	.1562956637	2,891.43	.1562956637	58.35	2,949.78
6100	* COUNTY FLOOD ZN ADM	45.17	.0024422138	45.17	.0024422138	.91	46.08
6110	* COUNTY FLOOD ZN #1	451.86	.0244238858	451.86	.0244238858	9.12	460.98
6764	* CO SER AREA 14 LIGHT	300.44	.0162406341	300.44	.0162406341	6.06	306.50
8604	CASITAS MUN WTR	453.30	.0245077987	453.30	.0245077987	9.15	462.45
TRA 91004	Totals:	18,499.79	1.0000000000	18,499.79	1.0000000000	373.31	18,873.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,866,652			1,903,983
Unsecured				
State Assessed				
	1,866,652		37,331	1,903,983

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	19,220.87	.3442496145	19,220.87	.3442496145	881.23	20,102.10
2015	VTA COM COLLEGE GEN	3,057.93	.0547681080	3,057.93	.0547681080	140.20	3,198.13
2019	VTA COLLEGE CHILD CTR	14.27	.0002556078	14.27	.0002556078	.65	14.92
4001	COUNTY GENERAL FUND	10,021.77	.1794918888	10,021.77	.1794918888	459.49	10,481.26
4002	E.R.A.F.	3,238.64	.0580047534	3,238.64	.0580047534	148.48	3,387.12
4004	E.R.A.F. 93-94 SHIFT	5,065.70	.0907277572	5,065.70	.0907277572	232.25	5,297.95
4005	VTA. CO. OFFICE EDUCATION	762.11	.0136494567	762.11	.0136494567	34.94	797.05
4401	* COUNTY LIBRARY	753.52	.0134957202	753.52	.0134957202	34.55	788.07
6001	* FIRE PROTECTION DIST	7,728.33	.1384159938	7,728.33	.1384159938	354.33	8,082.66
6100	* COUNTY FLOOD ZN ADM	117.86	.0021108557	117.86	.0021108557	5.40	123.26
6110	* COUNTY FLOOD ZN #1	1,269.21	.0227318061	1,269.21	.0227318061	58.19	1,327.40
7059	OJAI VALLEY SAN DIST	3,127.88	.0560208650	3,127.88	.0560208650	143.41	3,271.29
7380	VTA RIV CO WTR	269.44	.0048256894	269.44	.0048256894	12.35	281.79
8604	CASITAS MUN WTR	1,186.58	.0212518834	1,186.58	.0212518834	54.40	1,240.98
TRA 91005	Totals:	55,834.11	1.0000000000	55,834.11	1.0000000000	2,559.87	58,393.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,581,301			5,837,288
Unsecured				
State Assessed				
	5,581,301		255,987	5,837,288

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	3,978,111.96	.3487771049	3,978,111.96	.3487771049	525,143.70	4,503,255.66
2015	VTA COM COLLEGE GEN	633,010.75	.0554986028	633,010.75	.0554986028	83,562.66	716,573.41
2019	VTA COLLEGE CHILD CTR	3,272.32	.0002868974	3,272.32	.0002868974	431.97	3,704.29
4001	COUNTY GENERAL FUND	2,378,752.89	.2085548533	2,378,752.89	.2085548533	314,015.08	2,692,767.97
4002	E.R.A.F.	561,557.26	.0492339869	561,557.26	.0492339869	74,130.20	635,687.46
4004	E.R.A.F. 93-94 SHIFT	1,086,140.49	.0952263130	1,086,140.49	.0952263130	143,379.53	1,229,520.02
4005	VTA. CO. OFFICE EDUCATION	159,138.93	.0139523511	159,138.93	.0139523511	21,007.66	180,146.59
4401	* COUNTY LIBRARY	181,612.90	.0159227343	181,612.90	.0159227343	23,974.41	205,587.31
6001	* FIRE PROTECTION DIST	1,822,079.37	.1597490414	1,822,079.37	.1597490414	240,529.56	2,062,608.93
6100	* COUNTY FLOOD ZN ADM	28,529.66	.0025013105	28,529.66	.0025013105	3,766.15	32,295.81
6110	* COUNTY FLOOD ZN #1	285,178.22	.0250027233	285,178.22	.0250027233	37,645.88	322,824.10
7780	VTA CO RES CONS DIST	2,810.65	.0002464205	2,810.65	.0002464205	371.03	3,181.68
8604	CASITAS MUN WTR	285,690.77	.0250476606	285,690.77	.0250476606	37,713.55	323,404.32
TRA 91006	Totals:	11,405,886.17	1.0000000000	11,405,886.17	1.0000000000	1,505,671.38	12,911,557.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,138,251,509			1,288,959,301
Unsecured	1,914,673			1,774,019
State Assessed	183,500			183,500
	1,140,349,682		150,567,138	1,290,916,820

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	36,325.67	.3636734024	36,325.67	.3636734024	1,670.98	37,996.65
2015	VTA COM COLLEGE GEN	5,780.22	.0578685084	5,780.22	.0578685084	265.89	6,046.11
2019	VTA COLLEGE CHILD CTR	29.89	.0002991673	29.89	.0002991673	1.37	31.26
4001	COUNTY GENERAL FUND	21,746.22	.2178404521	21,746.22	.2178404521	1,000.93	22,747.15
4002	E.R.A.F.	3,866.72	.0385837873	3,866.72	.0385837873	177.28	4,044.00
4004	E.R.A.F. 93-94 SHIFT	10,103.33	.1011491917	10,103.33	.1011491917	464.75	10,568.08
4005	VTA. CO. OFFICE EDUCATION	1,452.89	.0145452067	1,452.89	.0145452067	66.83	1,519.72
4401	* COUNTY LIBRARY	1,657.55	.0165948685	1,657.55	.0165948685	76.25	1,733.80
6001	* FIRE PROTECTION DIST	16,032.50	.1605089883	16,032.50	.1605089883	737.50	16,770.00
6100	* COUNTY FLOOD ZN ADM	260.44	.0026072940	260.44	.0026072940	11.98	272.42
6110	* COUNTY FLOOD ZN #1	2,604.27	.0260726598	2,604.27	.0260726598	119.80	2,724.07
7780	VTA CO RES CONS DIST	25.65	.0002564735	25.65	.0002564735	1.18	26.83
TRA 91007	Totals:	99,885.35	1.0000000000	99,885.35	1.0000000000	4,594.74	104,480.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,892,392			10,291,853
Unsecured	231,681			291,694
State Assessed				
	10,124,073		459,474	10,583,547

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	227,410.13	.3434595756	227,410.13	.3434595756	10,292.17	237,702.30
2015	VTA COM COLLEGE GEN	36,186.27	.0546524452	36,186.27	.0546524452	1,637.73	37,824.00
2019	VTA COLLEGE CHILD CTR	187.05	.0002825111	187.05	.0002825111	8.47	195.52
4001	COUNTY GENERAL FUND	136,012.73	.2054212968	136,012.73	.2054212968	6,155.68	142,168.41
4002	E.R.A.F.	33,070.87	.0499472219	33,070.87	.0499472219	1,496.73	34,567.60
4004	E.R.A.F. 93-94 SHIFT	62,936.69	.0950538476	62,936.69	.0950538476	2,848.40	65,785.09
4005	VTA. CO. OFFICE EDUCATION	9,096.92	.0137391467	9,096.92	.0137391467	411.71	9,508.63
4401	* COUNTY LIBRARY	10,382.83	.0156812641	10,382.83	.0156812641	469.91	10,852.74
6001	* FIRE PROTECTION DIST	103,703.90	.1566249274	103,703.90	.1566249274	4,693.45	108,397.35
6100	* COUNTY FLOOD ZN ADM	1,630.85	.0024630748	1,630.85	.0024630748	73.81	1,704.66
6110	* COUNTY FLOOD ZN #1	16,302.22	.0246213947	16,302.22	.0246213947	737.81	17,040.03
6764	* CO SER AREA 14 LIGHT	8,667.21	.0130901604	8,667.21	.0130901604	392.26	9,059.47
7780	VTA CO RES CONS DIST	160.67	.0002426665	160.67	.0002426665	7.27	167.94
8604	CASITAS MUN WTR	16,367.81	.0247204672	16,367.81	.0247204672	740.78	17,108.59
TRA 91008	Totals:	662,116.15	1.0000000000	662,116.15	1.0000000000	29,966.18	692,082.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	65,334,170			68,286,188
Unsecured	1,047,530			1,092,130
State Assessed				
	66,381,700		2,996,618	69,378,318

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	5,091.94	.3628309652	5,091.94	.3628309652	195.38	5,287.32
2015	VTA COM COLLEGE GEN	810.22	.0577317738	810.22	.0577317738	31.09	841.31
2019	VTA COLLEGE CHILD CTR	4.14	.0002953128	4.14	.0002953128	.16	4.30
4001	COUNTY GENERAL FUND	3,073.44	.2191572917	3,073.44	.2191572917	118.02	3,191.46
4002	E.R.A.F.	547.17	.0388347749	547.17	.0388347749	20.91	568.08
4004	E.R.A.F. 93-94 SHIFT	1,430.36	.1019224194	1,430.36	.1019224194	54.89	1,485.25
4005	VTA. CO. OFFICE EDUCATION	203.56	.0145032937	203.56	.0145032937	7.81	211.37
4401	* COUNTY LIBRARY	232.28	.0165523983	232.28	.0165523983	8.91	241.19
6001	* FIRE PROTECTION DIST	2,244.42	.1599274582	2,244.42	.1599274582	86.12	2,330.54
6100	* COUNTY FLOOD ZN ADM	36.51	.0026014498	36.51	.0026014498	1.40	37.91
6120	* COUNTY FLOOD ZN #2	359.86	.0256428622	359.86	.0256428622	13.81	373.67
TRA 91009	Totals:	14,033.90	1.0000000000	14,033.90	1.0000000000	538.50	14,572.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,435,949			1,421,049
Unsecured				68,750
State Assessed				
	1,435,949		53,850	1,489,799

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	3,789.01	.3442545260	3,789.01	.3442545260	65.71	3,854.72
2015	VTA COM COLLEGE GEN	602.90	.0547776041	602.90	.0547776041	10.46	613.36
2019	VTA COLLEGE CHILD CTR	3.11	.0002825232	3.11	.0002825232	.05	3.16
4001	COUNTY GENERAL FUND	2,299.80	.2093047932	2,299.80	.2093047932	39.94	2,339.74
4002	E.R.A.F.	568.64	.0512134476	568.64	.0512134476	9.78	578.42
4004	E.R.A.F. 93-94 SHIFT	1,031.76	.0937419956	1,031.76	.0937419956	17.89	1,049.65
4005	VTA. CO. OFFICE EDUCATION	151.49	.0137655936	151.49	.0137655936	2.63	154.12
4401	* COUNTY LIBRARY	173.01	.0157194034	173.01	.0157194034	3.00	176.01
6001	* FIRE PROTECTION DIST	1,759.91	.1598994279	1,759.91	.1598994279	30.52	1,790.43
6100	* COUNTY FLOOD ZN ADM	27.13	.0024659005	27.13	.0024659005	.47	27.60
6110	* COUNTY FLOOD ZN #1	271.61	.0246785035	271.61	.0246785035	4.71	276.32
7380	VTA RIV CO WTR	56.46	.0051293850	56.46	.0051293850	.98	57.44
8604	CASITAS MUN WTR	271.56	.0247668964	271.56	.0247668964	4.73	276.29
TRA 91010	Totals:	11,006.39	1.0000000000	11,006.39	1.0000000000	190.87	11,197.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	954,575			973,662
Unsecured				
State Assessed				
	954,575		19,087	973,662

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

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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	3,227.06	.3134871856	33.96	.3134871856	1.88-	32.08
	Net Transfers:	3,193.10-					
2015	VTA COM COLLEGE GEN	513.49	.0498829010	5.40	.0498829010	.30-	5.10
	Net Transfers:	508.09-					
2019	VTA COLLEGE CHILD CTR	2.63	.0002576734	.03	.0002576734		.03
	Net Transfers:	2.60-					
4001	COUNTY GENERAL FUND	1,931.67	.1878343210	20.34	.1878343210	1.13-	19.21
	Net Transfers:	1,911.33-					
4002	E.R.A.F.	583.98	.0565015299	6.14	.0565015299	.34-	5.80
	Net Transfers:	577.84-					
4004	E.R.A.F. 93-94 SHIFT	883.54	.0858292092	9.30	.0858292092	.51-	8.79
	Net Transfers:	874.24-					
4005	VTA. CO. OFFICE EDUCATION	129.32	.0125635372	1.36	.0125635372	.08-	1.28
	Net Transfers:	127.96-					
4401	* COUNTY LIBRARY	147.38	.0143203145	1.55	.0143203145	.09-	1.46
	Net Transfers:	145.83-					
6001	* FIRE PROTECTION DIST	1,513.14	.1469908963	15.92	.1469908963	.88-	15.04
	Net Transfers:	1,497.22-					
6100	* COUNTY FLOOD ZN ADM	23.21	.0022532186	.24	.0022532186	.01-	.23
	Net Transfers:	22.97-					
6120	* COUNTY FLOOD ZN #2	228.16	.0221636690	2.40	.0221636690	.13-	2.27
	Net Transfers:	225.76-					
7560	MONTALVO COMM SERV DIST	1,044.78	.1014939395	10.99	.1014939395	.61-	10.38
	Net Transfers:	1,033.79-					
7770	UNITED WTR CONS DIST	65.71	.0064216048	.69	.0064216048	.04-	.65
	Net Transfers:	65.02-					
TRA 91011	Totals:	10,294.07	1.0000000000	108.32	1.0000000000	6.00-	102.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,203,670	1,203,670-		
Unsecured	12,800			12,200
State Assessed				
	1,216,470	1,203,670-	600-	12,200

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Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In	
	05188	.9894777512	10,185.75-		-

			10,185.75-		

*=====> Net Impact On TRA: 10,185.75-

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	162,867.75	.3092147995	2,106.57	.3092147995	739.02-	1,367.55
	Net Transfers:	160,761.18-					
2015	VTA COM COLLEGE GEN	25,916.22	.0492035195	335.21	.0492035195	117.60-	217.61
	Net Transfers:	25,581.01-					
2019	VTA COLLEGE CHILD CTR	133.98	.0002543337	1.73	.0002543337	.61-	1.12
	Net Transfers:	132.25-					
4001	COUNTY GENERAL FUND	97,422.02	.1850291994	1,260.07	.1850291994	442.22-	817.85
	Net Transfers:	96,161.95-					
4002	E.R.A.F.	30,125.12	.0571129367	389.65	.0571129367	136.50-	253.15
	Net Transfers:	29,735.47-					
4004	E.R.A.F. 93-94 SHIFT	44,888.44	.0852235329	580.60	.0852235329	203.68-	376.92
	Net Transfers:	44,307.84-					
4005	VTA. CO. OFFICE EDUCATION	6,515.95	.0123709517	84.28	.0123709517	29.57-	54.71
	Net Transfers:	6,431.67-					
4401	* COUNTY LIBRARY	7,440.69	.0141267632	96.24	.0141267632	33.76-	62.48
	Net Transfers:	7,344.45-					
6001	* FIRE PROTECTION DIST	76,408.46	.1450663093	988.29	.1450663093	346.71-	641.58
	Net Transfers:	75,420.17-					
6100	* COUNTY FLOOD ZN ADM	1,168.05	.0022176477	15.11	.0022176477	5.30-	9.81
	Net Transfers:	1,152.94-					
6120	* COUNTY FLOOD ZN #2	11,510.05	.0218525577	148.87	.0218525577	52.23-	96.64
	Net Transfers:	11,361.18-					
6764	* CO SER AREA 14 LIGHT	6,207.30	.0117849950	80.29	.0117849950	28.17-	52.12
	Net Transfers:	6,127.01-					
7560	MONTALVO COMM SERV DIST	52,748.82	.1001479562	682.27	.1001479562	239.35-	442.92
	Net Transfers:	52,066.55-					
7770	UNITED WTR CONS DIST	3,361.09	.0063944975	43.47	.0063944975	15.28-	28.19
	Net Transfers:	3,317.62-					
TRA 91012	Totals:	526,713.94	1.0000000000	6,812.65	1.0000000000	2,390.00-	4,422.65

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	52,824,624	52,824,624-		
Unsecured	692,200			453,200
State Assessed				
	53,516,824	52,824,624-	239,000-	453,200

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Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In	
	05189	.9870657496	519,901.29-		-

			519,901.29-		

*=====> Net Impact On TRA: 519,901.29-

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	379.76	.3562429817	379.76	.3562429817	8.17	387.93
2015	VTA COM COLLEGE GEN	60.40	.0566844591	60.40	.0566844591	1.30	61.70
2019	VTA COLLEGE CHILD CTR	.36	.0002922672	.36	.0002922672	.01	.37
4001	COUNTY GENERAL FUND	227.37	.2148152128	227.37	.2148152128	4.92	232.29
4002	E.R.A.F.	45.26	.0410351159	45.26	.0410351159	.94	46.20
4004	E.R.A.F. 93-94 SHIFT	112.53	.1055550680	112.53	.1055550680	2.42	114.95
4005	VTA. CO. OFFICE EDUCATION	15.12	.0141722816	15.12	.0141722816	.32	15.44
4401	* COUNTY LIBRARY	17.30	.0162377086	17.30	.0162377086	.37	17.67
6001	* FIRE PROTECTION DIST	160.30	.1503554190	160.30	.1503554190	3.45	163.75
6100	* COUNTY FLOOD ZN ADM	2.72	.0025489353	2.72	.0025489353	.06	2.78
6120	* COUNTY FLOOD ZN #2	26.85	.0251774575	26.85	.0251774575	.58	27.43
7580	VENTURA PORT	11.25	.0105677675	11.25	.0105677675	.24	11.49
7770	UNITED WTR CONS DIST	6.84	.0063153258	6.84	.0063153258	.14	6.98
TRA 91013	Totals:	1,066.06	1.0000000000	1,066.06	1.0000000000	22.92	1,088.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	114,674			116,966
Unsecured				
State Assessed				
	114,674		2,292	116,966

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	377,616.74	.3590694533	361,893.27	.3590694533	8,412.90	370,306.17
	Net Transfers:	15,723.47-					
2015	VTA COM COLLEGE GEN	60,087.69	.0571363904	57,585.72	.0571363904	1,338.69	58,924.41
	Net Transfers:	2,501.97-					
2019	VTA COLLEGE CHILD CTR	310.60	.0002953507	297.67	.0002953507	6.92	304.59
	Net Transfers:	12.93-					
4001	COUNTY GENERAL FUND	227,674.38	.2164917706	218,194.33	.2164917706	5,072.36	223,266.69
	Net Transfers:	9,480.05-					
4002	E.R.A.F.	43,693.92	.0415478225	41,874.56	.0415478225	973.45	42,848.01
	Net Transfers:	1,819.36-					
4004	E.R.A.F. 93-94 SHIFT	105,120.17	.0999570114	100,743.10	.0999570114	2,341.97	103,085.07
	Net Transfers:	4,377.07-					
4005	VTA. CO. OFFICE EDUCATION	15,105.87	.0143639300	14,476.88	.0143639300	336.54	14,813.42
	Net Transfers:	628.99-					
4401	* COUNTY LIBRARY	17,232.43	.0163860257	16,514.89	.0163860257	383.92	16,898.81
	Net Transfers:	717.54-					
6001	* FIRE PROTECTION DIST	168,708.52	.1604221126	161,683.72	.1604221126	3,758.65	165,442.37
	Net Transfers:	7,024.80-					
6100	* COUNTY FLOOD ZN ADM	2,708.11	.0025751104	2,595.35	.0025751104	60.33	2,655.68
	Net Transfers:	112.76-					
6120	* COUNTY FLOOD ZN #2	26,686.73	.0253759687	25,575.53	.0253759687	594.55	26,170.08
	Net Transfers:	1,111.20-					
7770	UNITED WTR CONS DIST	6,708.56	.0063790537	6,429.22	.0063790537	149.46	6,578.68
	Net Transfers:	279.34-					
TRA 91014	Totals:	1,051,653.72	1.0000000000	1,007,864.24	1.0000000000	23,429.74	1,031,293.98

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	104,890,001	4,434,008-		103,191,657
Unsecured	1,597,690			1,205,000
State Assessed				
	106,487,691	4,434,008-	2,342,974	104,396,657

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

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Prime: VENTURA UNIFIED OUT TRA: 91014

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	91161	.0416386904	43,789.48-	-

			43,789.48-	

*=====> Net Impact On TRA: 43,789.48-

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	169.18-	.3586670157	6.06-			6.06-
	Net Transfers:	163.76					
	Negotiated Revenue:	.64-					
2015	VTA COM COLLEGE GEN	26.94-	.0570721295	.98-			.98-
	Net Transfers:	26.06					
	Negotiated Revenue:	.10-					
2019	VTA COLLEGE CHILD CTR	.12-	.0002949279	.01			.01
	Net Transfers:	.13					
4001	COUNTY GENERAL FUND	101.20-	.2145307168	.39-	1.0000000000	1,604.24	1,603.85
	Net Transfers:	99.41					
	Negotiated Revenue:	1.40					
4002	E.R.A.F.	25.01-	.0474600233	1.98-			1.98-
	Net Transfers:	23.11					
	Negotiated Revenue:	.08-					
4004	E.R.A.F. 93-94 SHIFT	46.84-	.0993019756	1.03-			1.03-
	Net Transfers:	45.99					
	Negotiated Revenue:	.18-					
4005	VTA. CO. OFFICE EDUCATION	6.78-	.0143447793	.26-			.26-
	Net Transfers:	6.55					
	Negotiated Revenue:	.03-					
4401	* COUNTY LIBRARY	7.74-	.0163715052	.29-			.29-
	Net Transfers:	7.48					
	Negotiated Revenue:	.03-					
6001	* FIRE PROTECTION DIST	76.40-	.1619711544	2.24-			2.24-
	Net Transfers:	74.45					
	Negotiated Revenue:	.29-					
6100	* COUNTY FLOOD ZN ADM	1.20-	.0025719401	.03-			.03-
	Net Transfers:	1.17					
6110	* COUNTY FLOOD ZN #1			11.74			11.74
	Net Transfers:	11.74					
6140	* COUNTY FLOOD ZN #4	.36-	.0016110455	.36-			.36-
8604	CASITAS MUN WTR	9.87-	.0258027867	1.87			1.87
	Net Transfers:	11.79					
	Negotiated Revenue:	.05-					
TRA 91015	Totals:	471.64-	1.0000000000		1.0000000000	1,604.24	1,604.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	159,394			315,278
Unsecured	3,080			7,620
State Assessed				
	162,474		160,424	322,898

No Transfer Out

	Transfer In:	TRA From	Adj Pcnt	Transfer Rev
		91016	.0087765672	471.64
				471.64

*=====> Net Impact On TRA: 471.64

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	18,659.31	.3472232132	18,495.55	.3472232132	1,988.93	20,484.48
	Net Transfers:	163.76-					
2015	VTA COM COLLEGE GEN	2,969.09	.0552503156	2,943.03	.0552503156	316.48	3,259.51
	Net Transfers:	26.06-					
2019	VTA COLLEGE CHILD CTR	15.27	.0002838679	15.14	.0002838679	1.63	16.77
	Net Transfers:	.13-					
4001	COUNTY GENERAL FUND	11,326.81	.2107457940	11,227.40	.2107457940	1,207.17	12,434.57
	Net Transfers:	99.41-					
4002	E.R.A.F.	2,632.65	.0490372389	2,609.54	.0490372389	280.89	2,890.43
	Net Transfers:	23.11-					
4004	E.R.A.F. 93-94 SHIFT	5,239.62	.0975022135	5,193.63	.0975022135	558.50	5,752.13
	Net Transfers:	45.99-					
4005	VTA. CO. OFFICE EDUCATION	746.05	.0138832457	739.50	.0138832457	79.52	819.02
	Net Transfers:	6.55-					
4401	* COUNTY LIBRARY	851.85	.0158515129	844.37	.0158515129	90.80	935.17
	Net Transfers:	7.48-					
6001	* FIRE PROTECTION DIST	8,483.22	.1578611352	8,408.77	.1578611352	904.25	9,313.02
	Net Transfers:	74.45-					
6100	* COUNTY FLOOD ZN ADM	133.73	.0024886190	132.56	.0024886190	14.26	146.82
	Net Transfers:	1.17-					
6110	* COUNTY FLOOD ZN #1	1,337.71	.0248924280	1,325.97	.0248924280	142.59	1,468.56
	Net Transfers:	11.74-					
8604	CASITAS MUN WTR	1,343.24	.0249804161	1,331.45	.0249804161	143.09	1,474.54
	Net Transfers:	11.79-					
TRA 91016	Totals:	53,738.55	1.0000000000	53,266.91	1.0000000000	5,728.11	58,995.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,289,835			5,862,646
Unsecured				
State Assessed				
	5,289,835		572,811	5,862,646

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Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	91015	.0087765672	471.64-	-

			471.64-	

*=====> Net Impact On TRA: 471.64-

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	2,356.25	.3638578105	2,356.25	.3638578105	47.36	2,403.61
2015	VTA COM COLLEGE GEN	374.89	.0578954822	374.89	.0578954822	7.54	382.43
2019	VTA COLLEGE CHILD CTR	1.85	.0002832460	1.85	.0002832460	.04	1.89
4001	COUNTY GENERAL FUND	1,412.56	.2181746492	1,412.56	.2181746492	28.39	1,440.95
4002	E.R.A.F.	251.58	.0387889291	251.58	.0387889291	5.05	256.63
4004	E.R.A.F. 93-94 SHIFT	660.63	.1020173145	660.63	.1020173145	13.28	673.91
4005	VTA. CO. OFFICE EDUCATION	94.21	.0145476340	94.21	.0145476340	1.89	96.10
4401	* COUNTY LIBRARY	107.44	.0165908410	107.44	.0165908410	2.16	109.60
6001	* FIRE PROTECTION DIST	1,033.17	.1595426156	1,033.17	.1595426156	20.76	1,053.93
6100	* COUNTY FLOOD ZN ADM	16.89	.0026148890	16.89	.0026148890	.34	17.23
6120	* COUNTY FLOOD ZN #2	166.34	.0256865889	166.34	.0256865889	3.34	169.68
TRA 91017	Totals:	6,475.81	1.0000000000	6,475.81	1.0000000000	130.15	6,605.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	651,250			664,265
Unsecured				
State Assessed				
	651,250		13,015	664,265

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	151,818.61	.3600355250	109,045.90	.3600355250	2,889.22	111,935.12
	Net Transfers:	42,772.71-					
2015	VTA COM COLLEGE GEN	24,157.93	.0572901362	17,351.78	.0572901362	459.74	17,811.52
	Net Transfers:	6,806.15-					
2019	VTA COLLEGE CHILD CTR	124.88	.0002961635	89.70	.0002961635	2.38	92.08
	Net Transfers:	35.18-					
4001	COUNTY GENERAL FUND	91,205.00	.2168464201	65,509.30	.2168464201	1,740.14	67,249.44
	Net Transfers:	25,695.70-					
4002	E.R.A.F.	17,708.65	.0414710754	12,719.49	.0414710754	332.80	13,052.29
	Net Transfers:	4,989.16-					
4004	E.R.A.F. 93-94 SHIFT	44,522.36	.1055840691	31,978.82	.1055840691	847.29	32,826.11
	Net Transfers:	12,543.54-					
4005	VTA. CO. OFFICE EDUCATION	6,073.46	.0144029727	4,362.35	.0144029727	115.58	4,477.93
	Net Transfers:	1,711.11-					
4401	* COUNTY LIBRARY	6,927.58	.0164301737	4,975.83	.0164301737	131.85	5,107.68
	Net Transfers:	1,951.75-					
6001	* FIRE PROTECTION DIST	64,613.41	.1532297176	46,409.51	.1532297176	1,229.64	47,639.15
	Net Transfers:	18,203.90-					
6100	* COUNTY FLOOD ZN ADM	1,088.79	.0025820518	782.04	.0025820518	20.72	802.76
	Net Transfers:	306.75-					
6120	* COUNTY FLOOD ZN #2	10,729.25	.0254442788	7,706.44	.0254442788	204.19	7,910.63
	Net Transfers:	3,022.81-					
7770	UNITED WTR CONS DIST	2,706.84	.0063874161	1,944.23	.0063874161	51.26	1,995.49
	Net Transfers:	762.61-					
TRA 91018	Totals:	421,676.76	1.0000000000	302,875.39	1.0000000000	8,024.81	310,900.20

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	46,476,512	13,532,000-		33,663,064
Unsecured	1,554,330			1,638,259
State Assessed				
	48,030,842	13,532,000-	802,481	35,301,323

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In	
	05016	.2817356398	118,801.37-		-

			118,801.37-		

*=====> Net Impact On TRA: 118,801.37-

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	257,510.28	.3442828819	257,510.28	.3442828819	12,401.61	269,911.89
2015	VTA COM COLLEGE GEN	40,975.71	.0547832094	40,975.71	.0547832094	1,973.38	42,949.09
2019	VTA COLLEGE CHILD CTR	211.02	.0002821001	211.02	.0002821001	10.16	221.18
4001	COUNTY GENERAL FUND	156,300.60	.2089950272	156,300.60	.2089950272	7,528.33	163,828.93
4002	E.R.A.F.	38,328.89	.0512113756	38,328.89	.0512113756	1,844.71	40,173.60
4004	E.R.A.F. 93-94 SHIFT	71,864.96	.0960810974	71,864.96	.0960810974	3,460.99	75,325.95
4005	VTA. CO. OFFICE EDUCATION	10,293.51	.0137620650	10,293.51	.0137620650	495.73	10,789.24
4401	* COUNTY LIBRARY	11,757.14	.0157189702	11,757.14	.0157189702	566.22	12,323.36
6001	* FIRE PROTECTION DIST	118,059.46	.1578416495	118,059.46	.1578416495	5,685.70	123,745.16
6100	* COUNTY FLOOD ZN ADM	1,845.07	.0024668007	1,845.07	.0024668007	88.86	1,933.93
6110	* COUNTY FLOOD ZN #1	18,458.65	.0246786425	18,458.65	.0246786425	888.96	19,347.61
7380	VTA RIV CO WTR	3,836.00	.0051285846	3,836.00	.0051285846	184.74	4,020.74
8604	CASITAS MUN WTR	18,520.08	.0247675959	18,520.08	.0247675959	892.17	19,412.25
TRA 91019	Totals:	747,961.37	1.0000000000	747,961.37	1.0000000000	36,021.56	783,982.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	74,725,786			78,330,642
Unsecured	62,800			60,100
State Assessed				
	74,788,586		3,602,156	78,390,742

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	137,368.50	.3201340948	137,368.50	.3201340948	2,911.20	140,279.70
2015	VTA COM COLLEGE GEN	21,858.49	.0509407521	21,858.49	.0509407521	463.24	22,321.73
2019	VTA COLLEGE CHILD CTR	113.00	.0002633128	113.00	.0002633128	2.39	115.39
4001	COUNTY GENERAL FUND	82,797.49	.1928653754	82,797.49	.1928653754	1,753.87	84,551.36
4002	E.R.A.F.	28,069.57	.0655245372	28,069.57	.0655245372	595.86	28,665.43
4004	E.R.A.F. 93-94 SHIFT	38,326.80	.0893197266	38,326.80	.0893197266	812.25	39,139.05
4005	VTA. CO. OFFICE EDUCATION	5,494.99	.0128059394	5,494.99	.0128059394	116.45	5,611.44
4401	* COUNTY LIBRARY	6,277.94	.0146303278	6,277.94	.0146303278	133.04	6,410.98
6001	* FIRE PROTECTION DIST	65,244.68	.1520512358	65,244.68	.1520512358	1,382.71	66,627.39
6100	* COUNTY FLOOD ZN ADM	985.14	.0022958152	985.14	.0022958152	20.88	1,006.02
6120	* COUNTY FLOOD ZN #2	9,707.98	.0226242083	9,707.98	.0226242083	205.74	9,913.72
6764	* CO SER AREA 14 LIGHT	6,549.21	.0152627405	6,549.21	.0152627405	138.79	6,688.00
7081	SATICOY SAN	23,340.55	.0543946156	23,340.55	.0543946156	494.65	23,835.20
7770	UNITED WTR CONS DIST	2,962.41	.0068873185	2,962.41	.0068873185	62.63	3,025.04
TRA 91020	Totals:	429,096.75	1.0000000000	429,096.75	1.0000000000	9,093.70	438,190.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	40,089,894			41,237,693
Unsecured	2,598,946			2,360,517
State Assessed				
	42,688,840		909,370	43,598,210

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		.3529491068		.3529491068		
2015	VTA COM COLLEGE GEN	.01	.0561509943	.01	.0561509943		.01
2019	VTA COLLEGE CHILD CTR		.0003033367		.0003033367		
4001	COUNTY GENERAL FUND		.2111897539		.2111897539		
4002	E.R.A.F.		.0427030671		.0427030671		
4004	E.R.A.F. 93-94 SHIFT	.01-	.0977755308	.01-	.0977755308		.01-
4005	VTA. CO. OFFICE EDUCATION		.0141220088		.0141220088		
4401	* COUNTY LIBRARY		.0161105494		.0161105494		
6001	* FIRE PROTECTION DIST		.1580721267		.1580721267		
6100	* COUNTY FLOOD ZN ADM		.0025278059		.0025278059		
6120	* COUNTY FLOOD ZN #2		.0249410179		.0249410179		
6764	* CO SER AREA 14 LIGHT		.0168183350		.0168183350		
7770	UNITED WTR CONS DIST		.0063363667		.0063363667		
TRA 91021	Totals:		1.0000000000		1.0000000000		

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	5,293.80	.3620011373	5,293.80	.3620011373	146.69	5,440.49
2015	VTA COM COLLEGE GEN	842.35	.0576019597	842.35	.0576019597	23.34	865.69
2019	VTA COLLEGE CHILD CTR	4.39	.0002974585	4.39	.0002974585	.12	4.51
4001	COUNTY GENERAL FUND	3,213.45	.2197409874	3,213.45	.2197409874	89.06	3,302.51
4002	E.R.A.F.	568.47	.0388751353	568.47	.0388751353	15.75	584.22
4004	E.R.A.F. 93-94 SHIFT	1,478.59	.1011091367	1,478.59	.1011091367	40.97	1,519.56
4005	VTA. CO. OFFICE EDUCATION	211.54	.0144659604	211.54	.0144659604	5.86	217.40
4401	* COUNTY LIBRARY	241.51	.0165152129	241.51	.0165152129	6.69	248.20
6001	* FIRE PROTECTION DIST	2,357.56	.1612146826	2,357.56	.1612146826	65.33	2,422.89
6100	* COUNTY FLOOD ZN ADM	37.96	.0025951616	37.96	.0025951616	1.05	39.01
6120	* COUNTY FLOOD ZN #2	374.12	.0255831676	374.12	.0255831676	10.37	384.49
TRA 91023	Totals:	14,623.74	1.0000000000	14,623.74	1.0000000000	405.23	15,028.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,462,972			1,503,495
Unsecured				
State Assessed				
	1,462,972		40,523	1,503,495

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	50,306.35	.3523308506	50,306.35	.3523308506	62.49-	50,243.86
2015	VTA COM COLLEGE GEN	8,004.88	.0560637949	8,004.88	.0560637949	9.94-	7,994.94
2019	VTA COLLEGE CHILD CTR	41.35	.0002895598	41.35	.0002895598	.05-	41.30
4001	COUNTY GENERAL FUND	30,253.70	.2118879206	30,253.70	.2118879206	37.57-	30,216.13
4002	E.R.A.F.	6,108.31	.0427807680	6,108.31	.0427807680	7.59-	6,100.72
4004	E.R.A.F. 93-94 SHIFT	14,017.61	.0981751285	14,017.61	.0981751285	17.41-	14,000.20
4005	VTA. CO. OFFICE EDUCATION	2,012.30	.0140935397	2,012.30	.0140935397	2.50-	2,009.80
4401	* COUNTY LIBRARY	2,296.10	.0160811854	2,296.10	.0160811854	2.85-	2,293.25
6001	* FIRE PROTECTION DIST	22,519.03	.1577166256	22,519.03	.1577166256	27.97-	22,491.06
6100	* COUNTY FLOOD ZN ADM	360.78	.0025268554	360.78	.0025268554	.45-	360.33
6120	* COUNTY FLOOD ZN #2	3,555.52	.0249017216	3,555.52	.0249017216	4.42-	3,551.10
6764	* CO SER AREA 14 LIGHT	2,398.67	.0167995656	2,398.67	.0167995656	2.98-	2,395.69
7770	UNITED WTR CONS DIST	907.01	.0063524843	907.01	.0063524843	1.13-	905.88
TRA 91024	Totals:	142,781.61	1.0000000000	142,781.61	1.0000000000	177.35-	142,604.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,586,642			5,701,857
Unsecured	8,885,070			8,752,120
State Assessed				
	14,471,712		17,735-	14,453,977

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	2,601.44	.3636730279	2,601.44	.3636730279	47.39	2,648.83
2015	VTA COM COLLEGE GEN	413.95	.0578671892	413.95	.0578671892	7.54	421.49
2019	VTA COLLEGE CHILD CTR	2.14	.0002987464	2.14	.0002987464	.04	2.18
4001	COUNTY GENERAL FUND	1,561.31	.2195334899	1,561.31	.2195334899	28.61	1,589.92
4002	E.R.A.F.	285.08	.0385838420	285.08	.0385838420	5.03	290.11
4004	E.R.A.F. 93-94 SHIFT	758.82	.1060817836	758.82	.1060817836	13.82	772.64
4005	VTA. CO. OFFICE EDUCATION	104.04	.0145396017	104.04	.0145396017	1.89	105.93
4401	* COUNTY LIBRARY	118.63	.0165909045	118.63	.0165909045	2.16	120.79
6001	* FIRE PROTECTION DIST	1,100.85	.1538955178	1,100.85	.1538955178	20.05	1,120.90
6100	* COUNTY FLOOD ZN ADM	18.66	.0026081491	18.66	.0026081491	.34	19.00
6110	* COUNTY FLOOD ZN #1	186.50	.0260719670	186.50	.0260719670	3.40	189.90
7780	VTA CO RES CONS DIST	1.83	.0002557809	1.83	.0002557809	.03	1.86
TRA 91025	Totals:	7,153.25	1.0000000000	7,153.25	1.0000000000	130.30	7,283.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	651,659			664,689
Unsecured				
State Assessed				
	651,659		13,030	664,689

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	4,040.04	.3442493362	4,040.04	.3442493362	80.81	4,120.85
2015	VTA COM COLLEGE GEN	642.73	.0547669823	642.73	.0547669823	12.86	655.59
2019	VTA COLLEGE CHILD CTR	2.97	.0002529200	2.97	.0002529200	.06	3.03
4001	COUNTY GENERAL FUND	2,241.74	.1910162066	2,241.74	.1910162066	44.83	2,286.57
4002	E.R.A.F.	688.59	.0586746431	688.59	.0586746431	13.77	702.36
4004	E.R.A.F. 93-94 SHIFT	1,058.80	.0902196484	1,058.80	.0902196484	21.18	1,079.98
4005	VTA. CO. OFFICE EDUCATION	160.04	.0136371484	160.04	.0136371484	3.20	163.24
4401	* COUNTY LIBRARY	168.56	.0143623103	168.56	.0143623103	3.37	171.93
6001	* FIRE PROTECTION DIST	1,729.80	.1473963705	1,729.80	.1473963705	34.60	1,764.40
6100	* COUNTY FLOOD ZN ADM	26.35	.0022454817	26.35	.0022454817	.53	26.88
6110	* COUNTY FLOOD ZN #1	264.51	.0225378797	264.51	.0225378797	5.29	269.80
7059	OJAI VALLEY SAN DIST	389.98	.0332295832	389.98	.0332295832	7.80	397.78
7380	VTA RIV CO WTR	56.27	.0047952141	56.27	.0047952141	1.13	57.40
8604	CASITAS MUN WTR	265.41	.0226162755	265.41	.0226162755	5.31	270.72
TRA 91026	Totals:	11,735.79	1.0000000000	11,735.79	1.0000000000	234.74	11,970.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,173,789			1,197,263
Unsecured				
State Assessed				
	1,173,789		23,474	1,197,263

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	4,918.95	.3562969314	4,918.95	.3562969314	163.90	5,082.85
2015	VTA COM COLLEGE GEN	781.51	.0566074377	781.51	.0566074377	26.04	807.55
2019	VTA COLLEGE CHILD CTR	4.06	.0002939516	4.06	.0002939516	.14	4.20
4001	COUNTY GENERAL FUND	1,774.24	.1285141543	1,774.24	.1285141543	59.09	1,833.33
4002	E.R.A.F.	732.22	.0530375706	732.22	.0530375706	24.40	756.62
4004	E.R.A.F. 93-94 SHIFT	1,230.68	.0891426801	1,230.68	.0891426801	41.01	1,271.69
4005	VTA. CO. OFFICE EDUCATION	201.24	.0145766036	201.24	.0145766036	6.71	207.95
4401	* COUNTY LIBRARY	139.75	.0101227593	139.75	.0101227593	4.66	144.41
6001	* FIRE PROTECTION DIST	1,416.20	.1025806191	1,416.20	.1025806191	47.19	1,463.39
6100	* COUNTY FLOOD ZN ADM	21.98	.0015917957	21.98	.0015917957	.73	22.71
6110	* COUNTY FLOOD ZN #1	339.73	.0246080999	339.73	.0246080999	11.32	351.05
7059	OJAI VALLEY SAN DIST	2,025.00	.1466776041	2,025.00	.1466776041	67.47	2,092.47
8604	CASITAS MUN WTR	220.20	.0159497926	220.20	.0159497926	7.34	227.54
TRA 91027	Totals:	13,805.76	1.0000000000	13,805.76	1.0000000000	460.00	14,265.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,384,000			1,430,000
Unsecured				
State Assessed				
	1,384,000		46,000	1,430,000

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	3,471.46	.3472485244	3,471.46	.3472485244	10.72	3,482.18
2015	VTA COM COLLEGE GEN	552.34	.0552507660	552.34	.0552507660	1.71	554.05
2019	VTA COLLEGE CHILD CTR	2.85	.0002838449	2.85	.0002838449	.01	2.86
4001	COUNTY GENERAL FUND	1,944.64	.1945261609	1,944.64	.1945261609	6.00	1,950.64
4002	E.R.A.F.	580.69	.0580848478	580.69	.0580848478	1.79	582.48
4004	E.R.A.F. 93-94 SHIFT	897.41	.0897677567	897.41	.0897677567	2.77	900.18
4005	VTA. CO. OFFICE EDUCATION	138.75	.0138778303	138.75	.0138778303	.43	139.18
4401	* COUNTY LIBRARY	146.27	.0146318387	146.27	.0146318387	.45	146.72
6001	* FIRE PROTECTION DIST	1,499.02	.1499465062	1,499.02	.1499465062	4.63	1,503.65
6100	* COUNTY FLOOD ZN ADM	22.94	.0022947765	22.94	.0022947765	.07	23.01
6110	* COUNTY FLOOD ZN #1	229.69	.0229754219	229.69	.0229754219	.71	230.40
7059	OJAI VALLEY SAN DIST	280.50	.0280577006	280.50	.0280577006	.87	281.37
8604	CASITAS MUN WTR	230.47	.0230540251	230.47	.0230540251	.71	231.18
TRA 91028	Totals:	9,997.03	1.0000000000	9,997.03	1.0000000000	30.87	10,027.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,042,422			1,046,609
Unsecured	26,000			24,900
State Assessed				
	1,068,422		3,087	1,071,509

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	905.29	.3472474747	905.29	.3472474747		905.29
2015	VTA COM COLLEGE GEN	144.03	.0552525252	144.03	.0552525252		144.03
2019	VTA COLLEGE CHILD CTR	.74	.0002777777	.74	.0002777777		.74
4001	COUNTY GENERAL FUND	507.20	.1945305539	507.20	.1945305539		507.20
4002	E.R.A.F.	151.42	.0580937600	151.42	.0580937600		151.42
4004	E.R.A.F. 93-94 SHIFT	234.16	.0898216295	234.16	.0898216295		234.16
4005	VTA. CO. OFFICE EDUCATION	36.09	.0138458736	36.09	.0138458736		36.09
4401	* COUNTY LIBRARY	38.14	.0146281869	38.14	.0146281869		38.14
6001	* FIRE PROTECTION DIST	390.85	.1499271392	390.85	.1499271392		390.85
6100	* COUNTY FLOOD ZN ADM	6.01	.0023054566	6.01	.0023054566		6.01
6110	* COUNTY FLOOD ZN #1	59.90	.0229780818	59.90	.0229780818		59.90
7059	OJAI VALLEY SAN DIST	73.12	.0280479011	73.12	.0280479011		73.12
8604	CASITAS MUN WTR	60.07	.0230436398	60.07	.0230436398		60.07
TRA 91029	Totals:	2,607.02	1.0000000000	2,607.02	1.0000000000		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	260,000			260,000
Unsecured				
State Assessed				
	260,000			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	50,588.38	.3386392843	50,588.38	.3386392843	9,203.83	59,792.21
2015	VTA COM COLLEGE GEN	8,049.22	.0538817200	8,049.22	.0538817200	1,464.44	9,513.66
2019	VTA COLLEGE CHILD CTR	41.23	.0002761398	41.23	.0002761398	7.51	48.74
4001	COUNTY GENERAL FUND	31,617.31	.2115816811	31,617.31	.2115816811	5,750.52	37,367.83
4002	E.R.A.F.	7,280.78	.0487764198	7,280.78	.0487764198	1,325.69	8,606.47
4004	E.R.A.F. 93-94 SHIFT	15,077.79	.1009264732	15,077.79	.1009264732	2,743.07	17,820.86
4005	VTA. CO. OFFICE EDUCATION	1,977.73	.0132477253	1,977.73	.0132477253	360.06	2,337.79
4401	* COUNTY LIBRARY	2,310.90	.0154684854	2,310.90	.0154684854	420.42	2,731.32
6001	* FIRE PROTECTION DIST	23,312.42	.1560466518	23,312.42	.1560466518	4,241.17	27,553.59
6100	* COUNTY FLOOD ZN ADM	362.76	.0024284470	362.76	.0024284470	66.00	428.76
6110	* COUNTY FLOOD ZN #1	3,628.57	.0242886606	3,628.57	.0242886606	660.14	4,288.71
7580	VENTURA PORT	1,503.31	.0100628820	1,503.31	.0100628820	273.50	1,776.81
8604	CASITAS MUN WTR	3,643.38	.0243754297	3,643.38	.0243754297	662.50	4,305.88
TRA 91030	Totals:	149,393.78	1.0000000000	149,393.78	1.0000000000	27,178.85	176,572.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,584,996			16,951,301
Unsecured	763,820			1,115,400
State Assessed				
	15,348,816		2,717,885	18,066,701

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	9,935.72	.3488886773	9,935.72	.3488886773	439.08	10,374.80
2015	VTA COM COLLEGE GEN	1,581.02	.0555163745	1,581.02	.0555163745	69.87	1,650.89
2019	VTA COLLEGE CHILD CTR	8.14	.0002855647	8.14	.0002855647	.36	8.50
4001	COUNTY GENERAL FUND	5,943.49	.2086461069	5,943.49	.2086461069	262.56	6,206.05
4002	E.R.A.F.	1,393.03	.0490021866	1,393.03	.0490021866	61.67	1,454.70
4004	E.R.A.F. 93-94 SHIFT	2,772.83	.0973670231	2,772.83	.0973670231	122.54	2,895.37
4005	VTA. CO. OFFICE EDUCATION	397.28	.0139498715	397.28	.0139498715	17.56	414.84
4401	* COUNTY LIBRARY	453.61	.0159277111	453.61	.0159277111	20.05	473.66
6001	* FIRE PROTECTION DIST	4,493.91	.1578021439	4,493.91	.1578021439	198.60	4,692.51
6100	* COUNTY FLOOD ZN ADM	71.23	.0025019060	71.23	.0025019060	3.15	74.38
6110	* COUNTY FLOOD ZN #1	712.27	.0250114912	712.27	.0250114912	31.48	743.75
8604	CASITAS MUN WTR	715.69	.0251009432	715.69	.0251009432	31.59	747.28
TRA 91031	Totals:	28,478.22	1.0000000000	28,478.22	1.0000000000	1,258.51	29,736.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,790,580			2,919,031
Unsecured	16,600			14,000
State Assessed				
	2,807,180		125,851	2,933,031

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	3,089.01	.3472253203	3,089.01	.3472253203	226.80-	2,862.21
2015	VTA COM COLLEGE GEN	491.49	.0552457431	491.49	.0552457431	36.09-	455.40
2019	VTA COLLEGE CHILD CTR	2.56	.0002850273	2.56	.0002850273	.19-	2.37
4001	COUNTY GENERAL FUND	1,883.70	.2117449652	1,883.70	.2117449652	138.32-	1,745.38
4002	E.R.A.F.	437.10	.0491303466	437.10	.0491303466	32.09-	405.01
4004	E.R.A.F. 93-94 SHIFT	866.93	.0974476105	866.93	.0974476105	63.65-	803.28
4005	VTA. CO. OFFICE EDUCATION	109.97	.0123601362	109.97	.0123601362	8.07-	101.90
4401	* COUNTY LIBRARY	141.00	.0158495394	141.00	.0158495394	10.35-	130.65
6001	* FIRE PROTECTION DIST	1,408.74	.1583505746	1,408.74	.1583505746	103.43-	1,305.31
6100	* COUNTY FLOOD ZN ADM	22.09	.0024822299	22.09	.0024822299	1.62-	20.47
6110	* COUNTY FLOOD ZN #1	221.47	.0248956137	221.47	.0248956137	16.26-	205.21
8604	CASITAS MUN WTR	222.24	.0249828932	222.24	.0249828932	16.32-	205.92
TRA 91033	Totals:	8,896.30	1.0000000000	8,896.30	1.0000000000	653.19-	8,243.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	984,108			918,789
Unsecured				
State Assessed				
	984,108		65,319-	918,789

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	274.60	.3458757365	274.60	.3458757365	5.78	280.38
2015	VTA COM COLLEGE GEN	43.59	.0549009106	43.59	.0549009106	.92	44.51
2019	VTA COLLEGE CHILD CTR	.10	.0001339047	.10	.0001339047		.10
4001	COUNTY GENERAL FUND	163.64	.2061437487	163.64	.2061437487	3.45	167.09
4002	E.R.A.F.	38.57	.0486073915	38.57	.0486073915	.81	39.38
4004	E.R.A.F. 93-94 SHIFT	75.47	.0950663403	75.47	.0950663403	1.59	77.06
4005	VTA. CO. OFFICE EDUCATION	10.84	.0136582753	10.84	.0136582753	.23	11.07
4401	* COUNTY LIBRARY	12.65	.0159346545	12.65	.0159346545	.27	12.92
6001	* FIRE PROTECTION DIST	124.97	.1574133711	124.97	.1574133711	2.63	127.60
6100	* COUNTY FLOOD ZN ADM	2.04	.0025441885	2.04	.0025441885	.04	2.08
6110	* COUNTY FLOOD ZN #1	19.56	.0246384574	19.56	.0246384574	.41	19.97
7580	VENTURA PORT	8.19	.0103106588	8.19	.0103106588	.17	8.36
8604	CASITAS MUN WTR	19.67	.0247723621	19.67	.0247723621	.41	20.08
TRA 91034	Totals:	793.89	1.0000000000	793.89	1.0000000000	16.71	810.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	79,233			80,904
Unsecured				
State Assessed				
	79,233		1,671	80,904

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	146,313.61	.3422932693	146,313.61	.3422932693	28,196.45	174,510.06
2015	VTA COM COLLEGE GEN	23,281.95	.0544669239	23,281.95	.0544669239	4,486.72	27,768.67
2019	VTA COLLEGE CHILD CTR	120.32	.0002815578	120.32	.0002815578	23.19	143.51
4001	COUNTY GENERAL FUND	93,140.72	.2181211454	93,140.72	.2181211454	17,967.77	111,108.49
4002	E.R.A.F.	21,136.55	.0491372717	21,136.55	.0491372717	4,047.69	25,184.24
4004	E.R.A.F. 93-94 SHIFT	35,912.13	.0840145752	35,912.13	.0840145752	6,920.71	42,832.84
4005	VTA. CO. OFFICE EDUCATION	5,853.00	.0136928067	5,853.00	.0136928067	1,127.95	6,980.95
4401	* COUNTY LIBRARY	6,679.76	.0156272743	6,679.76	.0156272743	1,287.30	7,967.06
6001	* FIRE PROTECTION DIST	72,986.54	.1707482778	72,986.54	.1707482778	14,065.41	87,051.95
6100	* COUNTY FLOOD ZN ADM	1,049.30	.0024547866	1,049.30	.0024547866	202.21	1,251.51
6110	* COUNTY FLOOD ZN #1	10,488.57	.0245375270	10,488.57	.0245375270	2,021.28	12,509.85
8604	CASITAS MUN WTR	10,488.58	.0246245843	10,488.58	.0246245843	2,028.45	12,517.03
TRA 91035	Totals:	427,451.03	1.0000000000	427,451.03	1.0000000000	82,375.13	509,826.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	46,858,291			54,825,433
Unsecured	688,063			958,434
State Assessed				
	47,546,354		8,237,513	55,783,867

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	15,337.58	.3487695572	15,337.58	.3487695572	100.35	15,437.93
2015	VTA COM COLLEGE GEN	2,440.57	.0554970793	2,440.57	.0554970793	15.97	2,456.54
2019	VTA COLLEGE CHILD CTR	12.57	.0002862455	12.57	.0002862455	.08	12.65
4001	COUNTY GENERAL FUND	9,173.65	.2086175984	9,173.65	.2086175984	60.03	9,233.68
4002	E.R.A.F.	2,160.24	.0491048641	2,160.24	.0491048641	14.13	2,174.37
4004	E.R.A.F. 93-94 SHIFT	4,224.32	.0960593582	4,224.32	.0960593582	27.64	4,251.96
4005	VTA. CO. OFFICE EDUCATION	613.41	.0139487037	613.41	.0139487037	4.01	617.42
4401	* COUNTY LIBRARY	700.20	.0159219862	700.20	.0159219862	4.58	704.78
6001	* FIRE PROTECTION DIST	6,990.29	.1589559385	6,990.29	.1589559385	45.74	7,036.03
6100	* COUNTY FLOOD ZN ADM	109.99	.0025003871	109.99	.0025003871	.72	110.71
6110	* COUNTY FLOOD ZN #1	1,099.45	.0250013897	1,099.45	.0250013897	7.19	1,106.64
7780	VTA CO RES CONS DIST	10.84	.0002461675	10.84	.0002461675	.07	10.91
8604	CASITAS MUN WTR	1,103.13	.0250907246	1,103.13	.0250907246	7.22	1,110.35
TRA 91037	Totals:	43,976.24	1.0000000000	43,976.24	1.0000000000	287.73	44,263.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,364,276			4,393,049
Unsecured				
State Assessed				
	4,364,276		28,773	4,393,049

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	496,141.15	.3488901376	496,141.15	.3488901376	91,300.50	587,441.65
2015	VTA COM COLLEGE GEN	78,947.43	.0555164023	78,947.43	.0555164023	14,528.00	93,475.43
2019	VTA COLLEGE CHILD CTR	408.09	.0002869598	408.09	.0002869598	75.09	483.18
4001	COUNTY GENERAL FUND	296,754.36	.2086794568	296,754.36	.2086794568	54,608.98	351,363.34
4002	E.R.A.F.	69,683.21	.0490025560	69,683.21	.0490025560	12,823.40	82,506.61
4004	E.R.A.F. 93-94 SHIFT	136,914.03	.0962789653	136,914.03	.0962789653	25,195.09	162,109.12
4005	VTA. CO. OFFICE EDUCATION	19,848.84	.0139578514	19,848.84	.0139578514	3,652.61	23,501.45
4401	* COUNTY LIBRARY	22,652.33	.0159292998	22,652.33	.0159292998	4,168.51	26,820.84
6001	* FIRE PROTECTION DIST	225,880.86	.1588411149	225,880.86	.1588411149	41,566.88	267,447.74
6100	* COUNTY FLOOD ZN ADM	3,558.48	.0025023481	3,558.48	.0025023481	654.84	4,213.32
6110	* COUNTY FLOOD ZN #1	35,570.01	.0250130824	35,570.01	.0250130824	6,545.63	42,115.64
8604	CASITAS MUN WTR	35,696.61	.0251018256	35,696.61	.0251018256	6,568.86	42,265.47
TRA 91038	Totals:	1,422,055.40	1.0000000000	1,422,055.40	1.0000000000	261,688.39	1,683,743.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	141,887,463			167,595,742
Unsecured	1,175,370			1,635,930
State Assessed				
	143,062,833		26,168,839	169,231,672

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	11,413.00	.3228171000	11,413.00	.3228171000	246.91	11,659.91
2015	VTA COM COLLEGE GEN	1,815.95	.0513638428	1,815.95	.0513638428	39.29	1,855.24
2019	VTA COLLEGE CHILD CTR	5.03	.0001424086	5.03	.0001424086	.11	5.14
4001	COUNTY GENERAL FUND	8,373.31	.2368409036	8,373.31	.2368409036	181.15	8,554.46
4002	E.R.A.F.	1,602.24	.0453195724	1,602.24	.0453195724	34.66	1,636.90
4004	E.R.A.F. 93-94 SHIFT	3,300.00	.0933407568	3,300.00	.0933407568	71.39	3,371.39
4005	VTA. CO. OFFICE EDUCATION	435.66	.0123227054	435.66	.0123227054	9.43	445.09
4401	* COUNTY LIBRARY	435.32	.0123131561	435.32	.0123131561	9.42	444.74
6001	* FIRE PROTECTION DIST	4,231.38	.1196851067	4,231.38	.1196851067	91.54	4,322.92
6100	* COUNTY FLOOD ZN ADM	67.93	.0019210633	67.93	.0019210633	1.47	69.40
6110	* COUNTY FLOOD ZN #1	683.94	.0193451528	683.94	.0193451528	14.80	698.74
7059	OJAI VALLEY SAN DIST	2,304.13	.0651724971	2,304.13	.0651724971	49.85	2,353.98
8604	CASITAS MUN WTR	686.45	.0194157344	686.45	.0194157344	14.85	701.30
TRA 91039	Totals:	35,354.34	1.0000000000	35,354.34	1.0000000000	764.87	36,119.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,551,374			3,627,861
Unsecured				
State Assessed				
	3,551,374		76,487	3,627,861

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	89,889.35	.3472537169	88,909.45	.3472537169	3,187.83	92,097.28
	Net Transfers:	979.90-					
2015	VTA COM COLLEGE GEN	14,303.52	.0552562660	14,147.60	.0552562660	507.26	14,654.86
	Net Transfers:	155.92-					
2019	VTA COLLEGE CHILD CTR	73.98	.0002856374	73.17	.0002856374	2.62	75.79
	Net Transfers:	.81-					
4001	COUNTY GENERAL FUND	54,554.77	.2107624162	53,960.07	.2107624162	1,934.83	55,894.90
	Net Transfers:	594.70-					
4002	E.R.A.F.	12,696.87	.0490345447	12,558.46	.0490345447	450.14	13,008.60
	Net Transfers:	138.41-					
4004	E.R.A.F. 93-94 SHIFT	25,089.73	.0969247336	24,816.22	.0969247336	889.78	25,706.00
	Net Transfers:	273.51-					
4005	VTA. CO. OFFICE EDUCATION	3,596.11	.0138923173	3,556.91	.0138923173	127.53	3,684.44
	Net Transfers:	39.20-					
4401	* COUNTY LIBRARY	4,103.84	.0158536417	4,059.10	.0158536417	145.54	4,204.64
	Net Transfers:	44.74-					
6001	* FIRE PROTECTION DIST	40,995.38	.1583703547	40,548.48	.1583703547	1,453.86	42,002.34
	Net Transfers:	446.90-					
6100	* COUNTY FLOOD ZN ADM	644.72	.0024905690	637.69	.0024905690	22.86	660.55
	Net Transfers:	7.03-					
6110	* COUNTY FLOOD ZN #1	6,443.95	.0248937379	6,373.70	.0248937379	228.53	6,602.23
	Net Transfers:	70.25-					
8604	CASITAS MUN WTR	6,465.50	.0249820646	6,395.02	.0249820646	229.34	6,624.36
	Net Transfers:	70.48-					
TRA 91040	Totals:	258,857.72	1.0000000000	256,035.87	1.0000000000	9,180.12	265,215.99

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	25,978,484	284,000-		26,612,996
Unsecured	73,800			73,300
State Assessed				
	26,052,284	284,000-	918,012	26,686,296

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Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	91111	.0109011555	2,821.85-	-

			2,821.85-	

*=====> Net Impact On TRA: 2,821.85-

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	32,819.11	.3488934304	32,819.11	.3488934304	868.25-	31,950.86
2015	VTA COM COLLEGE GEN	5,222.23	.0555166484	5,222.23	.0555166484	138.16-	5,084.07
2019	VTA COLLEGE CHILD CTR	26.97	.0002866115	26.97	.0002866115	.71-	26.26
4001	COUNTY GENERAL FUND	19,629.87	.2086891557	19,629.87	.2086891557	519.32-	19,110.55
4002	E.R.A.F.	4,610.68	.0490023164	4,610.68	.0490023164	121.95-	4,488.73
4004	E.R.A.F. 93-94 SHIFT	9,040.96	.0961128112	9,040.96	.0961128112	239.18-	8,801.78
4005	VTA. CO. OFFICE EDUCATION	1,312.38	.0139519118	1,312.38	.0139519118	34.72-	1,277.66
4401	* COUNTY LIBRARY	1,498.36	.0159289497	1,498.36	.0159289497	39.64-	1,458.72
6001	* FIRE PROTECTION DIST	14,956.78	.1590026342	14,956.78	.1590026342	395.69-	14,561.09
6100	* COUNTY FLOOD ZN ADM	235.34	.0025017812	235.34	.0025017812	6.23-	229.11
6110	* COUNTY FLOOD ZN #1	2,352.83	.0250125026	2,352.83	.0250125026	62.25-	2,290.58
8604	CASITAS MUN WTR	2,360.73	.0251012469	2,360.73	.0251012469	62.47-	2,298.26
TRA 91041	Totals:	94,066.24	1.0000000000	94,066.24	1.0000000000	2,488.57-	91,577.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,442,076			9,193,719
Unsecured	11,000			10,500
State Assessed				
	9,453,076		248,857-	9,204,219

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	31,220.07	.3618619148	31,220.07	.3618619148	3,340.56	34,560.63
2015	VTA COM COLLEGE GEN	4,967.80	.0575802590	4,967.80	.0575802590	531.56	5,499.36
2019	VTA COLLEGE CHILD CTR	25.69	.0002975818	25.69	.0002975818	2.75	28.44
4001	COUNTY GENERAL FUND	18,951.21	.2196756709	18,951.21	.2196756709	2,027.94	20,979.15
4002	E.R.A.F.	3,337.95	.0386721303	3,337.95	.0386721303	357.00	3,694.95
4004	E.R.A.F. 93-94 SHIFT	8,728.91	.1011739433	8,728.91	.1011739433	934.00	9,662.91
4005	VTA. CO. OFFICE EDUCATION	1,248.57	.0144717840	1,248.57	.0144717840	133.60	1,382.17
4401	* COUNTY LIBRARY	1,424.64	.0165128260	1,424.64	.0165128260	152.44	1,577.08
6001	* FIRE PROTECTION DIST	13,887.17	.1609619216	13,887.17	.1609619216	1,485.93	15,373.10
6100	* COUNTY FLOOD ZN ADM	223.87	.0025944969	223.87	.0025944969	23.95	247.82
6110	* COUNTY FLOOD ZN #1	2,238.20	.0259421489	2,238.20	.0259421489	239.49	2,477.69
7780	VTA CO RES CONS DIST	22.05	.0002553225	22.05	.0002553225	2.36	24.41
TRA 91042	Totals:	86,276.13	1.0000000000	86,276.13	1.0000000000	9,231.58	95,507.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,634,136			9,559,624
Unsecured	37,980			35,650
State Assessed				
	8,672,116		923,158	9,595,274

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	91,447.71	.3442540137	90,872.48	.3442540137	3,993.68	94,866.16
	Net Transfers:	575.23-					
2015	VTA COM COLLEGE GEN	14,551.38	.0547784567	14,459.85	.0547784567	635.48	15,095.33
	Net Transfers:	91.53-					
2019	VTA COLLEGE CHILD CTR	75.20	.0002831009	74.73	.0002831009	3.28	78.01
	Net Transfers:	.47-					
4001	COUNTY GENERAL FUND	55,509.21	.2090122590	55,160.04	.2090122590	2,424.76	57,584.80
	Net Transfers:	349.17-					
4002	E.R.A.F.	13,620.98	.0512144611	13,535.30	.0512144611	594.14	14,129.44
	Net Transfers:	85.68-					
4004	E.R.A.F. 93-94 SHIFT	25,456.37	.0958303255	25,296.24	.0958303255	1,111.73	26,407.97
	Net Transfers:	160.13-					
4005	VTA. CO. OFFICE EDUCATION	3,658.72	.0137731576	3,635.71	.0137731576	159.78	3,795.49
	Net Transfers:	23.01-					
4401	* COUNTY LIBRARY	4,175.77	.0157196189	4,149.50	.0157196189	182.36	4,331.86
	Net Transfers:	26.27-					
6001	* FIRE PROTECTION DIST	41,994.04	.1580862039	41,729.88	.1580862039	1,833.95	43,563.83
	Net Transfers:	264.16-					
6100	* COUNTY FLOOD ZN ADM	655.93	.0024692933	651.80	.0024692933	28.65	680.45
	Net Transfers:	4.13-					
6110	* COUNTY FLOOD ZN #1	6,556.20	.0246808257	6,514.96	.0246808257	286.32	6,801.28
	Net Transfers:	41.24-					
7380	VTA RIV CO WTR	1,362.75	.0051300567	1,354.18	.0051300567	59.51	1,413.69
	Net Transfers:	8.57-					
8604	CASITAS MUN WTR	6,576.02	.0247682270	6,534.65	.0247682270	287.34	6,821.99
	Net Transfers:	41.37-					
TRA 91043	Totals:	265,640.28	1.0000000000	263,969.32	1.0000000000	11,600.98	275,570.30

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	26,518,383	167,251-		27,514,130
Unsecured	70,300			67,400
State Assessed				
	26,588,683	167,251-	1,160,098	27,581,530

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Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	70028	.0062903078	1,670.96-	-

			1,670.96-	

*=====> Net Impact On TRA: 1,670.96-

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	362,087.54	.3471105333	362,087.54	.3471105333	72,007.31	434,094.85
2015	VTA COM COLLEGE GEN	57,616.58	.0552333901	57,616.58	.0552333901	11,458.04	69,074.62
2019	VTA COLLEGE CHILD CTR	297.80	.0002855037	297.80	.0002855037	59.23	357.03
4001	COUNTY GENERAL FUND	219,745.27	.2106482071	219,745.27	.2106482071	43,698.50	263,443.77
4002	E.R.A.F.	51,246.99	.0491386829	51,246.99	.0491386829	10,193.71	61,440.70
4004	E.R.A.F. 93-94 SHIFT	101,656.59	.0974517793	101,656.59	.0974517793	20,216.15	121,872.74
4005	VTA. CO. OFFICE EDUCATION	14,484.51	.0138853929	14,484.51	.0138853929	2,880.49	17,365.00
4401	* COUNTY LIBRARY	16,530.75	.0158469717	16,530.75	.0158469717	3,287.42	19,818.17
6001	* FIRE PROTECTION DIST	164,619.40	.1578102778	164,619.40	.1578102778	32,737.39	197,356.79
6100	* COUNTY FLOOD ZN ADM	2,596.69	.0024892808	2,596.69	.0024892808	516.40	3,113.09
6110	* COUNTY FLOOD ZN #1	25,956.92	.0248832638	25,956.92	.0248832638	5,161.98	31,118.90
7780	VTA CO RES CONS DIST	255.76	.0002451881	255.76	.0002451881	50.86	306.62
8604	CASITAS MUN WTR	26,052.79	.0249715285	26,052.79	.0249715285	5,180.29	31,233.08
TRA 91044	Totals:	1,043,147.59	1.0000000000	1,043,147.59	1.0000000000	207,447.77	1,250,595.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	103,700,555			123,210,685
Unsecured	647,465			1,882,112
State Assessed				
	104,348,020		20,744,777	125,092,797

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	472.44	.3487918770	472.44	.3487918770	6.12	478.56
2015	VTA COM COLLEGE GEN	75.13	.0554965596	75.13	.0554965596	.97	76.10
2019	VTA COLLEGE CHILD CTR	.35	.0002763918	.35	.0002763918		.35
4001	COUNTY GENERAL FUND	282.79	.2084705807	282.79	.2084705807	3.67	286.46
4002	E.R.A.F.	66.18	.0491301056	66.18	.0491301056	.86	67.04
4004	E.R.A.F. 93-94 SHIFT	134.05	.0989768616	134.05	.0989768616	1.74	135.79
4005	VTA. CO. OFFICE EDUCATION	18.77	.0138642212	18.77	.0138642212	.24	19.01
4401	* COUNTY LIBRARY	21.55	.0159030773	21.55	.0159030773	.28	21.83
6001	* FIRE PROTECTION DIST	211.65	.1562465553	211.65	.1562465553	2.74	214.39
6100	* COUNTY FLOOD ZN ADM	3.39	.0025128635	3.39	.0025128635	.04	3.43
6110	* COUNTY FLOOD ZN #1	33.86	.0249997699	33.86	.0249997699	.44	34.30
7780	VTA CO RES CONS DIST	.27	.0002393203	.27	.0002393203		.27
8604	CASITAS MUN WTR	34.11	.0250918162	34.11	.0250918162	.44	34.55
TRA 91045	Totals:	1,354.54	1.0000000000	1,354.54	1.0000000000	17.54	1,372.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	122,729			125,183
Unsecured	17,300			16,600
State Assessed				
	140,029		1,754	141,783

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	302,052.32	.3489254640	302,052.32	.3489254640	9,990.37	312,042.69
2015	VTA COM COLLEGE GEN	48,063.60	.0555222150	48,063.60	.0555222150	1,589.70	49,653.30
2019	VTA COLLEGE CHILD CTR	248.48	.0002870105	248.48	.0002870105	8.22	256.70
4001	COUNTY GENERAL FUND	180,644.24	.2087176432	180,644.24	.2087176432	5,975.97	186,620.21
4002	E.R.A.F.	42,471.20	.0489996918	42,471.20	.0489996918	1,402.95	43,874.15
4004	E.R.A.F. 93-94 SHIFT	82,555.58	.0953667441	82,555.58	.0953667441	2,730.52	85,286.10
4005	VTA. CO. OFFICE EDUCATION	12,083.23	.0139583119	12,083.23	.0139583119	399.65	12,482.88
4401	* COUNTY LIBRARY	13,789.42	.0159293498	13,789.42	.0159293498	456.09	14,245.51
6001	* FIRE PROTECTION DIST	138,226.20	.1596764439	138,226.20	.1596764439	4,571.83	142,798.03
6100	* COUNTY FLOOD ZN ADM	2,166.16	.0025023208	2,166.16	.0025023208	71.65	2,237.81
6110	* COUNTY FLOOD ZN #1	21,652.89	.0250130207	21,652.89	.0250130207	716.17	22,369.06
8604	CASITAS MUN WTR	21,710.96	.0251017843	21,710.96	.0251017843	718.71	22,429.67
TRA 91046	Totals:	865,664.28	1.0000000000	865,664.28	1.0000000000	28,631.83	894,296.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	83,093,232			86,471,059
Unsecured	4,641,117			4,126,473
State Assessed				
	87,734,349		2,863,183	90,597,532

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	11.21	.3490606138	11.21	.3490606138	.63	11.84
2015	VTA COM COLLEGE GEN	1.78	.0555130494	1.78	.0555130494	.10	1.88
2019	VTA COLLEGE CHILD CTR		.0002550370		.0002550370		
4001	COUNTY GENERAL FUND	6.70	.2082715355	6.70	.2082715355	.38	7.08
4002	E.R.A.F.	1.58	.0490682440	1.58	.0490682440	.09	1.67
4004	E.R.A.F. 93-94 SHIFT	3.09	.0963557752	3.09	.0963557752	.17	3.26
4005	VTA. CO. OFFICE EDUCATION	.43	.0134966976	.43	.0134966976	.02	.45
4401	* COUNTY LIBRARY	.51	.0158897291	.51	.0158897291	.03	.54
6001	* FIRE PROTECTION DIST	5.11	.1593576282	5.11	.1593576282	.29	5.40
6100	* COUNTY FLOOD ZN ADM	.08	.0024775423	.08	.0024775423		.08
6110	* COUNTY FLOOD ZN #1	.80	.0249672325	.80	.0249672325	.04	.84
7780	VTA CO RES CONS DIST		.0001918097		.0001918097		
8604	CASITAS MUN WTR	.80	.0250951057	.80	.0250951057	.05	.85
TRA 91047	Totals:	32.09	1.0000000000	32.09	1.0000000000	1.80	33.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,209			3,389
Unsecured				
State Assessed				
	3,209		180	3,389

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	249,646.19	.3422859964	249,646.19	.3422859964	2,482.15	252,128.34
2015	VTA COM COLLEGE GEN	39,724.52	.0544656512	39,724.52	.0544656512	394.97	40,119.49
2019	VTA COLLEGE CHILD CTR	205.35	.0002815601	205.35	.0002815601	2.04	207.39
4001	COUNTY GENERAL FUND	149,319.59	.2046676625	149,319.59	.2046676625	1,484.18	150,803.77
4002	E.R.A.F.	36,490.10	.0501121151	36,490.10	.0501121151	363.40	36,853.50
4004	E.R.A.F. 93-94 SHIFT	69,190.10	.0948654615	69,190.10	.0948654615	687.93	69,878.03
4005	VTA. CO. OFFICE EDUCATION	9,986.63	.0136925134	9,986.63	.0136925134	99.29	10,085.92
4401	* COUNTY LIBRARY	11,398.28	.0156279146	11,398.28	.0156279146	113.33	11,511.61
6001	* FIRE PROTECTION DIST	113,826.19	.1560652881	113,826.19	.1560652881	1,131.74	114,957.93
6100	* COUNTY FLOOD ZN ADM	1,790.37	.0024547802	1,790.37	.0024547802	17.80	1,808.17
6110	* COUNTY FLOOD ZN #1	17,896.38	.0245374493	17,896.38	.0245374493	177.94	18,074.32
6764	* CO SER AREA 14 LIGHT	11,902.29	.0163190608	11,902.29	.0163190608	118.34	12,020.63
8604	CASITAS MUN WTR	17,973.73	.0246245468	17,973.73	.0246245468	178.57	18,152.30
TRA 91048	Totals:	729,349.72	1.0000000000	729,349.72	1.0000000000	7,251.68	736,601.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	62,566,867			65,085,095
Unsecured	10,378,060			8,585,000
State Assessed				
	72,944,927		725,168	73,670,095

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	16,703.08	.3073265321	16,703.08	.3073265321	584.45-	16,118.63
2015	VTA COM COLLEGE GEN	2,657.79	.0489018954	2,657.79	.0489018954	93.00-	2,564.79
2019	VTA COLLEGE CHILD CTR	13.66	.0002515197	13.66	.0002515197	.48-	13.18
4001	COUNTY GENERAL FUND	9,990.41	.1837979289	9,990.41	.1837979289	349.53-	9,640.88
4002	E.R.A.F.	3,132.06	.0576484388	3,132.06	.0576484388	109.63-	3,022.43
4004	E.R.A.F. 93-94 SHIFT	4,617.20	.0849534446	4,617.20	.0849534446	161.56-	4,455.64
4005	VTA. CO. OFFICE EDUCATION	667.71	.0122858423	667.71	.0122858423	23.36-	644.35
4401	* COUNTY LIBRARY	763.12	.0140411596	763.12	.0140411596	26.70-	736.42
6001	* FIRE PROTECTION DIST	7,846.91	.1443785252	7,846.91	.1443785252	274.57-	7,572.34
6100	* COUNTY FLOOD ZN ADM	119.72	.0022025419	119.72	.0022025419	4.19-	115.53
6110	* COUNTY FLOOD ZN #1	1,197.46	.0220325712	1,197.46	.0220325712	41.90-	1,155.56
6753	* CO SERV AREA 3 CHAFE	5,438.74	.1000693765	5,438.74	.1000693765	190.30-	5,248.44
8604	CASITAS MUN WTR	1,201.76	.0221102238	1,201.76	.0221102238	42.05-	1,159.71
TRA 91049	Totals:	54,349.62	1.0000000000	54,349.62	1.0000000000	1,901.72-	52,447.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,395,725			5,205,553
Unsecured				
State Assessed				
	5,395,725		190,172-	5,205,553

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	1,449.08	.3320990338	1,449.08	.3320990338	28.51	1,477.59
2015	VTA COM COLLEGE GEN	230.55	.0528393418	230.55	.0528393418	4.54	235.09
2019	VTA COLLEGE CHILD CTR	1.22	.0002717724	1.22	.0002717724	.02	1.24
4001	COUNTY GENERAL FUND	866.60	.1985225448	866.60	.1985225448	17.07	883.67
4002	E.R.A.F.	262.88	.0603827740	262.88	.0603827740	5.18	268.06
4004	E.R.A.F. 93-94 SHIFT	401.21	.0919492786	401.21	.0919492786	7.89	409.10
4005	VTA. CO. OFFICE EDUCATION	57.95	.0132817851	57.95	.0132817851	1.14	59.09
4401	* COUNTY LIBRARY	66.20	.0151691807	66.20	.0151691807	1.30	67.50
6001	* FIRE PROTECTION DIST	677.79	.1553376200	677.79	.1553376200	13.34	691.13
6100	* COUNTY FLOOD ZN ADM	10.39	.0023824370	10.39	.0023824370	.20	10.59
6110	* COUNTY FLOOD ZN #1	103.86	.0238088591	103.86	.0238088591	2.04	105.90
7059	OJAI VALLEY SAN DIST	131.25	.0300627561	131.25	.0300627561	2.58	133.83
8604	CASITAS MUN WTR	104.30	.0238926166	104.30	.0238926166	2.05	106.35
TRA 91050	Totals:	4,363.28	1.0000000000	4,363.28	1.0000000000	85.86	4,449.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	429,368			437,954
Unsecured				
State Assessed				
	429,368		8,586	437,954

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	27,843.94	.3339601640	27,843.94	.3339601640	931.92	28,775.86
2015	VTA COM COLLEGE GEN	4,430.56	.0531401124	4,430.56	.0531401124	148.29	4,578.85
2019	VTA COLLEGE CHILD CTR	22.80	.0002735071	22.80	.0002735071	.76	23.56
4001	COUNTY GENERAL FUND	16,194.52	.1942371683	16,194.52	.1942371683	542.02	16,736.54
4002	E.R.A.F.	4,847.12	.0581363151	4,847.12	.0581363151	162.23	5,009.35
4004	E.R.A.F. 93-94 SHIFT	7,781.94	.0933366565	7,781.94	.0933366565	260.46	8,042.40
4005	VTA. CO. OFFICE EDUCATION	1,113.46	.0133548729	1,113.46	.0133548729	37.27	1,150.73
4401	* COUNTY LIBRARY	1,218.77	.0146178860	1,218.77	.0146178860	40.79	1,259.56
6001	* FIRE PROTECTION DIST	12,445.65	.1492733010	12,445.65	.1492733010	416.55	12,862.20
6100	* COUNTY FLOOD ZN ADM	191.31	.0022944064	191.31	.0022944064	6.40	197.71
6110	* COUNTY FLOOD ZN #1	1,912.81	.0229421068	1,912.81	.0229421068	64.02	1,976.83
7059	OJAI VALLEY SAN DIST	3,452.94	.0414146686	3,452.94	.0414146686	115.57	3,568.51
8604	CASITAS MUN WTR	1,919.19	.0230188349	1,919.19	.0230188349	64.23	1,983.42
TRA 91052	Totals:	83,375.01	1.0000000000	83,375.01	1.0000000000	2,790.51	86,165.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,330,094			8,609,145
Unsecured				
State Assessed				
	8,330,094		279,051	8,609,145

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	1,148.75	.3637590687	1,148.75	.3637590687	23.08	1,171.83
2015	VTA COM COLLEGE GEN	182.75	.0578707609	182.75	.0578707609	3.67	186.42
2019	VTA COLLEGE CHILD CTR	.89	.0002811990	.89	.0002811990	.02	.91
4001	COUNTY GENERAL FUND	687.85	.2178236408	687.85	.2178236408	13.84	701.69
4002	E.R.A.F.	121.90	.0385665059	121.90	.0385665059	2.45	124.35
4004	E.R.A.F. 93-94 SHIFT	319.50	.1011733026	319.50	.1011733026	6.42	325.92
4005	VTA. CO. OFFICE EDUCATION	45.88	.0145369081	45.88	.0145369081	.92	46.80
4401	* COUNTY LIBRARY	52.41	.0165970288	52.41	.0165970288	1.05	53.46
6001	* FIRE PROTECTION DIST	507.03	.1605528536	507.03	.1605528536	10.19	517.22
6100	* COUNTY FLOOD ZN ADM	8.08	.0025627567	8.08	.0025627567	.16	8.24
6110	* COUNTY FLOOD ZN #1	82.30	.0260598388	82.30	.0260598388	1.65	83.95
7780	VTA CO RES CONS DIST	.67	.0002161361	.67	.0002161361	.01	.68
TRA 91053	Totals:	3,158.01	1.0000000000	3,158.01	1.0000000000	63.46	3,221.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	317,581			323,927
Unsecured				
State Assessed				
	317,581		6,346	323,927

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	80,932.86	.3600358117	79,780.60	.3600358117	3,759.95	83,540.55
	Net Transfers:	1,152.26-					
2015	VTA COM COLLEGE GEN	12,878.40	.0572904624	12,695.05	.0572904624	598.30	13,293.35
	Net Transfers:	183.35-					
2019	VTA COLLEGE CHILD CTR	66.66	.0002961607	65.71	.0002961607	3.09	68.80
	Net Transfers:	.95-					
4001	COUNTY GENERAL FUND	48,429.46	.2156578846	47,739.95	.2156578846	2,252.17	49,992.12
	Net Transfers:	689.51-					
4002	E.R.A.F.	9,368.00	.0414711031	9,234.63	.0414711031	433.09	9,667.72
	Net Transfers:	133.37-					
4004	E.R.A.F. 93-94 SHIFT	22,619.24	.1006233578	22,297.21	.1006233578	1,050.84	23,348.05
	Net Transfers:	322.03-					
4005	VTA. CO. OFFICE EDUCATION	3,238.09	.0144045809	3,191.99	.0144045809	150.43	3,342.42
	Net Transfers:	46.10-					
4401	* COUNTY LIBRARY	3,693.30	.0164303452	3,640.72	.0164303452	171.59	3,812.31
	Net Transfers:	52.58-					
6001	* FIRE PROTECTION DIST	35,826.32	.1593759286	35,316.25	.1593759286	1,664.41	36,980.66
	Net Transfers:	510.07-					
6100	* COUNTY FLOOD ZN ADM	580.48	.0025823319	572.22	.0025823319	26.97	599.19
	Net Transfers:	8.26-					
6120	* COUNTY FLOOD ZN #2	5,719.74	.0254445271	5,638.31	.0254445271	265.72	5,904.03
	Net Transfers:	81.43-					
7770	UNITED WTR CONS DIST	1,438.63	.0063875060	1,418.15	.0063875060	66.71	1,484.86
	Net Transfers:	20.48-					
TRA 91054	Totals:	224,791.18	1.0000000000	221,590.79	1.0000000000	10,443.27	232,034.06

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	24,385,585	350,712-		25,085,451
Unsecured	247,653			241,402
State Assessed	300			300
	24,633,538	350,712-	1,044,327	25,327,153

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In	
	05190	.0142371754	3,200.39-		-

			3,200.39-		

*=====> Net Impact On TRA: 3,200.39-

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	30,851.69	.3642642830	30,851.69	.3642642830	2,400.34	33,252.03
2015	VTA COM COLLEGE GEN	4,895.56	.0578016614	4,895.56	.0578016614	380.89	5,276.45
2019	VTA COLLEGE CHILD CTR	25.33	.0002990085	25.33	.0002990085	1.97	27.30
4001	COUNTY GENERAL FUND	16,073.32	.1897768846	16,073.32	.1897768846	1,250.55	17,323.87
4002	E.R.A.F.	4,116.91	.0486080901	4,116.91	.0486080901	320.31	4,437.22
4004	E.R.A.F. 93-94 SHIFT	7,503.58	.0885944688	7,503.58	.0885944688	583.80	8,087.38
4005	VTA. CO. OFFICE EDUCATION	1,286.48	.0151892721	1,286.48	.0151892721	100.09	1,386.57
4401	* COUNTY LIBRARY	1,404.35	.0165811574	1,404.35	.0165811574	109.26	1,513.61
6001	* FIRE PROTECTION DIST	13,899.35	.1641089097	13,899.35	.1641089097	1,081.41	14,980.76
6100	* COUNTY FLOOD ZN ADM	220.66	.0026052485	220.66	.0026052485	17.17	237.83
6110	* COUNTY FLOOD ZN #1	2,205.44	.0260395695	2,205.44	.0260395695	171.59	2,377.03
8604	CASITAS MUN WTR	2,213.21	.0261314464	2,213.21	.0261314464	172.19	2,385.40
TRA 91055	Totals:	84,695.88	1.0000000000	84,695.88	1.0000000000	6,589.57	91,285.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,566,127			9,225,084
Unsecured				
State Assessed				
	8,566,127		658,957	9,225,084

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	362,691.05	.3487774795	362,691.05	.3487774795	66,824.61	429,515.66
2015	VTA COM COLLEGE GEN	57,712.63	.0554986547	57,712.63	.0554986547	10,633.36	68,345.99
2019	VTA COLLEGE CHILD CTR	298.35	.0002868909	298.35	.0002868909	54.97	353.32
4001	COUNTY GENERAL FUND	216,908.77	.2085833005	216,908.77	.2085833005	39,963.88	256,872.65
4002	E.R.A.F.	51,056.59	.0491046791	51,056.59	.0491046791	9,408.29	60,464.88
4004	E.R.A.F. 93-94 SHIFT	100,317.62	.0964692204	100,317.62	.0964692204	18,483.18	118,800.80
4005	VTA. CO. OFFICE EDUCATION	14,508.85	.0139522589	14,508.85	.0139522589	2,673.21	17,182.06
4401	* COUNTY LIBRARY	16,558.08	.0159228557	16,558.08	.0159228557	3,050.77	19,608.85
6001	* FIRE PROTECTION DIST	164,888.21	.1585627642	164,888.21	.1585627642	30,380.10	195,268.31
6100	* COUNTY FLOOD ZN ADM	2,601.06	.0025013066	2,601.06	.0025013066	479.24	3,080.30
6110	* COUNTY FLOOD ZN #1	26,000.13	.0250027183	26,000.13	.0250027183	4,790.44	30,790.57
7780	VTA CO RES CONS DIST	256.24	.0002464123	256.24	.0002464123	47.21	303.45
8604	CASITAS MUN WTR	26,094.78	.0250914589	26,094.78	.0250914589	4,807.44	30,902.22
TRA 91056	Totals:	1,039,892.36	1.0000000000	1,039,892.36	1.0000000000	191,596.70	1,231,489.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	105,159,615			124,323,394
Unsecured	103,552			99,443
State Assessed				
	105,263,167		19,159,670	124,422,837

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	203.05	.3645930053	203.05	.3645930053	4.08	207.13
2015	VTA COM COLLEGE GEN	32.24	.0578768183	32.24	.0578768183	.65	32.89
4001	COUNTY GENERAL FUND	121.45	.2182241040	121.45	.2182241040	2.44	123.89
4002	E.R.A.F.	21.64	.0387757749	21.64	.0387757749	.43	22.07
4004	E.R.A.F. 93-94 SHIFT	56.63	.1016701207	56.63	.1016701207	1.14	57.77
4005	VTA. CO. OFFICE EDUCATION	7.31	.0131918120	7.31	.0131918120	.15	7.46
4401	* COUNTY LIBRARY	9.21	.0165113618	9.21	.0165113618	.18	9.39
6001	* FIRE PROTECTION DIST	89.69	.1610386444	89.69	.1610386444	1.80	91.49
6100	* COUNTY FLOOD ZN ADM	1.37	.0024521824	1.37	.0024521824	.03	1.40
6120	* COUNTY FLOOD ZN #2	14.29	.0256661762	14.29	.0256661762	.29	14.58
TRA 91057	Totals:	556.88	1.0000000000	556.88	1.0000000000	11.19	568.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	56,003			57,122
Unsecured				
State Assessed				
	56,003		1,119	57,122

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	102.22	.3657320872	102.22	.3657320872	2.05	104.27
2015	VTA COM COLLEGE GEN	16.19	.0579439252	16.19	.0579439252	.33	16.52
4001	COUNTY GENERAL FUND	61.61	.2202744632	61.61	.2202744632	1.24	62.85
4002	E.R.A.F.	10.75	.0385411278	10.75	.0385411278	.22	10.97
4004	E.R.A.F. 93-94 SHIFT	28.47	.1018721128	28.47	.1018721128	.57	29.04
4005	VTA. CO. OFFICE EDUCATION	2.68	.0096793708	2.68	.0096793708	.05	2.73
4401	* COUNTY LIBRARY	4.65	.0166340509	4.65	.0166340509	.09	4.74
6001	* FIRE PROTECTION DIST	45.25	.1619256018	45.25	.1619256018	.91	46.16
6100	* COUNTY FLOOD ZN ADM	.52	.0019569472	.52	.0019569472	.01	.53
6110	* COUNTY FLOOD ZN #1	7.10	.0254403131	7.10	.0254403131	.14	7.24
TRA 91059	Totals:	279.44	1.0000000000	279.44	1.0000000000	5.61	285.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,107			28,668
Unsecured				
State Assessed				
	28,107		561	28,668

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	20,048.66	.3489004002	20,048.66	.3489004002	3,620.54	23,669.20
2015	VTA COM COLLEGE GEN	3,190.18	.0555176306	3,190.18	.0555176306	576.11	3,766.29
2019	VTA COLLEGE CHILD CTR	16.41	.0002855524	16.41	.0002855524	2.96	19.37
4001	COUNTY GENERAL FUND	11,988.98	.2086173141	11,988.98	.2086173141	2,164.82	14,153.80
4002	E.R.A.F.	2,813.65	.0490005297	2,813.65	.0490005297	508.48	3,322.13
4004	E.R.A.F. 93-94 SHIFT	5,625.08	.0978912168	5,625.08	.0978912168	1,015.82	6,640.90
4005	VTA. CO. OFFICE EDUCATION	801.09	.0139408698	801.09	.0139408698	144.66	945.75
4401	* COUNTY LIBRARY	915.22	.0159269692	915.22	.0159269692	165.27	1,080.49
6001	* FIRE PROTECTION DIST	9,039.30	.1573075497	9,039.30	.1573075497	1,632.38	10,671.68
6100	* COUNTY FLOOD ZN ADM	143.60	.0024988244	143.60	.0024988244	25.93	169.53
6110	* COUNTY FLOOD ZN #1	1,437.19	.0250111615	1,437.19	.0250111615	259.54	1,696.73
8604	CASITAS MUN WTR	1,443.12	.0251019816	1,443.12	.0251019816	260.48	1,703.60
TRA 91060	Totals:	57,462.48	1.0000000000	57,462.48	1.0000000000	10,376.99	67,839.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,715,169			6,752,868
Unsecured				
State Assessed				
	5,715,169		1,037,699	6,752,868

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	64,080.54	.3472252885	64,080.54	.3472252885	1,328.03	65,408.57
2015	VTA COM COLLEGE GEN	10,196.64	.0552512840	10,196.64	.0552512840	211.32	10,407.96
2019	VTA COLLEGE CHILD CTR	52.64	.0002852200	52.64	.0002852200	1.09	53.73
4001	COUNTY GENERAL FUND	38,895.69	.2107590596	38,895.69	.2107590596	806.11	39,701.80
4002	E.R.A.F.	9,047.50	.0490245329	9,047.50	.0490245329	187.50	9,235.00
4004	E.R.A.F. 93-94 SHIFT	17,940.36	.0972112829	17,940.36	.0972112829	371.80	18,312.16
4005	VTA. CO. OFFICE EDUCATION	2,563.33	.0138896006	2,563.33	.0138896006	53.12	2,616.45
4401	* COUNTY LIBRARY	2,925.69	.0158531575	2,925.69	.0158531575	60.63	2,986.32
6001	* FIRE PROTECTION DIST	29,183.78	.1581345275	29,183.78	.1581345275	604.82	29,788.60
6100	* COUNTY FLOOD ZN ADM	459.60	.0024903636	459.60	.0024903636	9.52	469.12
6110	* COUNTY FLOOD ZN #1	4,594.11	.0248935288	4,594.11	.0248935288	95.21	4,689.32
8604	CASITAS MUN WTR	4,610.46	.0249821541	4,610.46	.0249821541	95.55	4,706.01
TRA 91061	Totals:	184,550.34	1.0000000000	184,550.34	1.0000000000	3,824.70	188,375.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,405,824			18,808,644
Unsecured	49,610			29,260
State Assessed				
	18,455,434		382,470	18,837,904

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	6,139.19	.3521319259	6,139.19	.3521319259	101.05	6,240.24
2015	VTA COM COLLEGE GEN	976.93	.0560349462	976.93	.0560349462	16.08	993.01
2019	VTA COLLEGE CHILD CTR	4.96	.0002842470	4.96	.0002842470	.08	5.04
4001	COUNTY GENERAL FUND	3,568.32	.2046740218	3,568.32	.2046740218	58.77	3,627.09
4002	E.R.A.F.	851.90	.0488639694	851.90	.0488639694	14.02	865.92
4004	E.R.A.F. 93-94 SHIFT	1,653.65	.0948501223	1,653.65	.0948501223	27.22	1,680.87
4005	VTA. CO. OFFICE EDUCATION	245.58	.0140856894	245.58	.0140856894	4.04	249.62
4401	* COUNTY LIBRARY	280.29	.0160768910	280.29	.0160768910	4.61	284.90
6001	* FIRE PROTECTION DIST	2,787.49	.1598852408	2,787.49	.1598852408	45.88	2,833.37
6100	* COUNTY FLOOD ZN ADM	43.97	.0025214032	43.97	.0025214032	.72	44.69
6110	* COUNTY FLOOD ZN #1	440.13	.0252449605	440.13	.0252449605	7.24	447.37
8604	CASITAS MUN WTR	441.91	.0253465825	441.91	.0253465825	7.27	449.18
TRA 91062	Totals:	17,434.32	1.0000000000	17,434.32	1.0000000000	286.98	17,721.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,681,168			1,711,066
Unsecured	42,570			41,370
State Assessed				
	1,723,738		28,698	1,752,436

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	1,532.11	.3488927382	1,532.11	.3488927382	237.07-	1,295.04
2015	VTA COM COLLEGE GEN	243.79	.0555168056	243.79	.0555168056	37.72-	206.07
2019	VTA COLLEGE CHILD CTR	1.26	.0002884799	1.26	.0002884799	.20-	1.06
4001	COUNTY GENERAL FUND	915.96	.2082535147	915.96	.2082535147	141.50-	774.46
4002	E.R.A.F.	212.86	.0490012890	212.86	.0490012890	33.30-	179.56
4004	E.R.A.F. 93-94 SHIFT	467.72	.1065153557	467.72	.1065153557	72.38-	395.34
4005	VTA. CO. OFFICE EDUCATION	61.34	.0139640364	61.34	.0139640364	9.49-	51.85
4401	* COUNTY LIBRARY	69.98	.0159298640	69.98	.0159298640	10.82-	59.16
6001	* FIRE PROTECTION DIST	654.39	.1490204101	654.39	.1490204101	101.26-	553.13
6100	* COUNTY FLOOD ZN ADM	11.00	.0025042882	11.00	.0025042882	1.70-	9.30
6110	* COUNTY FLOOD ZN #1	109.84	.0250130407	109.84	.0250130407	17.00-	92.84
8604	CASITAS MUN WTR	111.02	.0251001775	111.02	.0251001775	17.06-	93.96
TRA 91065	Totals:	4,391.27	1.0000000000	4,391.27	1.0000000000	679.50-	3,711.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	439,174			371,224
Unsecured				
State Assessed				
	439,174		67,950-	371,224

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	80,829.07	.3422581664	80,829.07	.3422581664	1,583.85	82,412.92
2015	VTA COM COLLEGE GEN	12,861.74	.0544609998	12,861.74	.0544609998	252.03	13,113.77
2019	VTA COLLEGE CHILD CTR	66.45	.0002814233	66.45	.0002814233	1.30	67.75
4001	COUNTY GENERAL FUND	48,346.13	.2047206751	48,346.13	.2047206751	947.37	49,293.50
4002	E.R.A.F.	11,837.20	.0501144745	11,837.20	.0501144745	231.91	12,069.11
4004	E.R.A.F. 93-94 SHIFT	22,288.40	.0943767896	22,288.40	.0943767896	436.74	22,725.14
4005	VTA. CO. OFFICE EDUCATION	3,233.40	.0136913704	3,233.40	.0136913704	63.36	3,296.76
4401	* COUNTY LIBRARY	3,690.76	.0156278319	3,690.76	.0156278319	72.32	3,763.08
6001	* FIRE PROTECTION DIST	36,967.37	.1565326070	36,967.37	.1565326070	724.38	37,691.75
6100	* COUNTY FLOOD ZN ADM	579.73	.0024547397	579.73	.0024547397	11.36	591.09
6110	* COUNTY FLOOD ZN #1	5,794.88	.0245374449	5,794.88	.0245374449	113.55	5,908.43
6764	* CO SER AREA 14 LIGHT	3,853.96	.0163189533	3,853.96	.0163189533	75.52	3,929.48
8604	CASITAS MUN WTR	5,814.95	.0246245241	5,814.95	.0246245241	113.95	5,928.90
TRA 91067	Totals:	236,164.04	1.0000000000	236,164.04	1.0000000000	4,627.64	240,791.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,614,949			24,085,013
Unsecured	101,500			94,200
State Assessed				
	23,716,449		462,764	24,179,213

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	26,632.13	.3422584963	26,632.13	.3422584963	405.41	27,037.54
2015	VTA COM COLLEGE GEN	4,237.79	.0544611941	4,237.79	.0544611941	64.51	4,302.30
2019	VTA COLLEGE CHILD CTR	21.89	.0002812631	21.89	.0002812631	.33	22.22
4001	COUNTY GENERAL FUND	15,929.96	.2045854188	15,929.96	.2045854188	242.33	16,172.29
4002	E.R.A.F.	3,885.73	.0501144501	3,885.73	.0501144501	59.36	3,945.09
4004	E.R.A.F. 93-94 SHIFT	7,442.19	.0956419425	7,442.19	.0956419425	113.29	7,555.48
4005	VTA. CO. OFFICE EDUCATION	1,065.28	.0136904410	1,065.28	.0136904410	16.22	1,081.50
4401	* COUNTY LIBRARY	1,216.11	.0156282224	1,216.11	.0156282224	18.51	1,234.62
6001	* FIRE PROTECTION DIST	12,092.36	.1554030096	12,092.36	.1554030096	184.07	12,276.43
6100	* COUNTY FLOOD ZN ADM	191.00	.0024545177	191.00	.0024545177	2.91	193.91
6110	* COUNTY FLOOD ZN #1	1,909.35	.0245377006	1,909.35	.0245377006	29.06	1,938.41
6764	* CO SER AREA 14 LIGHT	1,269.81	.0163186799	1,269.81	.0163186799	19.33	1,289.14
8604	CASITAS MUN WTR	1,919.35	.0246246639	1,919.35	.0246246639	29.17	1,948.52
TRA 91068	Totals:	77,812.95	1.0000000000	77,812.95	1.0000000000	1,184.50	78,997.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,695,070			7,817,150
Unsecured	88,880			85,250
State Assessed				
	7,783,950		118,450	7,902,400

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	3,501.57	.3406674342	3,501.57	.3406674342	70.35	3,571.92
2015	VTA COM COLLEGE GEN	557.17	.0542084677	557.17	.0542084677	11.19	568.36
2019	VTA COLLEGE CHILD CTR	2.87	.0002788722	2.87	.0002788722	.06	2.93
4001	COUNTY GENERAL FUND	2,125.47	.2067654484	2,125.47	.2067654484	42.71	2,168.18
4002	E.R.A.F.	515.04	.0501372534	515.04	.0501372534	10.35	525.39
4004	E.R.A.F. 93-94 SHIFT	981.44	.0954827859	981.44	.0954827859	19.72	1,001.16
4005	VTA. CO. OFFICE EDUCATION	139.81	.0136026891	139.81	.0136026891	2.81	142.62
4401	* COUNTY LIBRARY	159.81	.0155506764	159.81	.0155506764	3.21	163.02
6001	* FIRE PROTECTION DIST	1,600.40	.1557034012	1,600.40	.1557034012	32.15	1,632.55
6100	* COUNTY FLOOD ZN ADM	25.00	.0024320938	25.00	.0024320938	.50	25.50
6110	* COUNTY FLOOD ZN #1	251.01	.0244194531	251.01	.0244194531	5.04	256.05
6764	* CO SER AREA 14 LIGHT	166.99	.0162457708	166.99	.0162457708	3.35	170.34
8604	CASITAS MUN WTR	251.96	.0245056538	251.96	.0245056538	5.06	257.02
TRA 91069	Totals:	10,278.54	1.0000000000	10,278.54	1.0000000000	206.50	10,485.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,032,616			1,053,266
Unsecured				
State Assessed				
	1,032,616		20,650	1,053,266

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	4,971.03	.3442552107	4,971.03	.3442552107	99.44	5,070.47
2015	VTA COM COLLEGE GEN	790.98	.0547785338	790.98	.0547785338	15.82	806.80
2019	VTA COLLEGE CHILD CTR	4.10	.0002831317	4.10	.0002831317	.08	4.18
4001	COUNTY GENERAL FUND	3,017.19	.2088763022	3,017.19	.2088763022	60.35	3,077.54
4002	E.R.A.F.	738.28	.0512149744	738.28	.0512149744	14.79	753.07
4004	E.R.A.F. 93-94 SHIFT	1,398.51	.0968496118	1,398.51	.0968496118	27.98	1,426.49
4005	VTA. CO. OFFICE EDUCATION	198.85	.0137712494	198.85	.0137712494	3.98	202.83
4401	* COUNTY LIBRARY	226.95	.0157180445	226.95	.0157180445	4.54	231.49
6001	* FIRE PROTECTION DIST	2,269.99	.1572033698	2,269.99	.1572033698	45.41	2,315.40
6100	* COUNTY FLOOD ZN ADM	35.67	.0024699746	35.67	.0024699746	.71	36.38
6110	* COUNTY FLOOD ZN #1	356.40	.0246813450	356.40	.0246813450	7.13	363.53
7380	VTA RIV CO WTR	74.08	.0051300924	74.08	.0051300924	1.48	75.56
8604	CASITAS MUN WTR	357.91	.0247681597	357.91	.0247681597	7.15	365.06
TRA 91070	Totals:	14,439.94	1.0000000000	14,439.94	1.0000000000	288.86	14,728.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,444,621			1,473,507
Unsecured				
State Assessed				
	1,444,621		28,886	1,473,507

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	13,252.77	.3489252817	13,252.77	.3489252817	262.39	13,515.16
2015	VTA COM COLLEGE GEN	2,108.81	.0555220835	2,108.81	.0555220835	41.75	2,150.56
2019	VTA COLLEGE CHILD CTR	10.89	.0002863663	10.89	.0002863663	.22	11.11
4001	COUNTY GENERAL FUND	7,925.43	.2086461781	7,925.43	.2086461781	156.89	8,082.32
4002	E.R.A.F.	1,860.00	.0490002688	1,860.00	.0490002688	36.85	1,896.85
4004	E.R.A.F. 93-94 SHIFT	3,691.25	.0971857491	3,691.25	.0971857491	73.08	3,764.33
4005	VTA. CO. OFFICE EDUCATION	529.95	.0139532208	529.95	.0139532208	10.49	540.44
4401	* COUNTY LIBRARY	605.00	.0159287484	605.00	.0159287484	11.98	616.98
6001	* FIRE PROTECTION DIST	5,998.70	.1579371004	5,998.70	.1579371004	118.77	6,117.47
6100	* COUNTY FLOOD ZN ADM	95.02	.0025016367	95.02	.0025016367	1.88	96.90
6110	* COUNTY FLOOD ZN #1	950.03	.0250122325	950.03	.0250122325	18.81	968.84
8604	CASITAS MUN WTR	953.78	.0251011337	953.78	.0251011337	18.88	972.66
TRA 91071	Totals:	37,981.63	1.0000000000	37,981.63	1.0000000000	751.99	38,733.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,759,992			3,835,191
Unsecured				
State Assessed				
	3,759,992		75,199	3,835,191

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	189,320.58	.3220485829	189,320.58	.3220485829	4,513.60	193,834.18
2015	VTA COM COLLEGE GEN	30,125.36	.0512454720	30,125.36	.0512454720	718.22	30,843.58
2019	VTA COLLEGE CHILD CTR	155.68	.0002648288	155.68	.0002648288	3.71	159.39
4001	COUNTY GENERAL FUND	114,913.55	.1955257935	114,913.55	.1955257935	2,740.34	117,653.89
4002	E.R.A.F.	37,160.90	.0631524017	37,160.90	.0631524017	885.10	38,046.00
4004	E.R.A.F. 93-94 SHIFT	52,958.97	.0900871986	52,958.97	.0900871986	1,262.60	54,221.57
4005	VTA. CO. OFFICE EDUCATION	7,573.12	.0128824454	7,573.12	.0128824454	180.55	7,753.67
4401	* COUNTY LIBRARY	8,650.49	.0147152486	8,650.49	.0147152486	206.24	8,856.73
6001	* FIRE PROTECTION DIST	89,478.16	.1522091006	89,478.16	.1522091006	2,133.25	91,611.41
6100	* COUNTY FLOOD ZN ADM	1,357.69	.0023095393	1,357.69	.0023095393	32.37	1,390.06
6110	* COUNTY FLOOD ZN #1	13,571.67	.0230864305	13,571.67	.0230864305	323.56	13,895.23
6764	* CO SER AREA 14 LIGHT	9,026.02	.0153539643	9,026.02	.0153539643	215.19	9,241.21
7059	OJAI VALLEY SAN DIST	17,132.31	.0291519144	17,132.31	.0291519144	408.57	17,540.88
7380	VTA RIV CO WTR	2,821.00	.0047986993	2,821.00	.0047986993	67.26	2,888.26
8604	CASITAS MUN WTR	13,617.94	.0231683801	13,617.94	.0231683801	324.71	13,942.65
TRA 91072	Totals:	587,863.44	1.0000000000	587,863.44	1.0000000000	14,015.27	601,878.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	58,508,915			59,912,542
Unsecured	49,000			46,900
State Assessed				
	58,557,915		1,401,527	59,959,442

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	1,866.71	.3488892525	1,722.47	.3219311345	10.29	1,732.76
	Negotiated Revenue:	144.24-					
2015	VTA COM COLLEGE GEN	297.03	.0555157506	273.96	.0512033612	1.64	275.60
	Negotiated Revenue:	23.07-					
2019	VTA COLLEGE CHILD CTR	1.53	.0002858438	1.47	.0002747443	.01	1.48
	Negotiated Revenue:	.06-					
4001	COUNTY GENERAL FUND	342.67	.0640459306	1,175.80	.2197580382	7.02	1,182.82
	Negotiated Revenue:	833.13					
4002	E.R.A.F.	262.19	.0490034019	332.21	.0620903367	1.98	334.19
	Negotiated Revenue:	70.02					
4004	E.R.A.F. 93-94 SHIFT	515.12	.0962766968	490.51	.0916767437	2.93	493.44
	Negotiated Revenue:	24.61-					
4005	VTA. CO. OFFICE EDUCATION	74.67	.0139555701	68.81	.0128606486	.41	69.22
	Negotiated Revenue:	5.86-					
4401	* COUNTY LIBRARY	26.19	.0048950746	78.56	.0146829320	.47	79.03
	Negotiated Revenue:	52.37					
6001	* FIRE PROTECTION DIST	260.81	.0487457664	791.09	.1478554060	4.73	795.82
	Negotiated Revenue:	530.28					
6100	* COUNTY FLOOD ZN ADM	4.10	.0007653843	12.35	.0023082257	.07	12.42
	Negotiated Revenue:	8.25					
6110	* COUNTY FLOOD ZN #1	133.72	.0249925248	123.46	.0230747809	.74	124.20
	Negotiated Revenue:	10.26-					
7059	OJAI VALLEY SAN DIST	1,524.46	.2849223050	155.89	.0291359760	.93	156.82
	Negotiated Revenue:	1,368.57-					
8604	CASITAS MUN WTR	41.23	.0077064986	123.85	.0231476722	.74	124.59
	Negotiated Revenue:	82.62					
TRA 91073	Totals:	5,350.43	1.0000000000	5,350.43	1.0000000000	31.96	5,382.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	538,892			542,088
Unsecured				
State Assessed				
	538,892		3,196	542,088

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	48,367.66	.3246159577	48,367.66	.3246159577	1,566.38	49,934.04
2015	VTA COM COLLEGE GEN	7,696.40	.0516537399	7,696.40	.0516537399	249.25	7,945.65
2019	VTA COLLEGE CHILD CTR	39.70	.0002665852	39.70	.0002665852	1.29	40.99
4001	COUNTY GENERAL FUND	29,359.82	.1970918228	29,359.82	.1970918228	951.02	30,310.84
4002	E.R.A.F.	9,129.70	.0612154929	9,129.70	.0612154929	295.38	9,425.08
4004	E.R.A.F. 93-94 SHIFT	13,529.14	.0907996898	13,529.14	.0907996898	438.14	13,967.28
4005	VTA. CO. OFFICE EDUCATION	1,934.59	.0129838617	1,934.59	.0129838617	62.65	1,997.24
4401	* COUNTY LIBRARY	2,209.93	.0148318232	2,209.93	.0148318232	71.57	2,281.50
6001	* FIRE PROTECTION DIST	22,755.36	.1527209421	22,755.36	.1527209421	736.93	23,492.29
6100	* COUNTY FLOOD ZN ADM	346.85	.0023279951	346.85	.0023279951	11.23	358.08
6110	* COUNTY FLOOD ZN #1	3,467.60	.0232725057	3,467.60	.0232725057	112.30	3,579.90
6764	* CO SER AREA 14 LIGHT	2,306.14	.0154775057	2,306.14	.0154775057	74.68	2,380.82
7059	OJAI VALLEY SAN DIST	4,377.30	.0293868602	4,377.30	.0293868602	141.80	4,519.10
8604	CASITAS MUN WTR	3,479.41	.0233552180	3,479.41	.0233552180	112.70	3,592.11
TRA 91074	Totals:	148,999.60	1.0000000000	148,999.60	1.0000000000	4,825.32	153,824.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,820,096			15,302,628
Unsecured				
State Assessed				
	14,820,096		482,532	15,302,628

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	7,080.42	.3310354590	7,080.42	.3310354590	65.43	7,145.85
2015	VTA COM COLLEGE GEN	1,126.66	.0526751435	1,126.66	.0526751435	10.41	1,137.07
2019	VTA COLLEGE CHILD CTR	5.80	.0002713212	5.80	.0002713212	.05	5.85
4001	COUNTY GENERAL FUND	4,204.76	.1965884307	4,204.76	.1965884307	38.85	4,243.61
4002	E.R.A.F.	1,296.42	.0606122717	1,296.42	.0606122717	11.98	1,308.40
4004	E.R.A.F. 93-94 SHIFT	1,969.56	.0920840565	1,969.56	.0920840565	18.20	1,987.76
4005	VTA. CO. OFFICE EDUCATION	283.39	.0132495187	283.39	.0132495187	2.62	286.01
4401	* COUNTY LIBRARY	316.39	.0147924122	316.39	.0147924122	2.92	319.31
6001	* FIRE PROTECTION DIST	3,248.85	.1518951442	3,248.85	.1518951442	30.02	3,278.87
6100	* COUNTY FLOOD ZN ADM	49.69	.0023234336	49.69	.0023234336	.46	50.15
6110	* COUNTY FLOOD ZN #1	496.52	.0232136915	496.52	.0232136915	4.59	501.11
7059	OJAI VALLEY SAN DIST	706.90	.0330500681	706.90	.0330500681	6.53	713.43
7380	VTA RIV CO WTR	105.55	.0049344086	105.55	.0049344086	.98	106.53
8604	CASITAS MUN WTR	497.81	.0232746405	497.81	.0232746405	4.60	502.41
TRA 91075	Totals:	21,388.72	1.0000000000	21,388.72	1.0000000000	197.64	21,586.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,231,788			2,251,341
Unsecured	10,550			10,761
State Assessed				
	2,242,338		19,764	2,262,102

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	12,220.25	.3406572905	12,220.25	.3406572905	1,229.50	13,449.75
2015	VTA COM COLLEGE GEN	1,944.45	.0542046327	1,944.45	.0542046327	195.64	2,140.09
2019	VTA COLLEGE CHILD CTR	10.04	.0002798424	10.04	.0002798424	1.01	11.05
4001	COUNTY GENERAL FUND	7,417.26	.2067852700	7,417.26	.2067852700	746.31	8,163.57
4002	E.R.A.F.	1,799.53	.0501431432	1,799.53	.0501431432	180.98	1,980.51
4004	E.R.A.F. 93-94 SHIFT	3,412.04	.0951154642	3,412.04	.0951154642	343.29	3,755.33
4005	VTA. CO. OFFICE EDUCATION	488.69	.0136233912	488.69	.0136233912	49.17	537.86
4401	* COUNTY LIBRARY	558.02	.0155550442	558.02	.0155550442	56.14	614.16
6001	* FIRE PROTECTION DIST	5,596.81	.1560194633	5,596.81	.1560194633	563.11	6,159.92
6100	* COUNTY FLOOD ZN ADM	87.63	.0024423892	87.63	.0024423892	8.82	96.45
6110	* COUNTY FLOOD ZN #1	876.12	.0244227053	876.12	.0244227053	88.15	964.27
6764	* CO SER AREA 14 LIGHT	582.64	.0162420658	582.64	.0162420658	58.62	641.26
8604	CASITAS MUN WTR	879.06	.0245092980	879.06	.0245092980	88.46	967.52
TRA 91077	Totals:	35,872.54	1.0000000000	35,872.54	1.0000000000	3,609.20	39,481.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,622,654			3,983,574
Unsecured				
State Assessed				
	3,622,654		360,920	3,983,574

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	8,027.60	.3305840616	8,027.60	.3305840616	450.07-	7,577.53
2015	VTA COM COLLEGE GEN	1,277.35	.0526018863	1,277.35	.0526018863	71.61-	1,205.74
2019	VTA COLLEGE CHILD CTR	6.54	.0002699663	6.54	.0002699663	.37-	6.17
4001	COUNTY GENERAL FUND	4,873.45	.2007332664	4,873.45	.2007332664	273.29-	4,600.16
4002	E.R.A.F.	1,467.24	.0603646224	1,467.24	.0603646224	82.18-	1,385.06
4004	E.R.A.F. 93-94 SHIFT	2,243.97	.0924084279	2,243.97	.0924084279	125.81-	2,118.16
4005	VTA. CO. OFFICE EDUCATION	320.74	.0132091548	320.74	.0132091548	17.98-	302.76
4401	* COUNTY LIBRARY	366.65	.0150989434	366.65	.0150989434	20.56-	346.09
6001	* FIRE PROTECTION DIST	3,762.67	.1549498522	3,762.67	.1549498522	210.95-	3,551.72
6100	* COUNTY FLOOD ZN ADM	57.57	.0023709729	57.57	.0023709729	3.23-	54.34
6110	* COUNTY FLOOD ZN #1	575.50	.0236994701	575.50	.0236994701	32.27-	543.23
7059	OJAI VALLEY SAN DIST	726.44	.0299255537	726.44	.0299255537	40.74-	685.70
8604	CASITAS MUN WTR	577.44	.0237838220	577.44	.0237838220	32.38-	545.06
TRA 91078	Totals:	24,283.16	1.0000000000	24,283.16	1.0000000000	1,361.44-	22,921.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,428,952			2,292,808
Unsecured				
State Assessed				
	2,428,952		136,144-	2,292,808

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	113,501.99	.3246150449	113,501.99	.3246150449	4,011.90-	109,490.09
2015	VTA COM COLLEGE GEN	18,060.70	.0516535017	18,060.70	.0516535017	638.38-	17,422.32
2019	VTA COLLEGE CHILD CTR	93.30	.0002668592	93.30	.0002668592	3.30-	90.00
4001	COUNTY GENERAL FUND	68,901.68	.1971096993	68,901.68	.1971096993	2,436.07-	66,465.61
4002	E.R.A.F.	21,427.07	.0612154999	21,427.07	.0612154999	756.56-	20,670.51
4004	E.R.A.F. 93-94 SHIFT	31,736.52	.0907662715	31,736.52	.0907662715	1,121.78-	30,614.74
4005	VTA. CO. OFFICE EDUCATION	4,540.44	.0129856143	4,540.44	.0129856143	160.49-	4,379.95
4401	* COUNTY LIBRARY	5,186.03	.0148320634	5,186.03	.0148320634	183.31-	5,002.72
6001	* FIRE PROTECTION DIST	53,403.97	.1527350278	53,403.97	.1527350278	1,887.65-	51,516.32
6100	* COUNTY FLOOD ZN ADM	814.05	.0023282012	814.05	.0023282012	28.77-	785.28
6110	* COUNTY FLOOD ZN #1	8,137.19	.0232722497	8,137.19	.0232722497	287.62-	7,849.57
6764	* CO SER AREA 14 LIGHT	5,411.82	.0154778131	5,411.82	.0154778131	191.29-	5,220.53
7059	OJAI VALLEY SAN DIST	10,271.60	.0293869606	10,271.60	.0293869606	363.19-	9,908.41
8604	CASITAS MUN WTR	8,164.78	.0233551934	8,164.78	.0233551934	288.65-	7,876.13
TRA 91079	Totals:	349,651.14	1.0000000000	349,651.14	1.0000000000	12,358.96-	337,292.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,603,977			33,388,381
Unsecured	254,700			234,400
State Assessed				
	34,858,677		1,235,896-	33,622,781

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	516.88	.3487822436	516.88	.3487822436	19.00	535.88
2015	VTA COM COLLEGE GEN	82.23	.0554889022	82.23	.0554889022	3.02	85.25
2019	VTA COLLEGE CHILD CTR	.43	.0002759448	.43	.0002759448	.02	.45
4001	COUNTY GENERAL FUND	309.20	.2086400552	309.20	.2086400552	11.35	320.55
4002	E.R.A.F.	72.80	.0491370201	72.80	.0491370201	2.68	75.48
4004	E.R.A.F. 93-94 SHIFT	143.14	.0965840431	143.14	.0965840431	5.26	148.40
4005	VTA. CO. OFFICE EDUCATION	20.66	.0139288517	20.66	.0139288517	.76	21.42
4401	* COUNTY LIBRARY	23.61	.0159315328	23.61	.0159315328	.87	24.48
6001	* FIRE PROTECTION DIST	234.78	.1584190515	234.78	.1584190515	8.63	243.41
6100	* COUNTY FLOOD ZN ADM	3.70	.0024895565	3.70	.0024895565	.14	3.84
6110	* COUNTY FLOOD ZN #1	37.03	.0249968353	37.03	.0249968353	1.36	38.39
7780	VTA CO RES CONS DIST	.35	.0002447361	.35	.0002447361	.01	.36
8604	CASITAS MUN WTR	37.17	.0250812271	37.17	.0250812271	1.37	38.54
TRA 91080	Totals:	1,481.98	1.0000000000	1,481.98	1.0000000000	54.47	1,536.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	153,685			159,132
Unsecured				
State Assessed				
	153,685		5,447	159,132

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	6,998.51	.3472304840	6,998.51	.3472304840	115.42	7,113.93
2015	VTA COM COLLEGE GEN	1,113.60	.0552510395	1,113.60	.0552510395	18.37	1,131.97
2019	VTA COLLEGE CHILD CTR	5.73	.0002843654	5.73	.0002843654	.09	5.82
4001	COUNTY GENERAL FUND	4,247.82	.2107778759	4,247.82	.2107778759	70.07	4,317.89
4002	E.R.A.F.	988.99	.0490366408	988.99	.0490366408	16.30	1,005.29
4004	E.R.A.F. 93-94 SHIFT	1,949.81	.0967398613	1,949.81	.0967398613	32.16	1,981.97
4005	VTA. CO. OFFICE EDUCATION	279.70	.0138767941	279.70	.0138767941	4.61	284.31
4401	* COUNTY LIBRARY	319.53	.0158535945	319.53	.0158535945	5.27	324.80
6001	* FIRE PROTECTION DIST	3,196.32	.1585852450	3,196.32	.1585852450	52.72	3,249.04
6100	* COUNTY FLOOD ZN ADM	50.17	.0024897302	50.17	.0024897302	.83	51.00
6110	* COUNTY FLOOD ZN #1	501.73	.0248933790	501.73	.0248933790	8.27	510.00
8604	CASITAS MUN WTR	503.29	.0249809903	503.29	.0249809903	8.30	511.59
TRA 91081	Totals:	20,155.20	1.0000000000	20,155.20	1.0000000000	332.41	20,487.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,016,145			2,049,386
Unsecured				
State Assessed				
	2,016,145		33,241	2,049,386

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	19,959.77	.3305776231	19,959.77	.3305776231	81.72-	19,878.05
2015	VTA COM COLLEGE GEN	3,175.97	.0526013469	3,175.97	.0526013469	13.00-	3,162.97
2019	VTA COLLEGE CHILD CTR	16.43	.0002719355	16.43	.0002719355	.07-	16.36
4001	COUNTY GENERAL FUND	12,117.92	.2007576598	12,117.92	.2007576598	49.61-	12,068.31
4002	E.R.A.F.	3,649.54	.0603657890	3,649.54	.0603657890	14.92-	3,634.62
4004	E.R.A.F. 93-94 SHIFT	5,575.59	.0923441334	5,575.59	.0923441334	22.83-	5,552.76
4005	VTA. CO. OFFICE EDUCATION	798.26	.0132210233	798.26	.0132210233	3.27-	794.99
4401	* COUNTY LIBRARY	911.80	.0151015451	911.80	.0151015451	3.73-	908.07
6001	* FIRE PROTECTION DIST	9,357.35	.1549780480	9,357.35	.1549780480	38.31-	9,319.04
6100	* COUNTY FLOOD ZN ADM	143.12	.0023705801	143.12	.0023705801	.59-	142.53
6110	* COUNTY FLOOD ZN #1	1,430.96	.0236997727	1,430.96	.0236997727	5.86-	1,425.10
7059	OJAI VALLEY SAN DIST	1,806.11	.0299263759	1,806.11	.0299263759	7.40-	1,798.71
8604	CASITAS MUN WTR	1,435.74	.0237841672	1,435.74	.0237841672	5.88-	1,429.86
TRA 91083	Totals:	60,378.56	1.0000000000	60,378.56	1.0000000000	247.19-	60,131.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,032,692			6,007,973
Unsecured				
State Assessed				
	6,032,692		24,719-	6,007,973

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	513,554.27	.3247111786	513,554.27	.3247111786	2,551.74	516,106.01
2015	VTA COM COLLEGE GEN	81,718.43	.0516691002	81,718.43	.0516691002	406.04	82,124.47
2019	VTA COLLEGE CHILD CTR	422.41	.0002670810	422.41	.0002670810	2.10	424.51
4001	COUNTY GENERAL FUND	311,061.27	.1966784797	311,061.27	.1966784797	1,545.59	312,606.86
4002	E.R.A.F.	96,614.89	.0610878680	96,614.89	.0610878680	480.06	97,094.95
4004	E.R.A.F. 93-94 SHIFT	144,066.08	.0910904067	144,066.08	.0910904067	715.83	144,781.91
4005	VTA. CO. OFFICE EDUCATION	20,543.57	.0129893369	20,543.57	.0129893369	102.08	20,645.65
4401	* COUNTY LIBRARY	23,420.18	.0148081587	23,420.18	.0148081587	116.37	23,536.55
6001	* FIRE PROTECTION DIST	240,896.56	.1523145857	240,896.56	.1523145857	1,196.96	242,093.52
6100	* COUNTY FLOOD ZN ADM	3,676.37	.0023245004	3,676.37	.0023245004	18.27	3,694.64
6110	* COUNTY FLOOD ZN #1	36,747.63	.0232348676	36,747.63	.0232348676	182.59	36,930.22
6764	* CO SER AREA 14 LIGHT	24,439.59	.0154527142	24,439.59	.0154527142	121.44	24,561.03
7059	OJAI VALLEY SAN DIST	47,525.80	.0300497093	47,525.80	.0300497093	236.15	47,761.95
8604	CASITAS MUN WTR	36,885.46	.0233220130	36,885.46	.0233220130	183.28	37,068.74
TRA	91084 Totals:	1,581,572.51	1.0000000000	1,581,572.51	1.0000000000	7,858.50	1,589,431.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	156,961,342			157,749,518
Unsecured	1,231,526			1,229,200
State Assessed				
	158,192,868		785,850	158,978,718

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	6,385.79	.3472257294	6,385.79	.3472257294	173.98	6,559.77
2015	VTA COM COLLEGE GEN	1,016.11	.0552504091	1,016.11	.0552504091	27.68	1,043.79
2019	VTA COLLEGE CHILD CTR	5.26	.0002846304	5.26	.0002846304	.14	5.40
4001	COUNTY GENERAL FUND	3,893.46	.2116945823	3,893.46	.2116945823	106.09	3,999.55
4002	E.R.A.F.	902.90	.0491195437	902.90	.0491195437	24.61	927.51
4004	E.R.A.F. 93-94 SHIFT	1,800.12	.0978815162	1,800.12	.0978815162	49.04	1,849.16
4005	VTA. CO. OFFICE EDUCATION	227.99	.0123958996	227.99	.0123958996	6.21	234.20
4401	* COUNTY LIBRARY	291.55	.0158516934	291.55	.0158516934	7.94	299.49
6001	* FIRE PROTECTION DIST	2,904.42	.1579269414	2,904.42	.1579269414	79.13	2,983.55
6100	* COUNTY FLOOD ZN ADM	45.85	.0024924602	45.85	.0024924602	1.25	47.10
6110	* COUNTY FLOOD ZN #1	457.82	.0248941693	457.82	.0248941693	12.47	470.29
8604	CASITAS MUN WTR	459.59	.0249824250	459.59	.0249824250	12.52	472.11
TRA 91085	Totals:	18,390.86	1.0000000000	18,390.86	1.0000000000	501.06	18,891.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,125,835			2,172,541
Unsecured	82,600			86,000
State Assessed				
	2,208,435		50,106	2,258,541

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	1,667.22	.3471024409	1,667.22	.3471024409	104.89	1,772.11
2015	VTA COM COLLEGE GEN	265.28	.0552270630	265.28	.0552270630	16.69	281.97
2019	VTA COLLEGE CHILD CTR	1.36	.0002800496	1.36	.0002800496	.08	1.44
4001	COUNTY GENERAL FUND	1,011.92	.2106663637	1,011.92	.2106663637	63.68	1,075.60
4002	E.R.A.F.	235.98	.0491409054	235.98	.0491409054	14.85	250.83
4004	E.R.A.F. 93-94 SHIFT	467.80	.0973877274	467.80	.0973877274	29.43	497.23
4005	VTA. CO. OFFICE EDUCATION	66.45	.0138393886	66.45	.0138393886	4.18	70.63
4401	* COUNTY LIBRARY	76.13	.0158519070	76.13	.0158519070	4.79	80.92
6001	* FIRE PROTECTION DIST	758.55	.1579237522	758.55	.1579237522	47.72	806.27
6100	* COUNTY FLOOD ZN ADM	11.90	.0024788295	11.90	.0024788295	.75	12.65
6110	* COUNTY FLOOD ZN #1	119.53	.0248841615	119.53	.0248841615	7.52	127.05
7780	VTA CO RES CONS DIST	1.16	.0002419484	1.16	.0002419484	.07	1.23
8604	CASITAS MUN WTR	119.96	.0249754628	119.96	.0249754628	7.55	127.51
TRA 91086	Totals:	4,803.24	1.0000000000	4,803.24	1.0000000000	302.20	5,105.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	489,418			519,638
Unsecured				
State Assessed				
	489,418		30,220	519,638

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	262,481.76	.3487700960	262,481.76	.3487700960	43,701.00	306,182.76
2015	VTA COM COLLEGE GEN	41,767.00	.0554974737	41,767.00	.0554974737	6,953.85	48,720.85
2019	VTA COLLEGE CHILD CTR	215.94	.0002868958	215.94	.0002868958	35.95	251.89
4001	COUNTY GENERAL FUND	156,961.27	.2085355561	156,961.27	.2085355561	26,129.57	183,090.84
4002	E.R.A.F.	36,927.03	.0491048015	36,927.03	.0491048015	6,152.85	43,079.88
4004	E.R.A.F. 93-94 SHIFT	73,543.62	.0977203815	73,543.62	.0977203815	12,244.40	85,788.02
4005	VTA. CO. OFFICE EDUCATION	10,500.25	.0139521338	10,500.25	.0139521338	1,748.21	12,248.46
4401	* COUNTY LIBRARY	11,983.18	.0159224751	11,983.18	.0159224751	1,995.09	13,978.27
6001	* FIRE PROTECTION DIST	118,435.13	.1573695221	118,435.13	.1573695221	19,718.45	138,153.58
6100	* COUNTY FLOOD ZN ADM	1,882.45	.0025012600	1,882.45	.0025012600	313.41	2,195.86
6110	* COUNTY FLOOD ZN #1	18,816.42	.0250021201	18,816.42	.0250021201	3,132.77	21,949.19
7780	VTA CO RES CONS DIST	185.45	.0002464115	185.45	.0002464115	30.88	216.33
8604	CASITAS MUN WTR	18,892.95	.0250908728	18,892.95	.0250908728	3,143.89	22,036.84
TRA 91087	Totals:	752,592.45	1.0000000000	752,592.45	1.0000000000	125,300.32	877,892.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	75,613,097			88,486,758
Unsecured	1,444,876			1,101,247
State Assessed				
	77,057,973		12,530,032	89,588,005

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	6,308.01	.3472553355	6,308.01	.3472553355	206.81	6,514.82
2015	VTA COM COLLEGE GEN	1,003.76	.0552563087	1,003.76	.0552563087	32.91	1,036.67
2019	VTA COLLEGE CHILD CTR	5.20	.0002852749	5.20	.0002852749	.17	5.37
4001	COUNTY GENERAL FUND	3,828.52	.2108863313	3,828.52	.2108863313	125.60	3,954.12
4002	E.R.A.F.	894.07	.0490352796	894.07	.0490352796	29.20	923.27
4004	E.R.A.F. 93-94 SHIFT	1,714.67	.0943919236	1,714.67	.0943919236	56.22	1,770.89
4005	VTA. CO. OFFICE EDUCATION	252.44	.0138970341	252.44	.0138970341	8.28	260.72
4401	* COUNTY LIBRARY	287.96	.0158532893	287.96	.0158532893	9.44	297.40
6001	* FIRE PROTECTION DIST	2,920.42	.1607698544	2,920.42	.1607698544	95.75	3,016.17
6100	* COUNTY FLOOD ZN ADM	45.28	.0024932447	45.28	.0024932447	1.48	46.76
6110	* COUNTY FLOOD ZN #1	452.22	.0248942617	452.22	.0248942617	14.83	467.05
8604	CASITAS MUN WTR	452.73	.0249818622	452.73	.0249818622	14.88	467.61
TRA 91088	Totals:	18,165.28	1.0000000000	18,165.28	1.0000000000	595.57	18,760.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,464,213			1,498,070
Unsecured	572,100			597,800
State Assessed				
	2,036,313		59,557	2,095,870

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	8,688.50	.3246213948	8,688.50	.3246213948	1,240.41-	7,448.09
2015	VTA COM COLLEGE GEN	1,382.48	.0516527433	1,382.48	.0516527433	197.37-	1,185.11
2019	VTA COLLEGE CHILD CTR	7.08	.0002655166	7.08	.0002655166	1.01-	6.07
4001	COUNTY GENERAL FUND	5,274.91	.1971367210	5,274.91	.1971367210	753.29-	4,521.62
4002	E.R.A.F.	1,640.39	.0612170887	1,640.39	.0612170887	233.92-	1,406.47
4004	E.R.A.F. 93-94 SHIFT	2,428.17	.0907222208	2,428.17	.0907222208	346.66-	2,081.51
4005	VTA. CO. OFFICE EDUCATION	347.33	.0129764701	347.33	.0129764701	49.58-	297.75
4401	* COUNTY LIBRARY	396.99	.0148331415	396.99	.0148331415	56.68-	340.31
6001	* FIRE PROTECTION DIST	4,088.51	.1527554060	4,088.51	.1527554060	583.69-	3,504.82
6100	* COUNTY FLOOD ZN ADM	62.31	.0023277576	62.31	.0023277576	8.89-	53.42
6110	* COUNTY FLOOD ZN #1	622.86	.0232721980	622.86	.0232721980	88.93-	533.93
6764	* CO SER AREA 14 LIGHT	414.23	.0154768542	414.23	.0154768542	59.14-	355.09
7059	OJAI VALLEY SAN DIST	786.27	.0293878275	786.27	.0293878275	112.29-	673.98
8604	CASITAS MUN WTR	624.98	.0233546599	624.98	.0233546599	89.24-	535.74
TRA 91090	Totals:	26,765.01	1.0000000000	26,765.01	1.0000000000	3,821.10-	22,943.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,672,010			2,289,900
Unsecured				
State Assessed				
	2,672,010		382,110-	2,289,900

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	31,329.98	.3315343481	31,329.98	.3315343481	550.97	31,880.95
2015	VTA COM COLLEGE GEN	4,985.22	.0527535543	4,985.22	.0527535543	87.67	5,072.89
2019	VTA COLLEGE CHILD CTR	25.69	.0002717827	25.69	.0002717827	.45	26.14
4001	COUNTY GENERAL FUND	18,266.71	.1932981676	18,266.71	.1932981676	321.25	18,587.96
4002	E.R.A.F.	5,654.19	.0598328627	5,654.19	.0598328627	99.44	5,753.63
4004	E.R.A.F. 93-94 SHIFT	8,755.96	.0926557407	8,755.96	.0926557407	153.98	8,909.94
4005	VTA. CO. OFFICE EDUCATION	1,252.86	.0132579541	1,252.86	.0132579541	22.03	1,274.89
4401	* COUNTY LIBRARY	1,374.98	.0145500917	1,374.98	.0145500917	24.18	1,399.16
6001	* FIRE PROTECTION DIST	14,113.95	.1493540791	14,113.95	.1493540791	248.21	14,362.16
6100	* COUNTY FLOOD ZN ADM	215.77	.0022833343	215.77	.0022833343	3.79	219.56
6110	* COUNTY FLOOD ZN #1	2,157.60	.0228317233	2,157.60	.0228317233	37.94	2,195.54
7059	OJAI VALLEY SAN DIST	4,202.57	.0444717427	4,202.57	.0444717427	73.91	4,276.48
8604	CASITAS MUN WTR	2,164.48	.0229046187	2,164.48	.0229046187	38.06	2,202.54
TRA 91092	Totals:	94,499.96	1.0000000000	94,499.96	1.0000000000	1,661.88	96,161.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,282,523			9,347,711
Unsecured				101,000
State Assessed				
	9,282,523		166,188	9,448,711

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	3,790.51	.3406681344	3,790.51	.3406681344	75.23	3,865.74
2015	VTA COM COLLEGE GEN	603.13	.0542044203	603.13	.0542044203	11.97	615.10
2019	VTA COLLEGE CHILD CTR	3.01	.0002709797	3.01	.0002709797	.06	3.07
4001	COUNTY GENERAL FUND	1,946.11	.1748538854	1,946.11	.1748538854	38.60	1,984.71
4002	E.R.A.F.	760.84	.0684446391	760.84	.0684446391	15.11	775.95
4004	E.R.A.F. 93-94 SHIFT	899.76	.0808654455	899.76	.0808654455	17.86	917.62
4005	VTA. CO. OFFICE EDUCATION	151.41	.0136083225	151.41	.0136083225	3.01	154.42
4401	* COUNTY LIBRARY	146.57	.0131744238	146.57	.0131744238	2.91	149.48
6001	* FIRE PROTECTION DIST	1,556.29	.1398714506	1,556.29	.1398714506	30.89	1,587.18
6100	* COUNTY FLOOD ZN ADM	23.00	.0020670944	23.00	.0020670944	.46	23.46
6110	* COUNTY FLOOD ZN #1	249.94	.0224617085	249.94	.0224617085	4.96	254.90
6764	* CO SER AREA 14 LIGHT	132.44	.0119037366	132.44	.0119037366	2.63	135.07
7059	OJAI VALLEY SAN DIST	632.99	.0568773955	632.99	.0568773955	12.56	645.55
8604	CASITAS MUN WTR	230.68	.0207283637	230.68	.0207283637	4.58	235.26
TRA 91094	Totals:	11,126.68	1.0000000000	11,126.68	1.0000000000	220.83	11,347.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,109,203			1,131,286
Unsecured				
State Assessed				
	1,109,203		22,083	1,131,286

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	35,787.04	.3472537137	35,787.04	.3472537137	1,881.01	37,668.05
2015	VTA COM COLLEGE GEN	5,694.52	.0552561290	5,694.52	.0552561290	299.31	5,993.83
2019	VTA COLLEGE CHILD CTR	29.45	.0002857345	29.45	.0002857345	1.55	31.00
4001	COUNTY GENERAL FUND	19,954.82	.1937274987	19,954.82	.1937274987	1,049.39	21,004.21
4002	E.R.A.F.	6,051.52	.0585908442	6,051.52	.0585908442	317.38	6,368.90
4004	E.R.A.F. 93-94 SHIFT	9,177.58	.0890532701	9,177.58	.0890532701	482.39	9,659.97
4005	VTA. CO. OFFICE EDUCATION	1,431.50	.0138899993	1,431.50	.0138899993	75.24	1,506.74
4401	* COUNTY LIBRARY	1,501.80	.0145727233	1,501.80	.0145727233	78.94	1,580.74
6001	* FIRE PROTECTION DIST	15,420.36	.1496290051	15,420.36	.1496290051	810.51	16,230.87
6100	* COUNTY FLOOD ZN ADM	235.78	.0022879323	235.78	.0022879323	12.39	248.17
6110	* COUNTY FLOOD ZN #1	2,356.64	.0228672765	2,356.64	.0228672765	123.87	2,480.51
7059	OJAI VALLEY SAN DIST	3,052.10	.0296372844	3,052.10	.0296372844	160.54	3,212.64
8604	CASITAS MUN WTR	2,364.18	.0229485889	2,364.18	.0229485889	124.31	2,488.49
TRA 91096	Totals:	103,057.29	1.0000000000	103,057.29	1.0000000000	5,416.83	108,474.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,160,112			10,713,395
Unsecured	97,000			85,400
State Assessed				
	10,257,112		541,683	10,798,795

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	8,658.72	.3488982499	8,658.72	.3488982499	6,812.40-	1,846.32
2015	VTA COM COLLEGE GEN	1,377.76	.0555158354	1,377.76	.0555158354	1,083.97-	293.79
2019	VTA COLLEGE CHILD CTR	7.03	.0002834083	7.03	.0002834083	5.53-	1.50
4001	COUNTY GENERAL FUND	5,179.15	.2086438803	5,179.15	.2086438803	4,073.89-	1,105.26
4002	E.R.A.F.	1,214.15	.0490014238	1,214.15	.0490014238	956.77-	257.38
4004	E.R.A.F. 93-94 SHIFT	2,426.02	.0977562404	2,426.02	.0977562404	1,908.73-	517.29
4005	VTA. CO. OFFICE EDUCATION	345.70	.0139305413	345.70	.0139305413	272.00-	73.70
4401	* COUNTY LIBRARY	395.22	.0159244951	395.22	.0159244951	310.93-	84.29
6001	* FIRE PROTECTION DIST	3,907.12	.1574366566	3,907.12	.1574366566	3,074.02-	833.10
6100	* COUNTY FLOOD ZN ADM	62.02	.0024985072	62.02	.0024985072	48.78-	13.24
6110	* COUNTY FLOOD ZN #1	620.70	.0250105463	620.70	.0250105463	488.34-	132.36
8604	CASITAS MUN WTR	623.60	.0251002154	623.60	.0251002154	490.09-	133.51
TRA 91097	Totals:	24,817.19	1.0000000000	24,817.19	1.0000000000	19,525.45-	5,291.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,324,059			371,514
Unsecured				
State Assessed				
	2,324,059		1,952,545-	371,514

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	15.22	.3477401828	15.22	.3477401828	2.00	17.22
2015	VTA COM COLLEGE GEN	2.42	.0553223018	2.42	.0553223018	.32	2.74
2019	VTA COLLEGE CHILD CTR	.01	.0002469746	.01	.0002469746		.01
4001	COUNTY GENERAL FUND	9.15	.2091874537	9.15	.2091874537	1.22	10.37
4002	E.R.A.F.	2.14	.0489009632	2.14	.0489009632	.28	2.42
4004	E.R.A.F. 93-94 SHIFT	5.39	.1232403062	5.39	.1232403062	.71	6.10
4005	VTA. CO. OFFICE EDUCATION	.61	.0138305755	.61	.0138305755	.08	.69
4401	* COUNTY LIBRARY	.69	.0158063719	.69	.0158063719	.09	.78
6001	* FIRE PROTECTION DIST	5.84	.1333662633	5.84	.1333662633	.77	6.61
6100	* COUNTY FLOOD ZN ADM	.11	.0024697456	.11	.0024697456	.01	.12
6110	* COUNTY FLOOD ZN #1	1.09	.0249444307	1.09	.0249444307	.14	1.23
8604	CASITAS MUN WTR	1.09	.0249444307	1.09	.0249444307	.14	1.23
TRA 91098	Totals:	43.76	1.0000000000	43.76	1.0000000000	5.76	49.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,374			4,950
Unsecured				
State Assessed				
	4,374		576	4,950

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	2,622.89	.3472237628	2,622.89	.3472237628	73.27	2,696.16
2015	VTA COM COLLEGE GEN	417.36	.0552511354	417.36	.0552511354	11.66	429.02
2019	VTA COLLEGE CHILD CTR	2.17	.0002850703	2.17	.0002850703	.06	2.23
4001	COUNTY GENERAL FUND	1,592.04	.2106769733	1,592.04	.2106769733	44.45	1,636.49
4002	E.R.A.F.	369.48	.0490336177	369.48	.0490336177	10.35	379.83
4004	E.R.A.F. 93-94 SHIFT	741.64	.0981790365	741.64	.0981790365	20.72	762.36
4005	VTA. CO. OFFICE EDUCATION	105.06	.0139066200	105.06	.0139066200	2.93	107.99
4401	* COUNTY LIBRARY	119.75	.0158564580	119.75	.0158564580	3.35	123.10
6001	* FIRE PROTECTION DIST	1,187.51	.1572065255	1,187.51	.1572065255	33.17	1,220.68
6100	* COUNTY FLOOD ZN ADM	18.88	.0024972094	18.88	.0024972094	.53	19.41
6110	* COUNTY FLOOD ZN #1	188.11	.0249019295	188.11	.0249019295	5.25	193.36
8604	CASITAS MUN WTR	189.02	.0249816616	189.02	.0249816616	5.27	194.29
TRA 91100	Totals:	7,553.91	1.0000000000	7,553.91	1.0000000000	211.01	7,764.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,055,222			1,076,323
Unsecured				
State Assessed				
	1,055,222		21,101	1,076,323

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	26,146.44	.3472236955	26,146.44	.3472236955	463.51	26,609.95
2015	VTA COM COLLEGE GEN	4,160.45	.0552506013	4,160.45	.0552506013	73.75	4,234.20
2019	VTA COLLEGE CHILD CTR	21.47	.0002846881	21.47	.0002846881	.38	21.85
4001	COUNTY GENERAL FUND	15,870.10	.2107345790	15,870.10	.2107345790	281.33	16,151.43
4002	E.R.A.F.	3,690.23	.0490369186	3,690.23	.0490369186	65.46	3,755.69
4004	E.R.A.F. 93-94 SHIFT	7,342.60	.0975097859	7,342.60	.0975097859	130.17	7,472.77
4005	VTA. CO. OFFICE EDUCATION	1,045.97	.0138907572	1,045.97	.0138907572	18.54	1,064.51
4401	* COUNTY LIBRARY	1,193.81	.0158538306	1,193.81	.0158538306	21.16	1,214.97
6001	* FIRE PROTECTION DIST	11,886.28	.1578494729	11,886.28	.1578494729	210.71	12,096.99
6100	* COUNTY FLOOD ZN ADM	187.51	.0024904469	187.51	.0024904469	3.32	190.83
6110	* COUNTY FLOOD ZN #1	1,874.50	.0248933088	1,874.50	.0248933088	33.23	1,907.73
8604	CASITAS MUN WTR	1,881.94	.0249819152	1,881.94	.0249819152	33.35	1,915.29
TRA 91101	Totals:	75,301.30	1.0000000000	75,301.30	1.0000000000	1,334.91	76,636.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,431,201			7,562,737
Unsecured	97,787			99,742
State Assessed				
	7,528,988		133,491	7,662,479

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	5,302.30	.3422609062	5,302.30	.3422609062	128.23-	5,174.07
2015	VTA COM COLLEGE GEN	843.67	.0544591349	843.67	.0544591349	20.40-	823.27
2019	VTA COLLEGE CHILD CTR	4.37	.0002820640	4.37	.0002820640	.11-	4.26
4001	COUNTY GENERAL FUND	2,268.41	.1464253585	2,268.41	.1464253585	54.86-	2,213.55
4002	E.R.A.F.	779.09	.0502905259	779.09	.0502905259	18.84-	760.25
4004	E.R.A.F. 93-94 SHIFT	1,460.55	.0942776638	1,460.55	.0942776638	35.32-	1,425.23
4005	VTA. CO. OFFICE EDUCATION	212.01	.0136845574	212.01	.0136845574	5.13-	206.88
4401	* COUNTY LIBRARY	173.16	.0111771570	173.16	.0111771570	4.19-	168.97
6001	* FIRE PROTECTION DIST	1,735.10	.1120001900	1,735.10	.1120001900	41.96-	1,693.14
6100	* COUNTY FLOOD ZN ADM	27.23	.0017562195	27.23	.0017562195	.66-	26.57
6110	* COUNTY FLOOD ZN #1	271.84	.0175473496	271.84	.0175473496	6.57-	265.27
6764	* CO SER AREA 14 LIGHT	180.79	.0116700267	180.79	.0116700267	4.37-	176.42
7059	OJAI VALLEY SAN DIST	1,960.60	.1265561768	1,960.60	.1265561768	47.42-	1,913.18
8604	CASITAS MUN WTR	272.86	.0176126697	272.86	.0176126697	6.60-	266.26
TRA 91106	Totals:	15,491.98	1.0000000000	15,491.98	1.0000000000	374.66-	15,117.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,550,966			1,513,500
Unsecured				
State Assessed				
	1,550,966		37,466-	1,513,500

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	1,307.04	.3442474830	1,307.04	.3442474830	26.07	1,333.11
2015	VTA COM COLLEGE GEN	207.98	.0547715342	207.98	.0547715342	4.15	212.13
2019	VTA COLLEGE CHILD CTR	1.00	.0002581533	1.00	.0002581533	.02	1.02
4001	COUNTY GENERAL FUND	784.23	.2067940724	784.23	.2067940724	15.67	799.90
4002	E.R.A.F.	200.70	.0525804006	200.70	.0525804006	3.98	204.68
4004	E.R.A.F. 93-94 SHIFT	357.34	.0941148056	357.34	.0941148056	7.13	364.47
4005	VTA. CO. OFFICE EDUCATION	51.79	.0136372727	51.79	.0136372727	1.03	52.82
4401	* COUNTY LIBRARY	59.00	.0155414076	59.00	.0155414076	1.18	60.18
6001	* FIRE PROTECTION DIST	596.81	.1571872697	596.81	.1571872697	11.90	608.71
6100	* COUNTY FLOOD ZN ADM	9.25	.0024379433	9.25	.0024379433	.18	9.43
6110	* COUNTY FLOOD ZN #1	93.61	.0246564716	93.61	.0246564716	1.87	95.48
7059	OJAI VALLEY SAN DIST	16.05	.0042450900	16.05	.0042450900	.32	16.37
7380	VTA RIV CO WTR	19.25	.0050634206	19.25	.0050634206	.38	19.63
8604	CASITAS MUN WTR	92.73	.0244646754	92.73	.0244646754	1.85	94.58
TRA 91110	Totals:	3,796.78	1.0000000000	3,796.78	1.0000000000	75.73	3,872.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	378,681			386,254
Unsecured				
State Assessed				
	378,681		7,573	386,254

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	958.30	.3472140448	1,938.20	.3472350367		1,938.20
	Net Transfers:	979.90					
2015	VTA COM COLLEGE GEN	152.48	.0552480864	308.40	.0552508953		308.40
	Net Transfers:	155.92					
2019	VTA COLLEGE CHILD CTR	.77	.0002783278	1.58	.0002830623		1.58
	Net Transfers:	.81					
4001	COUNTY GENERAL FUND	574.52	.2081460088	758.28	.1358484076		758.28
	Net Transfers:	594.70					
	Negotiated Revenue:	410.94-					
4002	E.R.A.F.	139.40	.0505137510	277.81	.0497705941		277.81
	Net Transfers:	138.41					
4004	E.R.A.F. 93-94 SHIFT	264.75	.0959202346	538.26	.0964310860		538.26
	Net Transfers:	273.51					
4005	VTA. CO. OFFICE EDUCATION	38.28	.0138682188	77.48	.0138808021		77.48
	Net Transfers:	39.20					
4401	* COUNTY LIBRARY	43.23	.0156622699	57.07	.0102242821		57.07
	Net Transfers:	44.74					
	Negotiated Revenue:	30.90-					
6001	* FIRE PROTECTION DIST	432.94	.1568631774	571.02	.1023001500		571.02
	Net Transfers:	446.90					
	Negotiated Revenue:	308.82-					
6100	* COUNTY FLOOD ZN ADM	6.77	.0024574723	8.94	.0016016310		8.94
	Net Transfers:	7.03					
	Negotiated Revenue:	4.86-					
6110	* COUNTY FLOOD ZN #1	67.80	.0245706544	138.05	.0247321209		138.05
	Net Transfers:	70.25					
7059	OJAI VALLEY SAN DIST	12.67	.0045975889	816.91	.1463521689		816.91
	Negotiated Revenue:	804.24					
8604	CASITAS MUN WTR	68.05	.0246601649	89.81	.0160897630		89.81
	Net Transfers:	70.48					
	Negotiated Revenue:	48.72-					
TRA 91111	Totals:	2,759.96	1.0000000000	5,581.81	1.0000000000		5,581.81

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	275,000	284,000		559,000
Unsecured				
State Assessed				
	275,000	284,000		559,000

See Next Page For TRA Transfers

No Transfer Out

	TRA From	Adj Pcnt	Transfer Rev
Transfer In:	91040	.0109011555	2,821.85
			2,821.85

*=====> Net Impact On TRA: 2,821.85

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	1,053.55	.3472194328	1,053.55	.3472194328	231.61	1,285.16
2015	VTA COM COLLEGE GEN	167.63	.0552479319	167.63	.0552479319	36.85	204.48
2019	VTA COLLEGE CHILD CTR	.84	.0002773394	.84	.0002773394	.18	1.02
4001	COUNTY GENERAL FUND	631.62	.2081801841	631.62	.2081801841	138.87	770.49
4002	E.R.A.F.	153.36	.0505236753	153.36	.0505236753	33.70	187.06
4004	E.R.A.F. 93-94 SHIFT	290.77	.0958293832	290.77	.0958293832	63.92	354.69
4005	VTA. CO. OFFICE EDUCATION	42.00	.0138416050	42.00	.0138416050	9.23	51.23
4401	* COUNTY LIBRARY	47.51	.0156635537	47.51	.0156635537	10.45	57.96
6001	* FIRE PROTECTION DIST	476.14	.1569280335	476.14	.1569280335	104.68	580.82
6100	* COUNTY FLOOD ZN ADM	7.48	.0024669482	7.48	.0024669482	1.65	9.13
6110	* COUNTY FLOOD ZN #1	74.53	.0245686820	74.53	.0245686820	16.39	90.92
7059	OJAI VALLEY SAN DIST	12.96	.0042707383	12.96	.0042707383	2.85	15.81
8604	CASITAS MUN WTR	75.81	.0249824926	75.81	.0249824926	16.66	92.47
TRA 91112	Totals:	3,034.20	1.0000000000	3,034.20	1.0000000000	667.04	3,701.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	293,296			360,000
Unsecured				
State Assessed				
	293,296		66,704	360,000

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
2014	UNIFIED SCH GEN VTA			259.36	.3471556686		259.36
	Negotiated Revenue:	259.36					
2015	VTA COM COLLEGE GEN			41.18	.0551197965		41.18
	Negotiated Revenue:	41.18					
2019	VTA COLLEGE CHILD CTR			.08	.0001070807		.08
	Negotiated Revenue:	.08					
4001	COUNTY GENERAL FUND	747.10	1.0000000000	158.26	.2118324187		158.26
	Negotiated Revenue:	588.84-					
4002	E.R.A.F.			36.46	.0488020345		36.46
	Negotiated Revenue:	36.46					
4004	E.R.A.F. 93-94 SHIFT			76.10	.1018605274		76.10
	Negotiated Revenue:	76.10					
4005	VTA. CO. OFFICE EDUCATION			10.07	.0134787846		10.07
	Negotiated Revenue:	10.07					
4401	* COUNTY LIBRARY			11.60	.0155267033		11.60
	Negotiated Revenue:	11.60					
6001	* FIRE PROTECTION DIST			115.08	.1540356043		115.08
	Negotiated Revenue:	115.08					
6100	* COUNTY FLOOD ZN ADM			1.71	.0022888502		1.71
	Negotiated Revenue:	1.71					
6110	* COUNTY FLOOD ZN #1			18.60	.0248962656		18.60
	Negotiated Revenue:	18.60					
8604	CASITAS MUN WTR			18.60	.0248962656		18.60
	Negotiated Revenue:	18.60					
TRA	91113 Totals:	747.10	1.0000000000	747.10	1.0000000000		747.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	74,710			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	2,524.42	.3472245521	2,524.42	.3472245521	37.44	2,561.86
2015	VTA COM COLLEGE GEN	401.69	.0552502211	401.69	.0552502211	5.96	407.65
2019	VTA COLLEGE CHILD CTR	2.06	.0002843260	2.06	.0002843260	.03	2.09
4001	COUNTY GENERAL FUND	1,309.08	.1800607889	1,309.08	.1800607889	19.42	1,328.50
4002	E.R.A.F.	356.15	.0489865201	356.15	.0489865201	5.28	361.43
4004	E.R.A.F. 93-94 SHIFT	708.93	.0975095889	708.93	.0975095889	10.52	719.45
4005	VTA. CO. OFFICE EDUCATION	101.01	.0138921665	101.01	.0138921665	1.50	102.51
4401	* COUNTY LIBRARY	98.39	.0135339158	98.39	.0135339158	1.46	99.85
6001	* FIRE PROTECTION DIST	980.42	.1348529608	980.42	.1348529608	14.54	994.96
6100	* COUNTY FLOOD ZN ADM	15.46	.0021267582	15.46	.0021267582	.23	15.69
6110	* COUNTY FLOOD ZN #1	154.68	.0212761118	154.68	.0212761118	2.29	156.97
7380	VTA RIV CO WTR	436.24	.0600041512	436.24	.0600041512	6.47	442.71
8604	CASITAS MUN WTR	181.74	.0249979386	181.74	.0249979386	2.70	184.44
TRA 91114	Totals:	7,270.27	1.0000000000	7,270.27	1.0000000000	107.84	7,378.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	727,269			738,053
Unsecured				
State Assessed				
	727,269		10,784	738,053

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	2,959.73	.3406544198	2,959.73	.3406544198	30.22	2,989.95
2015	VTA COM COLLEGE GEN	470.95	.0542036168	470.95	.0542036168	4.81	475.76
2019	VTA COLLEGE CHILD CTR	2.42	.0002783983	2.42	.0002783983	.02	2.44
4001	COUNTY GENERAL FUND	1,072.52	.1234381134	1,072.52	.1234381134	10.95	1,083.47
4002	E.R.A.F.	443.29	.0510204216	443.29	.0510204216	4.53	447.82
4004	E.R.A.F. 93-94 SHIFT	821.24	.0945227768	821.24	.0945227768	8.39	829.63
4005	VTA. CO. OFFICE EDUCATION	118.19	.0136021190	118.19	.0136021190	1.21	119.40
4401	* COUNTY LIBRARY	80.66	.0092856327	80.66	.0092856327	.82	81.48
6001	* FIRE PROTECTION DIST	811.57	.0934091837	811.57	.0934091837	8.29	819.86
6100	* COUNTY FLOOD ZN ADM	12.62	.0014537117	12.62	.0014537117	.13	12.75
6110	* COUNTY FLOOD ZN #1	126.58	.0145699469	126.58	.0145699469	1.29	127.87
6764	* CO SER AREA 14 LIGHT	84.22	.0096940377	84.22	.0096940377	.86	85.08
7059	OJAI VALLEY SAN DIST	1,557.36	.1792477731	1,557.36	.1792477731	15.90	1,573.26
8604	CASITAS MUN WTR	127.02	.0146198485	127.02	.0146198485	1.30	128.32
TRA 91116	Totals:	8,688.37	1.0000000000	8,688.37	1.0000000000	88.72	8,777.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	848,623			857,495
Unsecured				
State Assessed				
	848,623		8,872	857,495

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	926.41	.3472227306	926.41	.3472227306	18.50	944.91
2015	VTA COM COLLEGE GEN	147.40	.0552421189	147.40	.0552421189	2.94	150.34
2019	VTA COLLEGE CHILD CTR	.78	.0002928120	.78	.0002928120	.02	.80
4001	COUNTY GENERAL FUND	562.67	.2109077730	562.67	.2109077730	11.25	573.92
4002	E.R.A.F.	130.43	.0488839157	130.43	.0488839157	2.60	133.03
4004	E.R.A.F. 93-94 SHIFT	259.95	.0974288560	259.95	.0974288560	5.19	265.14
4005	VTA. CO. OFFICE EDUCATION	36.74	.0137621635	36.74	.0137621635	.73	37.47
4401	* COUNTY LIBRARY	42.30	.0158536777	42.30	.0158536777	.84	43.14
6001	* FIRE PROTECTION DIST	421.73	.1580710384	421.73	.1580710384	8.42	430.15
6100	* COUNTY FLOOD ZN ADM	6.58	.0024627580	6.58	.0024627580	.13	6.71
6110	* COUNTY FLOOD ZN #1	66.39	.0248733327	66.39	.0248733327	1.33	67.72
7059	OJAI VALLEY SAN DIST	.06	.0000261439	.06	.0000261439		.06
8604	CASITAS MUN WTR	66.63	.0249726796	66.63	.0249726796	1.33	67.96
TRA 91117	Totals:	2,668.07	1.0000000000	2,668.07	1.0000000000	53.28	2,721.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	266,430			271,758
Unsecured				
State Assessed				
	266,430		5,328	271,758

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	1,828.85	.3442508342	1,828.85	.3442508342	38.58	1,867.43
2015	VTA COM COLLEGE GEN	291.05	.0547843332	291.05	.0547843332	6.14	297.19
2019	VTA COLLEGE CHILD CTR	1.41	.0002646048	1.41	.0002646048	.03	1.44
4001	COUNTY GENERAL FUND	846.77	.1593867853	846.77	.1593867853	17.86	864.63
4002	E.R.A.F.	272.33	.0512609115	272.33	.0512609115	5.74	278.07
4004	E.R.A.F. 93-94 SHIFT	509.79	.0959568388	509.79	.0959568388	10.75	520.54
4005	VTA. CO. OFFICE EDUCATION	73.25	.0137873023	73.25	.0137873023	1.55	74.80
4401	* COUNTY LIBRARY	63.67	.0119852044	63.67	.0119852044	1.34	65.01
6001	* FIRE PROTECTION DIST	640.04	.1204759544	640.04	.1204759544	13.50	653.54
6100	* COUNTY FLOOD ZN ADM	9.99	.0018800867	9.99	.0018800867	.21	10.20
6110	* COUNTY FLOOD ZN #1	99.96	.0188175787	99.96	.0188175787	2.11	102.07
7059	OJAI VALLEY SAN DIST	547.92	.1031373772	547.92	.1031373772	11.56	559.48
7380	VTA RIV CO WTR	27.24	.0051277623	27.24	.0051277623	.57	27.81
8604	CASITAS MUN WTR	100.32	.0188844262	100.32	.0188844262	2.12	102.44
TRA 91118	Totals:	5,312.59	1.0000000000	5,312.59	1.0000000000	112.06	5,424.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	532,319			543,525
Unsecured				
State Assessed				
	532,319		11,206	543,525

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	136.10	.3488772646	136.10	.3488772646	4.15	140.25
2015	VTA COM COLLEGE GEN	21.66	.0554988517	21.66	.0554988517	.66	22.32
2019	VTA COLLEGE CHILD CTR	.09	.0002764310	.09	.0002764310		.09
4001	COUNTY GENERAL FUND	81.49	.2086006095	81.49	.2086006095	2.48	83.97
4002	E.R.A.F.	18.94	.0489868816	18.94	.0489868816	.58	19.52
4004	E.R.A.F. 93-94 SHIFT	38.94	.0998212157	38.94	.0998212157	1.19	40.13
4005	VTA. CO. OFFICE EDUCATION	5.42	.0139069782	5.42	.0139069782	.17	5.59
4401	* COUNTY LIBRARY	6.20	.0159198304	6.20	.0159198304	.19	6.39
6001	* FIRE PROTECTION DIST	60.66	.1555125149	60.66	.1555125149	1.85	62.51
6100	* COUNTY FLOOD ZN ADM	1.00	.0024883359	1.00	.0024883359	.03	1.03
6110	* COUNTY FLOOD ZN #1	9.77	.0250166630	9.77	.0250166630	.30	10.07
8604	CASITAS MUN WTR	9.83	.0250944235	9.83	.0250944235	.30	10.13
TRA 91119	Totals:	390.10	1.0000000000	390.10	1.0000000000	11.90	402.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	36,133			37,323
Unsecured				
State Assessed				
	36,133		1,190	37,323

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	52,066.22	.3278834883	52,066.22	.3278834883	599.65	52,665.87
2015	VTA COM COLLEGE GEN	8,284.86	.0521735046	8,284.86	.0521735046	95.42	8,380.28
2019	VTA COLLEGE CHILD CTR	42.70	.0002690041	42.70	.0002690041	.49	43.19
4001	COUNTY GENERAL FUND	31,605.99	.1990807965	31,605.99	.1990807965	364.09	31,970.08
4002	E.R.A.F.	9,909.34	.0623473975	9,909.34	.0623473975	114.02	10,023.36
4004	E.R.A.F. 93-94 SHIFT	14,564.42	.0917184162	14,564.42	.0917184162	167.74	14,732.16
4005	VTA. CO. OFFICE EDUCATION	2,082.34	.0131133020	2,082.34	.0131133020	23.98	2,106.32
4401	* COUNTY LIBRARY	2,378.98	.0149816621	2,378.98	.0149816621	27.40	2,406.38
6001	* FIRE PROTECTION DIST	24,520.31	.1544150176	24,520.31	.1544150176	282.40	24,802.71
6100	* COUNTY FLOOD ZN ADM	373.44	.0023516670	373.44	.0023516670	4.30	377.74
6110	* COUNTY FLOOD ZN #1	3,732.81	.0235070303	3,732.81	.0235070303	42.99	3,775.80
7059	OJAI VALLEY SAN DIST	4,712.14	.0296829736	4,712.14	.0296829736	54.29	4,766.43
7380	VTA RIV CO WTR	775.84	.0048859217	775.84	.0048859217	8.94	784.78
8604	CASITAS MUN WTR	3,745.42	.0235898185	3,745.42	.0235898185	43.14	3,788.56
TRA 91121	Totals:	158,794.81	1.0000000000	158,794.81	1.0000000000	1,828.85	160,623.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,858,087			16,006,872
Unsecured	26,600			60,700
State Assessed				
	15,884,687		182,885	16,067,572

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	49,510.44	.3420949391	49,510.44	.3420949391	6,848.21	56,358.65
2015	VTA COM COLLEGE GEN	7,835.37	.0541388779	7,835.37	.0541388779	1,083.78	8,919.15
4001	COUNTY GENERAL FUND	30,286.53	.2092907743	30,286.53	.2092907743	4,189.68	34,476.21
4002	E.R.A.F.	7,232.92	.0499442502	7,232.92	.0499442502	999.81	8,232.73
4004	E.R.A.F. 93-94 SHIFT	13,888.56	.0959636361	13,888.56	.0959636361	1,921.04	15,809.60
4005	VTA. CO. OFFICE EDUCATION	1,703.61	.0117710676	1,703.61	.0117710676	235.64	1,939.25
4401	* COUNTY LIBRARY	2,215.36	.0153071420	2,215.36	.0153071420	306.43	2,521.79
6001	* FIRE PROTECTION DIST	22,420.55	.1549158080	22,420.55	.1549158080	3,101.17	25,521.72
6100	* COUNTY FLOOD ZN ADM	341.32	.0023584704	341.32	.0023584704	47.21	388.53
6110	* COUNTY FLOOD ZN #1	3,496.57	.0241597187	3,496.57	.0241597187	483.64	3,980.21
6764	* CO SER AREA 14 LIGHT	2,290.75	.0158281009	2,290.75	.0158281009	316.85	2,607.60
8604	CASITAS MUN WTR	3,505.31	.0242272148	3,505.31	.0242272148	484.99	3,990.30
TRA 91123	Totals:	144,727.29	1.0000000000	144,727.29	1.0000000000	20,018.45	164,745.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,458,742			16,460,587
Unsecured				
State Assessed				
	14,458,742		2,001,845	16,460,587

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	13,862.84	.3472215792	13,862.84	.3472215792	463.86	14,326.70
2015	VTA COM COLLEGE GEN	2,205.82	.0552490829	2,205.82	.0552490829	73.81	2,279.63
2019	VTA COLLEGE CHILD CTR	11.39	.0002854436	11.39	.0002854436	.38	11.77
4001	COUNTY GENERAL FUND	7,026.15	.1759826442	7,026.15	.1759826442	235.09	7,261.24
4002	E.R.A.F.	1,957.45	.0490280360	1,957.45	.0490280360	65.50	2,022.95
4004	E.R.A.F. 93-94 SHIFT	3,878.72	.0971500989	3,878.72	.0971500989	129.78	4,008.50
4005	VTA. CO. OFFICE EDUCATION	553.97	.0138750397	553.97	.0138750397	18.54	572.51
4401	* COUNTY LIBRARY	528.23	.0132306437	528.23	.0132306437	17.67	545.90
6001	* FIRE PROTECTION DIST	5,273.56	.1320863873	5,273.56	.1320863873	176.46	5,450.02
6100	* COUNTY FLOOD ZN ADM	82.72	.0020720912	82.72	.0020720912	2.77	85.49
6110	* COUNTY FLOOD ZN #1	829.63	.0207796237	829.63	.0207796237	27.76	857.39
7059	OJAI VALLEY SAN DIST	2,881.85	.0721814237	2,881.85	.0721814237	96.43	2,978.28
8604	CASITAS MUN WTR	832.75	.0208579059	832.75	.0208579059	27.86	860.61
TRA 91124	Totals:	39,925.08	1.0000000000	39,925.08	1.0000000000	1,335.91	41,260.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,994,643			4,128,234
Unsecured				
State Assessed				
	3,994,643		133,591	4,128,234

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	2,076.73	.3472456594	2,076.73	.3472456594	41.44	2,118.17
2015	VTA COM COLLEGE GEN	330.42	.0552493093	330.42	.0552493093	6.59	337.01
2019	VTA COLLEGE CHILD CTR	1.63	.0002749965	1.63	.0002749965	.03	1.66
4001	COUNTY GENERAL FUND	1,158.22	.1937294977	1,158.22	.1937294977	23.13	1,181.35
4002	E.R.A.F.	348.57	.0581858939	348.57	.0581858939	6.94	355.51
4004	E.R.A.F. 93-94 SHIFT	533.60	.0892211771	533.60	.0892211771	10.65	544.25
4005	VTA. CO. OFFICE EDUCATION	82.79	.0138453997	82.79	.0138453997	1.65	84.44
4401	* COUNTY LIBRARY	87.12	.0145684610	87.12	.0145684610	1.74	88.86
6001	* FIRE PROTECTION DIST	893.74	.1494416540	893.74	.1494416540	17.84	911.58
6100	* COUNTY FLOOD ZN ADM	13.68	.0022868040	13.68	.0022868040	.27	13.95
6110	* COUNTY FLOOD ZN #1	148.85	.0248876288	148.85	.0248876288	2.97	151.82
7059	OJAI VALLEY SAN DIST	168.07	.0281195326	168.07	.0281195326	3.36	171.43
8604	CASITAS MUN WTR	137.19	.0229439860	137.19	.0229439860	2.74	139.93
TRA 91126	Totals:	5,980.61	1.0000000000	5,980.61	1.0000000000	119.35	6,099.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	596,859			608,794
Unsecured				
State Assessed				
	596,859		11,935	608,794

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	4,225.17	.3561885720	4,225.17	.3561885720	88.30	4,313.47
2015	VTA COM COLLEGE GEN	672.30	.0566771927	672.30	.0566771927	14.05	686.35
2019	VTA COLLEGE CHILD CTR	3.48	.0002919578	3.48	.0002919578	.07	3.55
4001	COUNTY GENERAL FUND	2,478.97	.2089668654	2,478.97	.2089668654	51.81	2,530.78
4002	E.R.A.F.	582.21	.0490991029	582.21	.0490991029	12.17	594.38
4004	E.R.A.F. 93-94 SHIFT	1,138.85	.0960049404	1,138.85	.0960049404	23.80	1,162.65
4005	VTA. CO. OFFICE EDUCATION	150.66	.0127014218	150.66	.0127014218	3.15	153.81
4401	* COUNTY LIBRARY	177.24	.0149432382	177.24	.0149432382	3.70	180.94
6001	* FIRE PROTECTION DIST	1,780.70	.1501154339	1,780.70	.1501154339	37.21	1,817.91
6100	* COUNTY FLOOD ZN ADM	27.86	.0023495807	27.86	.0023495807	.58	28.44
6110	* COUNTY FLOOD ZN #1	278.70	.0234958066	278.70	.0234958066	5.82	284.52
7059	OJAI VALLEY SAN DIST	346.07	.0291658876	346.07	.0291658876	7.23	353.30
TRA 91127	Totals:	11,862.21	1.0000000000	11,862.21	1.0000000000	247.89	12,110.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,239,483			1,264,272
Unsecured				
State Assessed				
	1,239,483		24,789	1,264,272

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	2,758.73	.3472494416	2,758.73	.3472494416		2,758.73
2015	VTA COM COLLEGE GEN	438.98	.0552542424	438.98	.0552542424		438.98
2019	VTA COLLEGE CHILD CTR	2.17	.0002734606	2.17	.0002734606		2.17
4001	COUNTY GENERAL FUND	1,542.36	.1945043187	1,542.36	.1945043187		1,542.36
4002	E.R.A.F.	469.21	.0585830951	469.21	.0585830951		469.21
4004	E.R.A.F. 93-94 SHIFT	696.79	.0877086325	696.79	.0877086325		696.79
4005	VTA. CO. OFFICE EDUCATION	109.98	.0138449111	109.98	.0138449111		109.98
4401	* COUNTY LIBRARY	115.77	.0145718901	115.77	.0145718901		115.77
6001	* FIRE PROTECTION DIST	1,194.14	.1503084706	1,194.14	.1503084706		1,194.14
6100	* COUNTY FLOOD ZN ADM	18.13	.0022834646	18.13	.0022834646		18.13
6110	* COUNTY FLOOD ZN #1	181.65	.0228646419	181.65	.0228646419		181.65
7059	OJAI VALLEY SAN DIST	234.53	.0296025497	234.53	.0296025497		234.53
8604	CASITAS MUN WTR	182.09	.0229508811	182.09	.0229508811		182.09
TRA 91129	Totals:	7,944.53	1.0000000000	7,944.53	1.0000000000		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	792,000			792,000
Unsecured				
State Assessed				
	792,000			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	10,659.00	.3472241661	10,659.00	.3472241661	119.10	10,778.10
2015	VTA COM COLLEGE GEN	1,696.06	.0552501161	1,696.06	.0552501161	18.95	1,715.01
2019	VTA COLLEGE CHILD CTR	8.74	.0002843900	8.74	.0002843900	.10	8.84
4001	COUNTY GENERAL FUND	5,942.68	.1935711718	5,942.68	.1935711718	66.41	6,009.09
4002	E.R.A.F.	1,798.00	.0585933697	1,798.00	.0585933697	20.10	1,818.10
4004	E.R.A.F. 93-94 SHIFT	2,743.42	.0893681811	2,743.42	.0893681811	30.66	2,774.08
4005	VTA. CO. OFFICE EDUCATION	426.36	.0138886534	426.36	.0138886534	4.76	431.12
4401	* COUNTY LIBRARY	447.37	.0145730139	447.37	.0145730139	5.00	452.37
6001	* FIRE PROTECTION DIST	4,589.53	.1495072881	4,589.53	.1495072881	51.28	4,640.81
6100	* COUNTY FLOOD ZN ADM	70.20	.0022869869	70.20	.0022869869	.78	70.98
6110	* COUNTY FLOOD ZN #1	702.00	.0228671144	702.00	.0228671144	7.84	709.84
7059	OJAI VALLEY SAN DIST	909.91	.0296371741	909.91	.0296371741	10.17	920.08
8604	CASITAS MUN WTR	704.48	.0229483744	704.48	.0229483744	7.87	712.35
TRA 91130	Totals:	30,697.75	1.0000000000	30,697.75	1.0000000000	343.02	31,040.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,053,478			3,086,240
Unsecured	16,060			17,600
State Assessed				
	3,069,538		34,302	3,103,840

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	966.14	.3442450442	966.14	.3442450442	19.24	985.38
2015	VTA COM COLLEGE GEN	153.73	.0547765990	153.73	.0547765990	3.06	156.79
2019	VTA COLLEGE CHILD CTR	.70	.0002559654	.70	.0002559654	.01	.71
4001	COUNTY GENERAL FUND	538.91	.1927512637	538.91	.1927512637	10.76	549.67
4002	E.R.A.F.	173.19	.0607620313	173.19	.0607620313	3.40	176.59
4004	E.R.A.F. 93-94 SHIFT	244.72	.0871994171	244.72	.0871994171	4.87	249.59
4005	VTA. CO. OFFICE EDUCATION	38.41	.0136816118	38.41	.0136816118	.76	39.17
4401	* COUNTY LIBRARY	40.50	.0144323030	40.50	.0144323030	.81	41.31
6001	* FIRE PROTECTION DIST	419.65	.1495313796	419.65	.1495313796	8.36	428.01
6100	* COUNTY FLOOD ZN ADM	6.38	.0022734470	6.38	.0022734470	.13	6.51
6110	* COUNTY FLOOD ZN #1	63.56	.0226552957	63.56	.0226552957	1.27	64.83
7059	OJAI VALLEY SAN DIST	82.61	.0295774329	82.61	.0295774329	1.65	84.26
7380	VTA RIV CO WTR	14.37	.0051237389	14.37	.0051237389	.29	14.66
8604	CASITAS MUN WTR	63.67	.0227344704	63.67	.0227344704	1.27	64.94
TRA	91133 Totals:	2,806.54	1.0000000000	2,806.54	1.0000000000	55.88	2,862.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	279,471			285,059
Unsecured				
State Assessed				
	279,471		5,588	285,059

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	9,643.40	.3442523031	9,643.40	.3442523031	190.87	9,834.27
2015	VTA COM COLLEGE GEN	1,534.35	.0547739618	1,534.35	.0547739618	30.37	1,564.72
2019	VTA COLLEGE CHILD CTR	7.85	.0002797919	7.85	.0002797919	.16	8.01
4001	COUNTY GENERAL FUND	4,116.12	.1469377123	4,116.12	.1469377123	81.49	4,197.61
4002	E.R.A.F.	1,648.76	.0588581327	1,648.76	.0588581327	32.63	1,681.39
4004	E.R.A.F. 93-94 SHIFT	2,494.45	.0890479759	2,494.45	.0890479759	49.37	2,543.82
4005	VTA. CO. OFFICE EDUCATION	385.17	.0137498443	385.17	.0137498443	7.62	392.79
4401	* COUNTY LIBRARY	309.74	.0110572179	309.74	.0110572179	6.13	315.87
6001	* FIRE PROTECTION DIST	3,204.30	.1143884223	3,204.30	.1143884223	63.42	3,267.72
6100	* COUNTY FLOOD ZN ADM	48.48	.0017306563	48.48	.0017306563	.96	49.44
6110	* COUNTY FLOOD ZN #1	486.14	.0173540188	486.14	.0173540188	9.62	495.76
7059	OJAI VALLEY SAN DIST	3,503.82	.1250803289	3,503.82	.1250803289	69.35	3,573.17
7380	VTA RIV CO WTR	143.60	.0051262227	143.60	.0051262227	2.84	146.44
8604	CASITAS MUN WTR	486.39	.0173634111	486.39	.0173634111	9.63	496.02
TRA 91134	Totals:	28,012.57	1.0000000000	28,012.57	1.0000000000	554.46	28,567.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,678,991			2,732,567
Unsecured	19,910			21,780
State Assessed				
	2,698,901		55,446	2,754,347

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	27,056.73	.3489188100	27,056.73	.3489188100	774.34	27,831.07
2015	VTA COM COLLEGE GEN	4,305.25	.0555201128	4,305.25	.0555201128	123.21	4,428.46
2019	VTA COLLEGE CHILD CTR	22.13	.0002854072	22.13	.0002854072	.63	22.76
4001	COUNTY GENERAL FUND	16,184.48	.2087114066	16,184.48	.2087114066	463.18	16,647.66
4002	E.R.A.F.	3,799.64	.0489993133	3,799.64	.0489993133	108.74	3,908.38
4004	E.R.A.F. 93-94 SHIFT	7,464.52	.0962612052	7,464.52	.0962612052	213.63	7,678.15
4005	VTA. CO. OFFICE EDUCATION	1,080.59	.0139349275	1,080.59	.0139349275	30.93	1,111.52
4401	* COUNTY LIBRARY	1,235.13	.0159279185	1,235.13	.0159279185	35.35	1,270.48
6001	* FIRE PROTECTION DIST	12,316.25	.1588282285	12,316.25	.1588282285	352.48	12,668.73
6100	* COUNTY FLOOD ZN ADM	194.02	.0025021400	194.02	.0025021400	5.55	199.57
6110	* COUNTY FLOOD ZN #1	1,939.53	.0250118866	1,939.53	.0250118866	55.51	1,995.04
8604	CASITAS MUN WTR	1,946.23	.0250986438	1,946.23	.0250986438	55.70	2,001.93
TRA 91135	Totals:	77,544.50	1.0000000000	77,544.50	1.0000000000	2,219.25	79,763.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,753,320			7,975,245
Unsecured				
State Assessed				
	7,753,320		221,925	7,975,245

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	684.77	.3472539465	684.77	.3472539465	13.62	698.39
2015	VTA COM COLLEGE GEN	108.92	.0552510024	108.92	.0552510024	2.17	111.09
2019	VTA COLLEGE CHILD CTR	.56	.0002791736	.56	.0002791736	.01	.57
4001	COUNTY GENERAL FUND	381.83	.1936678639	381.83	.1936678639	7.60	389.43
4002	E.R.A.F.	115.49	.0585715985	115.49	.0585715985	2.30	117.79
4004	E.R.A.F. 93-94 SHIFT	176.10	.0893071042	176.10	.0893071042	3.50	179.60
4005	VTA. CO. OFFICE EDUCATION	27.30	.0138420279	27.30	.0138420279	.54	27.84
4401	* COUNTY LIBRARY	28.78	.0145773856	28.78	.0145773856	.57	29.35
6001	* FIRE PROTECTION DIST	294.87	.1495265281	294.87	.1495265281	5.87	300.74
6100	* COUNTY FLOOD ZN ADM	4.52	.0022939827	4.52	.0022939827	.09	4.61
6110	* COUNTY FLOOD ZN #1	45.09	.0228663020	45.09	.0228663020	.90	45.99
7059	OJAI VALLEY SAN DIST	58.44	.0296232575	58.44	.0296232575	1.16	59.60
8604	CASITAS MUN WTR	45.26	.0229398271	45.26	.0229398271	.90	46.16
TRA 91136	Totals:	1,971.93	1.0000000000	1,971.93	1.0000000000	39.23	2,011.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	196,193			200,116
Unsecured				
State Assessed				
	196,193		3,923	200,116

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	3,220.32	.3472480656	3,220.32	.3472480656	411.70-	2,808.62
2015	VTA COM COLLEGE GEN	512.37	.0552491769	512.37	.0552491769	65.50-	446.87
2019	VTA COLLEGE CHILD CTR	2.56	.0002778456	2.56	.0002778456	.33-	2.23
4001	COUNTY GENERAL FUND	1,797.71	.1941959268	1,797.71	.1941959268	230.24-	1,567.47
4002	E.R.A.F.	547.39	.0585844855	547.39	.0585844855	69.46-	477.93
4004	E.R.A.F. 93-94 SHIFT	818.43	.0882508490	818.43	.0882508490	104.63-	713.80
4005	VTA. CO. OFFICE EDUCATION	128.59	.0138622393	128.59	.0138622393	16.44-	112.15
4401	* COUNTY LIBRARY	135.20	.0145786470	135.20	.0145786470	17.28-	117.92
6001	* FIRE PROTECTION DIST	1,391.39	.1500319209	1,391.39	.1500319209	177.88-	1,213.51
6100	* COUNTY FLOOD ZN ADM	21.20	.0022844943	21.20	.0022844943	2.71-	18.49
6110	* COUNTY FLOOD ZN #1	211.99	.0228609554	211.99	.0228609554	27.10-	184.89
7059	OJAI VALLEY SAN DIST	274.04	.0296236990	274.04	.0296236990	35.12-	238.92
8604	CASITAS MUN WTR	212.60	.0229516947	212.60	.0229516947	27.21-	185.39
TRA 91137	Totals:	9,273.79	1.0000000000	9,273.79	1.0000000000	1,185.60-	8,088.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	924,855			806,295
Unsecured				
State Assessed				
	924,855		118,560-	806,295

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	3,916.71	.3489225557	3,916.71	.3489225557	1,649.00	5,565.71
2015	VTA COM COLLEGE GEN	623.22	.0555189611	623.22	.0555189611	262.38	885.60
2019	VTA COLLEGE CHILD CTR	3.15	.0002822998	3.15	.0002822998	1.33	4.48
4001	COUNTY GENERAL FUND	2,342.82	.2087090590	2,342.82	.2087090590	986.36	3,329.18
4002	E.R.A.F.	550.04	.0489994363	550.04	.0489994363	231.57	781.61
4004	E.R.A.F. 93-94 SHIFT	1,080.56	.0962627551	1,080.56	.0962627551	454.93	1,535.49
4005	VTA. CO. OFFICE EDUCATION	156.48	.0139410367	156.48	.0139410367	65.88	222.36
4401	* COUNTY LIBRARY	178.79	.0159284045	178.79	.0159284045	75.28	254.07
6001	* FIRE PROTECTION DIST	1,782.86	.1588263743	1,782.86	.1588263743	750.61	2,533.47
6100	* COUNTY FLOOD ZN ADM	28.05	.0024992596	28.05	.0024992596	11.81	39.86
6110	* COUNTY FLOOD ZN #1	280.74	.0250110649	280.74	.0250110649	118.20	398.94
8604	CASITAS MUN WTR	281.72	.0250987930	281.72	.0250987930	118.62	400.34
TRA 91138	Totals:	11,225.14	1.0000000000	11,225.14	1.0000000000	4,725.97	15,951.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,126,451			1,569,048
Unsecured				30,000
State Assessed				
	1,126,451		472,597	1,599,048

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	16,014.38	.3442531043	16,014.38	.3442531043	1,542.56	17,556.94
2015	VTA COM COLLEGE GEN	2,548.16	.0547771181	2,548.16	.0547771181	245.45	2,793.61
2019	VTA COLLEGE CHILD CTR	13.12	.0002823050	13.12	.0002823050	1.26	14.38
4001	COUNTY GENERAL FUND	8,923.33	.1918195143	8,923.33	.1918195143	859.53	9,782.86
4002	E.R.A.F.	2,826.97	.0607696908	2,826.97	.0607696908	272.30	3,099.27
4004	E.R.A.F. 93-94 SHIFT	4,117.17	.0885047393	4,117.17	.0885047393	396.58	4,513.75
4005	VTA. CO. OFFICE EDUCATION	639.82	.0137536990	639.82	.0137536990	61.63	701.45
4401	* COUNTY LIBRARY	671.66	.0144383417	671.66	.0144383417	64.70	736.36
6001	* FIRE PROTECTION DIST	6,930.73	.1489864543	6,930.73	.1489864543	667.59	7,598.32
6100	* COUNTY FLOOD ZN ADM	105.31	.0022637348	105.31	.0022637348	10.14	115.45
6110	* COUNTY FLOOD ZN #1	1,053.80	.0226533695	1,053.80	.0226533695	101.51	1,155.31
7059	OJAI VALLEY SAN DIST	1,378.65	.0296361669	1,378.65	.0296361669	132.80	1,511.45
7380	VTA RIV CO WTR	238.57	.0051282839	238.57	.0051282839	22.98	261.55
8604	CASITAS MUN WTR	1,057.54	.0227334781	1,057.54	.0227334781	101.87	1,159.41
TRA 91139	Totals:	46,519.21	1.0000000000	46,519.21	1.0000000000	4,480.90	51,000.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,609,753			5,037,343
Unsecured	130,700			151,200
State Assessed				
	4,740,453		448,090	5,188,543

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	7,261.93	.3472228931	7,261.93	.3472228931	63.76	7,325.69
2015	VTA COM COLLEGE GEN	1,155.53	.0552505917	1,155.53	.0552505917	10.15	1,165.68
2019	VTA COLLEGE CHILD CTR	5.92	.0002846456	5.92	.0002846456	.05	5.97
4001	COUNTY GENERAL FUND	4,049.15	.1936066189	4,049.15	.1936066189	35.56	4,084.71
4002	E.R.A.F.	1,225.46	.0585947867	1,225.46	.0585947867	10.76	1,236.22
4004	E.R.A.F. 93-94 SHIFT	1,867.76	.0893052803	1,867.76	.0893052803	16.40	1,884.16
4005	VTA. CO. OFFICE EDUCATION	290.35	.0138830279	290.35	.0138830279	2.55	292.90
4401	* COUNTY LIBRARY	304.75	.0145720960	304.75	.0145720960	2.68	307.43
6001	* FIRE PROTECTION DIST	3,127.54	.1495397002	3,127.54	.1495397002	27.46	3,155.00
6100	* COUNTY FLOOD ZN ADM	47.86	.0022878978	47.86	.0022878978	.42	48.28
6110	* COUNTY FLOOD ZN #1	478.29	.0228677394	478.29	.0228677394	4.20	482.49
7059	OJAI VALLEY SAN DIST	619.82	.0296359031	619.82	.0296359031	5.44	625.26
8604	CASITAS MUN WTR	479.96	.0229488193	479.96	.0229488193	4.21	484.17
TRA 91140	Totals:	20,914.32	1.0000000000	20,914.32	1.0000000000	183.64	21,097.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,063,751			2,092,215
Unsecured	10,100			
State Assessed				
	2,073,851		18,364	2,092,215

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	1,403.77	.3442563373	1,403.77	.3442563373	29.90	1,433.67
2015	VTA COM COLLEGE GEN	223.38	.0547790666	223.38	.0547790666	4.76	228.14
2019	VTA COLLEGE CHILD CTR	1.16	.0002839274	1.16	.0002839274	.02	1.18
4001	COUNTY GENERAL FUND	782.14	.1917916389	782.14	.1917916389	16.65	798.79
4002	E.R.A.F.	247.84	.0607783499	247.84	.0607783499	5.28	253.12
4004	E.R.A.F. 93-94 SHIFT	360.83	.0884898426	360.83	.0884898426	7.69	368.52
4005	VTA. CO. OFFICE EDUCATION	56.18	.0137728043	56.18	.0137728043	1.20	57.38
4401	* COUNTY LIBRARY	58.86	.0144357593	58.86	.0144357593	1.25	60.11
6001	* FIRE PROTECTION DIST	607.50	.1489819262	607.50	.1489819262	12.94	620.44
6100	* COUNTY FLOOD ZN ADM	9.23	.0022664799	9.23	.0022664799	.20	9.43
6110	* COUNTY FLOOD ZN #1	92.37	.0226506110	92.37	.0226506110	1.97	94.34
7059	OJAI VALLEY SAN DIST	120.89	.0296486779	120.89	.0296486779	2.57	123.46
7380	VTA RIV CO WTR	20.92	.0051323887	20.92	.0051323887	.45	21.37
8604	CASITAS MUN WTR	92.69	.0227321900	92.69	.0227321900	1.97	94.66
TRA 91141	Totals:	4,077.76	1.0000000000	4,077.76	1.0000000000	86.85	4,164.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	434,295			442,980
Unsecured				
State Assessed				
	434,295		8,685	442,980

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	5,856.72	.3472221082	5,856.72	.3472221082	107.64	5,964.36
2015	VTA COM COLLEGE GEN	931.91	.0552486490	931.91	.0552486490	17.13	949.04
2019	VTA COLLEGE CHILD CTR	4.80	.0002845612	4.80	.0002845612	.09	4.89
4001	COUNTY GENERAL FUND	3,265.51	.1936037118	3,265.51	.1936037118	60.02	3,325.53
4002	E.R.A.F.	988.38	.0585963152	988.38	.0585963152	18.16	1,006.54
4004	E.R.A.F. 93-94 SHIFT	1,506.32	.0893031185	1,506.32	.0893031185	27.68	1,534.00
4005	VTA. CO. OFFICE EDUCATION	234.20	.0138844960	234.20	.0138844960	4.30	238.50
4401	* COUNTY LIBRARY	245.81	.0145722387	245.81	.0145722387	4.52	250.33
6001	* FIRE PROTECTION DIST	2,522.28	.1495348267	2,522.28	.1495348267	46.36	2,568.64
6100	* COUNTY FLOOD ZN ADM	38.60	.0022883434	38.60	.0022883434	.71	39.31
6110	* COUNTY FLOOD ZN #1	385.69	.0228661111	385.69	.0228661111	7.09	392.78
7059	OJAI VALLEY SAN DIST	500.11	.0296488580	500.11	.0296488580	9.19	509.30
8604	CASITAS MUN WTR	387.07	.0229466622	387.07	.0229466622	7.11	394.18
TRA 91142	Totals:	16,867.40	1.0000000000	16,867.40	1.0000000000	310.00	17,177.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,744,000			1,775,000
Unsecured				
State Assessed				
	1,744,000		31,000	1,775,000

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	1,091.13	.3472251274	1,091.13	.3472251274	18.66	1,109.79
2015	VTA COM COLLEGE GEN	173.61	.0552497440	173.61	.0552497440	2.97	176.58
2019	VTA COLLEGE CHILD CTR	.89	.0002862396	.89	.0002862396	.02	.91
4001	COUNTY GENERAL FUND	653.82	.2080610251	653.82	.2080610251	11.19	665.01
4002	E.R.A.F.	159.26	.0506828903	159.26	.0506828903	2.72	161.98
4004	E.R.A.F. 93-94 SHIFT	301.29	.0958702382	301.29	.0958702382	5.15	306.44
4005	VTA. CO. OFFICE EDUCATION	43.65	.0138881019	43.65	.0138881019	.75	44.40
4401	* COUNTY LIBRARY	49.17	.0156447201	49.17	.0156447201	.84	50.01
6001	* FIRE PROTECTION DIST	493.06	.1569000382	493.06	.1569000382	8.43	501.49
6100	* COUNTY FLOOD ZN ADM	7.72	.0024569896	7.72	.0024569896	.13	7.85
6110	* COUNTY FLOOD ZN #1	77.20	.0245698961	77.20	.0245698961	1.32	78.52
7380	VTA RIV CO WTR	14.17	.0045062235	14.17	.0045062235	.24	14.41
8604	CASITAS MUN WTR	77.49	.0246587660	77.49	.0246587660	1.33	78.82
TRA 91143	Totals:	3,142.46	1.0000000000	3,142.46	1.0000000000	53.75	3,196.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	278,864			284,439
Unsecured	11,100			10,900
State Assessed				
	289,964		5,375	295,339

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	2,689.08	.3306233394	2,689.08	.3306233394	53.73	2,742.81
2015	VTA COM COLLEGE GEN	427.81	.0526000024	427.81	.0526000024	8.55	436.36
2019	VTA COLLEGE CHILD CTR	2.20	.0002693669	2.20	.0002693669	.04	2.24
4001	COUNTY GENERAL FUND	1,611.80	.1981665628	1,611.80	.1981665628	32.21	1,644.01
4002	E.R.A.F.	503.31	.0618822986	503.31	.0618822986	10.06	513.37
4004	E.R.A.F. 93-94 SHIFT	743.60	.0914262237	743.60	.0914262237	14.86	758.46
4005	VTA. CO. OFFICE EDUCATION	107.29	.0131919245	107.29	.0131919245	2.14	109.43
4401	* COUNTY LIBRARY	121.27	.0149106024	121.27	.0149106024	2.42	123.69
6001	* FIRE PROTECTION DIST	1,249.79	.1536640803	1,249.79	.1536640803	24.97	1,274.76
6100	* COUNTY FLOOD ZN ADM	19.03	.0023398279	19.03	.0023398279	.38	19.41
6110	* COUNTY FLOOD ZN #1	190.26	.0233952905	190.26	.0233952905	3.80	194.06
7059	OJAI VALLEY SAN DIST	240.33	.0295511595	240.33	.0295511595	4.80	245.13
7380	VTA RIV CO WTR	36.58	.0044973703	36.58	.0044973703	.73	37.31
8604	CASITAS MUN WTR	190.99	.0234819508	190.99	.0234819508	3.82	194.81
TRA 91144	Totals:	8,133.34	1.0000000000	8,133.34	1.0000000000	162.51	8,295.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	812,552			828,803
Unsecured				
State Assessed				
	812,552		16,251	828,803

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	7,212.53	.3442551850	7,212.53	.3442551850	152.96	7,365.49
2015	VTA COM COLLEGE GEN	1,147.67	.0547776962	1,147.67	.0547776962	24.34	1,172.01
2019	VTA COLLEGE CHILD CTR	5.93	.0002836368	5.93	.0002836368	.13	6.06
4001	COUNTY GENERAL FUND	4,018.57	.1918046447	4,018.57	.1918046447	85.22	4,103.79
4002	E.R.A.F.	1,273.25	.0607724958	1,273.25	.0607724958	27.00	1,300.25
4004	E.R.A.F. 93-94 SHIFT	1,854.14	.0884990064	1,854.14	.0884990064	39.32	1,893.46
4005	VTA. CO. OFFICE EDUCATION	288.30	.0137607296	288.30	.0137607296	6.11	294.41
4401	* COUNTY LIBRARY	302.49	.0144379333	302.49	.0144379333	6.42	308.91
6001	* FIRE PROTECTION DIST	3,121.31	.1489803418	3,121.31	.1489803418	66.19	3,187.50
6100	* COUNTY FLOOD ZN ADM	47.43	.0022641509	47.43	.0022641509	1.01	48.44
6110	* COUNTY FLOOD ZN #1	474.60	.0226529638	474.60	.0226529638	10.07	484.67
7059	OJAI VALLEY SAN DIST	621.17	.0296490502	621.17	.0296490502	13.17	634.34
7380	VTA RIV CO WTR	107.46	.0051290210	107.46	.0051290210	2.28	109.74
8604	CASITAS MUN WTR	476.28	.0227331445	476.28	.0227331445	10.10	486.38
TRA 91145	Totals:	20,951.13	1.0000000000	20,951.13	1.0000000000	444.32	21,395.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,221,721			2,266,153
Unsecured				
State Assessed				
	2,221,721		44,432	2,266,153

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	14,682.87	.3472232372	14,682.87	.3472232372	598.45-	14,084.42
2015	VTA COM COLLEGE GEN	2,336.38	.0552510427	2,336.38	.0552510427	95.23-	2,241.15
2019	VTA COLLEGE CHILD CTR	12.07	.0002852926	12.07	.0002852926	.49-	11.58
4001	COUNTY GENERAL FUND	7,853.23	.1857155223	7,853.23	.1857155223	320.08-	7,533.15
4002	E.R.A.F.	2,408.61	.0569592929	2,408.61	.0569592929	98.17-	2,310.44
4004	E.R.A.F. 93-94 SHIFT	3,833.45	.0906537543	3,833.45	.0906537543	156.24-	3,677.21
4005	VTA. CO. OFFICE EDUCATION	587.31	.0138887353	587.31	.0138887353	23.94-	563.37
4401	* COUNTY LIBRARY	591.07	.0139777207	591.07	.0139777207	24.09-	566.98
6001	* FIRE PROTECTION DIST	6,042.41	.1428916969	6,042.41	.1428916969	246.28-	5,796.13
6100	* COUNTY FLOOD ZN ADM	92.80	.0021947039	92.80	.0021947039	3.78-	89.02
6110	* COUNTY FLOOD ZN #1	927.64	.0219367918	927.64	.0219367918	37.81-	889.83
7059	OJAI VALLEY SAN DIST	1,987.81	.0470077576	1,987.81	.0470077576	81.02-	1,906.79
8604	CASITAS MUN WTR	930.91	.0220144518	930.91	.0220144518	37.94-	892.97
TRA 91146	Totals:	42,286.56	1.0000000000	42,286.56	1.0000000000	1,723.52-	40,563.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,187,237			4,014,885
Unsecured				
State Assessed				
	4,187,237		172,352-	4,014,885

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	316.26	.3442599643	316.26	.3442599643	5.95	322.21
2015	VTA COM COLLEGE GEN	50.35	.0547858644	50.35	.0547858644	.95	51.30
2019	VTA COLLEGE CHILD CTR	.18	.0002843557	.18	.0002843557		.18
4001	COUNTY GENERAL FUND	176.34	.1918502412	176.34	.1918502412	3.32	179.66
4002	E.R.A.F.	55.85	.0607819872	55.85	.0607819872	1.05	56.90
4004	E.R.A.F. 93-94 SHIFT	81.35	.0885375093	81.35	.0885375093	1.53	82.88
4005	VTA. CO. OFFICE EDUCATION	12.55	.0136628078	12.55	.0136628078	.24	12.79
4401	* COUNTY LIBRARY	13.26	.0144561321	13.26	.0144561321	.25	13.51
6001	* FIRE PROTECTION DIST	136.85	.1489604318	136.85	.1489604318	2.57	139.42
6100	* COUNTY FLOOD ZN ADM	2.09	.0022591263	2.09	.0022591263	.04	2.13
6110	* COUNTY FLOOD ZN #1	20.80	.0226511071	20.80	.0226511071	.39	21.19
7059	OJAI VALLEY SAN DIST	27.22	.0296529025	27.22	.0296529025	.51	27.73
7380	VTA RIV CO WTR	4.71	.0051316577	4.71	.0051316577	.09	4.80
8604	CASITAS MUN WTR	20.86	.0227259126	20.86	.0227259126	.39	21.25
TRA 91147	Totals:	918.67	1.0000000000	918.67	1.0000000000	17.28	935.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	86,443			88,171
Unsecured				
State Assessed				
	86,443		1,728	88,171

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	140.95	.3488952389	140.95	.3488952389	3.98	144.93
2015	VTA COM COLLEGE GEN	22.41	.0554996579	22.41	.0554996579	.63	23.04
2019	VTA COLLEGE CHILD CTR	.08	.0002817242	.08	.0002817242		.08
4001	COUNTY GENERAL FUND	84.39	.2086911825	84.39	.2086911825	2.39	86.78
4002	E.R.A.F.	19.79	.0489978525	19.79	.0489978525	.56	20.35
4004	E.R.A.F. 93-94 SHIFT	38.92	.0962781080	38.92	.0962781080	1.10	40.02
4005	VTA. CO. OFFICE EDUCATION	5.63	.0140057088	5.63	.0140057088	.16	5.79
4401	* COUNTY LIBRARY	6.46	.0159467174	6.46	.0159467174	.18	6.64
6001	* FIRE PROTECTION DIST	64.14	.1587619540	64.14	.1587619540	1.81	65.95
6100	* COUNTY FLOOD ZN ADM	1.00	.0024993166	1.00	.0024993166	.03	1.03
6110	* COUNTY FLOOD ZN #1	10.13	.0250322178	10.13	.0250322178	.29	10.42
8604	CASITAS MUN WTR	10.15	.0251103214	10.15	.0251103214	.29	10.44
TRA 91148	Totals:	404.05	1.0000000000	404.05	1.0000000000	11.42	415.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	35,651			36,793
Unsecured				
State Assessed				
	35,651		1,142	36,793

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	1,625.18	.3422597828	1,625.18	.3422597828	81.56-	1,543.62
2015	VTA COM COLLEGE GEN	258.60	.0544623922	258.60	.0544623922	12.98-	245.62
2019	VTA COLLEGE CHILD CTR	1.34	.0002815533	1.34	.0002815533	.07-	1.27
4001	COUNTY GENERAL FUND	893.73	.1882222854	893.73	.1882222854	44.84-	848.89
4002	E.R.A.F.	283.14	.0596325125	283.14	.0596325125	14.21-	268.93
4004	E.R.A.F. 93-94 SHIFT	412.85	.0869457703	412.85	.0869457703	20.72-	392.13
4005	VTA. CO. OFFICE EDUCATION	64.99	.0136905433	64.99	.0136905433	3.26-	61.73
4401	* COUNTY LIBRARY	68.25	.0143748825	68.25	.0143748825	3.43-	64.82
6001	* FIRE PROTECTION DIST	702.89	.1480283327	702.89	.1480283327	35.28-	667.61
6100	* COUNTY FLOOD ZN ADM	10.72	.0022544037	10.72	.0022544037	.54-	10.18
6110	* COUNTY FLOOD ZN #1	107.12	.0225593214	107.12	.0225593214	5.38-	101.74
6764	* CO SER AREA 14 LIGHT	71.26	.0150013374	71.26	.0150013374	3.57-	67.69
7059	OJAI VALLEY SAN DIST	140.78	.0296473196	140.78	.0296473196	7.06-	133.72
8604	CASITAS MUN WTR	107.51	.0226395629	107.51	.0226395629	5.40-	102.11
TRA 91151	Totals:	4,748.36	1.0000000000	4,748.36	1.0000000000	238.30-	4,510.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	452,540			456,210
Unsecured	27,500			
State Assessed				
	480,040		23,830-	456,210

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	5,846.26	.3472474042	5,846.26	.3472474042	245.37	6,091.63
2015	VTA COM COLLEGE GEN	930.29	.0552561874	930.29	.0552561874	39.04	969.33
2019	VTA COLLEGE CHILD CTR	4.80	.0002849457	4.80	.0002849457	.20	5.00
4001	COUNTY GENERAL FUND	2,749.88	.1633333367	2,749.88	.1633333367	115.42	2,865.30
4002	E.R.A.F.	824.58	.0489770399	824.58	.0489770399	34.61	859.19
4004	E.R.A.F. 93-94 SHIFT	1,630.55	.0968489457	1,630.55	.0968489457	68.43	1,698.98
4005	VTA. CO. OFFICE EDUCATION	233.89	.0138920061	233.89	.0138920061	9.82	243.71
4401	* COUNTY LIBRARY	206.95	.0122919664	206.95	.0122919664	8.69	215.64
6001	* FIRE PROTECTION DIST	2,084.52	.1238132866	2,084.52	.1238132866	87.49	2,172.01
6100	* COUNTY FLOOD ZN ADM	32.48	.0019289425	32.48	.0019289425	1.36	33.84
6110	* COUNTY FLOOD ZN #1	393.02	.0233438244	393.02	.0233438244	16.49	409.51
7059	OJAI VALLEY SAN DIST	1,572.84	.0934213235	1,572.84	.0934213235	66.01	1,638.85
8604	CASITAS MUN WTR	325.96	.0193607909	325.96	.0193607909	13.68	339.64
TRA 91154	Totals:	16,836.02	1.0000000000	16,836.02	1.0000000000	706.61	17,542.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,692,089			1,773,150
Unsecured	10,400			
State Assessed				
	1,702,489		70,661	1,773,150

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	5,013.76	.3472302762	5,013.76	.3472302762	20.66	5,034.42
2015	VTA COM COLLEGE GEN	797.79	.0552512500	797.79	.0552512500	3.29	801.08
2019	VTA COLLEGE CHILD CTR	4.11	.0002841220	4.11	.0002841220	.02	4.13
4001	COUNTY GENERAL FUND	2,480.43	.1717831917	2,480.43	.1717831917	10.21	2,490.64
4002	E.R.A.F.	708.02	.0490349167	708.02	.0490349167	2.92	710.94
4004	E.R.A.F. 93-94 SHIFT	1,396.84	.0967388849	1,396.84	.0967388849	5.76	1,402.60
4005	VTA. CO. OFFICE EDUCATION	200.29	.0138713253	200.29	.0138713253	.83	201.12
4401	* COUNTY LIBRARY	186.60	.0129234757	186.60	.0129234757	.77	187.37
6001	* FIRE PROTECTION DIST	1,871.54	.1296143626	1,871.54	.1296143626	7.71	1,879.25
6100	* COUNTY FLOOD ZN ADM	29.31	.0020301915	29.31	.0020301915	.12	29.43
6110	* COUNTY FLOOD ZN #1	292.93	.0202873591	292.93	.0202873591	1.21	294.14
7059	OJAI VALLEY SAN DIST	1,163.76	.0805957480	1,163.76	.0805957480	4.80	1,168.56
8604	CASITAS MUN WTR	293.90	.0203548963	293.90	.0203548963	1.21	295.11
TRA 91155	Totals:	14,439.28	1.0000000000	14,439.28	1.0000000000	59.51	14,498.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,452,637			1,458,588
Unsecured				
State Assessed				
	1,452,637		5,951	1,458,588

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	4,203.51	.3422594796	4,203.51	.3422594796	11.61-	4,191.90
2015	VTA COM COLLEGE GEN	668.87	.0544612523	668.87	.0544612523	1.85-	667.02
2019	VTA COLLEGE CHILD CTR	3.48	.0002837551	3.48	.0002837551	.01-	3.47
4001	COUNTY GENERAL FUND	2,252.06	.1833649712	2,252.06	.1833649712	6.21-	2,245.85
4002	E.R.A.F.	613.43	.0499469666	613.43	.0499469666	1.69-	611.74
4004	E.R.A.F. 93-94 SHIFT	1,172.63	.0954790378	1,172.63	.0954790378	3.24-	1,169.39
4005	VTA. CO. OFFICE EDUCATION	168.16	.0136923215	168.16	.0136923215	.46-	167.70
4401	* COUNTY LIBRARY	171.92	.0139988377	171.92	.0139988377	.47-	171.45
6001	* FIRE PROTECTION DIST	1,712.89	.1394694235	1,712.89	.1394694235	4.73-	1,708.16
6100	* COUNTY FLOOD ZN ADM	27.01	.0021994814	27.01	.0021994814	.07-	26.94
6110	* COUNTY FLOOD ZN #1	269.92	.0219781220	269.92	.0219781220	.75-	269.17
6764	* CO SER AREA 14 LIGHT	179.54	.0146179397	179.54	.0146179397	.50-	179.04
7059	OJAI VALLEY SAN DIST	566.91	.0461595189	566.91	.0461595189	1.57-	565.34
8604	CASITAS MUN WTR	271.30	.0220888927	271.30	.0220888927	.75-	270.55
TRA 91157	Totals:	12,281.63	1.0000000000	12,281.63	1.0000000000	33.91-	12,247.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,215,680			1,212,289
Unsecured				
State Assessed				
	1,215,680		3,391-	1,212,289

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	23,231.76	.3489268917	23,231.76	.3489268917	319.21	23,550.97
2015	VTA COM COLLEGE GEN	3,696.59	.0555205161	3,696.59	.0555205161	50.79	3,747.38
2019	VTA COLLEGE CHILD CTR	19.20	.0002883247	19.20	.0002883247	.26	19.46
4001	COUNTY GENERAL FUND	13,894.05	.2086800149	13,894.05	.2086800149	190.93	14,084.98
4002	E.R.A.F.	3,262.27	.0489971121	3,262.27	.0489971121	44.82	3,307.09
4004	E.R.A.F. 93-94 SHIFT	6,408.35	.0962497982	6,408.35	.0962497982	88.05	6,496.40
4005	VTA. CO. OFFICE EDUCATION	929.25	.0139567153	929.25	.0139567153	12.77	942.02
4401	* COUNTY LIBRARY	1,060.60	.0159299371	1,060.60	.0159299371	14.57	1,075.17
6001	* FIRE PROTECTION DIST	10,575.10	.1588314406	10,575.10	.1588314406	145.30	10,720.40
6100	* COUNTY FLOOD ZN ADM	166.77	.0025048204	166.77	.0025048204	2.29	169.06
6110	* COUNTY FLOOD ZN #1	1,665.33	.0250121637	1,665.33	.0250121637	22.88	1,688.21
8604	CASITAS MUN WTR	1,671.33	.0251022652	1,671.33	.0251022652	22.96	1,694.29
TRA 91159	Totals:	66,580.60	1.0000000000	66,580.60	1.0000000000	914.83	67,495.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,657,933			6,765,216
Unsecured	15,800			
State Assessed				
	6,673,733		91,483	6,765,216

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	795.25	.3472553924	795.25	.3472553924		795.25
2015	VTA COM COLLEGE GEN	126.54	.0552557183	126.54	.0552557183		126.54
2019	VTA COLLEGE CHILD CTR	.65	.0002883452	.65	.0002883452		.65
4001	COUNTY GENERAL FUND	428.63	.1871720261	428.63	.1871720261		428.63
4002	E.R.A.F.	112.19	.0489975591	112.19	.0489975591		112.19
4004	E.R.A.F. 93-94 SHIFT	221.31	.0966350966	221.31	.0966350966		221.31
4005	VTA. CO. OFFICE EDUCATION	31.82	.0138907172	31.82	.0138907172		31.82
4401	* COUNTY LIBRARY	32.26	.0140787684	32.26	.0140787684		32.26
6001	* FIRE PROTECTION DIST	326.46	.1425512051	326.46	.1425512051		326.46
6100	* COUNTY FLOOD ZN ADM	5.06	.0022127361	5.06	.0022127361		5.06
6110	* COUNTY FLOOD ZN #1	50.62	.0221022873	50.62	.0221022873		50.62
7059	OJAI VALLEY SAN DIST	108.51	.0473763720	108.51	.0473763720		108.51
8604	CASITAS MUN WTR	50.81	.0221837762	50.81	.0221837762		50.81
TRA 91160	Totals:	2,290.11	1.0000000000	2,290.11	1.0000000000		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	235,000			235,000
Unsecured				
State Assessed				
	235,000			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	171,235.85	.3592182291	186,959.32	.3592056968	2,692.41-	184,266.91
	Net Transfers:	15,723.47					
2015	VTA COM COLLEGE GEN	27,247.62	.0571600405	29,749.59	.0571580074	428.42-	29,321.17
	Net Transfers:	2,501.97					
2019	VTA COLLEGE CHILD CTR	140.85	.0002954807	153.78	.0002954581	2.21-	151.57
	Net Transfers:	12.93					
4001	COUNTY GENERAL FUND	103,129.77	.2163452421	112,609.82	.2163577023	1,621.71-	110,988.11
	Net Transfers:	9,480.05					
4002	E.R.A.F.	19,870.09	.0416834581	21,689.45	.0416720279	312.35-	21,377.10
	Net Transfers:	1,819.36					
4004	E.R.A.F. 93-94 SHIFT	47,971.51	.1006345337	52,348.58	.1005775382	753.87-	51,594.71
	Net Transfers:	4,377.07					
4005	VTA. CO. OFFICE EDUCATION	6,850.03	.0143700062	7,479.02	.0143694713	107.71-	7,371.31
	Net Transfers:	628.99					
4401	* COUNTY LIBRARY	7,814.10	.0163923972	8,531.64	.0163918744	122.86-	8,408.78
	Net Transfers:	717.54					
6001	* FIRE PROTECTION DIST	76,055.36	.1595487805	83,080.16	.1596222470	1,196.44-	81,883.72
	Net Transfers:	7,024.80					
6100	* COUNTY FLOOD ZN ADM	1,228.07	.0025762377	1,340.83	.0025761421	19.31-	1,321.52
	Net Transfers:	112.76					
6120	* COUNTY FLOOD ZN #2	12,101.43	.0253863618	13,212.63	.0253854794	190.28-	13,022.35
	Net Transfers:	1,111.20					
7770	UNITED WTR CONS DIST	3,045.67	.0063892324	3,325.01	.0063883551	47.88-	3,277.13
	Net Transfers:	279.34					
TRA 91161	Totals:	476,690.35	1.0000000000	520,479.83	1.0000000000	7,495.45-	512,984.38

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

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	35,397,125	4,434,008		40,916,046
Unsecured	12,934,875			11,100,417
State Assessed				
	48,332,000	4,434,008	749,545-	52,016,463

See Next Page For TRA Transfers

No Transfer Out	Transfer In:	TRA From	Adj Pcnt	Transfer Rev
		91014	.0416386904	43,789.48
				43,789.48

*=====> Net Impact On TRA: 43,789.48

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	3,031.53	.3472523711	3,031.53	.3472523711	90.36	3,121.89
2015	VTA COM COLLEGE GEN	482.42	.0552588202	482.42	.0552588202	14.38	496.80
2019	VTA COLLEGE CHILD CTR	2.47	.0002837250	2.47	.0002837250	.07	2.54
4001	COUNTY GENERAL FUND	1,426.77	.1634281150	1,426.77	.1634281150	42.52	1,469.29
4002	E.R.A.F.	427.47	.0489663502	427.47	.0489663502	12.74	440.21
4004	E.R.A.F. 93-94 SHIFT	839.82	.0961980386	839.82	.0961980386	25.03	864.85
4005	VTA. CO. OFFICE EDUCATION	121.30	.0138935176	121.30	.0138935176	3.62	124.92
4401	* COUNTY LIBRARY	107.33	.0122947497	107.33	.0122947497	3.20	110.53
6001	* FIRE PROTECTION DIST	1,107.07	.1268127727	1,107.07	.1268127727	33.00	1,140.07
6100	* COUNTY FLOOD ZN ADM	16.85	.0019320321	16.85	.0019320321	.50	17.35
6110	* COUNTY FLOOD ZN #1	168.51	.0193023067	168.51	.0193023067	5.02	173.53
7059	OJAI VALLEY SAN DIST	829.41	.0950073408	829.41	.0950073408	24.72	854.13
8604	CASITAS MUN WTR	169.10	.0193698603	169.10	.0193698603	5.04	174.14
TRA 91162	Totals:	8,730.05	1.0000000000	8,730.05	1.0000000000	260.20	8,990.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	881,389			907,409
Unsecured				
State Assessed				
	881,389		26,020	907,409

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	966.90	.3472521978	966.90	.3472521978	19.82	986.72
2015	VTA COM COLLEGE GEN	153.87	.0552570755	153.87	.0552570755	3.15	157.02
2019	VTA COLLEGE CHILD CTR	.81	.0002857245	.81	.0002857245	.02	.83
4001	COUNTY GENERAL FUND	520.93	.1870945404	520.93	.1870945404	10.68	531.61
4002	E.R.A.F.	136.47	.0490058043	136.47	.0490058043	2.80	139.27
4004	E.R.A.F. 93-94 SHIFT	269.09	.0966396810	269.09	.0966396810	5.52	274.61
4005	VTA. CO. OFFICE EDUCATION	38.70	.0138933533	38.70	.0138933533	.79	39.49
4401	* COUNTY LIBRARY	39.20	.0140719311	39.20	.0140719311	.80	40.00
6001	* FIRE PROTECTION DIST	396.84	.1425167437	396.84	.1425167437	8.13	404.97
6100	* COUNTY FLOOD ZN ADM	6.17	.0022092626	6.17	.0022092626	.13	6.30
6110	* COUNTY FLOOD ZN #1	61.52	.0220977280	61.52	.0220977280	1.26	62.78
7059	OJAI VALLEY SAN DIST	132.29	.0475016965	132.29	.0475016965	2.71	135.00
8604	CASITAS MUN WTR	61.73	.0221742613	61.73	.0221742613	1.27	63.00
TRA 91163	Totals:	2,784.52	1.0000000000	2,784.52	1.0000000000	57.08	2,841.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	285,444			291,152
Unsecured				
State Assessed				
	285,444		5,708	291,152

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	906.37	.3472527956	906.37	.3472527956	76.74-	829.63
2015	VTA COM COLLEGE GEN	144.23	.0552596049	144.23	.0552596049	12.21-	132.02
2019	VTA COLLEGE CHILD CTR	.73	.0002861671	.73	.0002861671	.06-	.67
4001	COUNTY GENERAL FUND	364.79	.1397456271	364.79	.1397456271	30.90-	333.89
4002	E.R.A.F.	127.99	.0490373045	127.99	.0490373045	10.84-	117.15
4004	E.R.A.F. 93-94 SHIFT	253.44	.0970915383	253.44	.0970915383	21.46-	231.98
4005	VTA. CO. OFFICE EDUCATION	36.26	.0138901118	36.26	.0138901118	3.07-	33.19
4401	* COUNTY LIBRARY	27.42	.0105074697	27.42	.0105074697	2.32-	25.10
6001	* FIRE PROTECTION DIST	277.66	.1063799401	277.66	.1063799401	23.51-	254.15
6100	* COUNTY FLOOD ZN ADM	4.31	.0016509642	4.31	.0016509642	.36-	3.95
6110	* COUNTY FLOOD ZN #1	43.10	.0165096416	43.10	.0165096416	3.65-	39.45
7059	OJAI VALLEY SAN DIST	380.59	.1458131549	380.59	.1458131549	32.22-	348.37
8604	CASITAS MUN WTR	43.27	.0165756802	43.27	.0165756802	3.66-	39.61
TRA 91164	Totals:	2,610.16	1.0000000000	2,610.16	1.0000000000	221.00-	2,389.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	240,000			219,000
Unsecured	25,600			24,500
State Assessed				
	265,600		22,100-	243,500

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	323.40	.3422585659	323.40	.3422585659	5.75	329.15
2015	VTA COM COLLEGE GEN	51.46	.0544569845	51.46	.0544569845	.92	52.38
2019	VTA COLLEGE CHILD CTR	.21	.0002838413	.21	.0002838413		.21
4001	COUNTY GENERAL FUND	129.50	.1369497293	129.50	.1369497293	2.30	131.80
4002	E.R.A.F.	47.36	.0501182672	47.36	.0501182672	.84	48.20
4004	E.R.A.F. 93-94 SHIFT	89.24	.0944479041	89.24	.0944479041	1.59	90.83
4005	VTA. CO. OFFICE EDUCATION	12.94	.0136919646	12.94	.0136919646	.23	13.17
4401	* COUNTY LIBRARY	9.85	.0104345475	9.85	.0104345475	.18	10.03
6001	* FIRE PROTECTION DIST	100.19	.1060356301	100.19	.1060356301	1.78	101.97
6100	* COUNTY FLOOD ZN ADM	1.55	.0016489829	1.55	.0016489829	.03	1.58
6110	* COUNTY FLOOD ZN #1	15.50	.0164222478	15.50	.0164222478	.28	15.78
6764	* CO SER AREA 14 LIGHT	10.33	.0109211327	10.33	.0109211327	.18	10.51
7059	OJAI VALLEY SAN DIST	137.80	.1458538893	137.80	.1458538893	2.45	140.25
8604	CASITAS MUN WTR	15.56	.0164763128	15.56	.0164763128	.28	15.84
TRA 91165	Totals:	944.89	1.0000000000	944.89	1.0000000000	16.81	961.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	84,089			85,770
Unsecured				
State Assessed				
	84,089		1,681	85,770

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	1,416.80	.3472270793	1,416.80	.3472270793	28.13	1,444.93
2015	VTA COM COLLEGE GEN	225.47	.0552538682	225.47	.0552538682	4.48	229.95
2019	VTA COLLEGE CHILD CTR	1.14	.0002837254	1.14	.0002837254	.02	1.16
4001	COUNTY GENERAL FUND	570.32	.1397883227	570.32	.1397883227	11.32	581.64
4002	E.R.A.F.	200.09	.0490383029	200.09	.0490383029	3.97	204.06
4004	E.R.A.F. 93-94 SHIFT	396.15	.0970857713	396.15	.0970857713	7.86	404.01
4005	VTA. CO. OFFICE EDUCATION	56.69	.0138893471	56.69	.0138893471	1.13	57.82
4401	* COUNTY LIBRARY	42.91	.0105110356	42.91	.0105110356	.85	43.76
6001	* FIRE PROTECTION DIST	434.11	.1063874282	434.11	.1063874282	8.62	442.73
6100	* COUNTY FLOOD ZN ADM	6.76	.0016561644	6.76	.0016561644	.13	6.89
6110	* COUNTY FLOOD ZN #1	67.32	.0165022599	67.32	.0165022599	1.34	68.66
7059	OJAI VALLEY SAN DIST	594.94	.1458084524	594.94	.1458084524	11.81	606.75
8604	CASITAS MUN WTR	67.61	.0165682426	67.61	.0165682426	1.34	68.95
TRA 91166	Totals:	4,080.31	1.0000000000	4,080.31	1.0000000000	81.00	4,161.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	405,000			413,100
Unsecured				
State Assessed				
	405,000		8,100	413,100

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	1,748.85	.3422651793	1,748.85	.3422651793		1,748.85
2015	VTA COM COLLEGE GEN	278.28	.0544621687	278.28	.0544621687		278.28
2019	VTA COLLEGE CHILD CTR	1.44	.0002825517	1.44	.0002825517		1.44
4001	COUNTY GENERAL FUND	933.49	.1826898662	933.49	.1826898662		933.49
4002	E.R.A.F.	255.69	.0500429036	255.69	.0500429036		255.69
4004	E.R.A.F. 93-94 SHIFT	484.96	.0949113348	484.96	.0949113348		484.96
4005	VTA. CO. OFFICE EDUCATION	69.98	.0136952947	69.98	.0136952947		69.98
4401	* COUNTY LIBRARY	71.27	.0139478985	71.27	.0139478985		71.27
6001	* FIRE PROTECTION DIST	712.99	.1395401829	712.99	.1395401829		712.99
6100	* COUNTY FLOOD ZN ADM	11.24	.0022005180	11.24	.0022005180		11.24
6110	* COUNTY FLOOD ZN #1	111.89	.0218984090	111.89	.0218984090		111.89
6764	* CO SER AREA 14 LIGHT	74.41	.0145624810	74.41	.0145624810		74.41
7059	OJAI VALLEY SAN DIST	242.79	.0475181673	242.79	.0475181673		242.79
8604	CASITAS MUN WTR	112.33	.0219830443	112.33	.0219830443		112.33
TRA 91167	Totals:	5,109.61	1.0000000000	5,109.61	1.0000000000		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	504,000			504,000
Unsecured				
State Assessed				
	504,000			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	1,762.66	.3442531124	1,762.66	.3442531124	36.04	1,798.70
2015	VTA COM COLLEGE GEN	280.50	.0547795867	280.50	.0547795867	5.73	286.23
2019	VTA COLLEGE CHILD CTR	1.46	.0002830831	1.46	.0002830831	.03	1.49
4001	COUNTY GENERAL FUND	951.71	.1858725197	951.71	.1858725197	19.46	971.17
4002	E.R.A.F.	262.23	.0512139446	262.23	.0512139446	5.36	267.59
4004	E.R.A.F. 93-94 SHIFT	492.97	.0962778753	492.97	.0962778753	10.08	503.05
4005	VTA. CO. OFFICE EDUCATION	70.52	.0137747020	70.52	.0137747020	1.44	71.96
4401	* COUNTY LIBRARY	71.63	.0139868185	71.63	.0139868185	1.46	73.09
6001	* FIRE PROTECTION DIST	720.64	.1407429807	720.64	.1407429807	14.73	735.37
6100	* COUNTY FLOOD ZN ADM	11.26	.0021969112	11.26	.0021969112	.23	11.49
6110	* COUNTY FLOOD ZN #1	112.39	.0219526760	112.39	.0219526760	2.30	114.69
7059	OJAI VALLEY SAN DIST	243.21	.0474993015	243.21	.0474993015	4.97	248.18
7380	VTA RIV CO WTR	26.28	.0051316336	26.28	.0051316336	.54	26.82
8604	CASITAS MUN WTR	112.81	.0220348547	112.81	.0220348547	2.31	115.12
TRA 91171	Totals:	5,120.27	1.0000000000	5,120.27	1.0000000000	104.68	5,224.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	523,453			533,921
Unsecured				
State Assessed				
	523,453		10,468	533,921

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	1,513.83	.3422627981	1,513.83	.3422627981	28.84	1,542.67
2015	VTA COM COLLEGE GEN	240.90	.0544661219	240.90	.0544661219	4.59	245.49
2019	VTA COLLEGE CHILD CTR	1.25	.0002834751	1.25	.0002834751	.02	1.27
4001	COUNTY GENERAL FUND	768.93	.1738591518	768.93	.1738591518	14.67	783.60
4002	E.R.A.F.	221.54	.0500861542	221.54	.0500861542	4.22	225.76
4004	E.R.A.F. 93-94 SHIFT	418.41	.0945972986	418.41	.0945972986	7.97	426.38
4005	VTA. CO. OFFICE EDUCATION	60.57	.0136929576	60.57	.0136929576	1.15	61.72
4401	* COUNTY LIBRARY	58.67	.0132677450	58.67	.0132677450	1.12	59.79
6001	* FIRE PROTECTION DIST	589.10	.1331915958	589.10	.1331915958	11.22	600.32
6100	* COUNTY FLOOD ZN ADM	9.18	.0020732589	9.18	.0020732589	.17	9.35
6110	* COUNTY FLOOD ZN #1	92.15	.0208326385	92.15	.0208326385	1.76	93.91
6764	* CO SER AREA 14 LIGHT	61.30	.0138541493	61.30	.0138541493	1.17	62.47
7059	OJAI VALLEY SAN DIST	294.62	.0666110833	294.62	.0666110833	5.61	300.23
8604	CASITAS MUN WTR	92.53	.0209215719	92.53	.0209215719	1.76	94.29
TRA 91172	Totals:	4,422.98	1.0000000000	4,422.98	1.0000000000	84.27	4,507.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	421,459			429,886
Unsecured				
State Assessed				
	421,459		8,427	429,886

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	784.93	.3472223406	784.93	.3472223406	15.69	800.62
2015	VTA COM COLLEGE GEN	124.90	.0552548354	124.90	.0552548354	2.50	127.40
2019	VTA COLLEGE CHILD CTR	.63	.0002813035	.63	.0002813035	.01	.64
4001	COUNTY GENERAL FUND	424.68	.1878596212	424.68	.1878596212	8.49	433.17
4002	E.R.A.F.	110.81	.0490235357	110.81	.0490235357	2.22	113.03
4004	E.R.A.F. 93-94 SHIFT	219.76	.0972116852	219.76	.0972116852	4.39	224.15
4005	VTA. CO. OFFICE EDUCATION	31.40	.0138861658	31.40	.0138861658	.63	32.03
4401	* COUNTY LIBRARY	31.95	.0141333720	31.95	.0141333720	.64	32.59
6001	* FIRE PROTECTION DIST	318.63	.1409501240	318.63	.1409501240	6.37	325.00
6100	* COUNTY FLOOD ZN ADM	5.02	.0022163309	5.02	.0022163309	.10	5.12
6110	* COUNTY FLOOD ZN #1	50.15	.0221888825	50.15	.0221888825	1.00	51.15
7059	OJAI VALLEY SAN DIST	107.39	.0475062015	107.39	.0475062015	2.15	109.54
8604	CASITAS MUN WTR	50.33	.0222656017	50.33	.0222656017	1.01	51.34
TRA 91173	Totals:	2,260.58	1.0000000000	2,260.58	1.0000000000	45.20	2,305.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	226,062			230,582
Unsecured				
State Assessed				
	226,062		4,520	230,582

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	1,085.60	.3472531193	1,085.60	.3472531193	21.89	1,107.49
2015	VTA COM COLLEGE GEN	172.74	.0552519586	172.74	.0552519586	3.48	176.22
2019	VTA COLLEGE CHILD CTR	.94	.0002901635	.94	.0002901635	.02	.96
4001	COUNTY GENERAL FUND	586.55	.1876285758	586.55	.1876285758	11.83	598.38
4002	E.R.A.F.	153.30	.0490376245	153.30	.0490376245	3.09	156.39
4004	E.R.A.F. 93-94 SHIFT	303.51	.0970794379	303.51	.0970794379	6.12	309.63
4005	VTA. CO. OFFICE EDUCATION	43.42	.0138915756	43.42	.0138915756	.88	44.30
4401	* COUNTY LIBRARY	44.12	.0141091982	44.12	.0141091982	.89	45.01
6001	* FIRE PROTECTION DIST	441.85	.1413365746	441.85	.1413365746	8.91	450.76
6100	* COUNTY FLOOD ZN ADM	6.92	.0022124964	6.92	.0022124964	.14	7.06
6110	* COUNTY FLOOD ZN #1	69.26	.0221612342	69.26	.0221612342	1.40	70.66
7059	OJAI VALLEY SAN DIST	148.54	.0475142664	148.54	.0475142664	3.00	151.54
8604	CASITAS MUN WTR	69.51	.0222337750	69.51	.0222337750	1.40	70.91
TRA 91174	Totals:	3,126.26	1.0000000000	3,126.26	1.0000000000	63.05	3,189.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	315,307			321,612
Unsecured				
State Assessed				
	315,307		6,305	321,612

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	2,160.71	.3472232920	2,160.71	.3472232920	42.95	2,203.66
2015	VTA COM COLLEGE GEN	343.82	.0552517395	343.82	.0552517395	6.83	350.65
2019	VTA COLLEGE CHILD CTR	1.80	.0002866997	1.80	.0002866997	.04	1.84
4001	COUNTY GENERAL FUND	879.85	.1413811108	879.85	.1413811108	17.47	897.32
4002	E.R.A.F.	305.16	.0490384862	305.16	.0490384862	6.07	311.23
4004	E.R.A.F. 93-94 SHIFT	604.12	.0970848157	604.12	.0970848157	12.01	616.13
4005	VTA. CO. OFFICE EDUCATION	86.42	.0138899587	86.42	.0138899587	1.72	88.14
4401	* COUNTY LIBRARY	66.21	.0106421217	66.21	.0106421217	1.32	67.53
6001	* FIRE PROTECTION DIST	669.38	.1075720547	669.38	.1075720547	13.31	682.69
6100	* COUNTY FLOOD ZN ADM	10.38	.0016688490	10.38	.0016688490	.21	10.59
6110	* COUNTY FLOOD ZN #1	103.94	.0167013274	103.94	.0167013274	2.07	106.01
7059	OJAI VALLEY SAN DIST	886.72	.1424940307	886.72	.1424940307	17.63	904.35
8604	CASITAS MUN WTR	104.32	.0167655139	104.32	.0167655139	2.07	106.39
TRA 91175	Totals:	6,222.83	1.0000000000	6,222.83	1.0000000000	123.70	6,346.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	618,652			631,022
Unsecured				
State Assessed				
	618,652		12,370	631,022

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	497.27	.3472512623	497.27	.3472512623	20.40	517.67
2015	VTA COM COLLEGE GEN	79.13	.0552577997	79.13	.0552577997	3.25	82.38
2019	VTA COLLEGE CHILD CTR	.44	.0002830456	.44	.0002830456	.02	.46
4001	COUNTY GENERAL FUND	268.70	.1876452720	268.70	.1876452720	11.01	279.71
4002	E.R.A.F.	70.22	.0490307972	70.22	.0490307972	2.88	73.10
4004	E.R.A.F. 93-94 SHIFT	139.00	.0970715881	139.00	.0970715881	5.70	144.70
4005	VTA. CO. OFFICE EDUCATION	19.90	.0138966245	19.90	.0138966245	.82	20.72
4401	* COUNTY LIBRARY	20.22	.0141157565	20.22	.0141157565	.83	21.05
6001	* FIRE PROTECTION DIST	202.38	.1413306367	202.38	.1413306367	8.30	210.68
6100	* COUNTY FLOOD ZN ADM	3.17	.0022187121	3.17	.0022187121	.13	3.30
6110	* COUNTY FLOOD ZN #1	31.73	.0221597290	31.73	.0221597290	1.30	33.03
7059	OJAI VALLEY SAN DIST	68.00	.0474968728	68.00	.0474968728	2.79	70.79
8604	CASITAS MUN WTR	31.84	.0222419035	31.84	.0222419035	1.31	33.15
TRA 91176	Totals:	1,432.00	1.0000000000	1,432.00	1.0000000000	58.74	1,490.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	146,774			152,648
Unsecured				
State Assessed				
	146,774		5,874	152,648

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	542.73	.3422595758	542.73	.3422595758	9.93	552.66
2015	VTA COM COLLEGE GEN	86.38	.0544619356	86.38	.0544619356	1.58	87.96
2019	VTA COLLEGE CHILD CTR	.45	.0002845557	.45	.0002845557	.01	.46
4001	COUNTY GENERAL FUND	289.62	.1826376189	289.62	.1826376189	5.30	294.92
4002	E.R.A.F.	79.46	.0501122979	79.46	.0501122979	1.45	80.91
4004	E.R.A.F. 93-94 SHIFT	149.77	.0944452773	149.77	.0944452773	2.74	152.51
4005	VTA. CO. OFFICE EDUCATION	21.71	.0136891635	21.71	.0136891635	.40	22.11
4401	* COUNTY LIBRARY	22.11	.0139432311	22.11	.0139432311	.40	22.51
6001	* FIRE PROTECTION DIST	222.07	.1400453267	222.07	.1400453267	4.06	226.13
6100	* COUNTY FLOOD ZN ADM	3.48	.0021951443	3.48	.0021951443	.06	3.54
6110	* COUNTY FLOOD ZN #1	34.70	.0218904664	34.70	.0218904664	.63	35.33
6764	* CO SER AREA 14 LIGHT	23.07	.0145631561	23.07	.0145631561	.42	23.49
7059	OJAI VALLEY SAN DIST	75.32	.0475004827	75.32	.0475004827	1.38	76.70
8604	CASITAS MUN WTR	34.84	.0219717680	34.84	.0219717680	.64	35.48
TRA	91177 Totals:	1,585.71	1.0000000000	1,585.71	1.0000000000	29.00	1,614.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	145,054			147,954
Unsecured				
State Assessed				
	145,054		2,900	147,954

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	7,762.92	.3472592075	7,762.92	.3472592075	286.52	8,049.44
2015	VTA COM COLLEGE GEN	1,235.32	.0552596732	1,235.32	.0552596732	45.59	1,280.91
2019	VTA COLLEGE CHILD CTR	6.34	.0002837561	6.34	.0002837561	.23	6.57
4001	COUNTY GENERAL FUND	4,201.73	.1879556466	4,201.73	.1879556466	155.07	4,356.80
4002	E.R.A.F.	1,101.62	.0492789686	1,101.62	.0492789686	40.66	1,142.28
4004	E.R.A.F. 93-94 SHIFT	2,110.05	.0943889059	2,110.05	.0943889059	77.88	2,187.93
4005	VTA. CO. OFFICE EDUCATION	310.66	.0138967710	310.66	.0138967710	11.47	322.13
4401	* COUNTY LIBRARY	316.19	.0141441481	316.19	.0141441481	11.67	327.86
6001	* FIRE PROTECTION DIST	3,205.98	.1434132216	3,205.98	.1434132216	118.33	3,324.31
6100	* COUNTY FLOOD ZN ADM	49.77	.0022263937	49.77	.0022263937	1.84	51.61
6110	* COUNTY FLOOD ZN #1	496.41	.0222057304	496.41	.0222057304	18.32	514.73
7059	OJAI VALLEY SAN DIST	1,061.28	.0474745711	1,061.28	.0474745711	39.17	1,100.45
8604	CASITAS MUN WTR	496.56	.0222130062	496.56	.0222130062	18.33	514.89
TRA 91178	Totals:	22,354.83	1.0000000000	22,354.83	1.0000000000	825.08	23,179.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,257,694			2,340,202
Unsecured				
State Assessed				
	2,257,694		82,508	2,340,202

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	179,250.56	.3487771113	179,250.56	.3487771113	10,008.21	189,258.77
2015	VTA COM COLLEGE GEN	28,522.96	.0554985930	28,522.96	.0554985930	1,592.54	30,115.50
2019	VTA COLLEGE CHILD CTR	147.45	.0002868999	147.45	.0002868999	8.23	155.68
4001	COUNTY GENERAL FUND	107,184.73	.2085549000	107,184.73	.2085549000	5,984.51	113,169.24
4002	E.R.A.F.	25,303.32	.0492339801	25,303.32	.0492339801	1,412.78	26,716.10
4004	E.R.A.F. 93-94 SHIFT	48,940.62	.0952263070	48,940.62	.0952263070	2,732.53	51,673.15
4005	VTA. CO. OFFICE EDUCATION	7,170.67	.0139523466	7,170.67	.0139523466	400.36	7,571.03
4401	* COUNTY LIBRARY	8,183.33	.0159227239	8,183.33	.0159227239	456.90	8,640.23
6001	* FIRE PROTECTION DIST	82,101.44	.1597490432	82,101.44	.1597490432	4,584.02	86,685.46
6100	* COUNTY FLOOD ZN ADM	1,285.52	.0025013114	1,285.52	.0025013114	71.78	1,357.30
6110	* COUNTY FLOOD ZN #1	12,849.90	.0250027150	12,849.90	.0250027150	717.46	13,567.36
7780	VTA CO RES CONS DIST	126.64	.0002464169	126.64	.0002464169	7.07	133.71
8604	CASITAS MUN WTR	12,873.00	.0250476517	12,873.00	.0250476517	718.75	13,591.75
TRA 91179	Totals:	513,940.14	1.0000000000	513,940.14	1.0000000000	28,695.14	542,635.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	51,383,565			54,253,079
Unsecured				
State Assessed				
	51,383,565		2,869,514	54,253,079

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	876.81	.3406587190	876.81	.3406587190	327.25-	549.56
2015	VTA COM COLLEGE GEN	139.46	.0541908843	139.46	.0541908843	52.06-	87.40
2019	VTA COLLEGE CHILD CTR	.67	.0002616209	.67	.0002616209	.25-	.42
4001	COUNTY GENERAL FUND	484.60	.1883013771	484.60	.1883013771	180.89-	303.71
4002	E.R.A.F.	155.65	.0604306580	155.65	.0604306580	58.05-	97.60
4004	E.R.A.F. 93-94 SHIFT	223.47	.0868158949	223.47	.0868158949	83.40-	140.07
4005	VTA. CO. OFFICE EDUCATION	34.76	.0135017168	34.76	.0135017168	12.97-	21.79
4401	* COUNTY LIBRARY	36.84	.0143111849	36.84	.0143111849	13.75-	23.09
6001	* FIRE PROTECTION DIST	380.33	.1477649998	380.33	.1477649998	141.95-	238.38
6100	* COUNTY FLOOD ZN ADM	5.79	.0022522989	5.79	.0022522989	2.16-	3.63
6110	* COUNTY FLOOD ZN #1	57.81	.0224608566	57.81	.0224608566	21.58-	36.23
6764	* CO SER AREA 14 LIGHT	38.44	.0149376605	38.44	.0149376605	14.35-	24.09
7059	OJAI VALLEY SAN DIST	76.21	.0296164361	76.21	.0296164361	28.45-	47.76
8604	CASITAS MUN WTR	63.05	.0244956922	63.05	.0244956922	23.53-	39.52
TRA 91993	Totals:	2,573.89	1.0000000000	2,573.89	1.0000000000	960.64-	1,613.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	256,600			160,536
Unsecured				
State Assessed				
	256,600		96,064-	160,536

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	436.80	.3422459893	436.80	.3422459893	70.34-	366.46
2015	VTA COM COLLEGE GEN	69.27	.0542681719	69.27	.0542681719	11.15-	58.12
2019	VTA COLLEGE CHILD CTR	.27	.0001980590	.27	.0001980590	.04-	.23
4001	COUNTY GENERAL FUND	262.87	.2059703520	262.87	.2059703520	42.32-	220.55
4002	E.R.A.F.	64.00	.0501469671	64.00	.0501469671	10.31-	53.69
4004	E.R.A.F. 93-94 SHIFT	120.60	.0945082376	120.60	.0945082376	19.42-	101.18
4005	VTA. CO. OFFICE EDUCATION	16.25	.0127240974	16.25	.0127240974	2.62-	13.63
4401	* COUNTY LIBRARY	19.97	.0156467192	19.97	.0156467192	3.22-	16.75
6001	* FIRE PROTECTION DIST	200.17	.1568147778	200.17	.1568147778	32.23-	167.94
6100	* COUNTY FLOOD ZN ADM	2.98	.0023280346	2.98	.0023280346	.48-	2.50
6110	* COUNTY FLOOD ZN #1	31.13	.0243716125	31.13	.0243716125	5.01-	26.12
6764	* CO SER AREA 14 LIGHT	20.66	.0161871158	20.66	.0161871158	3.33-	17.33
8604	CASITAS MUN WTR	31.38	.0245898658	31.38	.0245898658	5.05-	26.33
TRA 91995	Totals:	1,276.35	1.0000000000	1,276.35	1.0000000000	205.52-	1,070.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	127,652			107,100
Unsecured				
State Assessed				
	127,652		20,552-	107,100

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	831.05	.3320808830	831.05	.3320808830	58.47-	772.58
2015	VTA COM COLLEGE GEN	132.23	.0528304228	132.23	.0528304228	9.30-	122.93
2019	VTA COLLEGE CHILD CTR	.72	.0002826631	.72	.0002826631	.05-	.67
4001	COUNTY GENERAL FUND	497.47	.1991762910	497.47	.1991762910	35.06-	462.41
4002	E.R.A.F.	152.29	.0603813006	152.29	.0603813006	10.63-	141.66
4004	E.R.A.F. 93-94 SHIFT	227.51	.0909124496	227.51	.0909124496	16.01-	211.50
4005	VTA. CO. OFFICE EDUCATION	33.00	.0131859877	33.00	.0131859877	2.32-	30.68
4401	* COUNTY LIBRARY	37.95	.0151654085	37.95	.0151654085	2.67-	35.28
6001	* FIRE PROTECTION DIST	390.10	.1558732873	390.10	.1558732873	27.44-	362.66
6100	* COUNTY FLOOD ZN ADM	5.92	.0023691375	5.92	.0023691375	.42-	5.50
6110	* COUNTY FLOOD ZN #1	59.59	.0238033702	59.59	.0238033702	4.19-	55.40
7059	OJAI VALLEY SAN DIST	75.00	.0300535856	75.00	.0300535856	5.29-	69.71
8604	CASITAS MUN WTR	59.72	.0238852131	59.72	.0238852131	4.21-	55.51
TRA 91996	Totals:	2,502.55	1.0000000000	2,502.55	1.0000000000	176.06-	2,326.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	248,000			230,394
Unsecured				
State Assessed				
	248,000		17,606-	230,394

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	8,753.02	.3422575598	8,753.02	.3422575598	71.65-	8,681.37
2015	VTA COM COLLEGE GEN	1,392.78	.0544601583	1,392.78	.0544601583	11.40-	1,381.38
2019	VTA COLLEGE CHILD CTR	7.23	.0002817185	7.23	.0002817185	.06-	7.17
4001	COUNTY GENERAL FUND	5,235.69	.2047545929	5,235.69	.2047545929	42.86-	5,192.83
4002	E.R.A.F.	1,282.68	.0501154565	1,282.68	.0501154565	10.49-	1,272.19
4004	E.R.A.F. 93-94 SHIFT	2,406.46	.0940963288	2,406.46	.0940963288	19.70-	2,386.76
4005	VTA. CO. OFFICE EDUCATION	350.06	.0136880321	350.06	.0136880321	2.87-	347.19
4401	* COUNTY LIBRARY	399.66	.0156264808	399.66	.0156264808	3.27-	396.39
6001	* FIRE PROTECTION DIST	4,009.68	.1567853134	4,009.68	.1567853134	32.82-	3,976.86
6100	* COUNTY FLOOD ZN ADM	62.76	.0024539652	62.76	.0024539652	.51-	62.25
6110	* COUNTY FLOOD ZN #1	627.50	.0245365852	627.50	.0245365852	5.14-	622.36
6764	* CO SER AREA 14 LIGHT	417.35	.0163191749	417.35	.0163191749	3.42-	413.93
8604	CASITAS MUN WTR	629.51	.0246246336	629.51	.0246246336	5.16-	624.35
TRA 91997	Totals:	25,574.38	1.0000000000	25,574.38	1.0000000000	209.35-	25,365.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,476,920			2,455,985
Unsecured				
State Assessed				
	2,476,920		20,935-	2,455,985

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	10,363,816.44	.3449870795	10,155,476.44	.3460050216	968,870.78	11,124,347.22
	Net Transfers:	208,454.48-					
	Negotiated Revenue:	114.48					
2015	VTA COM COLLEGE GEN	1,649,063.00	.0548933705	1,615,910.88	.0550553470	154,162.93	1,770,073.81
	Net Transfers:	33,170.13-					
	Negotiated Revenue:	18.01					
2019	VTA COLLEGE CHILD CTR	8,473.38	.0002820245	8,301.95	.0002828539	790.98	9,092.93
	Net Transfers:	171.45-					
	Negotiated Revenue:	.02					
4001	COUNTY GENERAL FUND	6,206,361.58	.2065106319	6,081,388.67	.2071976662	582,877.97	6,664,266.64
	Net Transfers:	124,807.66-					
	Negotiated Revenue:	165.25-					
4002	E.R.A.F.	1,508,998.48	.0504783702	1,473,583.36	.0502061371	136,146.27	1,609,729.63
	Net Transfers:	35,521.52-					
	Negotiated Revenue:	106.40					
4004	E.R.A.F. 93-94 SHIFT	2,856,678.84	.0951271553	2,798,522.37	.0953478450	265,902.28	3,064,424.65
	Net Transfers:	58,207.78-					
	Negotiated Revenue:	51.31					
4005	VTA. CO. OFFICE EDUCATION	414,207.04	.0137877783	405,871.37	.0138283549	38,715.24	444,586.61
	Net Transfers:	8,339.85-					
	Negotiated Revenue:	4.18					
4401	* COUNTY LIBRARY	471,298.62	.0156819732	461,810.78	.0157342543	44,186.65	505,997.43
	Net Transfers:	9,520.88-					
	Negotiated Revenue:	33.04					
6001	* FIRE PROTECTION DIST	4,726,079.36	.1573007356	4,630,520.09	.1577654395	442,786.78	5,073,306.87
	Net Transfers:	95,895.52-					
	Negotiated Revenue:	336.25					
6100	* COUNTY FLOOD ZN ADM	74,019.21	.0024628691	72,529.26	.0024711286	6,940.23	79,469.49
	Net Transfers:	1,495.05-					
	Negotiated Revenue:	5.10					
6110	* COUNTY FLOOD ZN #1	641,284.96	.0210706838	641,252.06	.0218479590	65,997.97	707,250.03
	Net Transfers:	41.24-					
	Negotiated Revenue:	8.34					
6120	* COUNTY FLOOD ZN #2	97,744.41	.0035153308	83,053.23	.0028296885	3,352.28	86,405.51
	Net Transfers:	14,691.18-					
6140	* COUNTY FLOOD ZN #4	.36-	.0000000380	.36-	.0000000123-		.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	5,438.74	.0002020090	5,438.74	.0001853021	190.30-	5,248.44
6764	* CO SER AREA 14 LIGHT	87,721.41	.0032813494	81,594.40	.0027799850	1,265.26	82,859.66
	Net Transfers:	6,127.01-					
7059	OJAI VALLEY SAN DIST	139,084.69	.0052155379	138,520.36	.0047194970	1,436.39	139,956.75
	Negotiated Revenue:	564.33-					
7081	SATICOY SAN	23,340.55	.0008484290	23,340.55	.0007952308	494.65	23,835.20
7380	VTA RIV CO WTR	10,446.78	.0003896867	10,438.21	.0003556380	375.23	10,813.44
	Net Transfers:	8.57-					
7560	MONTALVO COMM SERV DIST	53,793.60	.0020076815	693.26	.0000236199	239.96-	453.30
	Net Transfers:	53,100.34-					
7580	VENTURA PORT	1,522.75	.0000452397	1,522.75	.0000518813	273.91	1,796.66
7770	UNITED WTR CONS DIST	25,367.22	.0009131749	21,201.49	.0007223513	843.44	22,044.93
	Net Transfers:	4,165.73-					
7780	VTA CO RES CONS DIST	3,872.05	.0001202436	3,872.05	.0001319238	518.27	4,390.32
8604	CASITAS MUN WTR	635,809.01	.0208786076	635,820.09	.0216628875	65,758.15	701,578.24
	Net Transfers:	41.37-					
	Negotiated Revenue:	52.45					
Prime = 91 Totals:		30,004,421.76	1.0000000000	29,350,662.00	1.0000000000	2,781,265.40	32,131,927.40

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,969,939,219	68,078,257-		3,182,402,934
Unsecured	59,912,323			57,496,891
State Assessed	467,940			467,940
	3,030,319,482	68,078,257-	278,126,540	3,240,367,765

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
91011	05188	.9894777512	10,185.75-	-
91012	05189	.9870657496	519,901.29-	-
91018	05016	.2817356398	118,801.37-	-
91043	70028	.0062903078	1,670.96-	-
91054	05190	.0142371754	3,200.39-	-

			653,759.76-	

*=====> Net Impact On Prime: 653,759.76-

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	88,563.54	.2120312432	88,563.54	.2120312432	82,868.41	171,431.95
2007	HI SCH GEN OXNARD	59,701.05	.1429311232	59,701.05	.1429311232	55,861.93	115,562.98
2015	VTA COM COLLEGE GEN	23,814.27	.0570140935	23,814.27	.0570140935	22,282.88	46,097.15
2019	VTA COLLEGE CHILD CTR	123.14	.0002948391	123.14	.0002948391	115.23	238.37
4001	COUNTY GENERAL FUND	91,745.82	.2196500028	91,745.82	.2196500028	85,846.06	177,591.88
4002	E.R.A.F.	17,838.57	.0427075567	17,838.57	.0427075567	16,691.44	34,530.01
4004	E.R.A.F. 93-94 SHIFT	41,224.89	.0986970968	41,224.89	.0986970968	38,573.90	79,798.79
4005	VTA. CO. OFFICE EDUCATION	10,683.54	.0255775996	10,683.54	.0255775996	9,996.52	20,680.06
4401	* COUNTY LIBRARY	6,325.05	.0151428754	6,325.05	.0151428754	5,918.31	12,243.36
6001	* FIRE PROTECTION DIST	66,413.17	.1590007331	66,413.17	.1590007331	62,142.43	128,555.60
6100	* COUNTY FLOOD ZN ADM	1,070.99	.0025640933	1,070.99	.0025640933	1,002.13	2,073.12
6130	* COUNTY FLOOD ZN #3	6,484.14	.0155237798	6,484.14	.0155237798	6,067.18	12,551.32
8600	CALLEGUAS MUN WTR	3,702.81	.0088649635	3,702.81	.0088649635	3,464.70	7,167.51
TRA 93001	Totals:	417,690.98	1.0000000000	417,690.98	1.0000000000	390,831.12	808,522.10

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

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	38,934,741			78,465,925
Unsecured	3,693,243			3,245,171
State Assessed				
	42,627,984		39,083,112	81,711,096

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	304,013.18	.2170721276	304,013.18	.2170721276	8,043.85	312,057.03
2007	HI SCH GEN OXNARD	198,084.54	.1414367422	198,084.54	.1414367422	5,241.10	203,325.64
2015	VTA COM COLLEGE GEN	80,475.35	.0574611695	80,475.35	.0574611695	2,129.29	82,604.64
2019	VTA COLLEGE CHILD CTR	416.54	.0002974259	416.54	.0002974259	11.02	427.56
4001	COUNTY GENERAL FUND	304,627.71	.2175109001	304,627.71	.2175109001	8,060.12	312,687.83
4002	E.R.A.F.	57,557.64	.0410974282	57,557.64	.0410974282	1,522.91	59,080.55
4004	E.R.A.F. 93-94 SHIFT	141,075.04	.1007307101	141,075.04	.1007307101	3,732.69	144,807.73
4005	VTA. CO. OFFICE EDUCATION	37,195.78	.0265586130	37,195.78	.0265586130	984.16	38,179.94
4401	* COUNTY LIBRARY	23,097.04	.0164917981	23,097.04	.0164917981	611.12	23,708.16
6001	* FIRE PROTECTION DIST	224,981.91	.1606420516	224,981.91	.1606420516	5,952.77	230,934.68
6100	* COUNTY FLOOD ZN ADM	3,629.91	.0025918365	3,629.91	.0025918365	96.04	3,725.95
6130	* COUNTY FLOOD ZN #3	16,397.66	.0117082873	16,397.66	.0117082873	433.86	16,831.52
7770	UNITED WTR CONS DIST	8,964.57	.0064009099	8,964.57	.0064009099	237.19	9,201.76
TRA 93002	Totals:	1,400,516.87	1.0000000000	1,400,516.87	1.0000000000	37,056.12	1,437,572.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	140,249,295			144,021,855
Unsecured	1,478,600			1,411,652
State Assessed				
	141,727,895		3,705,612	145,433,507

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	47,440.85	.2128203546	47,440.85	.2128203546	530.31	47,971.16
2007	HI SCH GEN OXNARD	30,949.57	.1389213769	30,949.57	.1389213769	346.17	31,295.74
2015	VTA COM COLLEGE GEN	12,573.83	.0564393474	12,573.83	.0564393474	140.64	12,714.47
2019	VTA COLLEGE CHILD CTR	65.01	.0002917439	65.01	.0002917439	.73	65.74
4001	COUNTY GENERAL FUND	47,460.17	.2127526169	47,460.17	.2127526169	530.14	47,990.31
4002	E.R.A.F.	9,398.24	.0421988745	9,398.24	.0421988745	105.15	9,503.39
4004	E.R.A.F. 93-94 SHIFT	21,788.44	.0977432379	21,788.44	.0977432379	243.56	22,032.00
4005	VTA. CO. OFFICE EDUCATION	5,803.59	.0260339971	5,803.59	.0260339971	64.87	5,868.46
4401	* COUNTY LIBRARY	3,604.02	.0161668827	3,604.02	.0161668827	40.28	3,644.30
6001	* FIRE PROTECTION DIST	35,556.76	.1595080848	35,556.76	.1595080848	397.47	35,954.23
6100	* COUNTY FLOOD ZN ADM	566.33	.0025405041	566.33	.0025405041	6.33	572.66
6130	* COUNTY FLOOD ZN #3	2,530.15	.0113502836	2,530.15	.0113502836	28.28	2,558.43
6764	* CO SER AREA 14 LIGHT	3,764.99	.0168891768	3,764.99	.0168891768	42.08	3,807.07
7770	UNITED WTR CONS DIST	1,413.05	.0063435188	1,413.05	.0063435188	15.81	1,428.86
TRA	93003 Totals:	222,915.00	1.0000000000	222,915.00	1.0000000000	2,491.82	225,406.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,446,849			22,696,031
Unsecured				
State Assessed				
	22,446,849		249,182	22,696,031

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	306,021.79	.2122458033	306,021.79	.2122458033	13,545.62	319,567.41
2007	HI SCH GEN OXNARD	199,405.20	.1383003196	199,405.20	.1383003196	8,826.39	208,231.59
2015	VTA COM COLLEGE GEN	81,011.90	.0561869551	81,011.90	.0561869551	3,585.88	84,597.78
2019	VTA COLLEGE CHILD CTR	419.30	.0002909744	419.30	.0002909744	18.57	437.87
4001	COUNTY GENERAL FUND	306,137.35	.2123027243	306,137.35	.2123027243	13,549.25	319,686.60
4002	E.R.A.F.	58,954.52	.0408992074	58,954.52	.0408992074	2,610.21	61,564.73
4004	E.R.A.F. 93-94 SHIFT	140,889.87	.0977161955	140,889.87	.0977161955	6,236.29	147,126.16
4005	VTA. CO. OFFICE EDUCATION	37,439.49	.0259665259	37,439.49	.0259665259	1,657.20	39,096.69
4401	* COUNTY LIBRARY	23,249.07	.0161245494	23,249.07	.0161245494	1,029.08	24,278.15
6001	* FIRE PROTECTION DIST	228,113.50	.1582113916	228,113.50	.1582113916	10,097.12	238,210.62
6100	* COUNTY FLOOD ZN ADM	3,653.57	.0025339709	3,653.57	.0025339709	161.72	3,815.29
6130	* COUNTY FLOOD ZN #3	16,181.38	.0112228196	16,181.38	.0112228196	716.25	16,897.63
8600	CALLEGUAS MUN WTR	12,570.58	.0087209175	12,570.58	.0087209175	556.57	13,127.15
8870	CAMARILLO HEALTH CARE	27,779.75	.0192776455	27,779.75	.0192776455	1,230.31	29,010.06
TRA	93005 Totals:	1,441,827.27	1.0000000000	1,441,827.27	1.0000000000	63,820.46	1,505,647.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	145,048,410			151,426,956
Unsecured	164,300			167,800
State Assessed				
	145,212,710		6,382,046	151,594,756

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	25,090.49	.2129449894	25,090.49	.2129449894	3,437.78	28,528.27
2007	HI SCH GEN OXNARD	16,365.82	.1389686360	16,365.82	.1389686360	2,243.51	18,609.33
2015	VTA COM COLLEGE GEN	6,648.89	.0564582703	6,648.89	.0564582703	911.46	7,560.35
2019	VTA COLLEGE CHILD CTR	34.30	.0002913951	34.30	.0002913951	4.70	39.00
4001	COUNTY GENERAL FUND	25,088.19	.2128100884	25,088.19	.2128100884	3,435.60	28,523.79
4002	E.R.A.F.	4,731.68	.0401645446	4,731.68	.0401645446	648.42	5,380.10
4004	E.R.A.F. 93-94 SHIFT	11,557.99	.0980935317	11,557.99	.0980935317	1,583.62	13,141.61
4005	VTA. CO. OFFICE EDUCATION	3,068.66	.0260437584	3,068.66	.0260437584	420.45	3,489.11
4401	* COUNTY LIBRARY	1,905.43	.0161716063	1,905.43	.0161716063	261.07	2,166.50
6001	* FIRE PROTECTION DIST	18,676.09	.1585055181	18,676.09	.1585055181	2,558.91	21,235.00
6100	* COUNTY FLOOD ZN ADM	299.43	.0025410559	299.43	.0025410559	41.02	340.45
6130	* COUNTY FLOOD ZN #3	1,340.34	.0113756187	1,340.34	.0113756187	183.65	1,523.99
7770	UNITED WTR CONS DIST	737.47	.0062591401	737.47	.0062591401	101.05	838.52
8870	CAMARILLO HEALTH CARE	2,281.39	.0193718470	2,281.39	.0193718470	312.74	2,594.13
TRA 93006	Totals:	117,826.17	1.0000000000	117,826.17	1.0000000000	16,143.98	133,970.15

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	11,876,114			12,109,412
Unsecured				1,381,100
State Assessed				
	11,876,114		1,614,398	13,490,512

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	33,390.65	.2142339927	33,390.65	.2142339927	3,319.52	36,710.17
2007	HI SCH GEN OXNARD	21,760.06	.1396124669	21,760.06	.1396124669	2,163.27	23,923.33
2015	VTA COM COLLEGE GEN	8,840.44	.0567201077	8,840.44	.0567201077	878.87	9,719.31
2019	VTA COLLEGE CHILD CTR	45.68	.0002930719	45.68	.0002930719	4.54	50.22
4001	COUNTY GENERAL FUND	33,290.11	.2135783924	33,290.11	.2135783924	3,309.36	36,599.47
4002	E.R.A.F.	6,403.10	.0410920777	6,403.10	.0410920777	636.71	7,039.81
4004	E.R.A.F. 93-94 SHIFT	15,330.50	.0983602843	15,330.50	.0983602843	1,524.08	16,854.58
4005	VTA. CO. OFFICE EDUCATION	4,083.17	.0261975893	4,083.17	.0261975893	405.93	4,489.10
4401	* COUNTY LIBRARY	2,535.33	.0162666265	2,535.33	.0162666265	252.05	2,787.38
6001	* FIRE PROTECTION DIST	24,871.16	.1595731184	24,871.16	.1595731184	2,472.56	27,343.72
6100	* COUNTY FLOOD ZN ADM	398.45	.0025563498	398.45	.0025563498	39.61	438.06
6120	* COUNTY FLOOD ZN #2	3,926.21	.0251904658	3,926.21	.0251904658	390.32	4,316.53
7770	UNITED WTR CONS DIST	985.78	.0063254566	985.78	.0063254566	98.01	1,083.79
TRA 93007	Totals:	155,860.64	1.0000000000	155,860.64	1.0000000000	15,494.83	171,355.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,372,364			6,501,352
Unsecured	9,657,289			11,077,784
State Assessed				
	16,029,653		1,549,483	17,579,136

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	597.46	.2105684904	597.46	.2105684904	12.14	609.60
2007	HI SCH GEN OXNARD	389.35	.1372126863	389.35	.1372126863	7.91	397.26
2015	VTA COM COLLEGE GEN	158.17	.0557403338	158.17	.0557403338	3.21	161.38
2019	VTA COLLEGE CHILD CTR	.78	.0002821168	.78	.0002821168	.02	.80
4001	COUNTY GENERAL FUND	595.73	.2099598945	595.73	.2099598945	12.11	607.84
4002	E.R.A.F.	128.01	.0451225778	128.01	.0451225778	2.60	130.61
4004	E.R.A.F. 93-94 SHIFT	275.08	.0969475995	275.08	.0969475995	5.59	280.67
4005	VTA. CO. OFFICE EDUCATION	72.80	.0256587043	72.80	.0256587043	1.48	74.28
4401	* COUNTY LIBRARY	45.34	.0159870150	45.34	.0159870150	.92	46.26
6001	* FIRE PROTECTION DIST	448.54	.1580829162	448.54	.1580829162	9.12	457.66
6100	* COUNTY FLOOD ZN ADM	7.13	.0025152502	7.13	.0025152502	.15	7.28
6120	* COUNTY FLOOD ZN #2	70.23	.0247520159	70.23	.0247520159	1.43	71.66
7770	UNITED WTR CONS DIST	18.21	.0064158731	18.21	.0064158731	.37	18.58
8600	CALLEGUAS MUN WTR	30.54	.0107545262	30.54	.0107545262	.62	31.16
TRA 93008	Totals:	2,837.37	1.0000000000	2,837.37	1.0000000000	57.67	2,895.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	288,424			294,191
Unsecured				
State Assessed				
	288,424		5,767	294,191

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	642.02	.2068733502	642.02	.2068733502	12.68	654.70
2007	HI SCH GEN OXNARD	418.41	.1348167955	418.41	.1348167955	8.26	426.67
2015	VTA COM COLLEGE GEN	169.94	.0547544010	169.94	.0547544010	3.36	173.30
2019	VTA COLLEGE CHILD CTR	.76	.0002546716	.76	.0002546716	.02	.78
4001	COUNTY GENERAL FUND	896.19	.2886594601	896.19	.2886594601	17.69	913.88
4002	E.R.A.F.	125.34	.0405142460	125.34	.0405142460	2.48	127.82
4004	E.R.A.F. 93-94 SHIFT	386.70	.1245960418	386.70	.1245960418	7.64	394.34
4005	VTA. CO. OFFICE EDUCATION	78.55	.0253000791	78.55	.0253000791	1.55	80.10
4401	* COUNTY LIBRARY	55.56	.0178969309	55.56	.0178969309	1.10	56.66
6001	* FIRE PROTECTION DIST	227.75	.0733847569	227.75	.0733847569	4.50	232.25
6100	* COUNTY FLOOD ZN ADM	7.73	.0024820538	7.73	.0024820538	.15	7.88
6120	* COUNTY FLOOD ZN #2	75.53	.0243338606	75.53	.0243338606	1.49	77.02
7770	UNITED WTR CONS DIST	19.05	.0061333525	19.05	.0061333525	.38	19.43
TRA 93009	Totals:	3,103.53	1.0000000000	3,103.53	1.0000000000	61.30	3,164.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	306,528			312,658
Unsecured				
State Assessed				
	306,528		6,130	312,658

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	49,459.66	.2142205222	49,459.66	.2142205222	2,795.05	52,254.71
2007	HI SCH GEN OXNARD	32,230.54	.1395974993	32,230.54	.1395974993	1,821.40	34,051.94
2015	VTA COM COLLEGE GEN	13,094.19	.0567138064	13,094.19	.0567138064	739.98	13,834.17
2019	VTA COLLEGE CHILD CTR	67.62	.0002929534	67.62	.0002929534	3.82	71.44
4001	COUNTY GENERAL FUND	49,391.83	.2140016454	49,391.83	.2140016454	2,792.19	52,184.02
4002	E.R.A.F.	9,504.33	.0410942979	9,504.33	.0410942979	536.18	10,040.51
4004	E.R.A.F. 93-94 SHIFT	23,127.61	.1001707389	23,127.61	.1001707389	1,306.98	24,434.59
4005	VTA. CO. OFFICE EDUCATION	6,048.41	.0261970242	6,048.41	.0261970242	341.81	6,390.22
4401	* COUNTY LIBRARY	3,755.57	.0162664145	3,755.57	.0162664145	212.24	3,967.81
6001	* FIRE PROTECTION DIST	36,334.54	.1573728118	36,334.54	.1573728118	2,053.33	38,387.87
6100	* COUNTY FLOOD ZN ADM	590.24	.0025563546	590.24	.0025563546	33.35	623.59
6120	* COUNTY FLOOD ZN #2	5,816.06	.0251906904	5,816.06	.0251906904	328.68	6,144.74
7770	UNITED WTR CONS DIST	1,461.40	.0063252410	1,461.40	.0063252410	82.53	1,543.93
TRA 93010	Totals:	230,882.00	1.0000000000	230,882.00	1.0000000000	13,047.54	243,929.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,547,514			24,856,068
Unsecured	79,200			75,400
State Assessed				
	23,626,714		1,304,754	24,931,468

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	209.49	.2135673924	209.49	.2135673924	4.74	214.23
2007	HI SCH GEN OXNARD	136.54	.1391740040	136.54	.1391740040	3.09	139.63
2015	VTA COM COLLEGE GEN	55.49	.0565500803	55.49	.0565500803	1.25	56.74
2019	VTA COLLEGE CHILD CTR	.26	.0002918714	.26	.0002918714	.01	.27
4001	COUNTY GENERAL FUND	211.33	.2161746718	211.33	.2161746718	4.79	216.12
4002	E.R.A.F.	41.09	.0411512312	41.09	.0411512312	.91	42.00
4004	E.R.A.F. 93-94 SHIFT	102.10	.1040815566	102.10	.1040815566	2.31	104.41
4005	VTA. CO. OFFICE EDUCATION	25.49	.0259633426	25.49	.0259633426	.58	26.07
4401	* COUNTY LIBRARY	15.87	.0161935836	15.87	.0161935836	.36	16.23
6001	* FIRE PROTECTION DIST	150.00	.1529062620	150.00	.1529062620	3.39	153.39
6100	* COUNTY FLOOD ZN ADM	2.50	.0025410697	2.50	.0025410697	.06	2.56
6120	* COUNTY FLOOD ZN #2	24.63	.0251012677	24.63	.0251012677	.56	25.19
7770	UNITED WTR CONS DIST	6.22	.0063036667	6.22	.0063036667	.14	6.36
TRA 93011	Totals:	981.01	1.0000000000	981.01	1.0000000000	22.19	1,003.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	102,295			104,514
Unsecured				
State Assessed				
	102,295		2,219	104,514

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	8,504.39	.2137921229	8,504.39	.2137921229	15.51	8,519.90
2007	HI SCH GEN OXNARD	5,541.91	.1393181509	5,541.91	.1393181509	10.11	5,552.02
2015	VTA COM COLLEGE GEN	2,251.44	.0565994357	2,251.44	.0565994357	4.11	2,255.55
2019	VTA COLLEGE CHILD CTR	11.62	.0002924418	11.62	.0002924418	.02	11.64
4001	COUNTY GENERAL FUND	8,531.17	.2144889803	8,531.17	.2144889803	15.55	8,546.72
4002	E.R.A.F.	1,636.62	.0411197203	1,636.62	.0411197203	2.98	1,639.60
4004	E.R.A.F. 93-94 SHIFT	3,935.95	.0989458563	3,935.95	.0989458563	7.18	3,943.13
4005	VTA. CO. OFFICE EDUCATION	1,039.82	.0261399819	1,039.82	.0261399819	1.90	1,041.72
4401	* COUNTY LIBRARY	645.78	.0162343805	645.78	.0162343805	1.18	646.96
6001	* FIRE PROTECTION DIST	6,327.29	.1590617828	6,327.29	.1590617828	11.54	6,338.83
6100	* COUNTY FLOOD ZN ADM	101.46	.0025502739	101.46	.0025502739	.19	101.65
6120	* COUNTY FLOOD ZN #2	1,000.05	.0251401179	1,000.05	.0251401179	1.82	1,001.87
7770	UNITED WTR CONS DIST	251.33	.0063167548	251.33	.0063167548	.46	251.79
TRA 93013	Totals:	39,778.83	1.0000000000	39,778.83	1.0000000000	72.55	39,851.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,085,312			2,898,352
Unsecured	935,288			1,129,503
State Assessed				
	4,020,600		7,255	4,027,855

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	36,630.82	.2175130554	36,630.82	.2175130554	159.37	36,790.19
2007	HI SCH GEN OXNARD	23,900.60	.1419938984	23,900.60	.1419938984	104.04	24,004.64
2015	VTA COM COLLEGE GEN	9,710.06	.0576876461	9,710.06	.0576876461	42.27	9,752.33
2019	VTA COLLEGE CHILD CTR	50.20	.0002980955	50.20	.0002980955	.22	50.42
4001	COUNTY GENERAL FUND	36,477.64	.2166004559	36,477.64	.2166004559	158.70	36,636.34
4002	E.R.A.F.	6,912.53	.0409482461	6,912.53	.0409482461	30.00	6,942.53
4004	E.R.A.F. 93-94 SHIFT	17,074.34	.1013871264	17,074.34	.1013871264	74.29	17,148.63
4005	VTA. CO. OFFICE EDUCATION	4,481.50	.0266125557	4,481.50	.0266125557	19.50	4,501.00
4401	* COUNTY LIBRARY	2,783.13	.0165272276	2,783.13	.0165272276	12.11	2,795.24
6001	* FIRE PROTECTION DIST	26,901.30	.1597395340	26,901.30	.1597395340	117.04	27,018.34
6100	* COUNTY FLOOD ZN ADM	437.38	.0025973575	437.38	.0025973575	1.90	439.28
6130	* COUNTY FLOOD ZN #3	1,970.67	.0117019631	1,970.67	.0117019631	8.57	1,979.24
7770	UNITED WTR CONS DIST	1,077.17	.0063928383	1,077.17	.0063928383	4.68	1,081.85
TRA 93014	Totals:	168,407.34	1.0000000000	168,407.34	1.0000000000	732.69	169,140.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,078,971			17,152,240
Unsecured				
State Assessed				
	17,078,971		73,269	17,152,240

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	3,121.42	.2137577143	3,121.42	.2137577143	19.91	3,141.33
2007	HI SCH GEN OXNARD	2,034.05	.1392958565	2,034.05	.1392958565	12.97	2,047.02
2015	VTA COM COLLEGE GEN	826.37	.0565902437	826.37	.0565902437	5.27	831.64
2019	VTA COLLEGE CHILD CTR	4.23	.0002916571	4.23	.0002916571	.03	4.26
4001	COUNTY GENERAL FUND	3,133.20	.2146429876	3,133.20	.2146429876	19.98	3,153.18
4002	E.R.A.F.	601.65	.0411234732	601.65	.0411234732	3.83	605.48
4004	E.R.A.F. 93-94 SHIFT	1,450.31	.0993189382	1,450.31	.0993189382	9.25	1,459.56
4005	VTA. CO. OFFICE EDUCATION	381.55	.0261300126	381.55	.0261300126	2.43	383.98
4401	* COUNTY LIBRARY	236.99	.0162308403	236.99	.0162308403	1.51	238.50
6001	* FIRE PROTECTION DIST	2,316.16	.1586134864	2,316.16	.1586134864	14.77	2,330.93
6100	* COUNTY FLOOD ZN ADM	37.25	.0025509593	37.25	.0025509593	.24	37.49
6120	* COUNTY FLOOD ZN #2	367.05	.0251361421	367.05	.0251361421	2.34	369.39
7770	UNITED WTR CONS DIST	92.33	.0063176887	92.33	.0063176887	.59	92.92
TRA 93015	Totals:	14,602.56	1.0000000000	14,602.56	1.0000000000	93.12	14,695.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,489,943			1,499,013
Unsecured	12,115			12,357
State Assessed				
	1,502,058		9,312	1,511,370

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	1,637.98	.1892312970	1,637.98	.1892312970	16.24	1,654.22
2007	HI SCH GEN OXNARD	1,082.29	.1250339696	1,082.29	.1250339696	10.73	1,093.02
2015	VTA COM COLLEGE GEN	491.65	.0567996390	491.65	.0567996390	4.87	496.52
2019	VTA COLLEGE CHILD CTR	62.37	.0072046304	62.37	.0072046304	.62	62.99
4001	COUNTY GENERAL FUND	1,704.47	.1969093502	1,704.47	.1969093502	16.89	1,721.36
4002	E.R.A.F.	367.25	.0424272682	367.25	.0424272682	3.64	370.89
4004	E.R.A.F. 93-94 SHIFT	763.37	.0881906282	763.37	.0881906282	7.57	770.94
4005	VTA. CO. OFFICE EDUCATION	672.00	.0776326905	672.00	.0776326905	6.66	678.66
4401	* COUNTY LIBRARY	166.68	.0192566159	166.68	.0192566159	1.65	168.33
6001	* FIRE PROTECTION DIST	1,271.16	.1468532156	1,271.16	.1468532156	12.60	1,283.76
6100	* COUNTY FLOOD ZN ADM	72.70	.0083986390	72.70	.0083986390	.72	73.42
6120	* COUNTY FLOOD ZN #2	208.95	.0241408610	208.95	.0241408610	2.07	211.02
6764	* CO SER AREA 14 LIGHT	95.44	.0110252119	95.44	.0110252119	.95	96.39
7770	UNITED WTR CONS DIST	59.69	.0068959835	59.69	.0068959835	.59	60.28
TRA 93016	Totals:	8,656.00	1.0000000000	8,656.00	1.0000000000	85.80	8,741.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	789,121			804,901
Unsecured	76,500			69,300
State Assessed				
	865,621		8,580	874,201

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	109,577.71	.2166785497	109,577.71	.2166785497	2,005.66	111,583.37
2007	HI SCH GEN OXNARD	71,415.96	.1412176526	71,415.96	.1412176526	1,307.17	72,723.13
2015	VTA COM COLLEGE GEN	29,011.77	.0573677723	29,011.77	.0573677723	531.02	29,542.79
2019	VTA COLLEGE CHILD CTR	149.99	.0002965884	149.99	.0002965884	2.75	152.74
4001	COUNTY GENERAL FUND	109,697.56	.2169155309	109,697.56	.2169155309	2,007.85	111,705.41
4002	E.R.A.F.	21,021.16	.0415671659	21,021.16	.0415671659	384.76	21,405.92
4004	E.R.A.F. 93-94 SHIFT	50,809.26	.1004700572	50,809.26	.1004700572	929.99	51,739.25
4005	VTA. CO. OFFICE EDUCATION	13,400.78	.0264986537	13,400.78	.0264986537	245.28	13,646.06
4401	* COUNTY LIBRARY	8,318.93	.0164497822	8,318.93	.0164497822	152.27	8,471.20
6001	* FIRE PROTECTION DIST	81,220.41	.1606049510	81,220.41	.1606049510	1,486.62	82,707.03
6100	* COUNTY FLOOD ZN ADM	1,307.70	.0025858309	1,307.70	.0025858309	23.94	1,331.64
6130	* COUNTY FLOOD ZN #3	5,273.47	.0104277374	5,273.47	.0104277374	96.52	5,369.99
8600	CALLEGUAS MUN WTR	4,510.84	.0089197278	4,510.84	.0089197278	82.56	4,593.40
TRA 93017	Totals:	505,715.54	1.0000000000	505,715.54	1.0000000000	9,256.39	514,971.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	49,531,663			50,442,492
Unsecured	366,170			380,980
State Assessed				
	49,897,833		925,639	50,823,472

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	4,727.24	.2173014336	4,727.24	.2173014336	108.35	4,835.59
2007	HI SCH GEN OXNARD	3,081.79	.1417124441	3,081.79	.1417124441	70.66	3,152.45
2015	VTA COM COLLEGE GEN	1,251.99	.0575718575	1,251.99	.0575718575	28.71	1,280.70
2019	VTA COLLEGE CHILD CTR	6.44	.0002971612	6.44	.0002971612	.15	6.59
4001	COUNTY GENERAL FUND	4,740.39	.2180131863	4,740.39	.2180131863	108.70	4,849.09
4002	E.R.A.F.	890.72	.0407755929	890.72	.0407755929	20.33	911.05
4004	E.R.A.F. 93-94 SHIFT	2,209.12	.1015490065	2,209.12	.1015490065	50.63	2,259.75
4005	VTA. CO. OFFICE EDUCATION	577.95	.0265677757	577.95	.0265677757	13.25	591.20
4401	* COUNTY LIBRARY	358.96	.0165025560	358.96	.0165025560	8.23	367.19
6001	* FIRE PROTECTION DIST	3,481.41	.1600334254	3,481.41	.1600334254	79.79	3,561.20
6100	* COUNTY FLOOD ZN ADM	56.40	.0025925085	56.40	.0025925085	1.29	57.69
6130	* COUNTY FLOOD ZN #3	232.86	.0107040580	232.86	.0107040580	5.34	238.20
7770	UNITED WTR CONS DIST	138.92	.0063789943	138.92	.0063789943	3.18	142.10
TRA 93018	Totals:	21,754.19	1.0000000000	21,754.19	1.0000000000	498.61	22,252.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,105,259			2,145,420
Unsecured	61,000			70,700
State Assessed				
	2,166,259		49,861	2,216,120

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	5,049.52	.2124043884	5,049.52	.2124043884	78.45	5,127.97
2007	HI SCH GEN OXNARD	3,292.64	.1385432406	3,292.64	.1385432406	51.17	3,343.81
2015	VTA COM COLLEGE GEN	1,337.64	.0562838858	1,337.64	.0562838858	20.79	1,358.43
2019	VTA COLLEGE CHILD CTR	6.86	.0002888632	6.86	.0002888632	.11	6.97
4001	COUNTY GENERAL FUND	5,047.49	.2123369546	5,047.49	.2123369546	78.41	5,125.90
4002	E.R.A.F.	972.28	.0408231512	972.28	.0408231512	15.08	987.36
4004	E.R.A.F. 93-94 SHIFT	2,340.41	.0984465206	2,340.41	.0984465206	36.36	2,376.77
4005	VTA. CO. OFFICE EDUCATION	614.73	.0258592480	614.73	.0258592480	9.55	624.28
4401	* COUNTY LIBRARY	383.28	.0161232614	383.28	.0161232614	5.95	389.23
6001	* FIRE PROTECTION DIST	3,743.94	.1574853070	3,743.94	.1574853070	58.16	3,802.10
6100	* COUNTY FLOOD ZN ADM	59.81	.0025173199	59.81	.0025173199	.93	60.74
6130	* COUNTY FLOOD ZN #3	259.09	.0108983891	259.09	.0108983891	4.03	263.12
8600	CALLEGUAS MUN WTR	207.81	.0087245160	207.81	.0087245160	3.22	211.03
8870	CAMARILLO HEALTH CARE	457.85	.0192649542	457.85	.0192649542	7.12	464.97
TRA 93019	Totals:	23,773.35	1.0000000000	23,773.35	1.0000000000	369.33	24,142.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,380,078			2,417,011
Unsecured				
State Assessed				
	2,380,078		36,933	2,417,011

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	2.02-	.2067217871	2.02-	.2067217871		2.02-
2007	HI SCH GEN OXNARD	1.29-	.1347790507	1.29-	.1347790507		1.29-
2015	VTA COM COLLEGE GEN	.52-	.0546644844	.52-	.0546644844		.52-
2019	VTA COLLEGE CHILD CTR	.02-	.0001636661	.02-	.0001636661		.02-
4001	COUNTY GENERAL FUND	.08-	.2879707729	.08-	.2879707729		.08-
4002	E.R.A.F.	3.17-	.0404814523	3.17-	.0404814523		3.17-
4004	E.R.A.F. 93-94 SHIFT	1.23-	.1260416562	1.23-	.1260416562		1.23-
4005	VTA. CO. OFFICE EDUCATION	.24-	.0242764520	.24-	.0242764520		.24-
4401	* COUNTY LIBRARY	.18-	.0178614310	.18-	.0178614310		.18-
6001	* FIRE PROTECTION DIST	.72-	.0742471495	.72-	.0742471495		.72-
6100	* COUNTY FLOOD ZN ADM	.02-	.0023945723	.02-	.0023945723		.02-
6120	* COUNTY FLOOD ZN #2	.25-	.0243141188	.25-	.0243141188		.25-
7770	UNITED WTR CONS DIST	.02	.0060834067	.02	.0060834067		.02
TRA 93020	Totals:	9.72-	1.0000000000	9.72-	1.0000000000		9.72-

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	149.73	.2014856082	149.73	.2014856082	31.86	181.59
2007	HI SCH GEN OXNARD	97.84	.1316620241	97.84	.1316620241	20.82	118.66
2015	VTA COM COLLEGE GEN	46.78	.0629526462	46.78	.0629526462	9.96	56.74
2019	VTA COLLEGE CHILD CTR	.28	.0003714020	.28	.0003714020	.06	.34
4001	COUNTY GENERAL FUND	140.31	.1887997540	140.31	.1887997540	29.85	170.16
4002	E.R.A.F.	28.37	.0381790565	28.37	.0381790565	6.04	34.41
4004	E.R.A.F. 93-94 SHIFT	37.49	.0504543144	37.49	.0504543144	7.98	45.47
4005	VTA. CO. OFFICE EDUCATION	20.42	.0274793366	20.42	.0274793366	4.35	24.77
4401	* COUNTY LIBRARY	11.43	.0153800193	11.43	.0153800193	2.43	13.86
6001	* FIRE PROTECTION DIST	195.63	.2632414376	195.63	.2632414376	41.63	237.26
6100	* COUNTY FLOOD ZN ADM	2.35	.0031569174	2.35	.0031569174	.50	2.85
6120	* COUNTY FLOOD ZN #2	.95	.0012835124	.95	.0012835124	.20	1.15
7770	UNITED WTR CONS DIST	4.38	.0058975182	4.38	.0058975182	.93	5.31
8600	CALLEGUAS MUN WTR	7.18	.0096564531	7.18	.0096564531	1.53	8.71
TRA 93021	Totals:	743.14	1.0000000000	743.14	1.0000000000	158.14	901.28

*** 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			90,128
State Assessed				
	74,314		15,814	90,128

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	4,266.54	.2097252836	4,266.54	.2097252836	92.26	4,358.80
2007	HI SCH GEN OXNARD	2,780.30	.1366669995	2,780.30	.1366669995	60.12	2,840.42
2015	VTA COM COLLEGE GEN	1,129.55	.0555238966	1,129.55	.0555238966	24.43	1,153.98
2019	VTA COLLEGE CHILD CTR	5.86	.0002880029	5.86	.0002880029	.13	5.99
4001	COUNTY GENERAL FUND	5,968.74	.2935483508	5,968.74	.2935483508	129.14	6,097.88
4002	E.R.A.F.	826.05	.0404530689	826.05	.0404530689	17.80	843.85
4004	E.R.A.F. 93-94 SHIFT	2,557.53	.1257172744	2,557.53	.1257172744	55.31	2,612.84
4005	VTA. CO. OFFICE EDUCATION	521.62	.0256399238	521.62	.0256399238	11.28	532.90
4401	* COUNTY LIBRARY	368.79	.0181282762	368.79	.0181282762	7.97	376.76
6001	* FIRE PROTECTION DIST	1,501.07	.0737876892	1,501.07	.0737876892	32.46	1,533.53
6100	* COUNTY FLOOD ZN ADM	50.93	.0025042650	50.93	.0025042650	1.10	52.03
6130	* COUNTY FLOOD ZN #3	240.10	.0118023191	240.10	.0118023191	5.19	245.29
7770	UNITED WTR CONS DIST	126.39	.0062146500	126.39	.0062146500	2.73	129.12
TRA 93022	Totals:	20,343.47	1.0000000000	20,343.47	1.0000000000	439.92	20,783.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,066,888			2,110,880
Unsecured				
State Assessed				
	2,066,888		43,992	2,110,880

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	1,815.05	.2068945002	1,815.05	.2068945002	31.97	1,847.02
2007	HI SCH GEN OXNARD	1,182.80	.1348228312	1,182.80	.1348228312	20.83	1,203.63
2015	VTA COM COLLEGE GEN	480.51	.0547739570	480.51	.0547739570	8.46	488.97
2019	VTA COLLEGE CHILD CTR	2.47	.0002824544	2.47	.0002824544	.04	2.51
4001	COUNTY GENERAL FUND	2,539.27	.2894433122	2,539.27	.2894433122	44.74	2,584.01
4002	E.R.A.F.	355.21	.0404840859	355.21	.0404840859	6.26	361.47
4004	E.R.A.F. 93-94 SHIFT	1,089.02	.1241341859	1,089.02	.1241341859	19.18	1,108.20
4005	VTA. CO. OFFICE EDUCATION	221.78	.0252807327	221.78	.0252807327	3.91	225.69
4401	* COUNTY LIBRARY	156.89	.0178844220	156.89	.0178844220	2.76	159.65
6001	* FIRE PROTECTION DIST	640.82	.0730474212	640.82	.0730474212	11.29	652.11
6100	* COUNTY FLOOD ZN ADM	21.65	.0024663744	21.65	.0024663744	.38	22.03
6120	* COUNTY FLOOD ZN #2	213.45	.0243317001	213.45	.0243317001	3.76	217.21
7770	UNITED WTR CONS DIST	54.00	.0061540228	54.00	.0061540228	.95	54.95
TRA 93023	Totals:	8,772.92	1.0000000000	8,772.92	1.0000000000	154.53	8,927.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	838,548			854,001
Unsecured				
State Assessed				
	838,548		15,453	854,001

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	27,677.79	.2041241158	27,677.79	.2041241158	532.41	28,210.20
2007	HI SCH GEN OXNARD	18,036.33	.1330182021	18,036.33	.1330182021	346.95	18,383.28
2015	VTA COM COLLEGE GEN	7,327.54	.0540407247	7,327.54	.0540407247	140.95	7,468.49
2019	VTA COLLEGE CHILD CTR	37.76	.0002785702	37.76	.0002785702	.73	38.49
4001	COUNTY GENERAL FUND	38,675.20	.2851024708	38,675.20	.2851024708	743.65	39,418.85
4002	E.R.A.F.	5,897.30	.0436305669	5,897.30	.0436305669	113.80	6,011.10
4004	E.R.A.F. 93-94 SHIFT	16,638.52	.1227093015	16,638.52	.1227093015	320.06	16,958.58
4005	VTA. CO. OFFICE EDUCATION	3,384.00	.0249567213	3,384.00	.0249567213	65.09	3,449.09
4401	* COUNTY LIBRARY	2,392.80	.0176470652	2,392.80	.0176470652	46.03	2,438.83
6001	* FIRE PROTECTION DIST	9,958.49	.0734441325	9,958.49	.0734441325	191.56	10,150.05
6100	* COUNTY FLOOD ZN ADM	330.18	.0024349929	330.18	.0024349929	6.35	336.53
6120	* COUNTY FLOOD ZN #2	3,254.65	.0240030885	3,254.65	.0240030885	62.61	3,317.26
7770	UNITED WTR CONS DIST	845.00	.0062272172	845.00	.0062272172	16.24	861.24
8600	CALLEGUAS MUN WTR	1,137.37	.0083828304	1,137.37	.0083828304	21.86	1,159.23
TRA 93024	Totals:	135,592.93	1.0000000000	135,592.93	1.0000000000	2,608.29	138,201.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,131,420			13,392,249
Unsecured				
State Assessed				
	13,131,420		260,829	13,392,249

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	13,602.30	.2041248361	13,602.30	.2041248361	437.10	14,039.40
2007	HI SCH GEN OXNARD	8,863.98	.1330188359	8,863.98	.1330188359	284.84	9,148.82
2015	VTA COM COLLEGE GEN	3,601.11	.0540403868	3,601.11	.0540403868	115.72	3,716.83
2019	VTA COLLEGE CHILD CTR	18.53	.0002782962	18.53	.0002782962	.60	19.13
4001	COUNTY GENERAL FUND	18,981.79	.2846149874	18,981.79	.2846149874	609.44	19,591.23
4002	E.R.A.F.	2,890.52	.0436323538	2,890.52	.0436323538	93.43	2,983.95
4004	E.R.A.F. 93-94 SHIFT	8,192.18	.1229371805	8,192.18	.1229371805	263.25	8,455.43
4005	VTA. CO. OFFICE EDUCATION	1,663.08	.0249573433	1,663.08	.0249573433	53.44	1,716.52
4401	* COUNTY LIBRARY	1,175.93	.0176470308	1,175.93	.0176470308	37.79	1,213.72
6001	* FIRE PROTECTION DIST	4,911.09	.0736989482	4,911.09	.0736989482	157.81	5,068.90
6100	* COUNTY FLOOD ZN ADM	162.38	.0024367645	162.38	.0024367645	5.22	167.60
6120	* COUNTY FLOOD ZN #2	1,599.52	.0240036083	1,599.52	.0240036083	51.40	1,650.92
7770	UNITED WTR CONS DIST	415.50	.0062264516	415.50	.0062264516	13.33	428.83
8600	CALLEGUAS MUN WTR	559.26	.0083829766	559.26	.0083829766	17.95	577.21
TRA	93026 Totals:	66,637.17	1.0000000000	66,637.17	1.0000000000	2,141.32	68,778.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,639,347			6,853,479
Unsecured				
State Assessed				
	6,639,347		214,132	6,853,479

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	30,247.50	.2068966773	30,247.50	.2068966773	1,145.30	31,392.80
2007	HI SCH GEN OXNARD	19,710.89	.1348249975	19,710.89	.1348249975	746.34	20,457.23
2015	VTA COM COLLEGE GEN	8,007.91	.0547749594	8,007.91	.0547749594	303.21	8,311.12
2019	VTA COLLEGE CHILD CTR	41.42	.0002832542	41.42	.0002832542	1.57	42.99
4001	COUNTY GENERAL FUND	42,307.77	.2892237577	42,307.77	.2892237577	1,601.03	43,908.80
4002	E.R.A.F.	5,893.75	.0404844492	5,893.75	.0404844492	224.11	6,117.86
4004	E.R.A.F. 93-94 SHIFT	18,162.92	.1242366106	18,162.92	.1242366106	687.73	18,850.65
4005	VTA. CO. OFFICE EDUCATION	3,698.81	.0253003183	3,698.81	.0253003183	140.05	3,838.86
4401	* COUNTY LIBRARY	2,614.41	.0178829884	2,614.41	.0178829884	98.99	2,713.40
6001	* FIRE PROTECTION DIST	10,692.73	.0731396008	10,692.73	.0731396008	404.87	11,097.60
6100	* COUNTY FLOOD ZN ADM	360.89	.0024685901	360.89	.0024685901	13.67	374.56
6120	* COUNTY FLOOD ZN #2	3,556.84	.0243293840	3,556.84	.0243293840	134.68	3,691.52
7770	UNITED WTR CONS DIST	900.26	.0061544125	900.26	.0061544125	34.07	934.33
TRA 93028	Totals:	146,196.10	1.0000000000	146,196.10	1.0000000000	5,535.62	151,731.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,444,892			12,672,854
Unsecured	1,650,800			1,976,400
State Assessed				
	14,095,692		553,562	14,649,254

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	7,051.02	.2068967431	7,051.02	.2068967431	731.79	7,782.81
2007	HI SCH GEN OXNARD	4,594.83	.1348251065	4,594.83	.1348251065	476.88	5,071.71
2015	VTA COM COLLEGE GEN	1,866.73	.0547751471	1,866.73	.0547751471	193.74	2,060.47
2019	VTA COLLEGE CHILD CTR	9.64	.0002829162	9.64	.0002829162	1.00	10.64
4001	COUNTY GENERAL FUND	9,861.32	.2894801728	9,861.32	.2894801728	1,023.90	10,885.22
4002	E.R.A.F.	1,383.81	.0404841138	1,383.81	.0404841138	143.19	1,527.00
4004	E.R.A.F. 93-94 SHIFT	4,229.18	.1240971574	4,229.18	.1240971574	438.93	4,668.11
4005	VTA. CO. OFFICE EDUCATION	862.18	.0252987441	862.18	.0252987441	89.48	951.66
4401	* COUNTY LIBRARY	609.47	.0178834898	609.47	.0178834898	63.25	672.72
6001	* FIRE PROTECTION DIST	2,488.65	.0730241847	2,488.65	.0730241847	258.29	2,746.94
6100	* COUNTY FLOOD ZN ADM	84.13	.0024686321	84.13	.0024686321	8.73	92.86
6120	* COUNTY FLOOD ZN #2	829.15	.0243293632	829.15	.0243293632	86.05	915.20
7770	UNITED WTR CONS DIST	209.65	.0061542292	209.65	.0061542292	21.77	231.42
TRA 93029	Totals:	34,079.76	1.0000000000	34,079.76	1.0000000000	3,537.00	37,616.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,473,462			2,561,842
Unsecured	712,980			978,300
State Assessed				
	3,186,442		353,700	3,540,142

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	20,222.87	.2068967396	20,222.87	.2068967396	1,922.54	22,145.41
2007	HI SCH GEN OXNARD	13,178.30	.1348249735	13,178.30	.1348249735	1,252.83	14,431.13
2015	VTA COM COLLEGE GEN	5,353.93	.0547749858	5,353.93	.0547749858	508.98	5,862.91
2019	VTA COLLEGE CHILD CTR	27.64	.0002828910	27.64	.0002828910	2.63	30.27
4001	COUNTY GENERAL FUND	28,302.41	.2896743191	28,302.41	.2896743191	2,691.72	30,994.13
4002	E.R.A.F.	3,968.77	.0404840315	3,968.77	.0404840315	376.19	4,344.96
4004	E.R.A.F. 93-94 SHIFT	12,119.31	.1239907270	12,119.31	.1239907270	1,152.15	13,271.46
4005	VTA. CO. OFFICE EDUCATION	2,472.87	.0252995778	2,472.87	.0252995778	235.09	2,707.96
4401	* COUNTY LIBRARY	1,747.96	.0178829081	1,747.96	.0178829081	166.17	1,914.13
6001	* FIRE PROTECTION DIST	7,129.10	.0729366289	7,129.10	.0729366289	677.75	7,806.85
6100	* COUNTY FLOOD ZN ADM	241.29	.0024688405	241.29	.0024688405	22.94	264.23
6120	* COUNTY FLOOD ZN #2	2,378.03	.0243291085	2,378.03	.0243291085	226.07	2,604.10
7770	UNITED WTR CONS DIST	601.29	.0061542687	601.29	.0061542687	57.19	658.48
TRA 93030	Totals:	97,743.77	1.0000000000	97,743.77	1.0000000000	9,292.25	107,036.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,312,242			9,900,667
Unsecured	241,200			582,000
State Assessed				
	9,553,442		929,225	10,482,667

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	1,992.85	.2041231920	1,992.85	.2041231920	39.57	2,032.42
2007	HI SCH GEN OXNARD	1,298.67	.1330175619	1,298.67	.1330175619	25.78	1,324.45
2015	VTA COM COLLEGE GEN	527.59	.0540385259	527.59	.0540385259	10.47	538.06
2019	VTA COLLEGE CHILD CTR	2.69	.0002759606	2.69	.0002759606	.05	2.74
4001	COUNTY GENERAL FUND	2,793.34	.2883708680	2,793.34	.2883708680	55.90	2,849.24
4002	E.R.A.F.	449.77	.0436283277	449.77	.0436283277	8.46	458.23
4004	E.R.A.F. 93-94 SHIFT	1,183.12	.1211831569	1,183.12	.1211831569	23.49	1,206.61
4005	VTA. CO. OFFICE EDUCATION	243.58	.0249513318	243.58	.0249513318	4.84	248.42
4401	* COUNTY LIBRARY	172.28	.0176450452	172.28	.0176450452	3.42	175.70
6001	* FIRE PROTECTION DIST	700.27	.0717263097	700.27	.0717263097	13.90	714.17
6100	* COUNTY FLOOD ZN ADM	23.75	.0024325661	23.75	.0024325661	.47	24.22
6120	* COUNTY FLOOD ZN #2	234.32	.0240000142	234.32	.0240000142	4.65	238.97
7770	UNITED WTR CONS DIST	59.94	.0062257307	59.94	.0062257307	1.21	61.15
8600	CALLEGUAS MUN WTR	80.92	.0083814093	80.92	.0083814093	1.62	82.54
TRA 93031	Totals:	9,763.09	1.0000000000	9,763.09	1.0000000000	193.83	9,956.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	969,177			988,560
Unsecured				
State Assessed				
	969,177		19,383	988,560

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	3,127.02	.2068957966	3,127.02	.2068957966	59.72	3,186.74
2007	HI SCH GEN OXNARD	2,037.73	.1348248962	2,037.73	.1348248962	38.92	2,076.65
2015	VTA COM COLLEGE GEN	827.84	.0547751864	827.84	.0547751864	15.81	843.65
2019	VTA COLLEGE CHILD CTR	4.29	.0002830810	4.29	.0002830810	.08	4.37
4001	COUNTY GENERAL FUND	4,374.48	.2894808804	4,374.48	.2894808804	83.57	4,458.05
4002	E.R.A.F.	612.64	.0404845860	612.64	.0404845860	11.69	624.33
4004	E.R.A.F. 93-94 SHIFT	1,875.60	.1240971837	1,875.60	.1240971837	35.82	1,911.42
4005	VTA. CO. OFFICE EDUCATION	382.39	.0253010585	382.39	.0253010585	7.30	389.69
4401	* COUNTY LIBRARY	270.26	.0178822305	270.26	.0178822305	5.16	275.42
6001	* FIRE PROTECTION DIST	1,103.66	.0730236875	1,103.66	.0730236875	21.08	1,124.74
6100	* COUNTY FLOOD ZN ADM	37.32	.0024686660	37.32	.0024686660	.71	38.03
6120	* COUNTY FLOOD ZN #2	367.72	.0243292441	367.72	.0243292441	7.02	374.74
7770	UNITED WTR CONS DIST	92.97	.0061535031	92.97	.0061535031	1.78	94.75
TRA 93032	Totals:	15,113.92	1.0000000000	15,113.92	1.0000000000	288.66	15,402.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,443,333			1,472,199
Unsecured				
State Assessed				
	1,443,333		28,866	1,472,199

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	2,649.07	.2068961434	2,649.07	.2068961434	287.00	2,936.07
2007	HI SCH GEN OXNARD	1,726.27	.1348245561	1,726.27	.1348245561	187.02	1,913.29
2015	VTA COM COLLEGE GEN	701.33	.0547743439	701.33	.0547743439	75.98	777.31
2019	VTA COLLEGE CHILD CTR	3.59	.0002821447	3.59	.0002821447	.39	3.98
4001	COUNTY GENERAL FUND	3,705.97	.2894637165	3,705.97	.2894637165	401.52	4,107.49
4002	E.R.A.F.	518.63	.0404835563	518.63	.0404835563	56.16	574.79
4004	E.R.A.F. 93-94 SHIFT	1,589.18	.1241165368	1,589.18	.1241165368	172.17	1,761.35
4005	VTA. CO. OFFICE EDUCATION	323.84	.0252900833	323.84	.0252900833	35.08	358.92
4401	* COUNTY LIBRARY	228.97	.0178837942	228.97	.0178837942	24.81	253.78
6001	* FIRE PROTECTION DIST	935.14	.0730350894	935.14	.0730350894	101.31	1,036.45
6100	* COUNTY FLOOD ZN ADM	31.61	.0024700365	31.61	.0024700365	3.43	35.04
6120	* COUNTY FLOOD ZN #2	311.48	.0243267832	311.48	.0243267832	33.74	345.22
7770	UNITED WTR CONS DIST	78.78	.0061532157	78.78	.0061532157	8.54	87.32
TRA 93033	Totals:	12,803.86	1.0000000000	12,803.86	1.0000000000	1,387.15	14,191.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	605,899			618,014
Unsecured	645,000			771,600
State Assessed				
	1,250,899		138,715	1,389,614

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	40,389.06	.2122458033	40,389.06	.2122458033	233.67	40,622.73
2007	HI SCH GEN OXNARD	26,317.68	.1383003196	26,317.68	.1383003196	152.26	26,469.94
2015	VTA COM COLLEGE GEN	10,692.02	.0561869551	10,692.02	.0561869551	61.86	10,753.88
2019	VTA COLLEGE CHILD CTR	55.37	.0002909744	55.37	.0002909744	.32	55.69
4001	COUNTY GENERAL FUND	40,397.44	.2122897953	40,397.44	.2122897953	233.73	40,631.17
4002	E.R.A.F.	7,783.67	.0409035116	7,783.67	.0409035116	45.03	7,828.70
4004	E.R.A.F. 93-94 SHIFT	18,608.87	.0977902497	18,608.87	.0977902497	107.66	18,716.53
4005	VTA. CO. OFFICE EDUCATION	4,946.18	.0259923149	4,946.18	.0259923149	28.62	4,974.80
4401	* COUNTY LIBRARY	3,072.15	.0161442505	3,072.15	.0161442505	17.77	3,089.92
6001	* FIRE PROTECTION DIST	30,082.87	.1580865482	30,082.87	.1580865482	174.05	30,256.92
6100	* COUNTY FLOOD ZN ADM	482.80	.0025370930	482.80	.0025370930	2.79	485.59
6130	* COUNTY FLOOD ZN #3	2,135.63	.0112228972	2,135.63	.0112228972	12.36	2,147.99
8600	CALLEGUAS MUN WTR	1,661.58	.0087316417	1,661.58	.0087316417	9.61	1,671.19
8870	CAMARILLO HEALTH CARE	3,668.42	.0192776455	3,668.42	.0192776455	21.22	3,689.64
TRA	93034 Totals:	190,293.74	1.0000000000	190,293.74	1.0000000000	1,100.95	191,394.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,036,939			19,147,034
Unsecured				
State Assessed				
	19,036,939		110,095	19,147,034

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	3,887.09	.2068983315	3,887.09	.2068983315	76.79	3,963.88
2007	HI SCH GEN OXNARD	2,533.06	.1348270553	2,533.06	.1348270553	50.04	2,583.10
2015	VTA COM COLLEGE GEN	1,029.15	.0547773065	1,029.15	.0547773065	20.33	1,049.48
2019	VTA COLLEGE CHILD CTR	5.33	.0002838820	5.33	.0002838820	.11	5.44
4001	COUNTY GENERAL FUND	5,437.31	.2894154617	5,437.31	.2894154617	107.43	5,544.74
4002	E.R.A.F.	760.64	.0404861363	760.64	.0404861363	15.03	775.67
4004	E.R.A.F. 93-94 SHIFT	2,331.92	.1241217319	2,331.92	.1241217319	46.07	2,377.99
4005	VTA. CO. OFFICE EDUCATION	475.41	.0253049080	475.41	.0253049080	9.39	484.80
4401	* COUNTY LIBRARY	336.01	.0178831346	336.01	.0178831346	6.64	342.65
6001	* FIRE PROTECTION DIST	1,372.39	.0730478525	1,372.39	.0730478525	27.11	1,399.50
6100	* COUNTY FLOOD ZN ADM	46.40	.0024687699	46.40	.0024687699	.92	47.32
6120	* COUNTY FLOOD ZN #2	457.11	.0243303135	457.11	.0243303135	9.03	466.14
7770	UNITED WTR CONS DIST	115.64	.0061551163	115.64	.0061551163	2.28	117.92
TRA 93035	Totals:	18,787.46	1.0000000000	18,787.46	1.0000000000	371.17	19,158.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,855,224			1,892,341
Unsecured				
State Assessed				
	1,855,224		37,117	1,892,341

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	3,085.96	.2068974628	3,085.96	.2068974628	71.63	3,157.59
2007	HI SCH GEN OXNARD	2,010.98	.1348264253	2,010.98	.1348264253	46.68	2,057.66
2015	VTA COM COLLEGE GEN	817.00	.0547760616	817.00	.0547760616	18.96	835.96
2019	VTA COLLEGE CHILD CTR	4.27	.0002845404	4.27	.0002845404	.10	4.37
4001	COUNTY GENERAL FUND	4,316.83	.2894165983	4,316.83	.2894165983	100.21	4,417.04
4002	E.R.A.F.	603.84	.0404845835	603.84	.0404845835	14.02	617.86
4004	E.R.A.F. 93-94 SHIFT	1,851.33	.1241209889	1,851.33	.1241209889	42.97	1,894.30
4005	VTA. CO. OFFICE EDUCATION	377.44	.0253070259	377.44	.0253070259	8.76	386.20
4401	* COUNTY LIBRARY	266.77	.0178844109	266.77	.0178844109	6.19	272.96
6001	* FIRE PROTECTION DIST	1,089.55	.0730481829	1,089.55	.0730481829	25.29	1,114.84
6100	* COUNTY FLOOD ZN ADM	36.82	.0024686290	36.82	.0024686290	.85	37.67
6120	* COUNTY FLOOD ZN #2	362.91	.0243306563	362.91	.0243306563	8.42	371.33
7770	UNITED WTR CONS DIST	91.79	.0061544342	91.79	.0061544342	2.13	93.92
TRA 93036	Totals:	14,915.49	1.0000000000	14,915.49	1.0000000000	346.21	15,261.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,466,991			1,501,612
Unsecured				
State Assessed				
	1,466,991		34,621	1,501,612

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	19,499.37	.2041253764	19,499.37	.2041253764	8,108.25	27,607.62
2007	HI SCH GEN OXNARD	12,706.90	.1330193985	12,706.90	.1330193985	5,283.79	17,990.69
2015	VTA COM COLLEGE GEN	5,162.47	.0540423261	5,162.47	.0540423261	2,146.66	7,309.13
2019	VTA COLLEGE CHILD CTR	26.73	.0002801117	26.73	.0002801117	11.13	37.86
4001	COUNTY GENERAL FUND	27,276.80	.2855419947	27,276.80	.2855419947	11,342.27	38,619.07
4002	E.R.A.F.	4,167.86	.0436303849	4,167.86	.0436303849	1,733.08	5,900.94
4004	E.R.A.F. 93-94 SHIFT	11,701.30	.1224927340	11,701.30	.1224927340	4,865.65	16,566.95
4005	VTA. CO. OFFICE EDUCATION	2,384.65	.0249631920	2,384.65	.0249631920	991.59	3,376.24
4401	* COUNTY LIBRARY	1,685.75	.0176466550	1,685.75	.0176466550	700.96	2,386.71
6001	* FIRE PROTECTION DIST	6,993.15	.0732063664	6,993.15	.0732063664	2,907.90	9,901.05
6100	* COUNTY FLOOD ZN ADM	232.77	.0024368582	232.77	.0024368582	96.80	329.57
6120	* COUNTY FLOOD ZN #2	2,292.97	.0240034295	2,292.97	.0240034295	953.46	3,246.43
7770	UNITED WTR CONS DIST	594.87	.0062273418	594.87	.0062273418	247.36	842.23
8600	CALLEGUAS MUN WTR	800.89	.0083838308	800.89	.0083838308	333.02	1,133.91
TRA 93037	Totals:	95,526.48	1.0000000000	95,526.48	1.0000000000	39,721.92	135,248.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,324,945			12,404,544
Unsecured	1,304,655			1,197,248
State Assessed				
	9,629,600		3,972,192	13,601,792

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	51,552.87	.2142340460	51,552.87	.2142340460	1,217.64	52,770.51
2007	HI SCH GEN OXNARD	33,596.07	.1396124375	33,596.07	.1396124375	793.52	34,389.59
2015	VTA COM COLLEGE GEN	13,649.02	.0567201365	13,649.02	.0567201365	322.38	13,971.40
2019	VTA COLLEGE CHILD CTR	70.52	.0002930549	70.52	.0002930549	1.67	72.19
4001	COUNTY GENERAL FUND	51,398.47	.2135924564	51,398.47	.2135924564	1,213.99	52,612.46
4002	E.R.A.F.	9,888.31	.0410920096	9,888.31	.0410920096	233.55	10,121.86
4004	E.R.A.F. 93-94 SHIFT	23,683.48	.0984194761	23,683.48	.0984194761	559.39	24,242.87
4005	VTA. CO. OFFICE EDUCATION	6,304.12	.0261974959	6,304.12	.0261974959	148.90	6,453.02
4401	* COUNTY LIBRARY	3,914.35	.0162665604	3,914.35	.0162665604	92.45	4,006.80
6001	* FIRE PROTECTION DIST	38,381.72	.1594997644	38,381.72	.1594997644	906.55	39,288.27
6100	* COUNTY FLOOD ZN ADM	615.16	.0025563506	615.16	.0025563506	14.53	629.69
6120	* COUNTY FLOOD ZN #2	6,061.81	.0251905947	6,061.81	.0251905947	143.18	6,204.99
7770	UNITED WTR CONS DIST	1,522.19	.0063256170	1,522.19	.0063256170	35.95	1,558.14
TRA 93038	Totals:	240,638.09	1.0000000000	240,638.09	1.0000000000	5,683.70	246,321.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,405,110			24,974,080
Unsecured	12,800			12,200
State Assessed				
	24,417,910		568,370	24,986,280

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	1,119.14	.2142332322	1,119.14	.2142332322	23.23	1,142.37
2007	HI SCH GEN OXNARD	729.32	.1396115974	729.32	.1396115974	15.14	744.46
2015	VTA COM COLLEGE GEN	296.31	.0567201896	296.31	.0567201896	6.15	302.46
2019	VTA COLLEGE CHILD CTR	1.55	.0002935923	1.55	.0002935923	.03	1.58
4001	COUNTY GENERAL FUND	1,115.78	.2135902957	1,115.78	.2135902957	23.17	1,138.95
4002	E.R.A.F.	214.58	.0410814035	214.58	.0410814035	4.45	219.03
4004	E.R.A.F. 93-94 SHIFT	513.86	.0983617922	513.86	.0983617922	10.67	524.53
4005	VTA. CO. OFFICE EDUCATION	136.86	.0261973494	136.86	.0261973494	2.84	139.70
4401	* COUNTY LIBRARY	84.98	.0162659362	84.98	.0162659362	1.76	86.74
6001	* FIRE PROTECTION DIST	833.59	.1595725322	833.59	.1595725322	17.30	850.89
6100	* COUNTY FLOOD ZN ADM	13.36	.0025562514	13.36	.0025562514	.28	13.64
6120	* COUNTY FLOOD ZN #2	131.60	.0251905276	131.60	.0251905276	2.73	134.33
7770	UNITED WTR CONS DIST	33.04	.0063253003	33.04	.0063253003	.69	33.73
TRA 93039	Totals:	5,223.97	1.0000000000	5,223.97	1.0000000000	108.44	5,332.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	542,237			553,081
Unsecured				
State Assessed				
	542,237		10,844	553,081

*** 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	1,257,011.42	.2134201542	1,257,011.42	.2134038400	132,016.32	1,389,027.74
2007	HI SCH GEN OXNARD	821,190.98	.1393643441	821,190.98	.1394142533	87,892.64	909,083.62
2015	VTA COM COLLEGE GEN	333,239.66	.0565664044	333,239.66	.0565743651	35,297.91	368,537.57
2019	VTA COLLEGE CHILD CTR	1,783.02	.0003031881	1,783.02	.0003027047	183.20	1,966.22
4001	COUNTY GENERAL FUND	1,316,369.50	.2236536655	1,316,369.50	.2234811088	140,398.65	1,456,768.15
4002	E.R.A.F.	243,325.28	.0412952753	243,325.28	.0413095285	26,319.92	269,645.20
4004	E.R.A.F. 93-94 SHIFT	600,704.56	.1020664136	600,704.56	.1019820964	63,140.41	663,844.97
4005	VTA. CO. OFFICE EDUCATION	154,086.80	.0261698824	154,086.80	.0261594400	16,013.13	170,099.93
4401	* COUNTY LIBRARY	96,591.05	.0164182582	96,591.05	.0163983403	9,793.98	106,385.03
6001	* FIRE PROTECTION DIST	880,044.29	.1491640397	880,044.29	.1494058271	93,442.27	973,486.56
6100	* COUNTY FLOOD ZN ADM	15,072.75	.0025591161	15,072.75	.0025589129	1,589.44	16,662.19
6120	* COUNTY FLOOD ZN #2	33,540.97	.0053883925	33,540.97	.0056942775	2,455.71	35,996.68
6130	* COUNTY FLOOD ZN #3	53,045.49	.0090937437	53,045.49	.0090055755	7,561.23	60,606.72
6764	* CO SER AREA 14 LIGHT	3,860.43	.0006961671	3,860.43	.0006553883	43.03	3,903.46
7770	UNITED WTR CONS DIST	20,970.90	.0035236338	20,970.90	.0035602466	992.13	21,963.03
8600	CALLEGUAS MUN WTR	25,269.78	.0043384016	25,269.78	.0042900709	4,493.26	29,763.04
8870	CAMARILLO HEALTH CARE	34,187.41	.0059789197	34,187.41	.0058040241	1,571.39	35,758.80
Prime = 93 Totals:		5,890,294.29	1.0000000000	5,890,294.29	1.0000000000	623,204.62	6,513,498.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	571,189,535			630,045,828
Unsecured	21,165,454			24,629,623
State Assessed				
	592,354,989		62,320,462	654,675,451

*** 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	6,344.66	.0000332223	6,344.66	.0000333302	895.77-	5,448.89
1005	EL SCH GEN BRIGGS	481,832.42	.0025230034	481,832.42	.0025311924	7,679.35	489,511.77
1015	EL SCH GEN PT HUE	1,926,404.18	.0100871675	1,926,404.18	.0101199078	92,647.52	2,019,051.70
1017	EL SCH GEN MESA	1,257,011.42	.0065820480	1,257,011.42	.0066034116	132,016.32	1,389,027.74
1025	EL SCH GEN MUPU	86,590.89	.0004534131	86,590.89	.0004548847	13,710.94-	72,879.95
1029	EL SCH GEN OCN VIEW	1,791,721.88	.0093819350	1,791,721.88	.0094123862	36,005.35	1,827,727.23
1031	EL SCH GEN OXNARD	619,713.66	.0032449865	619,713.66	.0032555188	55,192.87	674,906.53
1035	EL SCH GEN PL VLY	3,817,190.15	.0199878285	3,817,798.96	.0200559020	42,101.77-	3,775,697.19
	Net Transfers:	608.81					
1037	EL SCH GEN RIO	1,105,191.71	.0057870794	1,105,191.71	.0058058627	81,195.51	1,186,387.22
1043	EL SCH GEN ST CLARA	146,747.34	.0007684083	146,747.34	.0007709024	6,441.27	153,188.61
1045	EL SCH GEN ST PAULA	554,576.11	.0029039088	554,576.11	.0029133341	84,694.44	639,270.55
1051	EL SCH GEN SOMIS	1,383,541.29	.0072445922	1,383,541.29	.0072681062	18,602.63	1,402,143.92
1105	UNI SCH CUYAMA JT	168,692.16	.0008833173	168,692.16	.0008861843	23,817.12-	144,875.04
1108	ALLAN HANCOCK COLLEGE	23,124.39	.0001210855	23,124.39	.0001214785	3,264.84-	19,859.55
2001	UNI SCH GEN CONEJO VLY	8,570,068.80	.0448751723	8,580,457.73	.0450754010	389,409.92	8,969,867.65
	Net Transfers:	10,388.93					
2002	UNI SCH GEN FILLMORE	2,622,328.87	.0137312153	2,622,328.86	.0137757831	63,890.12	2,686,218.98
	Negotiated Revenue:	.01-					
2004	UNIFIED SCH GEN OJAI	7,118,282.15	.0372732291	7,118,586.33	.0373958061	124,314.80	7,242,901.13
	Negotiated Revenue:	304.18					
2007	HI SCH GEN OXNARD	8,926,380.49	.0467409156	8,926,845.38	.0468950664	260,589.73	9,187,435.11
	Net Transfers:	464.89					
2010	HI SCH GEN ST PAULA	1,012,003.34	.0052991202	1,012,003.34	.0053163197	60,589.50	1,072,592.84
2013	UNIFIED SCH GEN SIMI	1,535,935.17	.0080425673	1,535,935.92	.0080686753	39,033.39	1,574,969.31
	Negotiated Revenue:	.75					
2014	UNIFIED SCH GEN VTA	10,367,995.10	.0542895953	10,160,230.33	.0533743619	969,038.54	11,129,268.87
	Net Transfers:	207,879.25-					

*** 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:	114.48					
2015	VTA COM COLLEGE GEN	10,407,674.80	.0544973688	10,376,526.97	.0545106250	416,820.43	10,793,347.40
	Net Transfers:	31,212.21-					
	Negotiated Revenue:	64.38					
2019	VTA COLLEGE CHILD CTR	53,641.62	.0002808819	53,480.66	.0002809480	2,145.23	55,625.89
	Net Transfers:	161.32-					
	Negotiated Revenue:	.36					
2020	UN SCH GEN OAK PARK	9,331,282.74	.0488610921	9,331,282.74	.0490196822	226,742.86	9,558,025.60
2021	UNIFIED SCH GEN MRPK	1,163,284.17	.0060912670	1,163,284.17	.0061110377	10,173.35	1,173,457.52
2022	UNI SCH LAS VIRGENES	2,138,720.08	.0111989103	2,138,720.08	.0112352590	57,203.05	2,195,923.13
2025	UNI SCH GEN EL TEJON	242,174.80	.0012680920	242,174.80	.0012722079	1,623.05-	240,551.75
4001	COUNTY GENERAL FUND	39,349,490.90	.2060444591	39,231,038.06	.2060909602	1,552,881.99	40,783,920.05
	Net Transfers:	117,585.10-					
	Negotiated Revenue:	867.74-					
4002	E.R.A.F.	8,693,713.62	.0455226097	8,659,951.62	.0454930033	336,917.04	8,996,868.66
	Net Transfers:	33,918.58-					
	Negotiated Revenue:	156.58					
4003	CITY E.R.A.F. 92-93 SH	403.91	.0000021150	481.41	.0000025290	31.25-	450.16
	Net Transfers:	77.50					
4004	E.R.A.F. 93-94 SHIFT	18,218,137.82	.0953950421	18,163,450.08	.0954173799	710,309.20	18,873,759.28
	Net Transfers:	54,813.81-					
	Negotiated Revenue:	126.07					
4005	VTA. CO. OFFICE EDUCATION	3,946,162.53	.0206631624	3,938,438.61	.0206896538	139,982.50	4,078,421.11
	Net Transfers:	7,748.51-					
	Negotiated Revenue:	24.59					
4401	* COUNTY LIBRARY	2,864,889.27	.0150013264	2,855,439.88	.0150003766	111,436.79	2,966,876.67
	Net Transfers:	9,494.61-					
	Negotiated Revenue:	45.22					
6001	* FIRE PROTECTION DIST	29,441,084.46	.1541613923	29,351,214.09	.1541896465	1,166,134.87	30,517,348.96
	Net Transfers:	90,332.12-					
	Negotiated Revenue:	461.75					
6100	* COUNTY FLOOD ZN ADM	468,313.09	.0024522126	466,913.43	.0024528190	18,577.37	485,490.80
	Net Transfers:	1,406.69-					
	Negotiated Revenue:	7.03					

*** 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
6110	* COUNTY FLOOD ZN #1	1,080,518.27	.0056578826	1,080,545.69	.0056763907	81,065.85	1,161,611.54
	Negotiated Revenue:	27.42					
6120	* COUNTY FLOOD ZN #2	1,084,988.51	.0056812900	1,070,297.31	.0056225532	43,375.27	1,113,672.58
	Net Transfers:	14,691.18-					
	Negotiated Revenue:	.02-					
6130	* COUNTY FLOOD ZN #3	619,162.38	.0032420998	619,539.85	.0032546058	8,814.34	628,354.19
	Net Transfers:	377.47					
6136	* FLD ZN #3 SP ZN SIMI	6,289.43	.0000329331	6,289.43	.0000330400	166.54	6,455.97
6140	* COUNTY FLOOD ZN #4	69,016.23	.0003613874	69,016.23	.0003625604	2,603.09	71,619.32
6753	* CO SERV AREA 3 CHAFE	5,438.74	.0000284787	5,438.74	.0000285711	190.30-	5,248.44
6754	* CO SERV AREA 4 TRIUN	605,334.25	.0031696920	605,334.25	.0031799800	16,415.35	621,749.60
6764	* CO SER AREA 14 LIGHT	320,735.67	.0016794577	314,608.66	.0016527220	9,234.39	323,843.05
	Net Transfers:	6,127.01-					
6789	*CO SERVICE AREA	2,999.48	.0000157061	2,999.48	.0000157571	75.13	3,074.61
7059	OJAI VALLEY SAN DIST	241,313.92	.0012635842	240,775.15	.0012648552	4,853.83	245,628.98
	Negotiated Revenue:	538.77-					
7081	SATICOY SAN	23,340.55	.0001222174	23,340.55	.0001226140	494.65	23,835.20
7111	CONEJO REC & PK	748,971.30	.0039218140	750,618.13	.0039431944	29,964.52	780,582.65
	Net Transfers:	1,646.83					
7120	FILL-PIRU MEM	60,371.66	.0003161222	60,371.68	.0003171483	1,536.85	61,908.53
	Negotiated Revenue:	.02					
7135	PL VLY REC & PK	560,264.87	.0029336967	560,433.53	.0029441047	20,466.42-	539,967.11
	Net Transfers:	168.66					
7141	SIMI REC & PK	1,466,471.02	.0076788345	1,466,471.16	.0077037587	35,961.37	1,502,432.53
	Negotiated Revenue:	.14					
7143	SIMI REC & PK SPEC ZN	163,695.77	.0008571548	163,695.77	.0008599369	4,810.70	168,506.47
7155	BARDSDALE CEMETERY	14,585.41	.0000763731	14,585.41	.0000766210	100.14-	14,485.27
7180	PIRU CEMETERY	7,317.13	.0000383144	7,317.12	.0000384388	520.70	7,837.82
	Negotiated Revenue:	.01-					

*** 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
7190	SIMI PUBLIC CEMETERY	2,088.65	.0000109367	2,088.65	.0000109722	53.05	2,141.70
7230	HIDDEN VLY MUN WATER	6,884.64	.0000360498	6,884.64	.0000361668	121.45	7,006.09
7350	MEINERS OAKS CO WTR	116,519.60	.0006101278	116,519.60	.0006121081	6,086.40	122,606.00
7365	CHANNEL ISLAND COM SER	54,357.75	.0002846317	54,357.75	.0002855556	2,617.71	56,975.46
7370	PL VLY CO WTR	204,268.61	.0010696051	204,268.61	.0010730767	2,603.29	206,871.90
7380	VTA RIV CO WTR	27,780.66	.0001454670	27,780.66	.0001459391	969.31	28,749.97
7560	MONTALVO COMM SERV DIST	53,793.60	.0002816777	693.26	.0000036419	239.96-	453.30
	Net Transfers:	53,100.34-					
7580	VENTURA PORT	1,522.75	.0000079735	1,522.75	.0000079994	273.91	1,796.66
7586	BLANCHARD/SANTA PAULA LIB	118,628.49	.0006211705	118,628.49	.0006231867	7,098.75	125,727.24
7735	OXNARD DRAIN #1	3,181.27	.0000166580	3,181.27	.0000167120	715.40	3,896.67
7765	OJAI WATER CONS DIST	6,675.43	.0000349543	6,677.19	.0000350770	272.29	6,949.48
	Negotiated Revenue:	1.76					
7770	UNITED WTR CONS DIST	286,045.43	.0014978104	281,879.69	.0014807881	13,384.67	295,264.36
	Net Transfers:	4,165.73-					
	Negotiated Revenue:	.01-					
7780	VTA CO RES CONS DIST	5,948.48	.0000311478	5,948.69	.0000312500	489.36	6,438.05
	Negotiated Revenue:	.21					
8001	CITY CAMARILLO - TEA			54.28	.0000002851	3.23	57.51
	Net Transfers:	54.28					
8002	CAMARILLO VRSD	91.23	.0000004777	105.45	.0000005540	6.28	111.73
	Net Transfers:	14.22					
8063	SIMI VALLEY CITY SAN U	149,002.84	.0007802187	149,002.84	.0007827511	3,606.81	152,609.65
8070	CITY THOUSAND OAKS	2,603.75	.0000136339	3,103.34	.0000163027	201.42-	2,901.92
	Net Transfers:	499.59					
8072	THOUSAND OAKS VRSD	675.60	.0000035376	805.23	.0000042301	52.26-	752.97
	Net Transfers:	129.63					
8501	CAMARILLO SAN M & O	19,792.60	.0001036393	19,792.60	.0001039757	921.88	20,714.48
8600	CALLEGUAS MUN WTR	875,995.88	.0045869487	876,285.76	.0046033595	24,611.05	900,896.81

*** 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
	Net Transfers:	289.86					
	Negotiated Revenue:	.02					
8604	CASITAS MUN WTR	1,077,177.73	.0056403907	1,077,249.33	.0056590740	80,642.23	1,157,891.56
	Negotiated Revenue:	71.60					
8650	CAMROSA CO WTR	143,032.32	.0007489555	143,032.32	.0007513864	5,919.27-	137,113.05
8817	BELL CYN COM SERVICES	449,434.70	.0023533603	449,434.70	.0023609987	12,022.13	461,456.83
8854	CASTAIC LK WTR AGCY	51,548.00	.0002699191	51,548.00	.0002707952	883.31-	50,664.69
8855	ANTE VLY RESOURCE CONS	1.08	.0000000057	1.08	.0000000057	.02	1.10
8870	CAMARILLO HEALTH CARE	383,735.38	.0020093411	383,800.17	.0020162032	3,086.51-	380,713.66
	Net Transfers:	64.79					
8890	RES CONS DIST ST MONICA M	13,479.09	.0000705801	13,479.09	.0000708092	350.68	13,829.77
Unincorporated Totals:		190,975,730.14	1.0000000000	190,357,879.14	1.0000000000	7,450,824.09	197,808,703.23

*** 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	18,588,850,546	64,487,247-		19,344,894,287
Unsecured	598,796,932			523,348,646
State Assessed	3,131,714			3,131,421
	19,190,779,192	64,487,247-	745,082,409	19,871,374,354

*** 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	6,344.66	.0000060651	6,344.66	895.77-	5,448.89	.0000050462
1005	EL SCH GEN BRIGGS	826,943.29	.0007905128	826,943.29	9,965.75	836,909.04	.0007750639
1015	EL SCH GEN PT HUE	6,161,346.68	.0058899121	6,161,346.68	296,740.20	6,458,086.88	.0059808534
1017	EL SCH GEN MESA	2,029,416.05	.0019400113	2,029,416.05	145,717.06	2,175,133.11	.0020143972
1025	EL SCH GEN MUPU	130,126.60	.0001243939	130,126.60	10,914.63-	119,211.97	.0001104026
1029	EL SCH GEN OCN VIEW	2,956,982.30	.0028267141	2,956,982.30	132,163.82	3,089,146.12	.0028608674
1031	EL SCH GEN OXNARD	19,679,716.09	.0188127375	19,679,851.78	588,042.56	20,267,894.34	.0187701571
	Negotiated Revenue:	135.69					
1035	EL SCH GEN PL VLY	19,984,484.91	.0191040799	19,984,484.91	486,800.36	20,471,285.27	.0189585181
1037	EL SCH GEN RIO	8,624,463.17	.0082445174	8,624,463.17	144,134.81	8,768,597.98	.0081206246
1043	EL SCH GEN ST CLARA	146,747.34	.0001402825	146,747.34	6,441.27	153,188.61	.0001418684
1045	EL SCH GEN ST PAULA	3,263,895.25	.0031201062	3,263,895.25	167,288.25	3,431,183.50	.0031776292
1051	EL SCH GEN SOMIS	1,588,204.32	.0015182369	1,588,204.32	75,460.17-	1,512,744.15	.0014009568
1105	UNI SCH CUYAMA JT	168,692.16	.0001612605	168,692.16	23,817.12-	144,875.04	.0001341692
1108	ALLAN HANCOCK COLLEGE	23,124.39	.0000221057	23,124.39	3,264.84-	19,859.55	.0000183920
2001	UNI SCH GEN CONEJO VLY	86,878,343.22	.0830509677	86,882,780.55	2,944,661.83	89,827,442.38	.0831894610
	Negotiated Revenue:	4,437.33					
2002	UNI SCH GEN FILLMORE	5,547,553.41	.0053031591	5,547,553.40	136,334.35	5,683,887.75	.0052638653
	Negotiated Revenue:	.01-					
2004	UNIFIED SCH GEN OJAI	10,646,042.04	.0101770368	10,646,346.22	291,730.49	10,938,076.71	.0101297853
	Negotiated Revenue:	304.18					
2007	HI SCH GEN OXNARD	44,542,114.28	.0425798370	44,542,209.92	1,230,195.37	45,772,405.29	.0423899604
	Negotiated Revenue:	95.64					
2010	HI SCH GEN ST PAULA	3,272,961.94	.0031287735	3,272,961.94	123,878.20	3,396,840.14	.0031458237
2013	UNIFIED SCH GEN SIMI	45,351,678.02	.0433537359	45,351,678.77	1,519,311.43	46,870,990.20	.0434073632
	Negotiated Revenue:	.75					
2014	UNIFIED SCH GEN VTA	51,685,847.16	.0494088569	51,685,961.64	2,114,452.97	53,800,414.61	.0498247237
	Negotiated Revenue:	114.48					

*** 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	56,010,700.09	.0535431809	56,011,518.94	1,814,516.88	57,826,035.82	.0535528634
	Negotiated Revenue:	818.85					
2019	VTA COLLEGE CHILD CTR	288,650.79	.0002759344	288,653.97	9,360.19	298,014.16	.0002759918
	Negotiated Revenue:	3.18					
2020	UN SCH GEN OAK PARK	9,331,282.74	.0089201984	9,331,282.74	226,742.86	9,558,025.60	.0088517159
2021	UNIFIED SCH GEN MRPK	16,914,209.08	.0161690633	16,914,209.08	583,862.39	17,498,071.47	.0162050159
2022	UNI SCH LAS VIRGENES	2,138,720.08	.0020445000	2,138,720.08	57,203.05	2,195,923.13	.0020336509
2025	UNI SCH GEN EL TEJON	242,174.80	.0002315059	242,174.80	1,623.05-	240,551.75	.0002227757
4001	COUNTY GENERAL FUND	207,377,599.38	.1982416989	207,345,989.78	6,806,223.43	214,152,213.21	.1848383057
	Negotiated Revenue:	31,609.60-					.0134886953-
	Prior Year Tea	14,075,596.79-	.0134555045-	14,273,873.08-	291,132.87-	14,565,005.95-	Included)
	Tea Transfer:	198,276.29-					
		193,072,116.70	.1847861944	193,072,116.70	6,515,090.56	199,587,207.26	
4002	E.R.A.F.	48,280,290.07	.0461533296	48,281,043.54	1,500,428.33	49,781,471.87	.0461027689
	Negotiated Revenue:	753.47					
4003	CITY E.R.A.F. 92-93 SH	1,282,687.55	.0012261795	1,282,795.99	40,415.59	1,323,211.58	.0024307798
	Negotiated Revenue:	108.44					
	Prior Year Tea	1,283,732.30	.0012271782	1,283,732.30	17,796.43	1,301,528.73	.0012053496
		2,566,528.29	.0024533577	2,566,528.29	58,212.02	2,624,740.31	
4004	E.R.A.F. 93-94 SHIFT	99,553,101.68	.0951673470	99,554,490.10	3,078,912.81	102,633,402.91	.0950490991
	Negotiated Revenue:	1,388.42					
4005	VTA. CO. OFFICE EDUCATION	18,636,650.66	.0178156237	18,636,886.26	583,456.36	19,220,342.62	.0178000164
	Negotiated Revenue:	235.60					
4401	* COUNTY LIBRARY	7,383,771.96	.0070584841	7,377,107.84	253,094.14	7,630,201.98	.0070663527
	Negotiated Revenue:	6,664.12-					
6001	* FIRE PROTECTION DIST	112,905,270.39	.1079312936	112,810,368.98	3,824,565.11	116,634,934.09	.1080159587
	Net Transfers:	95,631.36-					
	Negotiated Revenue:	729.95					
6100	* COUNTY FLOOD ZN ADM	2,540,064.53	.0024281634	2,540,070.79	82,374.97	2,622,445.76	.0024286548
	Negotiated Revenue:	6.26					
6110	* COUNTY FLOOD ZN #1	1,992,643.42	.0019048587	1,992,670.84	108,899.28	2,101,570.12	.0019462703
	Negotiated Revenue:	27.42					

*** 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	7,986,678.33	.0076348298	7,986,626.21	237,509.37	8,224,135.58	.0076163964
	Negotiated Revenue:	52.12-					
6130	* COUNTY FLOOD ZN #3	5,973,541.59	.0057103806	5,973,555.62	175,765.12	6,149,320.74	.0056949042
	Negotiated Revenue:	14.03					
6136	* FLD ZN #3 SP ZN SIMI	6,295.79	.0000060184	6,295.79	166.48	6,462.27	.0000059847
6140	* COUNTY FLOOD ZN #4	138,816.11	.0001327006	138,816.11	5,842.30	144,658.41	.0001339686
6753	* CO SERV AREA 3 CHAFE	5,438.74	.0000051991	5,438.74	190.30-	5,248.44	.0000048606
6754	* CO SERV AREA 4 TRIUN	605,334.25	.0005786666	605,334.25	16,415.35	621,749.60	.0005758042
6764	* CO SER AREA 14 LIGHT	320,735.67	.0003066058	314,608.66	9,234.39	323,843.05	.0002999120
	Negotiated Revenue:	6,127.01-					
6789	*CO SERVICE AREA	2,999.48	.0000028673	2,999.48	75.13	3,074.61	.0000028474
7059	OJAI VALLEY SAN DIST	612,935.17	.0005859327	612,396.40	22,781.50	635,177.90	.0005882401
	Negotiated Revenue:	538.77-					
7081	SATICOY SAN	24,781.41	.0000236897	24,781.41	496.77	25,278.18	.0000234102
7111	CONEJO REC & PK	13,112,026.00	.0125343832	13,112,728.05	442,346.38	13,555,074.43	.0125533947
	Negotiated Revenue:	702.05					
7120	FILL-PIRU MEM	129,873.89	.0001241524	129,873.91	3,261.36	133,135.27	.0001232970
	Negotiated Revenue:	.02					
7135	PL VLY REC & PK	5,179,061.30	.0049509007	5,179,061.30	127,498.47	5,306,559.77	.0049144208
7141	SIMI REC & PK	10,008,797.69	.0095678659	10,008,797.83	321,787.15	10,330,584.98	.0095671854
	Negotiated Revenue:	.14					
7143	SIMI REC & PK SPEC ZN	163,695.77	.0001564842	163,695.77	4,810.70	168,506.47	.0001560543
7155	BARDSDALE CEMETERY	40,022.23	.0000382591	40,022.23	532.29	40,554.52	.0000375577
7180	PIRU CEMETERY	7,317.13	.0000069948	7,317.12	520.70	7,837.82	.0000072586
	Negotiated Revenue:	.01-					
7190	SIMI PUBLIC CEMETERY	63,002.74	.0000602272	63,002.74	2,079.92	65,082.66	.0000602732
7230	HIDDEN VLY MUN WATER	6,884.64	.0000065813	6,884.64	121.45	7,006.09	.0000064884
7260	OCEAN VIEW MUN WATER	29.33	.0000000280	29.33	9.47-	19.86	.0000000184
7350	MEINERS OAKS CO WTR	116,519.60	.0001113864	116,519.60	6,086.40	122,606.00	.0001135458

*** 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
7365	CHANNEL ISLAND COM SER	54,357.75	.0000519631	54,357.75	2,617.71	56,975.46	.0000527651
7370	PL VLY CO WTR	273,945.35	.0002618768	273,945.35	3,914.68	277,860.03	.0002573270
7380	VTA RIV CO WTR	29,905.43	.0000285880	29,905.43	1,182.20	31,087.63	.0000287903
7560	MONTALVO COMM SERV DIST	268,327.94	.0002565069	268,327.94	2,793.95	271,121.89	.0002510868
7580	VENTURA PORT	971,911.17	.0009290942	971,911.17	28,833.24	1,000,744.41	.0009267924
7586	BLANCHARD/SANTA PAULA LIBRARY	391,939.00	.0003746724	391,939.00	14,901.05	406,840.05	.0003767758
7735	OXNARD DRAIN #1	15,637.34	.0000149484	15,637.34	960.22	16,597.56	.0000153710
7765	OJAI WATER CONS DIST	7,648.27	.0000073113	7,650.03	301.92	7,951.95	.0000073643
	Negotiated Revenue:	1.76					
7770	UNITED WTR CONS DIST	2,130,608.60	.0020367459	2,130,595.59	67,360.85	2,197,956.44	.0020355340
	Negotiated Revenue:	13.01-					
7780	VTA CO RES CONS DIST	5,948.48	.0000056864	5,948.69	489.36	6,438.05	.0000059623
	Negotiated Revenue:	.21					
8000	CITY CAMARILLO	613,502.23	.0005864747	613,807.87	19,113.03	632,920.90	.0005861499
	Negotiated Revenue:	305.64					
8001	CITY CAMARILLO - TEA	1,232,732.78	.0011784254	1,232,733.01	28,687.27	1,261,420.28	.0037867572
	Negotiated Revenue:	.23					
	Prior Year Tea	2,957,577.75	.0028272834	2,907,480.70	79,985.10-	2,827,495.60	.0026185521
	Tea Transfer:	50,097.05-					
		4,140,213.71	.0040057088	4,140,213.71	51,297.83-	4,088,915.88	
8002	CAMARILLO VRSD	386,701.95	.0003696660	386,701.95	9,442.39	396,144.34	.0003668704
8010	CITY FILLMORE	1,631,957.00	.0015600621	1,631,957.00	44,854.49	1,676,811.49	.0015529001
8020	CITY OJAI	1,501,360.65	.0014352191	1,501,360.65	71,996.13	1,573,356.78	.0014570904
8031	CITY OXNARD DIST #1	27,203,921.89	.0260054687	27,203,552.91	831,072.21	28,034,625.12	.0259629495
	Negotiated Revenue:	368.98-					
8034	CITY OXNARD DIST #4	55,366.91	.0000529278	55,366.91	4,266.01	59,632.92	.0000552262
8040	CITY PORT HUENEME	2,021,801.03	.0019327317	2,021,801.03	39,152.08	2,060,953.11	.0019086548
8050	CITY SANTA PAULA	3,448,938.44	.0032969974	3,448,938.44	97,147.66	3,546,086.10	.0032840409

*** 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
8060	CITY SIMI VALLEY	4,133,186.31	.0039511012	4,133,186.31	133,835.80	4,267,022.11	.0039517018
8061	CITY SIMI VALLEY - TEA	8,764.34	.0000083782	8,764.34	841.70	9,606.04	.0032670584
	Prior Year Tea	3,344,429.86	.0031970929	3,399,883.52	118,258.95	3,518,142.47	.0032581622
	Tea Transfer:	55,453.66					
		3,408,647.86	.0032054711	3,408,647.86	119,100.65	3,527,748.51	
8062	SIMI VALLEY CITY SAN	7,147,380.63	.0068325069	7,147,380.63	249,922.46	7,397,303.09	.0068506644
8063	SIMI VALLEY CITY SAN U	149,002.72	.0001424385	149,002.72	3,606.81	152,609.53	.0001413321
8064	SIMI VALLEY SPECIAL ZO	603,726.63	.0005771298	603,726.63	24,868.51	628,595.14	.0005821438
8070	CITY THOUSAND OAKS	5,519,336.59	.0052761854	5,520,041.28	177,688.51	5,697,729.79	.0052766845
	Negotiated Revenue:	704.69					
8071	CITY THOUSAND OAKS - TEA	218.44	.0000002088	218.54	8.26	226.80	.0064068414
	Negotiated Revenue:	.10					
	Prior Year Tea	6,489,856.88	.0062039500	6,682,776.56	235,062.59	6,917,839.15	.0064066314
	Tea Transfer:	192,919.68					
		6,682,995.10	.0062041588	6,682,995.10	235,070.85	6,918,065.95	
8072	THOUSAND OAKS VRSD	944,434.84	.0009028283	944,488.44	31,814.33	976,302.77	.0009041569
	Negotiated Revenue:	53.60					
8080	CITY SAN BUENAVENTURA	20,091,645.05	.0192065192	20,210,504.02	547,068.05	20,757,572.07	.0192236491
	Net Transfers:	95,631.36					
	Negotiated Revenue:	23,227.61					
8090	CITY OF MOORPARK	4,162,108.95	.0039787496	4,168,529.07	148,926.37	4,317,455.44	.0039984083
	Negotiated Revenue:	6,420.12					
8095	MOORPARK VECTOR CONTRO	351,214.85	.0003357423	351,214.85	11,828.51	363,043.36	.0003362155
8501	CAMARILLO SAN M & O	1,013,287.94	.0009686481	1,013,287.94	9,753.96	1,023,041.90	.0009474421
8600	CALLEGUAS MUN WTR	6,936,303.15	.0066307283	6,941,007.96	211,393.08	7,152,401.04	.0066238598
	Negotiated Revenue:	4,704.81					
8602	RUSSELL VLY MUN WTR	186,150.69	.0001779499	186,150.69	8,094.44	194,245.13	.0001798910
8604	CASITAS MUN WTR	2,135,557.24	.0020414765	2,135,628.84	116,073.58	2,251,702.42	.0020853083
	Negotiated Revenue:	71.60					
8650	CAMROSA CO WTR	510,772.06	.0004882703	510,779.42	3,850.25	514,629.67	.0004766001
	Negotiated Revenue:	7.36					

*** 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
8802	CAM LTE MAINT CTR ZN	580,214.63	.0005546536	580,214.63	11,186.58	591,401.21	.0005476984
8803	CAM LTE MAINT RES ZN	695,814.56	.0006651608	695,814.56	24,256.91	720,071.47	.0006668603
8804	CAM LTE MAINT MFG & IN	112,616.47	.0001076552	112,616.47	1,671.68	114,288.15	.0001058426
8805	CAM LTE MAINT COMM	283,232.55	.0002707549	283,232.55	7,927.85-	275,304.70	.0002549605
8806	CAMAR MTC DIST MD A	675,662.31	.0006458964	675,662.31	22,035.72	697,698.03	.0006461402
8816	T O CITY WIDE LTE ZN 1	1,195,865.15	.0011431820	1,195,865.15	49,533.97	1,245,399.12	.0011533678
8817	BELL CYN COM SERVICES	449,434.70	.0004296351	449,434.70	12,022.13	461,456.83	.0004273565
8854	CASTAIC LK WTR AGCY	51,548.00	.0000492771	51,548.00	883.31-	50,664.69	.0000469207
8855	ANTE VLY RESOURCE CONS	1.08	.0000000010	1.08	.02	1.10	.0000000010
8860	WESTLAKE MAINT #1	42,268.81	.0000404067	42,268.81	1,021.50	43,290.31	.0000400913
8864	VTA CO MAINT #1 T O	648,093.04	.0006195417	648,093.04	29,275.77	677,368.81	.0006273133
8870	CAMARILLO HEALTH CARE	2,155,209.26	.0020602628	2,155,209.26	43,031.50	2,198,240.76	.0020357973
8890	RES CONS DIST ST MONICA M	53,188.46	.0000508453	53,188.46	2,010.03	55,198.49	.0000511195
8898	OAKBROOK MAINT #25	956.04	.0000009139	956.04	36.02	992.06	.0000009187
8900	WILDWOOD MAINT #27	11,262.26	.0000107661	11,262.26	428.71	11,690.97	.0000108270
8901	LYNN MAINT DIST # 28	11,942.36	.0000114162	11,942.36	219.27	12,161.63	.0000112629
8903	WESTLAKE NR MAINT # 23	76,317.04	.0000729549	76,317.04	3,043.60	79,360.64	.0000734961
8904	T O CITY MAINT # 30	3,798.05	.0000036307	3,798.05	184.93	3,982.98	.0000036886
	Countywide Totals:	1,046,084,658.77	1.0000000000	1,046,084,658.77	33,708,878.24	1,079,793,537.01	1.0000000000

See Next Page For Gross Assessed Valuation Information

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*********************************
*  County Totals:               *
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Countywide A/V Change       =     3,370,887,824

Prior Year Total Allocation =  1,046,084,658.77
Annual Tax Increment        =     33,708,878.24
                             ------------------

Levy Total                  =  1,079,793,537.01
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*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	100,434,373,315			103,726,650,774
Unsecured	4,047,758,420			4,099,371,562
State Assessed	126,334,142			153,331,365
	104,608,465,877		3,370,887,824	107,979,353,701