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	4,960.91	.0156246626	4,960.91	.0156246626	1,188.85	6,149.76
1105	UNI SCH CUYAMA JT	131,903.49	.4154367315	131,903.49	.4154367315	31,609.83	163,513.32
1108	ALLAN HANCOCK COLLEGE	18,081.33	.0569480529	18,081.33	.0569480529	4,333.07	22,414.40
4001	COUNTY GENERAL FUND	65,540.16	.2065526622	65,540.16	.2065526622	15,716.24	81,256.40
4002	E.R.A.F.	10,768.52	.0337873911	10,768.52	.0337873911	2,570.82	13,339.34
4004	E.R.A.F. 93-94 SHIFT	30,378.42	.0956783643	30,378.42	.0956783643	7,279.99	37,658.41
4005	VTA. CO. OFFICE EDUCATION	1,402.29	.0044166677	1,402.29	.0044166677	336.06	1,738.35
4401	* COUNTY LIBRARY	4,995.57	.0157341497	4,995.57	.0157341497	1,197.18	6,192.75
6001	* FIRE PROTECTION DIST	48,121.23	.1515602359	48,121.23	.1515602359	11,531.95	59,653.18
6100	* COUNTY FLOOD ZN ADM	785.27	.0024733047	785.27	.0024733047	188.19	973.46
6140	* COUNTY FLOOD ZN #4	491.15	.0015441810	491.15	.0015441810	117.49	608.64
7780	VTA CO RES CONS DIST	77.33	.0002435964	77.33	.0002435964	18.53	95.86
TRA 51001	Totals:	317,505.67	1.0000000000	317,505.67	1.0000000000	76,088.20	393,593.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,321,376			21,751,291
Unsecured	12,127,687			18,306,592
State Assessed				
	32,449,063		7,608,820	40,057,883

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	259.78	.0151438459	259.78	.0151438459	1.03	260.81
1105	UNI SCH CUYAMA JT	6,907.75	.4026878224	6,907.75	.4026878224	27.52	6,935.27
1108	ALLAN HANCOCK COLLEGE	946.93	.0552008498	946.93	.0552008498	3.77	950.70
4001	COUNTY GENERAL FUND	3,491.32	.2037892926	3,491.32	.2037892926	13.94	3,505.26
4002	E.R.A.F.	622.24	.0360142910	622.24	.0360142910	2.46	624.70
4004	E.R.A.F. 93-94 SHIFT	1,649.05	.0961312770	1,649.05	.0961312770	6.57	1,655.62
4005	VTA. CO. OFFICE EDUCATION	73.38	.0042784018	73.38	.0042784018	.29	73.67
4401	* COUNTY LIBRARY	261.63	.0152527236	261.63	.0152527236	1.04	262.67
6001	* FIRE PROTECTION DIST	2,491.49	.1452426097	2,491.49	.1452426097	9.92	2,501.41
6100	* COUNTY FLOOD ZN ADM	41.15	.0023975715	41.15	.0023975715	.16	41.31
6120	* COUNTY FLOOD ZN #2	405.31	.0236260691	405.31	.0236260691	1.61	406.92
7780	VTA CO RES CONS DIST	4.04	.0002352456	4.04	.0002352456	.02	4.06
TRA 51002	Totals:	17,154.07	1.0000000000	17,154.07	1.0000000000	68.33	17,222.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,721,556			1,728,389
Unsecured				
State Assessed				
	1,721,556		6,833	1,728,389

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	15.03	.0152025939	15.03	.0152025939	.07	15.10
1105	UNI SCH CUYAMA JT	400.13	.4047424783	400.13	.4047424783	1.85	401.98
1108	ALLAN HANCOCK COLLEGE	54.83	.0554637006	54.83	.0554637006	.25	55.08
4001	COUNTY GENERAL FUND	198.69	.2009337336	198.69	.2009337336	.93	199.62
4002	E.R.A.F.	35.35	.0357818850	35.35	.0357818850	.16	35.51
4004	E.R.A.F. 93-94 SHIFT	91.45	.0925110132	91.45	.0925110132	.42	91.87
4005	VTA. CO. OFFICE EDUCATION	4.27	.0042941301	4.27	.0042941301	.02	4.29
4401	* COUNTY LIBRARY	15.16	.0153400573	15.16	.0153400573	.07	15.23
6001	* FIRE PROTECTION DIST	147.91	.1496210966	147.91	.1496210966	.69	148.60
6100	* COUNTY FLOOD ZN ADM	2.36	.0023924867	2.36	.0023924867	.01	2.37
6120	* COUNTY FLOOD ZN #2	23.43	.0237168247	23.43	.0237168247	.11	23.54
TRA 51005	Totals:	988.61	1.0000000000	988.61	1.0000000000	4.58	993.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	101,672			102,130
Unsecured				
State Assessed				
	101,672		458	102,130

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	213.17	.0152261334	213.17	.0152261334	7.40-	205.77
1105	UNI SCH CUYAMA JT	5,663.67	.4045560423	5,663.67	.4045560423	196.72-	5,466.95
1108	ALLAN HANCOCK COLLEGE	776.46	.0554619071	776.46	.0554619071	26.97-	749.49
4001	COUNTY GENERAL FUND	2,814.79	.2012684897	2,814.79	.2012684897	97.87-	2,716.92
4002	E.R.A.F.	505.68	.0359166493	505.68	.0359166493	17.47-	488.21
4004	E.R.A.F. 93-94 SHIFT	1,312.82	.0937748523	1,312.82	.0937748523	45.60-	1,267.22
4005	VTA. CO. OFFICE EDUCATION	60.18	.0042976598	60.18	.0042976598	2.09-	58.09
4401	* COUNTY LIBRARY	214.46	.0153186585	214.46	.0153186585	7.45-	207.01
6001	* FIRE PROTECTION DIST	2,069.31	.1478105352	2,069.31	.1478105352	71.88-	1,997.43
6100	* COUNTY FLOOD ZN ADM	33.63	.0024016175	33.63	.0024016175	1.17-	32.46
6120	* COUNTY FLOOD ZN #2	332.26	.0237338847	332.26	.0237338847	11.54-	320.72
7780	VTA CO RES CONS DIST	3.27	.0002335702	3.27	.0002335702	.11-	3.16
TRA 51006	Totals:	13,999.70	1.0000000000	13,999.70	1.0000000000	486.27-	13,513.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,403,685			1,355,058
Unsecured				
State Assessed				
	1,403,685		48,627-	1,355,058

*** 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	5,448.89	.0155902081	5,448.89	.0155839279	1,182.55	6,631.44
1105	UNI SCH CUYAMA JT	144,875.04	.4145132884	144,875.04	.4143453395	31,442.48	176,317.52
1108	ALLAN HANCOCK COLLEGE	19,859.55	.0568216504	19,859.55	.0567986866	4,310.12	24,169.67
4001	COUNTY GENERAL FUND	72,044.96	.2061257347	72,044.96	.2060499409	15,633.24	87,678.20
4002	E.R.A.F.	11,931.79	.0340749444	11,931.79	.0341251438	2,555.97	14,487.76
4004	E.R.A.F. 93-94 SHIFT	33,431.74	.0956253375	33,431.74	.0956154053	7,241.38	40,673.12
4005	VTA. CO. OFFICE EDUCATION	1,540.12	.0044066014	1,540.12	.0044047722	334.28	1,874.40
4401	* COUNTY LIBRARY	5,486.82	.0156988171	5,486.82	.0156924084	1,190.84	6,677.66
6001	* FIRE PROTECTION DIST	52,829.94	.1511661142	52,829.94	.1510946221	11,470.68	64,300.62
6100	* COUNTY FLOOD ZN ADM	862.41	.0024675376	862.41	.0024665088	187.19	1,049.60
6120	* COUNTY FLOOD ZN #2	761.00	.0018412420	761.00	.0021764743	9.82-	751.18
6140	* COUNTY FLOOD ZN #4	491.15	.0014262180	491.15	.0014046982	117.49	608.64
7780	VTA CO RES CONS DIST	84.64	.0002423062	84.64	.0002420720	18.44	103.08
Prime = 51 Totals:		349,648.05	1.0000000000	349,648.05	1.0000000000	75,674.84	425,322.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,548,289			24,936,868
Unsecured	12,127,687			18,306,592
State Assessed				
	35,675,976		7,567,484	43,243,460

Prime: BRIGGS OUT TRA: 55002

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1005	EL SCH GEN BRIGGS	427,949.66	.1881787641	427,949.66	.1881787641	6,306.44	434,256.10
2010	HI SCH GEN ST PAULA	360,593.91	.1585609876	360,593.91	.1585609876	5,313.86	365,907.77
2015	VTA COM COLLEGE GEN	129,628.43	.0570004197	129,628.43	.0570004197	1,910.26	131,538.69
2019	VTA COLLEGE CHILD CTR	670.09	.0002946459	670.09	.0002946459	9.87	679.96
4001	COUNTY GENERAL FUND	491,121.81	.2159593371	491,121.81	.2159593371	7,237.46	498,359.27
4002	E.R.A.F.	94,291.33	.0414597173	94,291.33	.0414597173	1,389.44	95,680.77
4004	E.R.A.F. 93-94 SHIFT	226,231.58	.0994789493	226,231.58	.0994789493	3,333.84	229,565.42
4005	VTA. CO. OFFICE EDUCATION	58,880.95	.0258912325	58,880.95	.0258912325	867.69	59,748.64
6001	* FIRE PROTECTION DIST	364,654.20	.1603463853	364,654.20	.1603463853	5,373.69	370,027.89
6100	* COUNTY FLOOD ZN ADM	5,842.22	.0025689479	5,842.22	.0025689479	86.09	5,928.31
6120	* COUNTY FLOOD ZN #2	57,570.35	.0253149373	57,570.35	.0253149373	848.38	58,418.73
7586	BLANCHARD/SANTA PAULA LIB	42,259.08	.0185822228	42,259.08	.0185822228	622.75	42,881.83
7770	UNITED WTR CONS DIST	14,471.88	.0063634532	14,471.88	.0063634532	213.26	14,685.14
TRA 55002	Totals:	2,274,165.49	1.0000000000	2,274,165.49	1.0000000000	33,513.03	2,307,678.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	213,950,485			217,686,410
Unsecured	13,253,753			12,869,131
State Assessed	156,816			156,816
	227,361,054		3,351,303	230,712,357

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	54,229.38	.1901446587	54,229.38	.1901446587	941.29	55,170.67
2010	HI SCH GEN ST PAULA	45,691.92	.1602096994	45,691.92	.1602096994	793.10	46,485.02
2015	VTA COM COLLEGE GEN	16,425.45	.0575925619	16,425.45	.0575925619	285.10	16,710.55
2019	VTA COLLEGE CHILD CTR	84.87	.0002975741	84.87	.0002975741	1.47	86.34
4001	COUNTY GENERAL FUND	62,437.61	.2193978012	62,437.61	.2193978012	1,086.09	63,523.70
4002	E.R.A.F.	11,199.28	.0387954658	11,199.28	.0387954658	192.05	11,391.33
4004	E.R.A.F. 93-94 SHIFT	29,670.67	.1040343524	29,670.67	.1040343524	515.01	30,185.68
4005	VTA. CO. OFFICE EDUCATION	7,461.06	.0261607824	7,461.06	.0261607824	129.51	7,590.57
6001	* FIRE PROTECTION DIST	44,609.08	.1564128783	44,609.08	.1564128783	774.30	45,383.38
6100	* COUNTY FLOOD ZN ADM	740.25	.0025955715	740.25	.0025955715	12.85	753.10
6120	* COUNTY FLOOD ZN #2	7,295.78	.0255811723	7,295.78	.0255811723	126.64	7,422.42
7586	BLANCHARD/SANTA PAULA LIB	5,355.37	.0187774820	5,355.37	.0187774820	92.96	5,448.33
TRA 55004	Totals:	285,200.72	1.0000000000	285,200.72	1.0000000000	4,950.37	290,151.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,233,439			27,728,876
Unsecured	108,200			107,800
State Assessed				
	27,341,639		495,037	27,836,676

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	1,815.33	.1881643135	1,815.33	.1881643135	3.74-	1,811.59
2010	HI SCH GEN ST PAULA	1,529.56	.1585416060	1,529.56	.1585416060	3.15-	1,526.41
2015	VTA COM COLLEGE GEN	549.85	.0569925077	549.85	.0569925077	1.13-	548.72
2019	VTA COLLEGE CHILD CTR	2.88	.0002957042	2.88	.0002957042	.01-	2.87
4001	COUNTY GENERAL FUND	2,086.58	.2164592703	2,086.58	.2164592703	4.32-	2,082.26
4002	E.R.A.F.	401.53	.0414607405	401.53	.0414607405	.82-	400.71
4004	E.R.A.F. 93-94 SHIFT	979.66	.1015430838	979.66	.1015430838	2.02-	977.64
4005	VTA. CO. OFFICE EDUCATION	249.72	.0258823840	249.72	.0258823840	.51-	249.21
6001	* FIRE PROTECTION DIST	1,522.74	.1578367985	1,522.74	.1578367985	3.14-	1,519.60
6100	* COUNTY FLOOD ZN ADM	24.74	.0025683468	24.74	.0025683468	.05-	24.69
6120	* COUNTY FLOOD ZN #2	244.20	.0253109263	244.20	.0253109263	.50-	243.70
7586	BLANCHARD/SANTA PAULA LIB	179.25	.0185803383	179.25	.0185803383	.37-	178.88
7770	UNITED WTR CONS DIST	61.51	.0063639801	61.51	.0063639801	.13-	61.38
TRA 55005	Totals:	9,647.55	1.0000000000	9,647.55	1.0000000000	19.89-	9,627.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	718,431			721,685
Unsecured	297,327			292,084
State Assessed				
	1,015,758		1,989-	1,013,769

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	5,517.40	.1897194109	5,517.40	.1897194109	334.98-	5,182.42
2010	HI SCH GEN ST PAULA	4,648.62	.1598455195	4,648.62	.1598455195	282.23-	4,366.39
2015	VTA COM COLLEGE GEN	1,671.08	.0574614912	1,671.08	.0574614912	101.46-	1,569.62
2019	VTA COLLEGE CHILD CTR	8.62	.0002963330	8.62	.0002963330	.52-	8.10
4001	COUNTY GENERAL FUND	6,374.14	.2191649707	6,374.14	.2191649707	386.98-	5,987.16
4002	E.R.A.F.	1,129.09	.0388352329	1,129.09	.0388352329	68.57-	1,060.52
4004	E.R.A.F. 93-94 SHIFT	2,931.46	.1008000775	2,931.46	.1008000775	177.98-	2,753.48
4005	VTA. CO. OFFICE EDUCATION	758.95	.0260971540	758.95	.0260971540	46.08-	712.87
6001	* FIRE PROTECTION DIST	4,680.21	.1609317362	4,680.21	.1609317362	284.15-	4,396.06
6100	* COUNTY FLOOD ZN ADM	75.28	.0025895065	75.28	.0025895065	4.57-	70.71
6120	* COUNTY FLOOD ZN #2	742.28	.0255233109	742.28	.0255233109	45.07-	697.21
7586	BLANCHARD/SANTA PAULA LIB	544.88	.0187352567	544.88	.0187352567	33.08-	511.80
TRA 55006	Totals:	29,082.01	1.0000000000	29,082.01	1.0000000000	1,765.67-	27,316.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,959,821			2,783,254
Unsecured				
State Assessed				
	2,959,821		176,567-	2,783,254

*** 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	489,511.77	.1884149834	489,511.77	.1884117497	6,909.01	496,420.78
2010	HI SCH GEN ST PAULA	412,464.01	.1587589902	412,464.01	.1587562763	5,821.58	418,285.59
2015	VTA COM COLLEGE GEN	148,274.81	.0570715476	148,274.81	.0570705713	2,092.77	150,367.58
2019	VTA COLLEGE CHILD CTR	766.46	.0002950111	766.46	.0002950084	10.81	777.27
4001	COUNTY GENERAL FUND	562,020.14	.2163248299	562,020.14	.2163200243	7,932.25	569,952.39
4002	E.R.A.F.	107,021.23	.0411886623	107,021.23	.0411921805	1,512.10	108,533.33
4004	E.R.A.F. 93-94 SHIFT	259,813.37	.1000090236	259,813.37	.1000014599	3,668.85	263,482.22
4005	VTA. CO. OFFICE EDUCATION	67,350.68	.0259235395	67,350.68	.0259230937	950.61	68,301.29
6001	* FIRE PROTECTION DIST	415,466.23	.1599052606	415,466.23	.1599118227	5,860.70	421,326.93
6100	* COUNTY FLOOD ZN ADM	6,682.49	.0025721138	6,682.49	.0025720722	94.32	6,776.81
6120	* COUNTY FLOOD ZN #2	65,852.61	.0253469299	65,852.61	.0253464906	929.45	66,782.06
7586	BLANCHARD/SANTA PAULA LIB	48,338.58	.0186057092	48,338.58	.0186053881	682.26	49,020.84
7770	UNITED WTR CONS DIST	14,533.39	.0055833989	14,533.39	.0055938623	213.13	14,746.52
Prime = 55 Totals:		2,598,095.77	1.0000000000	2,598,095.77	1.0000000000	36,677.84	2,634,773.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	244,862,176			248,920,225
Unsecured	13,659,280			13,269,015
State Assessed	156,816			156,816
	258,678,272		3,667,784	262,346,056

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	36,250.97	.0582066231	36,250.97	.0582066231	493.99-	35,756.98
2019	VTA COLLEGE CHILD CTR	187.40	.0003008838	187.40	.0003008838	2.55-	184.85
2025	UNI SCH GEN EL TEJON	217,565.61	.3493356181	217,565.61	.3493356181	2,964.75-	214,600.86
4001	COUNTY GENERAL FUND	136,248.02	.2187674502	136,248.02	.2187674502	1,856.63-	134,391.39
4002	E.R.A.F.	24,272.31	.0389729983	24,272.31	.0389729983	330.76-	23,941.55
4004	E.R.A.F. 93-94 SHIFT	62,726.56	.1007172829	62,726.56	.1007172829	854.77-	61,871.79
4005	VTA. CO. OFFICE EDUCATION	16,016.61	.0257171725	16,016.61	.0257171725	218.26-	15,798.35
4401	* COUNTY LIBRARY	10,395.01	.0166908224	10,395.01	.0166908224	141.65-	10,253.36
6001	* FIRE PROTECTION DIST	101,401.89	.1628165955	101,401.89	.1628165955	1,381.80-	100,020.09
6100	* COUNTY FLOOD ZN ADM	1,633.75	.0026232518	1,633.75	.0026232518	22.26-	1,611.49
6120	* COUNTY FLOOD ZN #2	16,100.14	.0258513014	16,100.14	.0258513014	219.40-	15,880.74
TRA 60001	Totals:	622,798.27	1.0000000000	622,798.27	1.0000000000	8,486.82-	614,311.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	62,896,315			62,054,612
Unsecured	133,422			126,443
State Assessed				
	63,029,737		848,682-	62,181,055

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	3,829.94	.0592936502	3,829.94	.0592936502	111.12-	3,718.82
2019	VTA COLLEGE CHILD CTR	19.75	.0003056906	19.75	.0003056906	.57-	19.18
2025	UNI SCH GEN EL TEJON	22,986.14	.3558627263	22,986.14	.3558627263	666.93-	22,319.21
4001	COUNTY GENERAL FUND	15,047.56	.2329613063	15,047.56	.2329613063	436.61-	14,610.95
4002	E.R.A.F.	2,405.61	.0372428128	2,405.61	.0372428128	69.80-	2,335.81
4004	E.R.A.F. 93-94 SHIFT	6,795.29	.1052019086	6,795.29	.1052019086	197.16-	6,598.13
4005	VTA. CO. OFFICE EDUCATION	1,691.91	.0261936232	1,691.91	.0261936232	49.09-	1,642.82
4401	* COUNTY LIBRARY	1,098.05	.0169994775	1,098.05	.0169994775	31.86-	1,066.19
6001	* FIRE PROTECTION DIST	10,436.97	.1615812773	10,436.97	.1615812773	302.82-	10,134.15
6100	* COUNTY FLOOD ZN ADM	172.56	.0026715204	172.56	.0026715204	5.01-	167.55
6140	* COUNTY FLOOD ZN #4	108.92	.0016860068	108.92	.0016860068	3.16-	105.76
TRA 60002	Totals:	64,592.70	1.0000000000	64,592.70	1.0000000000	1,874.13-	62,718.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,846,655			5,658,659
Unsecured	131,371			131,954
State Assessed				
	5,978,026		187,413-	5,790,613

*** 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	40,080.91	.0583087508	40,080.91	.0583087526	605.11-	39,475.80
2019	VTA COLLEGE CHILD CTR	207.15	.0003013602	207.15	.0003013569	3.12-	204.03
2025	UNI SCH GEN EL TEJON	240,551.75	.3499488880	240,551.75	.3499489526	3,631.68-	236,920.07
4001	COUNTY GENERAL FUND	151,295.58	.2201010604	151,295.58	.2201012039	2,293.24-	149,002.34
4002	E.R.A.F.	26,677.92	.0388104222	26,677.92	.0388104022	400.56-	26,277.36
4004	E.R.A.F. 93-94 SHIFT	69,521.85	.1011386863	69,521.85	.1011387304	1,051.93-	68,469.92
4005	VTA. CO. OFFICE EDUCATION	17,708.52	.0257619384	17,708.52	.0257619328	267.35-	17,441.17
4401	* COUNTY LIBRARY	11,493.06	.0167198325	11,493.06	.0167198298	173.51-	11,319.55
6001	* FIRE PROTECTION DIST	111,838.86	.1627005086	111,838.86	.1627005080	1,684.62-	110,154.24
6100	* COUNTY FLOOD ZN ADM	1,806.31	.0026277798	1,806.31	.0026277767	27.27-	1,779.04
6120	* COUNTY FLOOD ZN #2	16,100.14	.0234223401	16,100.14	.0234220999	219.40-	15,880.74
6140	* COUNTY FLOOD ZN #4	108.92	.0001584327	108.92	.0001584542	3.16-	105.76
Prime = 60 Totals:		687,390.97	1.0000000000	687,390.97	1.0000000000	10,360.95-	677,030.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	68,742,970			67,713,271
Unsecured	264,793			258,397
State Assessed				
	69,007,763		1,036,095-	67,971,668

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	89,548.87	.3402799284	89,548.87	.3402799284	6,068.86	95,617.73
2015	VTA COM COLLEGE GEN	14,920.68	.0566975259	14,920.68	.0566975259	1,011.19	15,931.87
2019	VTA COLLEGE CHILD CTR	77.13	.0002930047	77.13	.0002930047	5.23	82.36
4001	COUNTY GENERAL FUND	56,570.18	.2150599427	56,570.18	.2150599427	3,835.58	60,405.76
4002	E.R.A.F.	11,393.54	.0432138099	11,393.54	.0432138099	770.71	12,164.25
4004	E.R.A.F. 93-94 SHIFT	26,418.50	.1003885634	26,418.50	.1003885634	1,790.42	28,208.92
4005	VTA. CO. OFFICE EDUCATION	6,592.16	.0250497584	6,592.16	.0250497584	446.76	7,038.92
4401	* COUNTY LIBRARY	4,279.38	.0162617878	4,279.38	.0162617878	290.03	4,569.41
6001	* FIRE PROTECTION DIST	41,698.15	.1584502191	41,698.15	.1584502191	2,825.94	44,524.09
6100	* COUNTY FLOOD ZN ADM	672.48	.0025552545	672.48	.0025552545	45.57	718.05
6120	* COUNTY FLOOD ZN #2	6,626.77	.0251812333	6,626.77	.0251812333	449.10	7,075.87
7120	FILL-PIRU MEM	2,060.06	.0078277545	2,060.06	.0078277545	139.61	2,199.67
7180	PIRU CEMETERY	612.73	.0023282383	612.73	.0023282383	41.52	654.25
7770	UNITED WTR CONS DIST	1,691.74	.0064129791	1,691.74	.0064129791	114.37	1,806.11
TRA 62001	Totals:	263,162.37	1.0000000000	263,162.37	1.0000000000	17,834.89	280,997.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,095,808			27,878,650
Unsecured	680,367			681,014
State Assessed				
	26,776,175		1,783,489	28,559,664

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	78,483.74	.3413877460	78,483.74	.3413877460	5,100.63	83,584.37
2015	VTA COM COLLEGE GEN	13,076.98	.0568820990	13,076.98	.0568820990	849.87	13,926.85
2019	VTA COLLEGE CHILD CTR	67.57	.0002938969	67.57	.0002938969	4.39	71.96
4001	COUNTY GENERAL FUND	49,559.30	.2155912481	49,559.30	.2155912481	3,221.13	52,780.43
4002	E.R.A.F.	9,802.00	.0426199324	9,802.00	.0426199324	636.78	10,438.78
4004	E.R.A.F. 93-94 SHIFT	22,892.73	.0995785372	22,892.73	.0995785372	1,487.79	24,380.52
4005	VTA. CO. OFFICE EDUCATION	5,777.96	.0251328324	5,777.96	.0251328324	375.51	6,153.47
4401	* COUNTY LIBRARY	3,750.92	.0163156919	3,750.92	.0163156919	243.77	3,994.69
6001	* FIRE PROTECTION DIST	36,809.44	.1601133215	36,809.44	.1601133215	2,392.23	39,201.67
6100	* COUNTY FLOOD ZN ADM	589.39	.0025636107	589.39	.0025636107	38.30	627.69
6120	* COUNTY FLOOD ZN #2	5,808.38	.0252652890	5,808.38	.0252652890	377.49	6,185.87
7120	FILL-PIRU MEM	1,805.27	.0078525177	1,805.27	.0078525177	117.32	1,922.59
7770	UNITED WTR CONS DIST	1,472.58	.0064032772	1,472.58	.0064032772	95.67	1,568.25
TRA 62002	Totals:	229,896.26	1.0000000000	229,896.26	1.0000000000	14,940.88	244,837.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,568,943			24,061,197
Unsecured	597,232			599,066
State Assessed				
	23,166,175		1,494,088	24,660,263

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	796,361.50	.3400718286	796,361.50	.3400718286	3,224.56	799,586.06
2015	VTA COM COLLEGE GEN	132,690.42	.0566630485	132,690.42	.0566630485	537.28	133,227.70
2019	VTA COLLEGE CHILD CTR	685.95	.0002929199	685.95	.0002929199	2.78	688.73
4001	COUNTY GENERAL FUND	502,907.87	.2148244192	502,907.87	.2148244192	2,036.96	504,944.83
4002	E.R.A.F.	101,480.15	.0433025322	101,480.15	.0433025322	410.60	101,890.75
4004	E.R.A.F. 93-94 SHIFT	233,561.04	.0997380329	233,561.04	.0997380329	945.72	234,506.76
4005	VTA. CO. OFFICE EDUCATION	58,627.20	.0250356830	58,627.20	.0250356830	237.39	58,864.59
4401	* COUNTY LIBRARY	38,057.61	.0162520320	38,057.61	.0162520320	154.10	38,211.71
6001	* FIRE PROTECTION DIST	372,530.29	.1590823469	372,530.29	.1590823469	1,508.42	374,038.71
6100	* COUNTY FLOOD ZN ADM	5,980.37	.0025538094	5,980.37	.0025538094	24.22	6,004.59
6120	* COUNTY FLOOD ZN #2	58,931.99	.0251658320	58,931.99	.0251658320	238.62	59,170.61
7120	FILL-PIRU MEM	18,320.95	.0078233349	18,320.95	.0078233349	74.18	18,395.13
7155	BARDSDALE CEMETERY	6,563.27	.0027802093	6,563.27	.0027802093	26.36	6,589.63
7770	UNITED WTR CONS DIST	15,046.33	.0064139712	15,046.33	.0064139712	60.82	15,107.15
TRA 62004	Totals:	2,341,744.94	1.0000000000	2,341,744.94	1.0000000000	9,482.01	2,351,226.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	225,864,468			227,868,984
Unsecured	12,017,322			10,961,007
State Assessed				
	237,881,790		948,201	238,829,991

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	430,645.62	.3400724334	430,645.62	.3400724334	26,950.10	457,595.72
2015	VTA COM COLLEGE GEN	71,754.48	.0566631038	71,754.48	.0566631038	4,490.44	76,244.92
2019	VTA COLLEGE CHILD CTR	370.88	.0002928759	370.88	.0002928759	23.21	394.09
4001	COUNTY GENERAL FUND	271,905.52	.2147398457	271,905.52	.2147398457	17,017.74	288,923.26
4002	E.R.A.F.	54,848.63	.0433023953	54,848.63	.0433023953	3,431.63	58,280.26
4004	E.R.A.F. 93-94 SHIFT	125,659.35	.0992307240	125,659.35	.0992307240	7,863.85	133,523.20
4005	VTA. CO. OFFICE EDUCATION	31,703.43	.0250355581	31,703.43	.0250355581	1,984.02	33,687.45
4401	* COUNTY LIBRARY	20,580.35	.0162519797	20,580.35	.0162519797	1,287.94	21,868.29
6001	* FIRE PROTECTION DIST	202,200.98	.1596741696	202,200.98	.1596741696	12,653.88	214,854.86
6100	* COUNTY FLOOD ZN ADM	3,233.89	.0025537365	3,233.89	.0025537365	202.38	3,436.27
6120	* COUNTY FLOOD ZN #2	31,868.30	.0251657780	31,868.30	.0251657780	1,994.34	33,862.64
7120	FILL-PIRU MEM	9,907.07	.0078233203	9,907.07	.0078233203	619.98	10,527.05
7155	BARDSDALE CEMETERY	3,529.71	.0027801287	3,529.71	.0027801287	220.32	3,750.03
7770	UNITED WTR CONS DIST	8,126.76	.0064139510	8,126.76	.0064139510	508.29	8,635.05
TRA 62005	Totals:	1,266,334.97	1.0000000000	1,266,334.97	1.0000000000	79,248.12	1,345,583.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	125,084,059			134,639,281
Unsecured	2,914,058			1,283,648
State Assessed				
	127,998,117		7,924,812	135,922,929

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	13,807.80	.3462136511	13,807.80	.3462136511	1,848.54	15,656.34
2015	VTA COM COLLEGE GEN	2,300.65	.0576858730	2,300.65	.0576858730	308.00	2,608.65
2019	VTA COLLEGE CHILD CTR	11.84	.0002972078	11.84	.0002972078	1.59	13.43
4001	COUNTY GENERAL FUND	8,723.01	.2184529904	8,723.01	.2184529904	1,166.38	9,889.39
4002	E.R.A.F.	1,730.90	.0433084104	1,730.90	.0433084104	231.24	1,962.14
4004	E.R.A.F. 93-94 SHIFT	4,401.27	.1102966259	4,401.27	.1102966259	588.91	4,990.18
4005	VTA. CO. OFFICE EDUCATION	1,011.83	.0253636995	1,011.83	.0253636995	135.42	1,147.25
4401	* COUNTY LIBRARY	656.59	.0164596247	656.59	.0164596247	87.88	744.47
6001	* FIRE PROTECTION DIST	6,026.56	.1510267820	6,026.56	.1510267820	806.38	6,832.94
6100	* COUNTY FLOOD ZN ADM	103.05	.0025837631	103.05	.0025837631	13.80	116.85
6130	* COUNTY FLOOD ZN #3	458.68	.0114940549	458.68	.0114940549	61.37	520.05
7120	FILL-PIRU MEM	316.03	.0079217898	316.03	.0079217898	42.30	358.33
8600	CALLEGUAS MUN WTR	355.68	.0088955274	355.68	.0088955274	47.50	403.18
TRA 62007	Totals:	39,903.89	1.0000000000	39,903.89	1.0000000000	5,339.31	45,243.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,041,554			4,575,485
Unsecured				
State Assessed				
	4,041,554		533,931	4,575,485

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	4,278.31	.3493356130	4,278.31	.3493356130	237.42	4,515.73
2015	VTA COM COLLEGE GEN	712.83	.0582066266	712.83	.0582066266	39.56	752.39
2019	VTA COLLEGE CHILD CTR	3.69	.0003008816	3.69	.0003008816	.20	3.89
4001	COUNTY GENERAL FUND	2,679.53	.2187465672	2,679.53	.2187465672	148.67	2,828.20
4002	E.R.A.F.	477.03	.0389939302	477.03	.0389939302	26.50	503.53
4004	E.R.A.F. 93-94 SHIFT	1,233.50	.1007172854	1,233.50	.1007172854	68.45	1,301.95
4005	VTA. CO. OFFICE EDUCATION	314.96	.0257171458	314.96	.0257171458	17.48	332.44
4401	* COUNTY LIBRARY	204.42	.0166908223	204.42	.0166908223	11.34	215.76
6001	* FIRE PROTECTION DIST	1,994.01	.1628165809	1,994.01	.1628165809	110.65	2,104.66
6100	* COUNTY FLOOD ZN ADM	32.13	.0026232282	32.13	.0026232282	1.78	33.91
6120	* COUNTY FLOOD ZN #2	316.60	.0258513188	316.60	.0258513188	17.57	334.17
TRA 62008	Totals:	12,247.01	1.0000000000	12,247.01	1.0000000000	679.62	12,926.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	654,845			662,924
Unsecured	615,325			675,208
State Assessed				
	1,270,170		67,962	1,338,132

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	428,147.96	.3402799281	428,147.96	.3402799281	12,797.66	440,945.62
2015	VTA COM COLLEGE GEN	71,338.37	.0566977068	71,338.37	.0566977068	2,132.36	73,470.73
2019	VTA COLLEGE CHILD CTR	368.78	.0002930995	368.78	.0002930995	11.02	379.80
4001	COUNTY GENERAL FUND	270,542.90	.2151237273	270,542.90	.2151237273	8,090.63	278,633.53
4002	E.R.A.F.	54,481.86	.0432136304	54,481.86	.0432136304	1,625.23	56,107.09
4004	E.R.A.F. 93-94 SHIFT	126,781.74	.1007625520	126,781.74	.1007625520	3,789.60	130,571.34
4005	VTA. CO. OFFICE EDUCATION	31,519.80	.0250509995	31,519.80	.0250509995	942.15	32,461.95
4401	* COUNTY LIBRARY	20,460.68	.0162618643	20,460.68	.0162618643	611.60	21,072.28
6001	* FIRE PROTECTION DIST	198,812.82	.1580108194	198,812.82	.1580108194	5,942.66	204,755.48
6100	* COUNTY FLOOD ZN ADM	3,215.15	.0025553373	3,215.15	.0025553373	96.10	3,311.25
6120	* COUNTY FLOOD ZN #2	31,683.47	.0251811541	31,683.47	.0251811541	947.04	32,630.51
7120	FILL-PIRU MEM	9,849.76	.0078278616	9,849.76	.0078278616	294.40	10,144.16
7180	PIRU CEMETERY	2,929.50	.0023282976	2,929.50	.0023282976	87.57	3,017.07
7770	UNITED WTR CONS DIST	8,090.02	.0064130221	8,090.02	.0064130221	241.19	8,331.21
TRA 62009	Totals:	1,258,222.81	1.0000000000	1,258,222.81	1.0000000000	37,609.21	1,295,832.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	126,904,845			130,636,082
Unsecured	3,225,886			3,256,266
State Assessed	101,351			100,655
	130,232,082		3,760,921	133,993,003

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	6.65	.3268173488	6.65	.3268173488	.04	6.69
2015	VTA COM COLLEGE GEN	1.11	.0543677458	1.11	.0543677458	.01	1.12
4001	COUNTY GENERAL FUND	9.55	.4645152570	9.55	.4645152570	.05	9.60
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	.44	.0217074167	.44	.0217074167		.44
4401	* COUNTY LIBRARY	.39	.0183308382	.39	.0183308382		.39
6001	* FIRE PROTECTION DIST	1.35	.0604865841	1.35	.0604865841	.01	1.36
6100	* COUNTY FLOOD ZN ADM	.04	.0024441054	.04	.0024441054		.04
6120	* COUNTY FLOOD ZN #2	.55	.0287184702	.55	.0287184702		.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:	23.65	1.0000000000	23.65	1.0000000000	.11	23.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,500			2,511
Unsecured				
State Assessed				
	2,500		11	2,511

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	57,540.09	.3438384751	57,540.09	.3438384751	1,132.37	58,672.46
2015	VTA COM COLLEGE GEN	9,587.36	.0572904395	9,587.36	.0572904395	188.68	9,776.04
2019	VTA COLLEGE CHILD CTR	49.54	.0002960600	49.54	.0002960600	.98	50.52
4001	COUNTY GENERAL FUND	36,364.21	.2174717183	36,364.21	.2174717183	716.20	37,080.41
4002	E.R.A.F.	6,831.49	.0406497378	6,831.49	.0406497378	133.87	6,965.36
4004	E.R.A.F. 93-94 SHIFT	16,987.52	.1015111957	16,987.52	.1015111957	334.31	17,321.83
4005	VTA. CO. OFFICE EDUCATION	4,235.89	.0253120982	4,235.89	.0253120982	83.36	4,319.25
4401	* COUNTY LIBRARY	2,749.41	.0164299472	2,749.41	.0164299472	54.11	2,803.52
6001	* FIRE PROTECTION DIST	26,594.21	.1589172733	26,594.21	.1589172733	523.37	27,117.58
6100	* COUNTY FLOOD ZN ADM	432.11	.0025820127	432.11	.0025820127	8.50	440.61
6120	* COUNTY FLOOD ZN #2	4,258.00	.0254442719	4,258.00	.0254442719	83.80	4,341.80
7120	FILL-PIRU MEM	1,322.73	.0079041605	1,322.73	.0079041605	26.03	1,348.76
7180	PIRU CEMETERY	393.72	.0023526098	393.72	.0023526098	7.75	401.47
TRA 62011	Totals:	167,346.28	1.0000000000	167,346.28	1.0000000000	3,293.33	170,639.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,257,634			17,586,655
Unsecured	69,109			69,421
State Assessed				
	17,326,743		329,333	17,656,076

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	218,161.51	.3436166537	218,161.51	.3436166537	35,469.00	253,630.51
2015	VTA COM COLLEGE GEN	36,350.24	.0572536936	36,350.24	.0572536936	5,909.87	42,260.11
2019	VTA COLLEGE CHILD CTR	187.89	.0002959659	187.89	.0002959659	30.55	218.44
4001	COUNTY GENERAL FUND	137,774.78	.2170409057	137,774.78	.2170409057	22,403.54	160,178.32
4002	E.R.A.F.	25,888.88	.0407455748	25,888.88	.0407455748	4,205.86	30,094.74
4004	E.R.A.F. 93-94 SHIFT	63,704.17	.1003376599	63,704.17	.1003376599	10,357.11	74,061.28
4005	VTA. CO. OFFICE EDUCATION	16,061.07	.0252971122	16,061.07	.0252971122	2,611.23	18,672.30
4401	* COUNTY LIBRARY	10,424.82	.0164197723	10,424.82	.0164197723	1,694.89	12,119.71
6001	* FIRE PROTECTION DIST	101,758.07	.1602746857	101,758.07	.1602746857	16,543.97	118,302.04
6100	* COUNTY FLOOD ZN ADM	1,638.36	.0025804935	1,638.36	.0025804935	266.37	1,904.73
6120	* COUNTY FLOOD ZN #2	16,144.66	.0254287679	16,144.66	.0254287679	2,624.82	18,769.48
7120	FILL-PIRU MEM	5,015.38	.0078995017	5,015.38	.0078995017	815.41	5,830.79
7155	BARDSDALE CEMETERY	1,788.17	.0028092131	1,788.17	.0028092131	289.97	2,078.14
TRA 62012	Totals:	634,898.00	1.0000000000	634,898.00	1.0000000000	103,222.59	738,120.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	63,617,384			73,935,138
Unsecured	993,519			998,024
State Assessed				
	64,610,903		10,322,259	74,933,162

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	10,883.71	.3336767584	10,883.71	.3336767584	2,194.97-	8,688.74
2015	VTA COM COLLEGE GEN	1,813.44	.0555973538	1,813.44	.0555973538	365.73-	1,447.71
2019	VTA COLLEGE CHILD CTR	9.37	.0002874075	9.37	.0002874075	1.89-	7.48
4001	COUNTY GENERAL FUND	6,873.42	.2107407327	6,873.42	.2107407327	1,386.26-	5,487.16
4002	E.R.A.F.	1,448.18	.0443919943	1,448.18	.0443919943	292.02-	1,156.16
4004	E.R.A.F. 93-94 SHIFT	3,194.82	.0979483901	3,194.82	.0979483901	644.32-	2,550.50
4005	VTA. CO. OFFICE EDUCATION	801.24	.0245646805	801.24	.0245646805	161.59-	639.65
4401	* COUNTY LIBRARY	520.17	.0159477578	520.17	.0159477578	104.91-	415.26
6001	* FIRE PROTECTION DIST	5,109.60	.1566518634	5,109.60	.1566518634	1,030.47-	4,079.13
6100	* COUNTY FLOOD ZN ADM	81.73	.0025057709	81.73	.0025057709	16.48-	65.25
6120	* COUNTY FLOOD ZN #2	805.41	.0246925803	805.41	.0246925803	162.43-	642.98
6764	* CO SER AREA 14 LIGHT	543.35	.0166581400	543.35	.0166581400	109.58-	433.77
7120	FILL-PIRU MEM	250.50	.0076797886	250.50	.0076797886	50.52-	199.98
7180	PIRU CEMETERY	74.45	.0022830971	74.45	.0022830971	15.02-	59.43
7770	UNITED WTR CONS DIST	208.12	.0063736846	208.12	.0063736846	41.93-	166.19
TRA 62013	Totals:	32,617.51	1.0000000000	32,617.51	1.0000000000	6,578.12-	26,039.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	969,954			966,154
Unsecured	2,285,613			1,631,771
State Assessed	3,351			3,181
	3,258,918		657,812-	2,601,106

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	1,502.15	.3402784546	1,502.15	.3402784546	278.35-	1,223.80
2015	VTA COM COLLEGE GEN	250.26	.0566968306	250.26	.0566968306	46.38-	203.88
2019	VTA COLLEGE CHILD CTR	1.31	.0002924124	1.31	.0002924124	.24-	1.07
4001	COUNTY GENERAL FUND	948.15	.2147726890	948.15	.2147726890	175.69-	772.46
4002	E.R.A.F.	190.95	.0432564851	190.95	.0432564851	35.38-	155.57
4004	E.R.A.F. 93-94 SHIFT	437.11	.0990172001	437.11	.0990172001	81.00-	356.11
4005	VTA. CO. OFFICE EDUCATION	110.47	.0250310456	110.47	.0250310456	20.48-	89.99
4401	* COUNTY LIBRARY	71.79	.0162611705	71.79	.0162611705	13.30-	58.49
6001	* FIRE PROTECTION DIST	706.69	.1600810928	706.69	.1600810928	130.95-	575.74
6100	* COUNTY FLOOD ZN ADM	11.30	.0025623574	11.30	.0025623574	2.10-	9.20
6120	* COUNTY FLOOD ZN #2	111.16	.0251831685	111.16	.0251831685	20.60-	90.56
7120	FILL-PIRU MEM	34.50	.0078120214	34.50	.0078120214	6.39-	28.11
7180	PIRU CEMETERY	10.43	.0023621732	10.43	.0023621732	1.93-	8.50
7770	UNITED WTR CONS DIST	28.21	.0063928988	28.21	.0063928988	5.23-	22.98
TRA 62014	Totals:	4,414.48	1.0000000000	4,414.48	1.0000000000	818.02-	3,596.46

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	416,573			334,771
Unsecured				
State Assessed				
	416,573		81,802-	334,771

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	53,945.92	.3457494836	53,945.92	.3457494836	2,121.27-	51,824.65
2015	VTA COM COLLEGE GEN	8,988.33	.0576079841	8,988.33	.0576079841	353.44-	8,634.89
2019	VTA COLLEGE CHILD CTR	46.46	.0002976829	46.46	.0002976829	1.83-	44.63
4001	COUNTY GENERAL FUND	33,768.78	.2162789497	33,768.78	.2162789497	1,326.93-	32,441.85
4002	E.R.A.F.	6,830.71	.0437241450	6,830.71	.0437241450	268.26-	6,562.45
4004	E.R.A.F. 93-94 SHIFT	15,922.42	.1020166698	15,922.42	.1020166698	625.90-	15,296.52
4005	VTA. CO. OFFICE EDUCATION	3,961.42	.0253841396	3,961.42	.0253841396	155.74-	3,805.68
4401	* COUNTY LIBRARY	2,573.56	.0164905788	2,573.56	.0164905788	101.17-	2,472.39
6001	* FIRE PROTECTION DIST	24,954.71	.1598875788	24,954.71	.1598875788	980.95-	23,973.76
6100	* COUNTY FLOOD ZN ADM	404.18	.0025900099	404.18	.0025900099	15.89-	388.29
6130	* COUNTY FLOOD ZN #3	1,678.93	.0107571634	1,678.93	.0107571634	66.00-	1,612.93
7120	FILL-PIRU MEM	1,238.64	.0079365524	1,238.64	.0079365524	48.69-	1,189.95
7180	PIRU CEMETERY	368.49	.0023611870	368.49	.0023611870	14.49-	354.00
8600	CALLEGUAS MUN WTR	1,394.05	.0089178750	1,394.05	.0089178750	54.71-	1,339.34
TRA 62015	Totals:	156,076.60	1.0000000000	156,076.60	1.0000000000	6,135.27-	149,941.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,564,005			14,950,282
Unsecured	43,535			43,731
State Assessed				
	15,607,540		613,527-	14,994,013

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	99,733.35	.2944856574	99,733.35	.2944856574	5,439.29-	94,294.06
2015	VTA COM COLLEGE GEN	16,617.57	.0490671492	16,617.57	.0490671492	906.29-	15,711.28
2019	VTA COLLEGE CHILD CTR	85.89	.0002535323	85.89	.0002535323	4.68-	81.21
4001	COUNTY GENERAL FUND	63,102.95	.1865437234	63,102.95	.1865437234	3,445.57-	59,657.38
4002	E.R.A.F.	11,860.17	.0348017544	11,860.17	.0348017544	642.80-	11,217.37
4004	E.R.A.F. 93-94 SHIFT	29,889.71	.0882562280	29,889.71	.0882562280	1,630.13-	28,259.58
4005	VTA. CO. OFFICE EDUCATION	7,339.91	.0216727267	7,339.91	.0216727267	400.31-	6,939.60
4401	* COUNTY LIBRARY	4,763.64	.0140662899	4,763.64	.0140662899	259.81-	4,503.83
6001	* FIRE PROTECTION DIST	45,499.48	.1343476600	45,499.48	.1343476600	2,481.46-	43,018.02
6100	* COUNTY FLOOD ZN ADM	748.63	.0022105261	748.63	.0022105261	40.83-	707.80
6120	* COUNTY FLOOD ZN #2	7,377.64	.0217841934	7,377.64	.0217841934	402.36-	6,975.28
7120	FILL-PIRU MEM	2,291.81	.0067670613	2,291.81	.0067670613	124.99-	2,166.82
7180	PIRU CEMETERY	682.15	.0020142414	682.15	.0020142414	37.20-	644.95
8854	CASTAIC LK WTR AGCY	48,676.77	.1437292565	48,676.77	.1437292565	2,654.75-	46,022.02
TRA 62016	Totals:	338,669.67	1.0000000000	338,669.67	1.0000000000	18,470.47-	320,199.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	32,365,986			30,497,884
Unsecured	1,158,788			1,179,843
State Assessed				
	33,524,774		1,847,047-	31,677,727

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	192.80	.3484328464	192.80	.3484328464	.93	193.73
2015	VTA COM COLLEGE GEN	32.08	.0580343214	32.08	.0580343214	.16	32.24
2019	VTA COLLEGE CHILD CTR	.12	.0002836477	.12	.0002836477		.12
4001	COUNTY GENERAL FUND	121.70	.2198970572	121.70	.2198970572	.59	122.29
4002	E.R.A.F.	21.64	.0390617699	21.64	.0390617699	.10	21.74
4004	E.R.A.F. 93-94 SHIFT	56.37	.1018810111	56.37	.1018810111	.27	56.64
4005	VTA. CO. OFFICE EDUCATION	14.04	.0253474261	14.04	.0253474261	.07	14.11
4401	* COUNTY LIBRARY	9.30	.0168264111	9.30	.0168264111	.05	9.35
6001	* FIRE PROTECTION DIST	89.53	.1618010043	89.53	.1618010043	.43	89.96
6100	* COUNTY FLOOD ZN ADM	1.46	.0026624068	1.46	.0026624068	.01	1.47
6120	* COUNTY FLOOD ZN #2	14.28	.0257720980	14.28	.0257720980	.07	14.35
TRA 62018	Totals:	553.32	1.0000000000	553.32	1.0000000000	2.68	556.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	59,374			59,642
Unsecured				
State Assessed				
	59,374		268	59,642

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	33,193.43	.3438113737	33,193.43	.3438113737	12,071.55-	21,121.88
2015	VTA COM COLLEGE GEN	5,530.62	.0572851403	5,530.62	.0572851403	2,011.34-	3,519.28
2019	VTA COLLEGE CHILD CTR	28.45	.0002944144	28.45	.0002944144	10.34-	18.11
4001	COUNTY GENERAL FUND	20,964.62	.2171551450	20,964.62	.2171551450	7,624.53-	13,340.09
4002	E.R.A.F.	3,925.60	.0406533687	3,925.60	.0406533687	1,427.38-	2,498.22
4004	E.R.A.F. 93-94 SHIFT	9,681.74	.1002817788	9,681.74	.1002817788	3,520.99-	6,160.75
4005	VTA. CO. OFFICE EDUCATION	2,442.15	.0252952130	2,442.15	.0252952130	888.14-	1,554.01
4401	* COUNTY LIBRARY	1,586.17	.0164289722	1,586.17	.0164289722	576.84-	1,009.33
6001	* FIRE PROTECTION DIST	15,496.71	.1605120059	15,496.71	.1605120059	5,635.73-	9,860.98
6100	* COUNTY FLOOD ZN ADM	249.26	.0025818673	249.26	.0025818673	90.65-	158.61
6120	* COUNTY FLOOD ZN #2	2,456.54	.0254442041	2,456.54	.0254442041	893.37-	1,563.17
7120	FILL-PIRU MEM	763.04	.0079036204	763.04	.0079036204	277.50-	485.54
7180	PIRU CEMETERY	227.16	.0023528962	227.16	.0023528962	82.61-	144.55
TRA 62019	Totals:	96,545.49	1.0000000000	96,545.49	1.0000000000	35,110.97-	61,434.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,754,276			6,243,179
Unsecured				
State Assessed				
	9,754,276		3,511,097-	6,243,179

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	403.22	.3558628339	403.22	.3558628339	1.39	404.61
2015	VTA COM COLLEGE GEN	67.20	.0592938328	67.20	.0592938328	.23	67.43
2019	VTA COLLEGE CHILD CTR	.36	.0003059267	.36	.0003059267		.36
4001	COUNTY GENERAL FUND	262.99	.2336860588	262.99	.2336860588	.91	263.90
4002	E.R.A.F.	43.11	.0365338893	43.11	.0365338893	.14	43.25
4004	E.R.A.F. 93-94 SHIFT	119.22	.1052019866	119.22	.1052019866	.41	119.63
4005	VTA. CO. OFFICE EDUCATION	29.67	.0261934567	29.67	.0261934567	.10	29.77
4401	* COUNTY LIBRARY	19.25	.0170012907	19.25	.0170012907	.07	19.32
6001	* FIRE PROTECTION DIST	183.07	.1615810498	183.07	.1615810498	.63	183.70
6100	* COUNTY FLOOD ZN ADM	3.04	.0026714713	3.04	.0026714713	.01	3.05
6140	* COUNTY FLOOD ZN #4	1.93	.0016682034	1.93	.0016682034	.01	1.94
TRA 62020	Totals:	1,133.06	1.0000000000	1,133.06	1.0000000000	3.90	1,136.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	86,643			87,033
State Assessed				
	86,643		390	87,033

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	651.20	.3508667625	651.20	.3508667625	3.28	654.48
2015	VTA COM COLLEGE GEN	108.50	.0584642198	108.50	.0584642198	.55	109.05
2019	VTA COLLEGE CHILD CTR	.54	.0003094853	.54	.0003094853		.54
4001	COUNTY GENERAL FUND	401.25	.2161410520	401.25	.2161410520	2.02	403.27
4002	E.R.A.F.	72.13	.0389199172	72.13	.0389199172	.36	72.49
4004	E.R.A.F. 93-94 SHIFT	184.76	.0995483162	184.76	.0995483162	.93	185.69
4005	VTA. CO. OFFICE EDUCATION	47.84	.0257747248	47.84	.0257747248	.24	48.08
4401	* COUNTY LIBRARY	31.11	.0167625983	31.11	.0167625983	.16	31.27
6001	* FIRE PROTECTION DIST	303.67	.1636226185	303.67	.1636226185	1.53	305.20
6100	* COUNTY FLOOD ZN ADM	4.90	.0026350374	4.90	.0026350374	.02	4.92
6120	* COUNTY FLOOD ZN #2	48.92	.0263525861	48.92	.0263525861	.25	49.17
8855	ANTE VLY RESOURCE CONS	1.10	.0006026819	1.10	.0006026819	.01	1.11
TRA 62021	Totals:	1,855.92	1.0000000000	1,855.92	1.0000000000	9.35	1,865.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	207,389			208,324
Unsecured				
State Assessed				
	207,389		935	208,324

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	8,213.81	.3336771625	8,213.81	.3336771625	41.57	8,255.38
2015	VTA COM COLLEGE GEN	1,368.57	.0555962721	1,368.57	.0555962721	6.93	1,375.50
2019	VTA COLLEGE CHILD CTR	7.04	.0002865243	7.04	.0002865243	.04	7.08
4001	COUNTY GENERAL FUND	5,185.41	.2106532440	5,185.41	.2106532440	26.22	5,211.63
4002	E.R.A.F.	1,092.78	.0443931379	1,092.78	.0443931379	5.53	1,098.31
4004	E.R.A.F. 93-94 SHIFT	2,389.03	.0970519604	2,389.03	.0970519604	12.09	2,401.12
4005	VTA. CO. OFFICE EDUCATION	604.58	.0245601168	604.58	.0245601168	3.06	607.64
4401	* COUNTY LIBRARY	392.53	.0159450902	392.53	.0159450902	1.99	394.52
6001	* FIRE PROTECTION DIST	3,880.73	.1576504800	3,880.73	.1576504800	19.64	3,900.37
6100	* COUNTY FLOOD ZN ADM	61.67	.0025056075	61.67	.0025056075	.31	61.98
6120	* COUNTY FLOOD ZN #2	607.81	.0246907966	607.81	.0246907966	3.08	610.89
6764	* CO SER AREA 14 LIGHT	410.04	.0166575958	410.04	.0166575958	2.08	412.12
7120	FILL-PIRU MEM	189.00	.0076780143	189.00	.0076780143	.96	189.96
7180	PIRU CEMETERY	56.15	.0022811591	56.15	.0022811591	.28	56.43
7770	UNITED WTR CONS DIST	156.88	.0063728385	156.88	.0063728385	.79	157.67
TRA 62025	Totals:	24,616.03	1.0000000000	24,616.03	1.0000000000	124.57	24,740.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,368,955			2,381,412
Unsecured				
State Assessed				
	2,368,955		12,457	2,381,412

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	6.06	.3403431101	6.06	.3403431101	.31-	5.75
2015	VTA COM COLLEGE GEN	1.01	.0570005534	1.01	.0570005534	.05-	.96
4001	COUNTY GENERAL FUND	3.83	.2152739347	3.83	.2152739347	.20-	3.63
4002	E.R.A.F.	.77	.0431654676	.77	.0431654676	.04-	.73
4004	E.R.A.F. 93-94 SHIFT	1.76	.0990592142	1.76	.0990592142	.09-	1.67
4005	VTA. CO. OFFICE EDUCATION	.44	.0249031544	.44	.0249031544	.02-	.42
4401	* COUNTY LIBRARY	.29	.0160486995	.29	.0160486995	.01-	.28
6001	* FIRE PROTECTION DIST	2.85	.1599335916	2.85	.1599335916	.14-	2.71
6100	* COUNTY FLOOD ZN ADM	.05	.0027670172	.05	.0027670172		.05
6120	* COUNTY FLOOD ZN #2	.44	.0249031544	.44	.0249031544	.02-	.42
7120	FILL-PIRU MEM	.14	.0077476480	.14	.0077476480	.01-	.13
7180	PIRU CEMETERY	.04	.0022136137	.04	.0022136137		.04
7770	UNITED WTR CONS DIST	.12	.0066408412	.12	.0066408412	.01-	.11
TRA 62028	Totals:	17.80	1.0000000000	17.80	1.0000000000	.90-	16.90

*** 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	1,780			1,690
	1,780		90-	1,690

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	69,173.88	.3402486166	69,173.88	.3402486166	843.76	70,017.64
2015	VTA COM COLLEGE GEN	11,525.80	.0566923423	11,525.80	.0566923423	140.59	11,666.39
2019	VTA COLLEGE CHILD CTR	59.52	.0002928531	59.52	.0002928531	.73	60.25
4001	COUNTY GENERAL FUND	43,673.08	.2148161764	43,673.08	.2148161764	532.70	44,205.78
4002	E.R.A.F.	8,785.98	.0432161358	8,785.98	.0432161358	107.17	8,893.15
4004	E.R.A.F. 93-94 SHIFT	20,117.50	.0989528577	20,117.50	.0989528577	245.39	20,362.89
4005	VTA. CO. OFFICE EDUCATION	5,092.31	.0250477686	5,092.31	.0250477686	62.11	5,154.42
4401	* COUNTY LIBRARY	3,306.03	.0162617267	3,306.03	.0162617267	40.33	3,346.36
6001	* FIRE PROTECTION DIST	32,562.43	.1601663456	32,562.43	.1601663456	397.19	32,959.62
6100	* COUNTY FLOOD ZN ADM	519.53	.0025555110	519.53	.0025555110	6.34	525.87
6120	* COUNTY FLOOD ZN #2	5,119.38	.0251809000	5,119.38	.0251809000	62.44	5,181.82
7120	FILL-PIRU MEM	1,591.41	.0078278609	1,591.41	.0078278609	19.41	1,610.82
7180	PIRU CEMETERY	473.27	.0023279302	473.27	.0023279302	5.77	479.04
7770	UNITED WTR CONS DIST	1,303.77	.0064129751	1,303.77	.0064129751	15.90	1,319.67
TRA 62029	Totals:	203,303.89	1.0000000000	203,303.89	1.0000000000	2,479.83	205,783.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,620,240			19,999,091
Unsecured	703,340			572,472
State Assessed				
	20,323,580		247,983	20,571,563

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	67.53	.3407755582	67.53	.3407755582	.30	67.83
2015	VTA COM COLLEGE GEN	10.72	.0540540541	10.72	.0540540541	.05	10.77
4001	COUNTY GENERAL FUND	41.10	.2070519950	41.10	.2070519950	.19	41.29
4002	E.R.A.F.	8.99	.0452915644	8.99	.0452915644	.04	9.03
4004	E.R.A.F. 93-94 SHIFT	19.47	.0983355653	19.47	.0983355653	.09	19.56
4005	VTA. CO. OFFICE EDUCATION	3.55	.0179968701	3.55	.0179968701	.02	3.57
4401	* COUNTY LIBRARY	3.13	.0157392687	3.13	.0157392687	.01	3.14
6001	* FIRE PROTECTION DIST	30.34	.1530514636	30.34	.1530514636	.14	30.48
6100	* COUNTY FLOOD ZN ADM	.33	.0017488076	.33	.0017488076		.33
6120	* COUNTY FLOOD ZN #2	4.61	.0233704293	4.61	.0233704293	.02	4.63
6764	* CO SER AREA 14 LIGHT	3.21	.0162162162	3.21	.0162162162	.01	3.22
7120	FILL-PIRU MEM	3.09	.0154929577	3.09	.0154929577	.01	3.10
7180	PIRU CEMETERY	.98	.0049284579	.98	.0049284579		.98
7770	UNITED WTR CONS DIST	1.19	.0059467919	1.19	.0059467919	.01	1.20
TRA 62030	Totals:	198.24	1.0000000000	198.24	1.0000000000	.89	199.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,866			19,955
Unsecured				
State Assessed				
	19,866		89	19,955

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	11,884.89	.3402496520	11,884.89	.3402496520	109.64	11,994.53
2015	VTA COM COLLEGE GEN	1,980.25	.0566924652	1,980.25	.0566924652	18.27	1,998.52
2019	VTA COLLEGE CHILD CTR	10.25	.0002932493	10.25	.0002932493	.09	10.34
4001	COUNTY GENERAL FUND	7,503.36	.2148146098	7,503.36	.2148146098	69.23	7,572.59
4002	E.R.A.F.	1,509.50	.0432149572	1,509.50	.0432149572	13.93	1,523.43
4004	E.R.A.F. 93-94 SHIFT	3,456.34	.0989507937	3,456.34	.0989507937	31.88	3,488.22
4005	VTA. CO. OFFICE EDUCATION	874.98	.0250490275	874.98	.0250490275	8.07	883.05
4401	* COUNTY LIBRARY	568.07	.0162624696	568.07	.0162624696	5.24	573.31
6001	* FIRE PROTECTION DIST	5,594.60	.1601665773	5,594.60	.1601665773	51.61	5,646.21
6100	* COUNTY FLOOD ZN ADM	89.30	.0025554405	89.30	.0025554405	.82	90.12
6120	* COUNTY FLOOD ZN #2	879.60	.0251814609	879.60	.0251814609	8.11	887.71
7120	FILL-PIRU MEM	273.42	.0078278211	273.42	.0078278211	2.52	275.94
7180	PIRU CEMETERY	81.33	.0023281431	81.33	.0023281431	.75	82.08
7770	UNITED WTR CONS DIST	224.01	.0064133328	224.01	.0064133328	2.07	226.08
TRA 62031	Totals:	34,929.90	1.0000000000	34,929.90	1.0000000000	322.23	35,252.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,529,638			3,561,861
Unsecured				
State Assessed				
	3,529,638		32,223	3,561,861

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	3,378.27	.3402793943	3,378.27	.3402793943	12.55-	3,365.72
2015	VTA COM COLLEGE GEN	562.91	.0566984145	562.91	.0566984145	2.09-	560.82
2019	VTA COLLEGE CHILD CTR	2.89	.0002925848	2.89	.0002925848	.01-	2.88
4001	COUNTY GENERAL FUND	2,132.72	.2148150723	2,132.72	.2148150723	7.92-	2,124.80
4002	E.R.A.F.	429.03	.0432145045	429.03	.0432145045	1.59-	427.44
4004	E.R.A.F. 93-94 SHIFT	982.35	.0989490338	982.35	.0989490338	3.65-	978.70
4005	VTA. CO. OFFICE EDUCATION	248.69	.0250507578	248.69	.0250507578	.92-	247.77
4401	* COUNTY LIBRARY	161.45	.0162618974	161.45	.0162618974	.60-	160.85
6001	* FIRE PROTECTION DIST	1,589.78	.1601319445	1,589.78	.1601319445	5.90-	1,583.88
6100	* COUNTY FLOOD ZN ADM	25.36	.0025556719	25.36	.0025556719	.09-	25.27
6120	* COUNTY FLOOD ZN #2	249.98	.0251816936	249.98	.0251816936	.93-	249.05
7120	FILL-PIRU MEM	77.71	.0078286649	77.71	.0078286649	.29-	77.42
7180	PIRU CEMETERY	23.11	.0023277467	23.11	.0023277467	.09-	23.02
7770	UNITED WTR CONS DIST	63.66	.0064126190	63.66	.0064126190	.24-	63.42
TRA 62032	Totals:	9,927.91	1.0000000000	9,927.91	1.0000000000	36.87-	9,891.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	862,520			866,433
Unsecured	72,000			64,400
State Assessed				
	934,520		3,687-	930,833

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	253,503.81	.3336767519	253,503.81	.3336767519	15,384.51	268,888.32
2015	VTA COM COLLEGE GEN	42,238.89	.0555973522	42,238.89	.0555973522	2,563.37	44,802.26
2019	VTA COLLEGE CHILD CTR	218.36	.0002874446	218.36	.0002874446	13.25	231.61
4001	COUNTY GENERAL FUND	160,032.96	.2106447620	160,032.96	.2106447620	9,712.00	169,744.96
4002	E.R.A.F.	33,726.29	.0443925391	33,726.29	.0443925391	2,046.76	35,773.05
4004	E.R.A.F. 93-94 SHIFT	73,729.21	.0970467841	73,729.21	.0970467841	4,474.44	78,203.65
4005	VTA. CO. OFFICE EDUCATION	18,662.47	.0245647011	18,662.47	.0245647011	1,132.58	19,795.05
4401	* COUNTY LIBRARY	12,115.98	.0159477608	12,115.98	.0159477608	735.29	12,851.27
6001	* FIRE PROTECTION DIST	119,770.38	.1576488834	119,770.38	.1576488834	7,268.56	127,038.94
6100	* COUNTY FLOOD ZN ADM	1,903.69	.0025057687	1,903.69	.0025057687	115.53	2,019.22
6120	* COUNTY FLOOD ZN #2	18,759.66	.0246925884	18,759.66	.0246925884	1,138.48	19,898.14
6764	* CO SER AREA 14 LIGHT	12,655.66	.0166581416	12,655.66	.0166581416	768.04	13,423.70
7120	FILL-PIRU MEM	5,834.51	.0076797708	5,834.51	.0076797708	354.08	6,188.59
7180	PIRU CEMETERY	1,734.49	.0022830506	1,734.49	.0022830506	105.26	1,839.75
7770	UNITED WTR CONS DIST	4,842.28	.0063737007	4,842.28	.0063737007	293.87	5,136.15
TRA 62033	Totals:	759,728.64	1.0000000000	759,728.64	1.0000000000	46,106.02	805,834.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	73,690,101			78,381,143
Unsecured	1,073,840			993,400
State Assessed				
	74,763,941		4,610,602	79,374,543

Prime: FILLMORE UNIFIED OUT TRA: 62034

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2002	UNI SCH GEN FILLMORE	274.96	.3402453271	274.96	.3402453271	1.24	276.20
2015	VTA COM COLLEGE GEN	45.79	.0566588785	45.79	.0566588785	.21	46.00
2019	VTA COLLEGE CHILD CTR	.21	.0002920561	.21	.0002920561		.21
4001	COUNTY GENERAL FUND	173.72	.2149404393	173.72	.2149404393	.77	174.49
4002	E.R.A.F.	34.86	.0431473903	34.86	.0431473903	.16	35.02
4004	E.R.A.F. 93-94 SHIFT	79.90	.0988648533	79.90	.0988648533	.36	80.26
4005	VTA. CO. OFFICE EDUCATION	20.23	.0250438084	20.23	.0250438084	.09	20.32
4401	* COUNTY LIBRARY	13.17	.0162821262	13.17	.0162821262	.06	13.23
6001	* FIRE PROTECTION DIST	129.45	.1602056115	129.45	.1602056115	.58	130.03
6100	* COUNTY FLOOD ZN ADM	2.06	.0025554907	2.06	.0025554907	.01	2.07
6120	* COUNTY FLOOD ZN #2	20.37	.0251898364	20.37	.0251898364	.09	20.46
7120	FILL-PIRU MEM	6.33	.0078125000	6.33	.0078125000	.03	6.36
7180	PIRU CEMETERY	1.90	.0023364486	1.90	.0023364486	.01	1.91
7770	UNITED WTR CONS DIST	5.18	.0064252336	5.18	.0064252336	.02	5.20
TRA 62034	Totals:	808.13	1.0000000000	808.13	1.0000000000	3.63	811.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	80,670			81,033
Unsecured				
State Assessed				
	80,670		363	81,033

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	15,405.33	.3402493429	15,405.33	.3402493429	388.31	15,793.64
2015	VTA COM COLLEGE GEN	2,566.85	.0566924995	2,566.85	.0566924995	64.70	2,631.55
2019	VTA COLLEGE CHILD CTR	13.27	.0002931464	13.27	.0002931464	.33	13.60
4001	COUNTY GENERAL FUND	9,726.10	.2148133490	9,726.10	.2148133490	245.16	9,971.26
4002	E.R.A.F.	1,956.63	.0432155452	1,956.63	.0432155452	49.32	2,005.95
4004	E.R.A.F. 93-94 SHIFT	4,480.12	.0989502131	4,480.12	.0989502131	112.93	4,593.05
4005	VTA. CO. OFFICE EDUCATION	1,134.13	.0250488577	1,134.13	.0250488577	28.59	1,162.72
4401	* COUNTY LIBRARY	736.33	.0162625514	736.33	.0162625514	18.56	754.89
6001	* FIRE PROTECTION DIST	7,251.83	.1601676007	7,251.83	.1601676007	182.79	7,434.62
6100	* COUNTY FLOOD ZN ADM	115.66	.0025554283	115.66	.0025554283	2.92	118.58
6120	* COUNTY FLOOD ZN #2	1,140.14	.0251816160	1,140.14	.0251816160	28.74	1,168.88
7120	FILL-PIRU MEM	354.42	.0078280208	354.42	.0078280208	8.93	363.35
7180	PIRU CEMETERY	105.41	.0023283240	105.41	.0023283240	2.66	108.07
7770	UNITED WTR CONS DIST	290.38	.0064135050	290.38	.0064135050	7.32	297.70
TRA 62035	Totals:	45,276.60	1.0000000000	45,276.60	1.0000000000	1,141.26	46,417.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,369,438			4,492,764
Unsecured	198,200			189,000
State Assessed				
	4,567,638		114,126	4,681,764

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	3,404.47	.3400718230	3,404.47	.3400718230	14.64	3,419.11
2015	VTA COM COLLEGE GEN	567.27	.0566630744	567.27	.0566630744	2.44	569.71
2019	VTA COLLEGE CHILD CTR	2.92	.0002933122	2.92	.0002933122	.01	2.93
4001	COUNTY GENERAL FUND	2,149.08	.2146810345	2,149.08	.2146810345	9.23	2,158.31
4002	E.R.A.F.	433.51	.0433025410	433.51	.0433025410	1.86	435.37
4004	E.R.A.F. 93-94 SHIFT	990.00	.0988895922	990.00	.0988895922	4.26	994.26
4005	VTA. CO. OFFICE EDUCATION	250.67	.0250358950	250.67	.0250358950	1.08	251.75
4401	* COUNTY LIBRARY	162.69	.0162519101	162.69	.0162519101	.70	163.39
6001	* FIRE PROTECTION DIST	1,602.50	.1600724752	1,602.50	.1600724752	6.89	1,609.39
6100	* COUNTY FLOOD ZN ADM	25.58	.0025541227	25.58	.0025541227	.11	25.69
6120	* COUNTY FLOOD ZN #2	251.94	.0251655236	251.94	.0251655236	1.08	253.02
7120	FILL-PIRU MEM	78.33	.0078238545	78.33	.0078238545	.34	78.67
7155	BARDSDALE CEMETERY	27.86	.0027804234	27.86	.0027804234	.12	27.98
7770	UNITED WTR CONS DIST	64.23	.0064144182	64.23	.0064144182	.28	64.51
TRA 62036	Totals:	10,011.05	1.0000000000	10,011.05	1.0000000000	43.04	10,054.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	949,051			953,355
Unsecured				
State Assessed				
	949,051		4,304	953,355

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	3,418.14	.3402805741	3,418.14	.3402805741	15.94	3,434.08
2015	VTA COM COLLEGE GEN	569.51	.0566968895	569.51	.0566968895	2.66	572.17
2019	VTA COLLEGE CHILD CTR	2.96	.0002938948	2.96	.0002938948	.01	2.97
4001	COUNTY GENERAL FUND	2,159.42	.2149706964	2,159.42	.2149706964	10.07	2,169.49
4002	E.R.A.F.	435.38	.0433418512	435.38	.0433418512	2.03	437.41
4004	E.R.A.F. 93-94 SHIFT	1,012.16	.1007620273	1,012.16	.1007620273	4.72	1,016.88
4005	VTA. CO. OFFICE EDUCATION	251.65	.0250516701	251.65	.0250516701	1.17	252.82
4401	* COUNTY LIBRARY	163.36	.0162615435	163.36	.0162615435	.76	164.12
6001	* FIRE PROTECTION DIST	1,587.22	.1580104466	1,587.22	.1580104466	7.40	1,594.62
6100	* COUNTY FLOOD ZN ADM	25.67	.0025553581	25.67	.0025553581	.12	25.79
6120	* COUNTY FLOOD ZN #2	252.94	.0251814419	252.94	.0251814419	1.18	254.12
7120	FILL-PIRU MEM	78.63	.0078282891	78.63	.0078282891	.37	79.00
7180	PIRU CEMETERY	23.39	.0023282576	23.39	.0023282576	.11	23.50
7770	UNITED WTR CONS DIST	64.64	.0064370598	64.64	.0064370598	.30	64.94
TRA 62037	Totals:	10,045.07	1.0000000000	10,045.07	1.0000000000	46.84	10,091.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,030,883			1,035,567
Unsecured				
State Assessed				
	1,030,883		4,684	1,035,567

*** 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	2,686,218.98	.3379725761	2,686,218.98	.3381226976	87,516.40	2,773,735.38
2015	VTA COM COLLEGE GEN	447,578.69	.0563131099	447,578.69	.0563381151	14,582.10	462,160.79
2019	VTA COLLEGE CHILD CTR	2,313.19	.0002910543	2,313.19	.0002911684	75.42	2,388.61
4001	COUNTY GENERAL FUND	1,696,261.49	.2134155094	1,696,261.49	.2135136842	55,278.87	1,751,540.36
4002	E.R.A.F.	339,741.49	.0427500574	339,741.49	.0427643129	11,032.35	350,773.84
4004	E.R.A.F. 93-94 SHIFT	788,386.23	.0991503989	788,386.23	.0992366150	25,607.85	813,994.08
4005	VTA. CO. OFFICE EDUCATION	197,735.18	.0248789710	197,735.18	.0248895392	6,443.30	204,178.48
4401	* COUNTY LIBRARY	128,362.59	.0161504559	128,362.59	.0161573965	4,182.24	132,544.83
6001	* FIRE PROTECTION DIST	1,254,771.45	.1579226727	1,254,771.45	.1579419663	40,979.30	1,295,750.75
6100	* COUNTY FLOOD ZN ADM	20,170.37	.0025378235	20,170.37	.0025389069	657.18	20,827.55
6120	* COUNTY FLOOD ZN #2	193,739.54	.0244529805	193,739.54	.0243865956	6,496.61	200,236.15
6130	* COUNTY FLOOD ZN #3	2,137.61	.0002343988	2,137.61	.0002690676	4.63-	2,132.98
6140	* COUNTY FLOOD ZN #4	1.93	.0000002449	1.93	.0000002429	.01	1.94
6764	* CO SER AREA 14 LIGHT	13,612.26	.0018727390	13,612.26	.0017134173	660.55	14,272.81
7120	FILL-PIRU MEM	61,662.87	.0077569826	61,662.87	.0077616963	2,007.49	63,670.36
7155	BARDSDALE CEMETERY	11,909.07	.0015598971	11,909.07	.0014990315	536.77	12,445.84
7180	PIRU CEMETERY	7,798.70	.0009380901	7,798.70	.0009816465	100.34	7,899.04
7770	UNITED WTR CONS DIST	41,680.25	.0052210769	41,680.25	.0052464221	1,293.49	42,973.74
8600	CALLEGUAS MUN WTR	1,749.73	.0001933200	1,749.73	.0002202439	7.21-	1,742.52
8854	CASTAIC LK WTR AGCY	48,676.77	.0063875018	48,676.77	.0061270957	2,654.75-	46,022.02
8855	ANTE VLY RESOURCE CONS	1.10	.0000001392	1.10	.0000001385	.01	1.11
Prime = 62 Totals:		7,944,509.49	1.0000000000	7,944,509.49	1.0000000000	254,783.69	8,199,293.18

See Next Page For Gross Assessed Valuation Information

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

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	777,950,959			806,879,757
Unsecured	26,734,777			23,285,304
State Assessed	106,482			105,526
	804,792,218		25,478,369	830,270,587

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	764,445.74	.1947680045	764,445.74	.1947680045	44,673.73	809,119.47
2007	HI SCH GEN OXNARD	547,493.59	.1394922273	547,493.59	.1394922273	31,995.18	579,488.77
2015	VTA COM COLLEGE GEN	222,429.29	.0566712773	222,429.29	.0566712773	12,998.63	235,427.92
2019	VTA COLLEGE CHILD CTR	1,149.84	.0002929598	1,149.84	.0002929598	67.20	1,217.04
4001	COUNTY GENERAL FUND	812,328.89	.2067797939	812,328.89	.2067797939	47,428.87	859,757.76
4002	E.R.A.F.	167,355.56	.0426594771	167,355.56	.0426594771	9,784.76	177,140.32
4004	E.R.A.F. 93-94 SHIFT	383,731.51	.0977683789	383,731.51	.0977683789	22,425.03	406,156.54
4005	VTA. CO. OFFICE EDUCATION	99,976.46	.0254723284	99,976.46	.0254723284	5,842.56	105,819.02
4401	* COUNTY LIBRARY	62,014.15	.0157926644	62,014.15	.0157926644	3,622.35	65,636.50
6001	* FIRE PROTECTION DIST	613,333.83	.1562672143	613,333.83	.1562672143	35,842.85	649,176.68
6100	* COUNTY FLOOD ZN ADM	9,745.02	.0024817000	9,745.02	.0024817000	569.22	10,314.24
6120	* COUNTY FLOOD ZN #2	96,029.56	.0244552017	96,029.56	.0244552017	5,609.26	101,638.82
6764	* CO SER AREA 14 LIGHT	51,787.97	.0131884965	51,787.97	.0131884965	3,025.03	54,813.00
7365	CHANNEL ISLAND COM SER	21,611.84	.0055037407	21,611.84	.0055037407	1,262.39	22,874.23
7770	UNITED WTR CONS DIST	24,360.19	.0062065687	24,360.19	.0062065687	1,423.59	25,783.78
8600	CALLEGUAS MUN WTR	47,110.56	.0121999665	47,110.56	.0121999665	2,798.29	49,908.85
TRA 63012	Totals:	3,924,904.00	1.0000000000	3,924,904.00	1.0000000000	229,368.94	4,154,272.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	397,332,460			420,303,554
Unsecured	293,600			259,400
State Assessed				
	397,626,060		22,936,894	420,562,954

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	240,073.66	.1977576171	240,073.66	.1977576171	19,000.14	259,073.80
2007	HI SCH GEN OXNARD	171,847.46	.1415571077	171,847.46	.1415571077	13,600.51	185,447.97
2015	VTA COM COLLEGE GEN	69,606.27	.0573372733	69,606.27	.0573372733	5,508.85	75,115.12
2019	VTA COLLEGE CHILD CTR	228.18	.0001879699	228.18	.0001879699	18.06	246.24
4001	COUNTY GENERAL FUND	257,414.32	.2117955154	257,414.32	.2117955154	20,348.87	277,763.19
4002	E.R.A.F.	50,546.73	.0416733661	50,546.73	.0416733661	4,003.89	54,550.62
4004	E.R.A.F. 93-94 SHIFT	121,612.67	.1001768717	121,612.67	.1001768717	9,624.79	131,237.46
4005	VTA. CO. OFFICE EDUCATION	29,893.62	.0246244948	29,893.62	.0246244948	2,365.87	32,259.49
4401	* COUNTY LIBRARY	19,320.66	.0159058268	19,320.66	.0159058268	1,528.20	20,848.86
6001	* FIRE PROTECTION DIST	191,913.20	.1580860183	191,913.20	.1580860183	15,188.58	207,101.78
6100	* COUNTY FLOOD ZN ADM	2,857.32	.0023523234	2,857.32	.0023523234	226.01	3,083.33
6120	* COUNTY FLOOD ZN #2	30,012.54	.0247081180	30,012.54	.0247081180	2,373.90	32,386.44
7365	CHANNEL ISLAND COM SER	6,652.82	.0054770130	6,652.82	.0054770130	526.22	7,179.04
7770	UNITED WTR CONS DIST	7,479.77	.0061605373	7,479.77	.0061605373	591.89	8,071.66
8600	CALLEGUAS MUN WTR	14,520.35	.0121999472	14,520.35	.0121999472	1,172.15	15,692.50
TRA 63013	Totals:	1,213,979.57	1.0000000000	1,213,979.57	1.0000000000	96,077.93	1,310,057.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	121,593,101			131,200,894
State Assessed				
	121,593,101		9,607,793	131,200,894

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	1,014,528.05	.1947666350	1,014,528.05	.1947666350	59,155.34	1,073,683.39
2007	HI SCH GEN OXNARD	726,601.35	.1394911608	726,601.35	.1394911608	42,366.84	768,968.19
2015	VTA COM COLLEGE GEN	295,195.22	.0566708625	295,195.22	.0566708625	17,212.31	312,407.53
2019	VTA COLLEGE CHILD CTR	1,526.06	.0002929687	1,526.06	.0002929687	88.98	1,615.04
4001	COUNTY GENERAL FUND	1,129,373.71	.2165935348	1,129,373.71	.2165935348	65,784.71	1,195,158.42
4002	E.R.A.F.	217,945.33	.0418683022	217,945.33	.0418683022	12,716.42	230,661.75
4004	E.R.A.F. 93-94 SHIFT	531,415.60	.1020198742	531,415.60	.1020198742	30,985.91	562,401.51
4005	VTA. CO. OFFICE EDUCATION	132,692.73	.0254740267	132,692.73	.0254740267	7,737.08	140,429.81
4401	* COUNTY LIBRARY	82,284.31	.0157883075	82,284.31	.0157883075	4,795.29	87,079.60
6001	* FIRE PROTECTION DIST	813,792.70	.1562299465	813,792.70	.1562299465	47,450.82	861,243.52
6100	* COUNTY FLOOD ZN ADM	12,930.70	.0024810938	12,930.70	.0024810938	753.57	13,684.27
6120	* COUNTY FLOOD ZN #2	127,422.67	.0244493598	127,422.67	.0244493598	7,425.86	134,848.53
7365	CHANNEL ISLAND COM SER	28,710.68	.0055088932	28,710.68	.0055088932	1,673.18	30,383.86
7770	UNITED WTR CONS DIST	32,116.33	.0061650520	32,116.33	.0061650520	1,872.48	33,988.81
8600	CALLEGUAS MUN WTR	62,406.35	.0121999823	62,406.35	.0121999823	3,705.43	66,111.78
TRA 63014	Totals:	5,208,941.79	1.0000000000	5,208,941.79	1.0000000000	303,724.22	5,512,666.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	521,947,207			552,339,629
Unsecured	208,700			188,700
State Assessed				
	522,155,907		30,372,422	552,528,329

Prime: HUENEME OUT TRA: 63016

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

No Taxable Parcels Within TRA=63016

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

No Taxable Parcels Within TRA=63017

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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE	2,019,051.70	.1951314307	2,019,051.70	.1951180663	122,829.21	2,141,880.91
2007	HI SCH GEN OXNARD	1,445,945.44	.1397431843	1,445,945.44	.1397339544	87,962.53	1,533,907.97
2015	VTA COM COLLEGE GEN	587,232.02	.0567521791	587,232.02	.0567492037	35,719.79	622,951.81
2019	VTA COLLEGE CHILD CTR	2,904.09	.0002801767	2,904.09	.0002806468	174.24	3,078.33
4001	COUNTY GENERAL FUND	2,199,121.26	.2126028639	2,199,121.26	.2125197129	133,562.45	2,332,683.71
4002	E.R.A.F.	435,848.38	.0421099926	435,848.38	.0421197204	26,505.07	462,353.45
4004	E.R.A.F. 93-94 SHIFT	1,036,761.21	.1002236784	1,036,761.21	.1001910167	63,035.73	1,099,796.94
4005	VTA. CO. OFFICE EDUCATION	262,563.36	.0253699391	262,563.36	.0253737213	15,945.51	278,508.87
4401	* COUNTY LIBRARY	163,619.47	.0158128135	163,619.47	.0158119352	9,945.84	173,565.31
6001	* FIRE PROTECTION DIST	1,619,044.18	.1564698996	1,619,044.18	.1564619517	98,482.25	1,717,526.43
6100	* COUNTY FLOOD ZN ADM	25,533.10	.0024669598	25,533.10	.0024674797	1,548.80	27,081.90
6120	* COUNTY FLOOD ZN #2	253,464.77	.0244961515	253,464.77	.0244944475	15,409.02	268,873.79
6140	* COUNTY FLOOD ZN #4	.03	.0000000030	.03	.0000000029		.03
6764	* CO SER AREA 14 LIGHT	51,787.97	.0048779237	51,787.97	.0050047102	3,025.03	54,813.00
7365	CHANNEL ISLAND COM SER	56,975.46	.0055060644	56,975.46	.0055060213	3,461.79	60,437.25
7770	UNITED WTR CONS DIST	63,956.29	.0061802368	63,956.29	.0061806380	3,887.96	67,844.25
8600	CALLEGUAS MUN WTR	124,037.26	.0119765029	124,037.26	.0119867710	7,675.87	131,713.13
Prime = 63 Totals:		10,347,845.99	1.0000000000	10,347,845.99	1.0000000000	629,171.09	10,977,017.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	919,279,667			972,643,183
Unsecured	122,095,401			131,648,994
State Assessed				
	1,041,375,068		62,917,109	1,104,292,177

*** 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	369,501.57	.0552580646	369,501.57	.0552580646	24,928.82	394,430.39
2019	VTA COLLEGE CHILD CTR	1,910.06	.0002856415	1,910.06	.0002856415	128.86	2,038.92
2022	UNI SCH LAS VIRGENES	2,195,923.13	.3283950019	2,195,923.13	.3283950019	148,150.34	2,344,073.47
4001	COUNTY GENERAL FUND	1,390,977.79	.2080007533	1,390,977.79	.2080007533	93,836.34	1,484,814.13
4002	E.R.A.F.	293,346.61	.0438722253	293,346.61	.0438722253	19,792.28	313,138.89
4004	E.R.A.F. 93-94 SHIFT	641,390.90	.0959184596	641,390.90	.0959184596	43,272.13	684,663.03
4005	VTA. CO. OFFICE EDUCATION	93,297.74	.0139524544	93,297.74	.0139524544	6,294.43	99,592.17
4401	* COUNTY LIBRARY	105,988.16	.0158502385	105,988.16	.0158502385	7,150.59	113,138.75
6001	* FIRE PROTECTION DIST	1,048,717.37	.1568331503	1,048,717.37	.1568331503	70,752.86	1,119,470.23
6100	* COUNTY FLOOD ZN ADM	16,653.27	.0024904570	16,653.27	.0024904570	1,123.53	17,776.80
6140	* COUNTY FLOOD ZN #4	10,390.17	.0015549483	10,390.17	.0015549483	701.49	11,091.66
8600	CALLEGUAS MUN WTR	57,281.25	.0085711703	57,281.25	.0085711703	3,866.75	61,148.00
8817	BELL CYN COM SERVICES	461,456.83	.0690174350	461,456.83	.0690174350	31,136.15	492,592.98
TRA 65000	Totals:	6,686,834.85	1.0000000000	6,686,834.85	1.0000000000	451,134.57	7,137,969.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	666,921,046			712,010,503
Unsecured	922,700			946,700
State Assessed				
	667,843,746		45,113,457	712,957,203

*** 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	369,501.57	.0552580673	369,501.57	.0552580673	24,928.82	394,430.39
2019	VTA COLLEGE CHILD CTR	1,910.06	.0002856443	1,910.06	.0002856449	128.86	2,038.92
2022	UNI SCH LAS VIRGENES	2,195,923.13	.3283949998	2,195,923.13	.3283949999	148,150.34	2,344,073.47
4001	COUNTY GENERAL FUND	1,390,977.79	.2080178121	1,390,977.79	.2080173686	93,836.34	1,484,814.13
4002	E.R.A.F.	293,346.61	.0438691985	293,346.61	.0438692770	19,792.28	313,138.89
4004	E.R.A.F. 93-94 SHIFT	641,390.90	.0959184605	641,390.90	.0959184598	43,272.13	684,663.03
4005	VTA. CO. OFFICE EDUCATION	93,297.74	.0139524523	93,297.74	.0139524517	6,294.43	99,592.17
4401	* COUNTY LIBRARY	105,988.16	.0158502742	105,988.16	.0158502733	7,150.59	113,138.75
6001	* FIRE PROTECTION DIST	1,048,717.37	.1568331496	1,048,717.37	.1568331495	70,752.86	1,119,470.23
6100	* COUNTY FLOOD ZN ADM	16,653.27	.0024904566	16,653.27	.0024904563	1,123.53	17,776.80
6140	* COUNTY FLOOD ZN #4	10,390.17	.0015537942	10,390.17	.0015538248	701.49	11,091.66
8600	CALLEGUAS MUN WTR	57,281.25	.0085661416	57,281.25	.0085662726	3,866.75	61,148.00
8817	BELL CYN COM SERVICES	461,456.83	.0690095490	461,456.83	.0690097543	31,136.15	492,592.98
Prime = 65 Totals:		6,686,834.85	1.0000000000	6,686,834.85	1.0000000000	451,134.57	7,137,969.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	666,921,046			712,010,503
Unsecured	922,700			946,700
State Assessed				
	667,843,746		45,113,457	712,957,203

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	9,075.62	.0570864365	9,075.62	.0570864365	351.01	9,426.63
2019	VTA COLLEGE CHILD CTR	46.90	.0002948831	46.90	.0002948831	1.81	48.71
2021	UNIFIED SCH GEN MRPK	52,346.20	.3292582497	52,346.20	.3292582497	2,024.51	54,370.71
4001	COUNTY GENERAL FUND	35,410.45	.2228300603	35,410.45	.2228300603	1,370.12	36,780.57
4002	E.R.A.F.	6,605.00	.0414574813	6,605.00	.0414574813	254.91	6,859.91
4004	E.R.A.F. 93-94 SHIFT	16,710.65	.1051096086	16,710.65	.1051096086	646.29	17,356.94
4005	VTA. CO. OFFICE EDUCATION	4,009.58	.0252207239	4,009.58	.0252207239	155.07	4,164.65
4401	* COUNTY LIBRARY	2,602.99	.0163732338	2,602.99	.0163732338	100.67	2,703.66
6001	* FIRE PROTECTION DIST	25,483.78	.1602924457	25,483.78	.1602924457	985.59	26,469.37
6100	* COUNTY FLOOD ZN ADM	408.96	.0025724863	408.96	.0025724863	15.82	424.78
6130	* COUNTY FLOOD ZN #3	1,730.80	.0108870233	1,730.80	.0108870233	66.94	1,797.74
8600	CALLEGUAS MUN WTR	1,409.47	.0088556321	1,409.47	.0088556321	54.45	1,463.92
8870	CAMARILLO HEALTH CARE	3,142.65	.0197617354	3,142.65	.0197617354	121.51	3,264.16
TRA 67001	Totals:	158,983.05	1.0000000000	158,983.05	1.0000000000	6,148.70	165,131.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,400,604			16,013,217
Unsecured	611,412			613,669
State Assessed				
	16,012,016		614,870	16,626,886

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	5,046.84	.0571259729	5,046.84	.0571259729	7.07	5,053.91
2019	VTA COLLEGE CHILD CTR	25.99	.0002942334	25.99	.0002942334	.04	26.03
2021	UNIFIED SCH GEN MRPK	29,116.65	.3295751313	29,116.65	.3295751313	40.81	29,157.46
4001	COUNTY GENERAL FUND	19,780.13	.2240805919	19,780.13	.2240805919	27.76	19,807.89
4002	E.R.A.F.	4,173.09	.0471001271	4,173.09	.0471001271	5.83	4,178.92
4004	E.R.A.F. 93-94 SHIFT	9,405.37	.1064607171	9,405.37	.1064607171	13.18	9,418.55
4005	VTA. CO. OFFICE EDUCATION	2,229.73	.0252386636	2,229.73	.0252386636	3.13	2,232.86
4401	* COUNTY LIBRARY	1,447.86	.0163890561	1,447.86	.0163890561	2.03	1,449.89
6001	* FIRE PROTECTION DIST	14,184.17	.1605526304	14,184.17	.1605526304	19.88	14,204.05
6100	* COUNTY FLOOD ZN ADM	227.45	.0025746754	227.45	.0025746754	.32	227.77
6130	* COUNTY FLOOD ZN #3	876.25	.0099188357	876.25	.0099188357	1.23	877.48
8600	CALLEGUAS MUN WTR	786.30	.0088610112	786.30	.0088610112	1.10	787.40
8650	CAMROSA CO WTR	1,046.14	.0118283539	1,046.14	.0118283539	1.46	1,047.60
TRA 67003	Totals:	88,345.97	1.0000000000	88,345.97	1.0000000000	123.84	88,469.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,061,978			9,089,662
Unsecured	230,600			215,300
State Assessed				
	9,292,578		12,384	9,304,962

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	715.47	.0580281307	715.47	.0580281307	9.60-	705.87
2019	VTA COLLEGE CHILD CTR	3.67	.0002995917	3.67	.0002995917	.05-	3.62
2021	UNIFIED SCH GEN MRPK	4,127.61	.3343315188	4,127.61	.3343315188	55.32-	4,072.29
4001	COUNTY GENERAL FUND	2,805.57	.2292949931	2,805.57	.2292949931	37.93-	2,767.64
4002	E.R.A.F.	552.09	.0430779586	552.09	.0430779586	7.13-	544.96
4004	E.R.A.F. 93-94 SHIFT	1,359.19	.1100929300	1,359.19	.1100929300	18.21-	1,340.98
4005	VTA. CO. OFFICE EDUCATION	316.03	.0256127382	316.03	.0256127382	4.24-	311.79
4401	* COUNTY LIBRARY	205.12	.0166285166	205.12	.0166285166	2.75-	202.37
6001	* FIRE PROTECTION DIST	1,937.15	.1569059051	1,937.15	.1569059051	25.96-	1,911.19
6100	* COUNTY FLOOD ZN ADM	32.23	.0026120980	32.23	.0026120980	.43-	31.80
6130	* COUNTY FLOOD ZN #3	139.24	.0112792673	139.24	.0112792673	1.87-	137.37
7155	BARDSDALE CEMETERY	38.57	.0028442543	38.57	.0028442543	.47-	38.10
8600	CALLEGUAS MUN WTR	113.97	.0089920976	113.97	.0089920976	1.49-	112.48
TRA 67004	Totals:	12,345.91	1.0000000000	12,345.91	1.0000000000	165.45-	12,180.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	841,238			888,493
Unsecured	667,500			603,700
State Assessed				
	1,508,738		16,545-	1,492,193

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	4,822.83	.0582240558	4,822.83	.0582240558	370.67	5,193.50
2019	VTA COLLEGE CHILD CTR	25.00	.0003017045	25.00	.0003017045	1.92	26.92
2021	UNIFIED SCH GEN MRPK	27,890.91	.3367158154	27,890.91	.3367158154	2,143.63	30,034.54
4001	COUNTY GENERAL FUND	18,885.29	.2279947808	18,885.29	.2279947808	1,451.49	20,336.78
4002	E.R.A.F.	3,490.35	.0421377438	3,490.35	.0421377438	268.26	3,758.61
4004	E.R.A.F. 93-94 SHIFT	9,298.17	.1122531043	9,298.17	.1122531043	714.64	10,012.81
4005	VTA. CO. OFFICE EDUCATION	2,061.94	.0248930274	2,061.94	.0248930274	158.48	2,220.42
4401	* COUNTY LIBRARY	1,383.76	.0167055384	1,383.76	.0167055384	106.35	1,490.11
6001	* FIRE PROTECTION DIST	13,170.19	.1589984949	13,170.19	.1589984949	1,012.23	14,182.42
6100	* COUNTY FLOOD ZN ADM	217.56	.0026266355	217.56	.0026266355	16.72	234.28
6130	* COUNTY FLOOD ZN #3	837.23	.0101075823	837.23	.0101075823	64.35	901.58
8600	CALLEGUAS MUN WTR	748.93	.0090415169	748.93	.0090415169	57.56	806.49
TRA 67005	Totals:	82,832.16	1.0000000000	82,832.16	1.0000000000	6,366.30	89,198.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	52,216			570,946
Unsecured	8,377,900			8,495,800
State Assessed				
	8,430,116		636,630	9,066,746

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	241.66	.0575240702	241.66	.0575240702	1.11	242.77
2019	VTA COLLEGE CHILD CTR	1.18	.0002932408	1.18	.0002932408	.01	1.19
2021	UNIFIED SCH GEN MRPK	1,392.29	.3312625474	1,392.29	.3312625474	6.41	1,398.70
4001	COUNTY GENERAL FUND	943.90	.2239638778	943.90	.2239638778	4.34	948.24
4002	E.R.A.F.	179.36	.0422178639	179.36	.0422178639	.82	180.18
4004	E.R.A.F. 93-94 SHIFT	493.39	.1173920924	493.39	.1173920924	2.27	495.66
4005	VTA. CO. OFFICE EDUCATION	106.55	.0253545302	106.55	.0253545302	.49	107.04
4401	* COUNTY LIBRARY	69.18	.0164698190	69.18	.0164698190	.32	69.50
6001	* FIRE PROTECTION DIST	672.64	.1600421463	672.64	.1600421463	3.10	675.74
6100	* COUNTY FLOOD ZN ADM	10.98	.0026107719	10.98	.0026107719	.05	11.03
6130	* COUNTY FLOOD ZN #3	47.70	.0113519007	47.70	.0113519007	.22	47.92
6136	* FLD ZN #3 SP ZN SIMI	6.47	.0026107719	6.47	.0026107719	.05	6.52
8600	CALLEGUAS MUN WTR	37.64	.0089063675	37.64	.0089063675	.17	37.81
TRA 67008	Totals:	4,202.94	1.0000000000	4,202.94	1.0000000000	19.36	4,222.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	426,974			428,910
Unsecured				
State Assessed				
	426,974		1,936	428,910

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	2,626.65	.0570966972	2,626.65	.0570966972	413.40	3,040.05
2019	VTA COLLEGE CHILD CTR	13.51	.0002937451	13.51	.0002937451	2.13	15.64
2021	UNIFIED SCH GEN MRPK	15,155.00	.3294297123	15,155.00	.3294297123	2,385.18	17,540.18
4001	COUNTY GENERAL FUND	10,344.43	.2248706038	10,344.43	.2248706038	1,628.14	11,972.57
4002	E.R.A.F.	1,957.03	.0425321533	1,957.03	.0425321533	307.95	2,264.98
4004	E.R.A.F. 93-94 SHIFT	4,868.13	.1058202261	4,868.13	.1058202261	766.17	5,634.30
4005	VTA. CO. OFFICE EDUCATION	1,159.70	.0252085899	1,159.70	.0252085899	182.52	1,342.22
4401	* COUNTY LIBRARY	753.34	.0163750854	753.34	.0163750854	118.56	871.90
6001	* FIRE PROTECTION DIST	7,417.12	.1612283188	7,417.12	.1612283188	1,167.34	8,584.46
6100	* COUNTY FLOOD ZN ADM	118.19	.0025692886	118.19	.0025692886	18.60	136.79
6120	* COUNTY FLOOD ZN #2	1,166.64	.0253594792	1,166.64	.0253594792	183.61	1,350.25
7155	BARDSDALE CEMETERY	128.87	.0027999874	128.87	.0027999874	20.27	149.14
7770	UNITED WTR CONS DIST	295.20	.0064161129	295.20	.0064161129	46.45	341.65
TRA 67010	Totals:	46,003.81	1.0000000000	46,003.81	1.0000000000	7,240.32	53,244.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,620,932			1,763,564
Unsecured	2,986,100			3,567,500
State Assessed				
	4,607,032		724,032	5,331,064

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	9,827.31	.0582396748	9,827.31	.0582396748	1,378.72-	8,448.59
2019	VTA COLLEGE CHILD CTR	50.81	.0003010699	50.81	.0003010699	7.13-	43.68
2021	UNIFIED SCH GEN MRPK	56,651.37	.3357333352	56,651.37	.3357333352	7,947.90-	48,703.47
4001	COUNTY GENERAL FUND	38,160.84	.2261529850	38,160.84	.2261529850	5,353.78-	32,807.06
4002	E.R.A.F.	7,227.21	.0428305824	7,227.21	.0428305824	1,013.94-	6,213.27
4004	E.R.A.F. 93-94 SHIFT	17,927.90	.1062461803	17,927.90	.1062461803	2,515.19-	15,412.71
4005	VTA. CO. OFFICE EDUCATION	4,340.17	.0257211864	4,340.17	.0257211864	608.90-	3,731.27
4401	* COUNTY LIBRARY	2,818.12	.0167010688	2,818.12	.0167010688	395.37-	2,422.75
6001	* FIRE PROTECTION DIST	27,587.69	.1634930312	27,587.69	.1634930312	3,870.41-	23,717.28
6100	* COUNTY FLOOD ZN ADM	442.90	.0026247040	442.90	.0026247040	62.14-	380.76
6130	* COUNTY FLOOD ZN #3	2,177.34	.0129036265	2,177.34	.0129036265	305.47-	1,871.87
8600	CALLEGUAS MUN WTR	1,527.52	.0090525555	1,527.52	.0090525555	214.30-	1,313.22
TRA 67011	Totals:	168,739.18	1.0000000000	168,739.18	1.0000000000	23,673.25-	145,065.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,575,029			1,581,804
Unsecured	17,093,600			14,719,500
State Assessed				
	18,668,629		2,367,325-	16,301,304

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	1,356.69	.0580279651	1,356.69	.0580279651	7.63	1,364.32
2019	VTA COLLEGE CHILD CTR	7.02	.0002999514	7.02	.0002999514	.04	7.06
2021	UNIFIED SCH GEN MRPK	7,823.47	.3343125324	7,823.47	.3343125324	43.94	7,867.41
4001	COUNTY GENERAL FUND	5,284.20	.2258751206	5,284.20	.2258751206	29.69	5,313.89
4002	E.R.A.F.	1,012.60	.0431752250	1,012.60	.0431752250	5.67	1,018.27
4004	E.R.A.F. 93-94 SHIFT	2,493.59	.1065563338	2,493.59	.1065563338	14.01	2,507.60
4005	VTA. CO. OFFICE EDUCATION	599.46	.0256174217	599.46	.0256174217	3.37	602.83
4401	* COUNTY LIBRARY	389.13	.0166292894	389.13	.0166292894	2.19	391.32
6001	* FIRE PROTECTION DIST	3,821.23	.1632891118	3,821.23	.1632891118	21.46	3,842.69
6100	* COUNTY FLOOD ZN ADM	61.16	.0026129888	61.16	.0026129888	.34	61.50
6130	* COUNTY FLOOD ZN #3	275.34	.0117656653	275.34	.0117656653	1.55	276.89
7155	BARDSDALE CEMETERY	66.96	.0028449211	66.96	.0028449211	.37	67.33
8600	CALLEGUAS MUN WTR	210.79	.0089934736	210.79	.0089934736	1.18	211.97
TRA 67013	Totals:	23,401.64	1.0000000000	23,401.64	1.0000000000	131.44	23,533.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,410,094			2,423,238
Unsecured				
State Assessed				
	2,410,094		13,144	2,423,238

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	2,887.25	.0575177968	2,887.25	.0575177968	11.36	2,898.61
2019	VTA COLLEGE CHILD CTR	14.81	.0002948156	14.81	.0002948156	.06	14.87
2021	UNIFIED SCH GEN MRPK	16,636.30	.3313522873	16,636.30	.3313522873	65.45	16,701.75
4001	COUNTY GENERAL FUND	11,246.79	.2239623005	11,246.79	.2239623005	44.24	11,291.03
4002	E.R.A.F.	2,121.44	.0422250776	2,121.44	.0422250776	8.34	2,129.78
4004	E.R.A.F. 93-94 SHIFT	5,783.15	.1151855773	5,783.15	.1151855773	22.75	5,805.90
4005	VTA. CO. OFFICE EDUCATION	1,274.03	.0253754336	1,274.03	.0253754336	5.01	1,279.04
4401	* COUNTY LIBRARY	827.49	.0164814681	827.49	.0164814681	3.26	830.75
6001	* FIRE PROTECTION DIST	8,141.03	.1621485043	8,141.03	.1621485043	32.03	8,173.06
6100	* COUNTY FLOOD ZN ADM	129.81	.0025856573	129.81	.0025856573	.51	130.32
6130	* COUNTY FLOOD ZN #3	569.52	.0113436871	569.52	.0113436871	2.24	571.76
6136	* FLD ZN #3 SP ZN SIMI	127.94	.0026141466	127.94	.0026141466	.52	128.46
8600	CALLEGUAS MUN WTR	447.68	.0089132479	447.68	.0089132479	1.76	449.44
TRA 67016	Totals:	50,207.24	1.0000000000	50,207.24	1.0000000000	197.53	50,404.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,030,201			5,049,954
Unsecured				
State Assessed				
	5,030,201		19,753	5,049,954

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	13,690.35	.0574982254	13,690.35	.0574982254	267.06-	13,423.29
2019	VTA COLLEGE CHILD CTR	70.72	.0002970167	70.72	.0002970167	1.38-	69.34
2021	UNIFIED SCH GEN MRPK	78,837.41	.3311099008	78,837.41	.3311099008	1,537.91-	77,299.50
4001	COUNTY GENERAL FUND	55,634.87	.2336614186	55,634.87	.2336614186	1,085.28-	54,549.59
4002	E.R.A.F.	10,334.05	.0434020488	10,334.05	.0434020488	201.59-	10,132.46
4004	E.R.A.F. 93-94 SHIFT	25,111.97	.1054679753	25,111.97	.1054679753	489.87-	24,622.10
4005	VTA. CO. OFFICE EDUCATION	6,056.15	.0254353052	6,056.15	.0254353052	118.14-	5,938.01
4401	* COUNTY LIBRARY	3,618.06	.0151955241	3,618.06	.0151955241	70.58-	3,547.48
6001	* FIRE PROTECTION DIST	38,592.51	.1620850456	38,592.51	.1620850456	752.84-	37,839.67
6100	* COUNTY FLOOD ZN ADM	616.95	.0025911396	616.95	.0025911396	12.04-	604.91
6130	* COUNTY FLOOD ZN #3	2,792.04	.0117262901	2,792.04	.0117262901	54.47-	2,737.57
7155	BARDSDALE CEMETERY	620.49	.0026059820	620.49	.0026059820	12.10-	608.39
8600	CALLEGUAS MUN WTR	2,124.84	.0089241278	2,124.84	.0089241278	41.45-	2,083.39
TRA 67017	Totals:	238,100.41	1.0000000000	238,100.41	1.0000000000	4,644.71-	233,455.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,442,072			23,978,331
Unsecured	47,630			46,900
State Assessed				
	24,489,702		464,471-	24,025,231

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	49,655.67	.0581731903	49,655.67	.0581731903	1,813.09	51,468.76
2019	VTA COLLEGE CHILD CTR	256.98	.0003012097	256.98	.0003012097	9.39	266.37
2021	UNIFIED SCH GEN MRPK	286,484.88	.3356262487	286,484.88	.3356262487	10,460.48	296,945.36
4001	COUNTY GENERAL FUND	193,912.14	.2272172797	193,912.14	.2272172797	7,081.69	200,993.83
4002	E.R.A.F.	36,208.20	.0423799542	36,208.20	.0423799542	1,320.86	37,529.06
4004	E.R.A.F. 93-94 SHIFT	91,384.89	.1070603342	91,384.89	.1070603342	3,336.75	94,721.64
4005	VTA. CO. OFFICE EDUCATION	21,950.17	.0257155745	21,950.17	.0257155745	801.48	22,751.65
4401	* COUNTY LIBRARY	14,250.73	.0166954414	14,250.73	.0166954414	520.35	14,771.08
6001	* FIRE PROTECTION DIST	139,731.39	.1636998202	139,731.39	.1636998202	5,102.04	144,833.43
6100	* COUNTY FLOOD ZN ADM	2,239.50	.0026236583	2,239.50	.0026236583	81.77	2,321.27
6130	* COUNTY FLOOD ZN #3	9,797.07	.0114775834	9,797.07	.0114775834	357.72	10,154.79
8600	CALLEGUAS MUN WTR	7,711.46	.0090297054	7,711.46	.0090297054	281.43	7,992.89
TRA 67019	Totals:	853,583.08	1.0000000000	853,583.08	1.0000000000	31,167.05	884,750.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	83,403,335			87,261,569
Unsecured	3,132,800			2,391,271
State Assessed				
	86,536,135		3,116,705	89,652,840

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	331.49	.0559231867	331.49	.0559231867	1.50	332.99
2019	VTA COLLEGE CHILD CTR	1.66	.0002811297	1.66	.0002811297	.01	1.67
2021	UNIFIED SCH GEN MRPK	1,911.42	.3222785797	1,911.42	.3222785797	8.66	1,920.08
4001	COUNTY GENERAL FUND	1,303.97	.2200562887	1,303.97	.2200562887	5.92	1,309.89
4002	E.R.A.F.	276.27	.0464177146	276.27	.0464177146	1.25	277.52
4004	E.R.A.F. 93-94 SHIFT	619.26	.1044105721	619.26	.1044105721	2.80	622.06
4005	VTA. CO. OFFICE EDUCATION	146.01	.0246158042	146.01	.0246158042	.66	146.67
4401	* COUNTY LIBRARY	95.11	.0160369965	95.11	.0160369965	.43	95.54
6001	* FIRE PROTECTION DIST	934.07	.1574915415	934.07	.1574915415	4.23	938.30
6100	* COUNTY FLOOD ZN ADM	14.88	.0025054296	14.88	.0025054296	.07	14.95
6130	* COUNTY FLOOD ZN #3	62.91	.0106049189	62.91	.0106049189	.28	63.19
8600	CALLEGUAS MUN WTR	51.73	.0086686931	51.73	.0086686931	.23	51.96
8650	CAMROSA CO WTR	68.71	.0115706991	68.71	.0115706991	.31	69.02
8870	CAMARILLO HEALTH CARE	113.43	.0191384456	113.43	.0191384456	.51	113.94
TRA 67020	Totals:	5,930.92	1.0000000000	5,930.92	1.0000000000	26.86	5,957.78

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	592,356			595,042
Unsecured				
State Assessed				
	592,356		2,686	595,042

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	5,174.47	.0571264603	5,174.47	.0571264603	27.93-	5,146.54
2019	VTA COLLEGE CHILD CTR	26.70	.0002947711	26.70	.0002947711	.14-	26.56
2021	UNIFIED SCH GEN MRPK	29,809.97	.3289874105	29,809.97	.3289874105	160.87-	29,649.10
4001	COUNTY GENERAL FUND	20,148.54	.2224157952	20,148.54	.2224157952	108.78-	20,039.76
4002	E.R.A.F.	4,304.03	.0474470574	4,304.03	.0474470574	23.20-	4,280.83
4004	E.R.A.F. 93-94 SHIFT	9,513.20	.1049891747	9,513.20	.1049891747	51.34-	9,461.86
4005	VTA. CO. OFFICE EDUCATION	2,285.29	.0252218358	2,285.29	.0252218358	12.33-	2,272.96
4401	* COUNTY LIBRARY	1,483.98	.0163782188	1,483.98	.0163782188	8.01-	1,475.97
6001	* FIRE PROTECTION DIST	14,710.70	.1623495951	14,710.70	.1623495951	79.39-	14,631.31
6100	* COUNTY FLOOD ZN ADM	233.18	.0025733018	233.18	.0025733018	1.26-	231.92
6130	* COUNTY FLOOD ZN #3	1,045.66	.0115398775	1,045.66	.0115398775	5.64-	1,040.02
8600	CALLEGUAS MUN WTR	803.95	.0088558122	803.95	.0088558122	4.33-	799.62
8650	CAMROSA CO WTR	1,071.57	.0118206896	1,071.57	.0118206896	5.78-	1,065.79
TRA 67021	Totals:	90,611.24	1.0000000000	90,611.24	1.0000000000	489.00-	90,122.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,958,123			8,973,813
Unsecured	291,300			226,710
State Assessed				
	9,249,423		48,900-	9,200,523

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	525.36	.0578133415	525.36	.0578133415	1.98	527.34
2019	VTA COLLEGE CHILD CTR	2.71	.0002985304	2.71	.0002985304	.01	2.72
2021	UNIFIED SCH GEN MRPK	3,044.64	.3356436101	3,044.64	.3356436101	11.50	3,056.14
4001	COUNTY GENERAL FUND	2,061.95	.2266189355	2,061.95	.2266189355	7.75	2,069.70
4002	E.R.A.F.	381.26	.0425144264	381.26	.0425144264	1.46	382.72
4004	E.R.A.F. 93-94 SHIFT	966.17	.1064611440	966.17	.1064611440	3.65	969.82
4005	VTA. CO. OFFICE EDUCATION	233.28	.0256966992	233.28	.0256966992	.88	234.16
4401	* COUNTY LIBRARY	151.47	.0166869278	151.47	.0166869278	.57	152.04
6001	* FIRE PROTECTION DIST	1,492.46	.1644516585	1,492.46	.1644516585	5.63	1,498.09
6100	* COUNTY FLOOD ZN ADM	23.77	.0026206048	23.77	.0026206048	.09	23.86
6130	* COUNTY FLOOD ZN #3	110.97	.0121689621	110.97	.0121689621	.42	111.39
8600	CALLEGUAS MUN WTR	81.37	.0090251597	81.37	.0090251597	.31	81.68
TRA 67022	Totals:	9,075.41	1.0000000000	9,075.41	1.0000000000	34.25	9,109.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	754,984			758,409
Unsecured				
State Assessed				
	754,984		3,425	758,409

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	3,285.88	.0560209498	3,285.88	.0560209498	90.64	3,376.52
2019	VTA COLLEGE CHILD CTR	16.96	.0002892233	16.96	.0002892233	.47	17.43
2021	UNIFIED SCH GEN MRPK	18,956.80	.3231950897	18,956.80	.3231950897	522.93	19,479.73
4001	COUNTY GENERAL FUND	12,860.58	.2192592965	12,860.58	.2192592965	354.77	13,215.35
4002	E.R.A.F.	2,721.10	.0463918625	2,721.10	.0463918625	75.06	2,796.16
4004	E.R.A.F. 93-94 SHIFT	6,101.15	.1040188290	6,101.15	.1040188290	168.30	6,269.45
4005	VTA. CO. OFFICE EDUCATION	1,451.74	.0247506115	1,451.74	.0247506115	40.05	1,491.79
4401	* COUNTY LIBRARY	942.56	.0160699859	942.56	.0160699859	26.00	968.56
6001	* FIRE PROTECTION DIST	9,272.66	.1580898359	9,272.66	.1580898359	255.79	9,528.45
6100	* COUNTY FLOOD ZN ADM	148.06	.0025241814	148.06	.0025241814	4.08	152.14
6130	* COUNTY FLOOD ZN #3	577.74	.0098498620	577.74	.0098498620	15.94	593.68
8600	CALLEGUAS MUN WTR	512.59	.0087392558	512.59	.0087392558	14.14	526.73
8650	CAMROSA CO WTR	681.31	.0116157791	681.31	.0116157791	18.79	700.10
8870	CAMARILLO HEALTH CARE	1,125.29	.0191852376	1,125.29	.0191852376	31.04	1,156.33
TRA 67023	Totals:	58,654.42	1.0000000000	58,654.42	1.0000000000	1,618.00	60,272.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,937,206			6,099,006
Unsecured				
State Assessed				
	5,937,206		161,800	6,099,006

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	40,730.46	.0581881437	40,730.46	.0581881437	2,147.68	42,878.14
2019	VTA COLLEGE CHILD CTR	210.68	.0003009725	210.68	.0003009725	11.11	221.79
2021	UNIFIED SCH GEN MRPK	234,982.50	.3356996336	234,982.50	.3356996336	12,390.45	247,372.95
4001	COUNTY GENERAL FUND	158,945.17	.2270715379	158,945.17	.2270715379	8,381.05	167,326.22
4002	E.R.A.F.	29,621.20	.0423173024	29,621.20	.0423173024	1,561.90	31,183.10
4004	E.R.A.F. 93-94 SHIFT	74,770.73	.1068186252	74,770.73	.1068186252	3,942.60	78,713.33
4005	VTA. CO. OFFICE EDUCATION	18,004.55	.0257215850	18,004.55	.0257215850	949.37	18,953.92
4401	* COUNTY LIBRARY	11,688.59	.0166984981	11,688.59	.0166984981	616.33	12,304.92
6001	* FIRE PROTECTION DIST	114,935.34	.1641984312	114,935.34	.1641984312	6,060.45	120,995.79
6100	* COUNTY FLOOD ZN ADM	1,836.86	.0026241632	1,836.86	.0026241632	96.86	1,933.72
6130	* COUNTY FLOOD ZN #3	7,933.11	.0113333702	7,933.11	.0113333702	418.31	8,351.42
8600	CALLEGUAS MUN WTR	6,319.22	.0090277370	6,319.22	.0090277370	333.21	6,652.43
TRA 67026	Totals:	699,978.41	1.0000000000	699,978.41	1.0000000000	36,909.32	736,887.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	70,628,702			74,347,634
Unsecured	103,900			75,900
State Assessed				
	70,732,602		3,690,932	74,423,534

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	12,732.03	.0571237096	12,732.03	.0571237096	757.74	13,489.77
2019	VTA COLLEGE CHILD CTR	65.70	.0002947545	65.70	.0002947545	3.91	69.61
2021	UNIFIED SCH GEN MRPK	73,418.26	.3293116981	73,418.26	.3293116981	4,368.31	77,786.57
4001	COUNTY GENERAL FUND	49,639.40	.2226857282	49,639.40	.2226857282	2,953.93	52,593.33
4002	E.R.A.F.	9,257.07	.0414740868	9,257.07	.0414740868	550.15	9,807.22
4004	E.R.A.F. 93-94 SHIFT	23,403.94	.1049764843	23,403.94	.1049764843	1,392.51	24,796.45
4005	VTA. CO. OFFICE EDUCATION	5,623.99	.0252261505	5,623.99	.0252261505	334.62	5,958.61
4401	* COUNTY LIBRARY	3,650.62	.0163747534	3,650.62	.0163747534	217.21	3,867.83
6001	* FIRE PROTECTION DIST	35,807.79	.1606129739	35,807.79	.1606129739	2,130.53	37,938.32
6100	* COUNTY FLOOD ZN ADM	573.70	.0025732237	573.70	.0025732237	34.13	607.83
6130	* COUNTY FLOOD ZN #3	2,436.00	.0109263872	2,436.00	.0109263872	144.94	2,580.94
8600	CALLEGUAS MUN WTR	1,975.65	.0088562718	1,975.65	.0088562718	117.48	2,093.13
8870	CAMARILLO HEALTH CARE	4,360.49	.0195637780	4,360.49	.0195637780	259.51	4,620.00
TRA 67028	Totals:	222,944.64	1.0000000000	222,944.64	1.0000000000	13,264.97	236,209.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,177,917			23,582,698
Unsecured	118,718			40,434
State Assessed				
	22,296,635		1,326,497	23,623,132

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	735.29	.0582637797	735.29	.0582637797	4.37	739.66
2019	VTA COLLEGE CHILD CTR	3.76	.0002973670	3.76	.0002973670	.02	3.78
2021	UNIFIED SCH GEN MRPK	4,240.25	.3358581068	4,240.25	.3358581068	25.17	4,265.42
4001	COUNTY GENERAL FUND	2,878.19	.2289576840	2,878.19	.2289576840	17.15	2,895.34
4002	E.R.A.F.	546.70	.0423862000	546.70	.0423862000	3.18	549.88
4004	E.R.A.F. 93-94 SHIFT	1,379.24	.1092459525	1,379.24	.1092459525	8.19	1,387.43
4005	VTA. CO. OFFICE EDUCATION	324.57	.0257121826	324.57	.0257121826	1.93	326.50
4401	* COUNTY LIBRARY	210.80	.0167022018	210.80	.0167022018	1.25	212.05
6001	* FIRE PROTECTION DIST	2,011.92	.1593581523	2,011.92	.1593581523	11.94	2,023.86
6100	* COUNTY FLOOD ZN ADM	33.08	.0026222366	33.08	.0026222366	.20	33.28
6130	* COUNTY FLOOD ZN #3	145.98	.0115639885	145.98	.0115639885	.87	146.85
8600	CALLEGUAS MUN WTR	115.34	.0090321482	115.34	.0090321482	.68	116.02
TRA 67029	Totals:	12,625.12	1.0000000000	12,625.12	1.0000000000	74.95	12,700.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,651,463			1,658,958
Unsecured				
State Assessed				
	1,651,463		7,495	1,658,958

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	3,026.97	.0578851185	3,026.97	.0578851185	124.02	3,150.99
2019	VTA COLLEGE CHILD CTR	15.55	.0002971299	15.55	.0002971299	.64	16.19
2021	UNIFIED SCH GEN MRPK	17,450.38	.3335072541	17,450.38	.3335072541	714.57	18,164.95
4001	COUNTY GENERAL FUND	11,407.26	.2179898397	11,407.26	.2179898397	467.06	11,874.32
4002	E.R.A.F.	2,455.23	.0469163961	2,455.23	.0469163961	100.52	2,555.75
4004	E.R.A.F. 93-94 SHIFT	5,364.81	.1025305787	5,364.81	.1025305787	219.68	5,584.49
4005	VTA. CO. OFFICE EDUCATION	1,336.15	.0255364384	1,336.15	.0255364384	54.71	1,390.86
4401	* COUNTY LIBRARY	867.80	.0165853313	867.80	.0165853313	35.54	903.34
6001	* FIRE PROTECTION DIST	8,587.15	.1641151271	8,587.15	.1641151271	351.63	8,938.78
6100	* COUNTY FLOOD ZN ADM	136.34	.0026053456	136.34	.0026053456	5.58	141.92
6130	* COUNTY FLOOD ZN #3	580.29	.0110908460	580.29	.0110908460	23.76	604.05
8600	CALLEGUAS MUN WTR	469.47	.0089685118	469.47	.0089685118	19.22	488.69
8650	CAMROSA CO WTR	626.47	.0119720828	626.47	.0119720828	25.65	652.12
TRA 67030	Totals:	52,323.87	1.0000000000	52,323.87	1.0000000000	2,142.58	54,466.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,249,865			5,464,123
Unsecured				
State Assessed				
	5,249,865		214,258	5,464,123

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	438.37	.0571250581	438.37	.0571250581	2.06	440.43
2019	VTA COLLEGE CHILD CTR	2.26	.0002917066	2.26	.0002917066	.01	2.27
2021	UNIFIED SCH GEN MRPK	2,527.53	.3290923227	2,527.53	.3290923227	11.86	2,539.39
4001	COUNTY GENERAL FUND	1,705.90	.2224588507	1,705.90	.2224588507	8.01	1,713.91
4002	E.R.A.F.	323.52	.0417510133	323.52	.0417510133	1.51	325.03
4004	E.R.A.F. 93-94 SHIFT	809.36	.1053816057	809.36	.1053816057	3.80	813.16
4005	VTA. CO. OFFICE EDUCATION	193.49	.0251954330	193.49	.0251954330	.91	194.40
4401	* COUNTY LIBRARY	125.62	.0163598025	125.62	.0163598025	.59	126.21
6001	* FIRE PROTECTION DIST	1,221.86	.1590881789	1,221.86	.1590881789	5.74	1,227.60
6100	* COUNTY FLOOD ZN ADM	19.71	.0025696133	19.71	.0025696133	.09	19.80
6130	* COUNTY FLOOD ZN #3	94.28	.0122754307	94.28	.0122754307	.44	94.72
8600	CALLEGUAS MUN WTR	68.28	.0088468634	68.28	.0088468634	.32	68.60
8870	CAMARILLO HEALTH CARE	150.15	.0195641211	150.15	.0195641211	.71	150.86
TRA 67033	Totals:	7,680.33	1.0000000000	7,680.33	1.0000000000	36.05	7,716.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	794,159			797,764
Unsecured				
State Assessed				
	794,159		3,605	797,764

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	230.20	.0571236792	230.20	.0571236792	3.80-	226.40
2019	VTA COLLEGE CHILD CTR	1.19	.0002893217	1.19	.0002893217	.02-	1.17
2021	UNIFIED SCH GEN MRPK	1,326.19	.3289428315	1,326.19	.3289428315	21.88-	1,304.31
4001	COUNTY GENERAL FUND	898.03	.2228842998	898.03	.2228842998	14.83-	883.20
4002	E.R.A.F.	169.50	.0418862724	169.50	.0418862724	2.79-	166.71
4004	E.R.A.F. 93-94 SHIFT	427.86	.1061270008	427.86	.1061270008	7.06-	420.80
4005	VTA. CO. OFFICE EDUCATION	101.58	.0252034257	101.58	.0252034257	1.68-	99.90
4401	* COUNTY LIBRARY	65.93	.0163567339	65.93	.0163567339	1.09-	64.84
6001	* FIRE PROTECTION DIST	634.15	.1572946733	634.15	.1572946733	10.46-	623.69
6100	* COUNTY FLOOD ZN ADM	10.42	.0025813692	10.42	.0025813692	.17-	10.25
6130	* COUNTY FLOOD ZN #3	52.05	.0129068462	52.05	.0129068462	.86-	51.19
8600	CALLEGUAS MUN WTR	35.73	.0088453984	35.73	.0088453984	.59-	35.14
8870	CAMARILLO HEALTH CARE	78.80	.0195581479	78.80	.0195581479	1.30-	77.50
TRA 67034	Totals:	4,031.63	1.0000000000	4,031.63	1.0000000000	66.53-	3,965.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	339,055			341,002
Unsecured	72,800			64,200
State Assessed				
	411,855		6,653-	405,202

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	1,176.13	.0571261097	1,176.13	.0571261097	5.38	1,181.51
2019	VTA COLLEGE CHILD CTR	6.00	.0002930797	6.00	.0002930797	.03	6.03
2021	UNIFIED SCH GEN MRPK	6,777.97	.3290948104	6,777.97	.3290948104	31.00	6,808.97
4001	COUNTY GENERAL FUND	4,574.29	.2220628936	4,574.29	.2220628936	20.94	4,595.23
4002	E.R.A.F.	857.58	.0416436758	857.58	.0416436758	3.92	861.50
4004	E.R.A.F. 93-94 SHIFT	2,154.89	.1046274477	2,154.89	.1046274477	9.86	2,164.75
4005	VTA. CO. OFFICE EDUCATION	518.92	.0251955184	518.92	.0251955184	2.37	521.29
4401	* COUNTY LIBRARY	337.02	.0163638244	337.02	.0163638244	1.54	338.56
6001	* FIRE PROTECTION DIST	3,313.72	.1608923591	3,313.72	.1608923591	15.16	3,328.88
6100	* COUNTY FLOOD ZN ADM	52.88	.0025677744	52.88	.0025677744	.24	53.12
6130	* COUNTY FLOOD ZN #3	241.45	.0117235590	241.45	.0117235590	1.10	242.55
8600	CALLEGUAS MUN WTR	182.19	.0088458807	182.19	.0088458807	.83	183.02
8870	CAMARILLO HEALTH CARE	402.78	.0195630671	402.78	.0195630671	1.84	404.62
TRA 67035	Totals:	20,595.82	1.0000000000	20,595.82	1.0000000000	94.21	20,690.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,076,852			2,086,273
Unsecured				
State Assessed				
	2,076,852		9,421	2,086,273

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	4,194.99	.0571229344	4,194.99	.0571229344	310.54-	3,884.45
2019	VTA COLLEGE CHILD CTR	21.64	.0002948974	21.64	.0002948974	1.60-	20.04
2021	UNIFIED SCH GEN MRPK	24,183.18	.3291564098	24,183.18	.3291564098	1,789.40-	22,393.78
4001	COUNTY GENERAL FUND	16,375.39	.2230911062	16,375.39	.2230911062	1,212.81-	15,162.58
4002	E.R.A.F.	3,068.90	.0415531102	3,068.90	.0415531102	225.90-	2,843.00
4004	E.R.A.F. 93-94 SHIFT	7,753.99	.1055392654	7,753.99	.1055392654	573.75-	7,180.24
4005	VTA. CO. OFFICE EDUCATION	1,852.68	.0252180955	1,852.68	.0252180955	137.09-	1,715.59
4401	* COUNTY LIBRARY	1,202.60	.0163699337	1,202.60	.0163699337	88.99-	1,113.61
6001	* FIRE PROTECTION DIST	11,709.68	.1593800050	11,709.68	.1593800050	866.44-	10,843.24
6100	* COUNTY FLOOD ZN ADM	188.98	.0025723888	188.98	.0025723888	13.98-	175.00
6130	* COUNTY FLOOD ZN #3	829.08	.0112846770	829.08	.0112846770	61.35-	767.73
8600	CALLEGUAS MUN WTR	652.30	.0088537119	652.30	.0088537119	48.13-	604.17
8870	CAMARILLO HEALTH CARE	1,436.73	.0195634647	1,436.73	.0195634647	106.35-	1,330.38
TRA 67036	Totals:	73,470.14	1.0000000000	73,470.14	1.0000000000	5,436.33-	68,033.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,194,984			6,666,251
Unsecured	228,900			214,000
State Assessed				
	7,423,884		543,633-	6,880,251

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	4,267.42	.0579664428	4,267.42	.0579664428	346.52-	3,920.90
2019	VTA COLLEGE CHILD CTR	22.03	.0002990190	22.03	.0002990190	1.79-	20.24
2021	UNIFIED SCH GEN MRPK	24,609.07	.3342589960	24,609.07	.3342589960	1,998.18-	22,610.89
4001	COUNTY GENERAL FUND	16,689.02	.2268179745	16,689.02	.2268179745	1,355.90-	15,333.12
4002	E.R.A.F.	3,179.62	.0430813589	3,179.62	.0430813589	257.54-	2,922.08
4004	E.R.A.F. 93-94 SHIFT	7,892.07	.1071962625	7,892.07	.1071962625	640.81-	7,251.26
4005	VTA. CO. OFFICE EDUCATION	1,884.75	.0256013232	1,884.75	.0256013232	153.04-	1,731.71
4401	* COUNTY LIBRARY	1,223.99	.0166263952	1,223.99	.0166263952	99.39-	1,124.60
6001	* FIRE PROTECTION DIST	11,958.68	.1624319005	11,958.68	.1624319005	971.01-	10,987.67
6100	* COUNTY FLOOD ZN ADM	192.30	.0026123936	192.30	.0026123936	15.62-	176.68
6130	* COUNTY FLOOD ZN #3	829.91	.0112725471	829.91	.0112725471	67.39-	762.52
7155	BARDSDALE CEMETERY	210.77	.0028443680	210.77	.0028443680	17.00-	193.77
8600	CALLEGUAS MUN WTR	663.08	.0089910187	663.08	.0089910187	53.75-	609.33
TRA 67038	Totals:	73,622.71	1.0000000000	73,622.71	1.0000000000	5,977.94-	67,644.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,414,383			6,816,589
Unsecured				
State Assessed				
	7,414,383		597,794-	6,816,589

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	94.59	.0582619312	94.59	.0582619312	.19	94.78
2019	VTA COLLEGE CHILD CTR	.50	.0002969742	.50	.0002969742		.50
2021	UNIFIED SCH GEN MRPK	545.38	.3352885008	545.38	.3352885008	1.07	546.45
4001	COUNTY GENERAL FUND	368.98	.2271983466	368.98	.2271983466	.73	369.71
4002	E.R.A.F.	70.28	.0427795783	70.28	.0427795783	.14	70.42
4004	E.R.A.F. 93-94 SHIFT	175.62	.1079598364	175.62	.1079598364	.34	175.96
4005	VTA. CO. OFFICE EDUCATION	41.57	.0255708401	41.57	.0255708401	.08	41.65
4401	* COUNTY LIBRARY	27.10	.0166682699	27.10	.0166682699	.05	27.15
6001	* FIRE PROTECTION DIST	261.88	.1609984210	261.88	.1609984210	.51	262.39
6100	* COUNTY FLOOD ZN ADM	4.24	.0026081074	4.24	.0026081074	.01	4.25
6130	* COUNTY FLOOD ZN #3	21.71	.0133520856	21.71	.0133520856	.04	21.75
8600	CALLEGUAS MUN WTR	14.74	.0090171085	14.74	.0090171085	.03	14.77
TRA 67039	Totals:	1,626.59	1.0000000000	1,626.59	1.0000000000	3.19	1,629.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	172,861			173,180
Unsecured				
State Assessed				
	172,861		319	173,180

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	549.81	.0582689820	549.81	.0582689820	2.50	552.31
2019	VTA COLLEGE CHILD CTR	2.75	.0002939908	2.75	.0002939908	.01	2.76
2021	UNIFIED SCH GEN MRPK	3,169.94	.3358679910	3,169.94	.3358679910	14.43	3,184.37
4001	COUNTY GENERAL FUND	2,145.76	.2273575682	2,145.76	.2273575682	9.76	2,155.52
4002	E.R.A.F.	399.08	.0422564090	399.08	.0422564090	1.82	400.90
4004	E.R.A.F. 93-94 SHIFT	1,010.87	.1071075713	1,010.87	.1071075713	4.60	1,015.47
4005	VTA. CO. OFFICE EDUCATION	241.74	.0256154172	241.74	.0256154172	1.10	242.84
4401	* COUNTY LIBRARY	157.53	.0166907693	157.53	.0166907693	.72	158.25
6001	* FIRE PROTECTION DIST	1,548.00	.1640160298	1,548.00	.1640160298	7.05	1,555.05
6100	* COUNTY FLOOD ZN ADM	24.77	.0026246052	24.77	.0026246052	.11	24.88
6130	* COUNTY FLOOD ZN #3	102.59	.0108713463	102.59	.0108713463	.47	103.06
8600	CALLEGUAS MUN WTR	85.25	.0090293199	85.25	.0090293199	.39	85.64
TRA 67041	Totals:	9,438.09	1.0000000000	9,438.09	1.0000000000	42.96	9,481.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	947,787			952,083
Unsecured				
State Assessed				
	947,787		4,296	952,083

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	841.03	.0581066443	841.03	.0581066443	3.91	844.94
2019	VTA COLLEGE CHILD CTR	4.33	.0003002564	4.33	.0003002564	.02	4.35
2021	UNIFIED SCH GEN MRPK	4,852.03	.3352244971	4,852.03	.3352244971	22.55	4,874.58
4001	COUNTY GENERAL FUND	3,279.82	.2268640636	3,279.82	.2268640636	15.25	3,295.07
4002	E.R.A.F.	621.11	.0426796875	621.11	.0426796875	2.87	623.98
4004	E.R.A.F. 93-94 SHIFT	1,551.68	.1072046086	1,551.68	.1072046086	7.21	1,558.89
4005	VTA. CO. OFFICE EDUCATION	371.54	.0256689375	371.54	.0256689375	1.73	373.27
4401	* COUNTY LIBRARY	241.23	.0166656841	241.23	.0166656841	1.12	242.35
6001	* FIRE PROTECTION DIST	2,355.56	.1627432885	2,355.56	.1627432885	10.95	2,366.51
6100	* COUNTY FLOOD ZN ADM	37.91	.0026186296	37.91	.0026186296	.18	38.09
6130	* COUNTY FLOOD ZN #3	186.85	.0129090912	186.85	.0129090912	.87	187.72
8600	CALLEGUAS MUN WTR	130.90	.0090146116	130.90	.0090146116	.61	131.51
TRA 67042	Totals:	14,473.99	1.0000000000	14,473.99	1.0000000000	67.27	14,541.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,483,220			1,489,947
Unsecured				
State Assessed				
	1,483,220		6,727	1,489,947

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	77.62	.0570832310	77.62	.0570832310	.86	78.48
2019	VTA COLLEGE CHILD CTR	.35	.0002864392	.35	.0002864392		.35
2021	UNIFIED SCH GEN MRPK	447.90	.3294369443	447.90	.3294369443	4.95	452.85
4001	COUNTY GENERAL FUND	305.93	.2249960082	305.93	.2249960082	3.38	309.31
4002	E.R.A.F.	57.86	.0425482910	57.86	.0425482910	.64	58.50
4004	E.R.A.F. 93-94 SHIFT	143.89	.1058351628	143.89	.1058351628	1.59	145.48
4005	VTA. CO. OFFICE EDUCATION	34.07	.0250547869	34.07	.0250547869	.38	34.45
4401	* COUNTY LIBRARY	22.27	.0163706538	22.27	.0163706538	.25	22.52
6001	* FIRE PROTECTION DIST	219.32	.1613139280	219.32	.1613139280	2.43	221.75
6100	* COUNTY FLOOD ZN ADM	3.50	.0025692264	3.50	.0025692264	.04	3.54
6120	* COUNTY FLOOD ZN #2	34.46	.0253396249	34.46	.0253396249	.38	34.84
7155	BARDSDALE CEMETERY	3.79	.0027875267	3.79	.0027875267	.04	3.83
7770	UNITED WTR CONS DIST	8.63	.0063781768	8.63	.0063781768	.10	8.73
TRA 67043	Totals:	1,359.59	1.0000000000	1,359.59	1.0000000000	15.04	1,374.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	138,126			139,630
Unsecured				
State Assessed				
	138,126		1,504	139,630

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	791.48	.0581272718	791.48	.0581272718	4.45	795.93
2019	VTA COLLEGE CHILD CTR	4.06	.0002988096	4.06	.0002988096	.02	4.08
2021	UNIFIED SCH GEN MRPK	4,566.29	.3353498090	4,566.29	.3353498090	25.65	4,591.94
4001	COUNTY GENERAL FUND	3,092.11	.2278309596	3,092.11	.2278309596	17.43	3,109.54
4002	E.R.A.F.	590.12	.0426751038	590.12	.0426751038	3.26	593.38
4004	E.R.A.F. 93-94 SHIFT	1,475.54	.1083646268	1,475.54	.1083646268	8.29	1,483.83
4005	VTA. CO. OFFICE EDUCATION	349.59	.0256761672	349.59	.0256761672	1.96	351.55
4401	* COUNTY LIBRARY	226.94	.0166691430	226.94	.0166691430	1.28	228.22
6001	* FIRE PROTECTION DIST	2,184.90	.1604611725	2,184.90	.1604611725	12.27	2,197.17
6100	* COUNTY FLOOD ZN ADM	35.69	.0026202254	35.69	.0026202254	.20	35.89
6130	* COUNTY FLOOD ZN #3	175.80	.0129098088	175.80	.0129098088	.99	176.79
8600	CALLEGUAS MUN WTR	123.89	.0090169025	123.89	.0090169025	.69	124.58
TRA 67044	Totals:	13,616.41	1.0000000000	13,616.41	1.0000000000	76.49	13,692.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,673,734			1,681,327
Unsecured	12,996			13,052
State Assessed				
	1,686,730		7,649	1,694,379

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	2,013.09	.0580272341	2,013.09	.0580272341	13.56	2,026.65
2019	VTA COLLEGE CHILD CTR	10.36	.0002993337	10.36	.0002993337	.07	10.43
2021	UNIFIED SCH GEN MRPK	11,611.20	.3344337207	11,611.20	.3344337207	78.14	11,689.34
4001	COUNTY GENERAL FUND	7,857.99	.2262802192	7,857.99	.2262802192	52.89	7,910.88
4002	E.R.A.F.	1,493.60	.0430212726	1,493.60	.0430212726	10.05	1,503.65
4004	E.R.A.F. 93-94 SHIFT	3,700.30	.1065783138	3,700.30	.1065783138	24.90	3,725.20
4005	VTA. CO. OFFICE EDUCATION	888.94	.0256041730	888.94	.0256041730	5.98	894.92
4401	* COUNTY LIBRARY	577.17	.0166242430	577.17	.0166242430	3.88	581.05
6001	* FIRE PROTECTION DIST	5,682.31	.1636652752	5,682.31	.1636652752	38.24	5,720.55
6100	* COUNTY FLOOD ZN ADM	90.71	.0026126900	90.71	.0026126900	.61	91.32
6130	* COUNTY FLOOD ZN #3	382.55	.0110183312	382.55	.0110183312	2.57	385.12
7155	BARDSDALE CEMETERY	98.73	.0028437816	98.73	.0028437816	.66	99.39
8600	CALLEGUAS MUN WTR	312.16	.0089914119	312.16	.0089914119	2.10	314.26
TRA 67046	Totals:	34,719.11	1.0000000000	34,719.11	1.0000000000	233.65	34,952.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,495,247			3,518,612
Unsecured				
State Assessed				
	3,495,247		23,365	3,518,612

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	391.13	.0591940817	391.13	.0591940817	.05	391.18
2019	VTA COLLEGE CHILD CTR	2.01	.0003051305	2.01	.0003051305		2.01
2021	UNIFIED SCH GEN MRPK	2,324.51	.3517872438	2,324.51	.3517872438	.30	2,324.81
4001	COUNTY GENERAL FUND	1,548.59	.2392136220	1,548.59	.2392136220	.20	1,548.79
4002	E.R.A.F.	322.38	.0419511437	322.38	.0419511437	.04	322.42
4004	E.R.A.F. 93-94 SHIFT	1,156.92	.1743999283	1,156.92	.1743999283	.15	1,157.07
4005	VTA. CO. OFFICE EDUCATION	98.68	.0149253646	98.68	.0149253646	.01	98.69
4401	* COUNTY LIBRARY	111.94	.0169522304	111.94	.0169522304	.01	111.95
6001	* FIRE PROTECTION DIST	514.89	.0776179761	514.89	.0776179761	.07	514.96
6100	* COUNTY FLOOD ZN ADM	17.60	.0026641227	17.60	.0026641227		17.60
6130	* COUNTY FLOOD ZN #3	78.41	.0118205130	78.41	.0118205130	.01	78.42
8600	CALLEGUAS MUN WTR	66.61	.0091686432	66.61	.0091686432	.01	66.62
TRA 67057	Totals:	6,633.67	1.0000000000	6,633.67	1.0000000000	.85	6,634.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	800,326			800,411
Unsecured				
State Assessed				
	800,326		85	800,411

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	.19	.0581160957	.19	.0581160957	.01	.20
2019	VTA COLLEGE CHILD CTR		.0002990433		.0002990433		
2021	UNIFIED SCH GEN MRPK	1.19	.3415469218	1.19	.3415469218	.04	1.23
4001	COUNTY GENERAL FUND	27.67	.2375282208	27.67	.2375282208	.04	27.71
4002	E.R.A.F.	.13	.0423620514	.13	.0423620514	.01	.14
4004	E.R.A.F. 93-94 SHIFT	.34	.0985518302	.34	.0985518302	.01	.35
4005	VTA. CO. OFFICE EDUCATION	.06	.0189206812	.06	.0189206812		.06
4401	* COUNTY LIBRARY	.06	.0166682911	.06	.0166682911		.06
6001	* FIRE PROTECTION DIST	.57	.1634265779	.57	.1634265779	.02	.59
6100	* COUNTY FLOOD ZN ADM		.0026186930		.0026186930		
6130	* COUNTY FLOOD ZN #3	.06	.0109474014	.06	.0109474014		.06
8600	CALLEGUAS MUN WTR	.03	.0090141922	.03	.0090141922		.03
TRA 67058	Totals:	30.30	1.0000000000	30.30	1.0000000000	.13	30.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,030			3,043
Unsecured				
State Assessed				
	3,030		13	3,043

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	14,681.26	.0588909326	14,681.26	.0588909326	162.39-	14,518.87
2019	VTA COLLEGE CHILD CTR	75.59	.0003032156	75.59	.0003032156	.84-	74.75
2021	UNIFIED SCH GEN MRPK	87,117.14	.3494555472	87,117.14	.3494555472	963.61-	86,153.53
4001	COUNTY GENERAL FUND	56,114.25	.2251509309	56,114.25	.2251509309	620.85-	55,493.40
4002	E.R.A.F.	10,449.98	.0419257222	10,449.98	.0419257222	115.61-	10,334.37
4004	E.R.A.F. 93-94 SHIFT	26,073.96	.1046002494	26,073.96	.1046002494	288.43-	25,785.53
4005	VTA. CO. OFFICE EDUCATION	3,902.08	.0156515685	3,902.08	.0156515685	43.16-	3,858.92
4401	* COUNTY LIBRARY	4,210.65	.0168901619	4,210.65	.0168901619	46.57-	4,164.08
6001	* FIRE PROTECTION DIST	41,075.21	.1647803151	41,075.21	.1647803151	454.38-	40,620.83
6100	* COUNTY FLOOD ZN ADM	661.32	.0026527223	661.32	.0026527223	7.31-	654.01
6130	* COUNTY FLOOD ZN #3	2,628.47	.0105418349	2,628.47	.0105418349	29.07-	2,599.40
8600	CALLEGUAS MUN WTR	2,282.62	.0091567994	2,282.62	.0091567994	25.25-	2,257.37
TRA 67059	Totals:	249,272.53	1.0000000000	249,272.53	1.0000000000	2,757.47-	246,515.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,280,125			25,004,378
Unsecured				
State Assessed				
	25,280,125		275,747-	25,004,378

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	112.06	.0582232165	112.06	.0582232165	.01	112.07
2019	VTA COLLEGE CHILD CTR	.56	.0002975632	.56	.0002975632		.56
2021	UNIFIED SCH GEN MRPK	666.18	.3460917685	666.18	.3460917685	.05	666.23
4001	COUNTY GENERAL FUND	426.08	.2239099790	426.08	.2239099790	.03	426.11
4002	E.R.A.F.	84.52	.0414115517	84.52	.0414115517	.01	84.53
4004	E.R.A.F. 93-94 SHIFT	223.62	.1161677813	223.62	.1161677813	.02	223.64
4005	VTA. CO. OFFICE EDUCATION	28.20	.0146477777	28.20	.0146477777		28.20
4401	* COUNTY LIBRARY	32.10	.0166923118	32.10	.0166923118		32.10
6001	* FIRE PROTECTION DIST	284.13	.1476136627	284.13	.1476136627	.02	284.15
6100	* COUNTY FLOOD ZN ADM	5.08	.0026306264	5.08	.0026306264		5.08
6120	* COUNTY FLOOD ZN #2	49.78	.0258582687	49.78	.0258582687		49.78
7770	UNITED WTR CONS DIST	12.55	.0064554925	12.55	.0064554925		12.55
TRA 67060	Totals:	1,924.86	1.0000000000	1,924.86	1.0000000000	.14	1,925.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	113,039			113,053
Unsecured				
State Assessed				
	113,039		14	113,053

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	3,844.60	.0581160957	3,844.60	.0581160957	16.55	3,861.15
2019	VTA COLLEGE CHILD CTR	19.78	.0002990433	19.78	.0002990433	.09	19.87
2021	UNIFIED SCH GEN MRPK	22,594.67	.3415469218	22,594.67	.3415469218	97.28	22,691.95
4001	COUNTY GENERAL FUND	15,713.43	.2375282208	15,713.43	.2375282208	67.62	15,781.05
4002	E.R.A.F.	2,802.41	.0423620514	2,802.41	.0423620514	12.07	2,814.48
4004	E.R.A.F. 93-94 SHIFT	6,519.58	.0985518302	6,519.58	.0985518302	28.07	6,547.65
4005	VTA. CO. OFFICE EDUCATION	1,251.70	.0189206812	1,251.70	.0189206812	5.39	1,257.09
4401	* COUNTY LIBRARY	1,102.67	.0166682911	1,102.67	.0166682911	4.75	1,107.42
6001	* FIRE PROTECTION DIST	10,811.30	.1634265779	10,811.30	.1634265779	46.55	10,857.85
6100	* COUNTY FLOOD ZN ADM	173.24	.0026186930	173.24	.0026186930	.75	173.99
6130	* COUNTY FLOOD ZN #3	724.21	.0109474014	724.21	.0109474014	3.12	727.33
8600	CALLEGUAS MUN WTR	596.30	.0090141922	596.30	.0090141922	2.57	598.87
TRA 67061	Totals:	66,153.89	1.0000000000	66,153.89	1.0000000000	284.81	66,438.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,604,134			6,630,315
Unsecured	23,000			25,300
State Assessed				
	6,627,134		28,481	6,655,615

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	953.41	.0575299616	953.41	.0575299616	3.63	957.04
2019	VTA COLLEGE CHILD CTR	4.92	.0002968560	4.92	.0002968560	.02	4.94
2021	UNIFIED SCH GEN MRPK	5,722.39	.3452938507	5,722.39	.3452938507	21.80	5,744.19
4001	COUNTY GENERAL FUND	3,577.40	.2158601467	3,577.40	.2158601467	13.64	3,591.04
4002	E.R.A.F.	726.64	.0438475420	726.64	.0438475420	2.77	729.41
4004	E.R.A.F. 93-94 SHIFT	1,649.31	.0995214290	1,649.31	.0995214290	6.28	1,655.59
4005	VTA. CO. OFFICE EDUCATION	420.91	.0253982556	420.91	.0253982556	1.60	422.51
4401	* COUNTY LIBRARY	273.47	.0165014296	273.47	.0165014296	1.04	274.51
6001	* FIRE PROTECTION DIST	2,693.00	.1624979600	2,693.00	.1624979600	10.26	2,703.26
6100	* COUNTY FLOOD ZN ADM	42.88	.0025872472	42.88	.0025872472	.16	43.04
6130	* COUNTY FLOOD ZN #3	189.60	.0114398517	189.60	.0114398517	.72	190.32
7120	FILL-PIRU MEM	131.64	.0079430172	131.64	.0079430172	.50	132.14
7180	PIRU CEMETERY	39.12	.0023598930	39.12	.0023598930	.15	39.27
8600	CALLEGUAS MUN WTR	147.88	.0089225597	147.88	.0089225597	.56	148.44
TRA 67076	Totals:	16,572.57	1.0000000000	16,572.57	1.0000000000	63.13	16,635.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,392,204			1,398,517
Unsecured				
State Assessed				
	1,392,204		6,313	1,398,517

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	825.73	.0574557654	825.73	.0574557654	123.51	949.24
2019	VTA COLLEGE CHILD CTR	4.33	.0002990930	4.33	.0002990930	.64	4.97
2021	UNIFIED SCH GEN MRPK	4,955.79	.3448367825	4,955.79	.3448367825	741.31	5,697.10
4001	COUNTY GENERAL FUND	3,086.97	.2148056681	3,086.97	.2148056681	461.79	3,548.76
4002	E.R.A.F.	635.48	.0442194709	635.48	.0442194709	95.06	730.54
4004	E.R.A.F. 93-94 SHIFT	1,423.62	.0990594924	1,423.62	.0990594924	212.95	1,636.57
4005	VTA. CO. OFFICE EDUCATION	364.74	.0253796259	364.74	.0253796259	54.56	419.30
4401	* COUNTY LIBRARY	236.81	.0164779779	236.81	.0164779779	35.42	272.23
6001	* FIRE PROTECTION DIST	2,334.03	.1624089426	2,334.03	.1624089426	349.14	2,683.17
6100	* COUNTY FLOOD ZN ADM	37.18	.0025884240	37.18	.0025884240	5.56	42.74
6130	* COUNTY FLOOD ZN #3	184.03	.0128056697	184.03	.0128056697	27.53	211.56
7120	FILL-PIRU MEM	114.02	.0079324822	114.02	.0079324822	17.05	131.07
7155	BARDSDALE CEMETERY	40.51	.0028179089	40.51	.0028179089	6.06	46.57
8600	CALLEGUAS MUN WTR	128.11	.0089126965	128.11	.0089126965	19.16	147.27
TRA 67078	Totals:	14,371.35	1.0000000000	14,371.35	1.0000000000	2,149.74	16,521.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,449,109			1,664,083
Unsecured				
State Assessed				
	1,449,109		214,974	1,664,083

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	898.79	.0579803157	898.79	.0579803157	3.59	902.38
2019	VTA COLLEGE CHILD CTR	4.67	.0002997995	4.67	.0002997995	.02	4.69
2021	UNIFIED SCH GEN MRPK	5,182.66	.3343306562	5,182.66	.3343306562	20.71	5,203.37
4001	COUNTY GENERAL FUND	3,505.56	.2261442962	3,505.56	.2261442962	13.99	3,519.55
4002	E.R.A.F.	667.79	.0430777204	667.79	.0430777204	2.67	670.46
4004	E.R.A.F. 93-94 SHIFT	1,651.00	.1065044447	1,651.00	.1065044447	6.60	1,657.60
4005	VTA. CO. OFFICE EDUCATION	397.04	.0256125175	397.04	.0256125175	1.59	398.63
4401	* COUNTY LIBRARY	257.78	.0166290787	257.78	.0166290787	1.03	258.81
6001	* FIRE PROTECTION DIST	2,537.50	.1636926509	2,537.50	.1636926509	10.14	2,547.64
6100	* COUNTY FLOOD ZN ADM	40.50	.0026123231	40.50	.0026123231	.16	40.66
6130	* COUNTY FLOOD ZN #3	174.86	.0112793905	174.86	.0112793905	.70	175.56
7155	BARDSDALE CEMETERY	44.08	.0028443287	44.08	.0028443287	.18	44.26
8600	CALLEGUAS MUN WTR	139.40	.0089924779	139.40	.0089924779	.56	139.96
TRA 67079	Totals:	15,501.63	1.0000000000	15,501.63	1.0000000000	61.94	15,563.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,364,601			1,370,795
Unsecured				
State Assessed				
	1,364,601		6,194	1,370,795

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	202,870.20	.0579041209	202,870.20	.0578970005	3,776.97	206,647.17
2019	VTA COLLEGE CHILD CTR	1,047.63	.0002990231	1,047.63	.0002989825	19.55	1,067.18
2021	UNIFIED SCH GEN MRPK	1,173,457.52	.3349176732	1,173,457.52	.3348923137	21,808.07	1,195,265.59
4001	COUNTY GENERAL FUND	792,946.80	.2263401527	792,946.80	.2262985953	14,720.64	807,667.44
4002	E.R.A.F.	149,943.77	.0427856945	149,943.77	.0427923595	2,755.30	152,699.07
4004	E.R.A.F. 93-94 SHIFT	372,749.32	.1064251218	372,749.32	.1063786972	6,983.80	379,733.12
4005	VTA. CO. OFFICE EDUCATION	86,451.37	.0246662896	86,451.37	.0246723029	1,690.85	88,142.22
4401	* COUNTY LIBRARY	57,889.58	.0165267465	57,889.58	.0165210713	1,089.99	58,979.57
6001	* FIRE PROTECTION DIST	569,831.67	.1626230366	569,831.67	.1626239068	10,641.53	580,473.20
6100	* COUNTY FLOOD ZN ADM	9,144.44	.0026100671	9,144.44	.0026097261	170.30	9,314.74
6120	* COUNTY FLOOD ZN #2	1,250.88	.0003795392	1,250.88	.0003569879	183.99	1,434.87
6130	* COUNTY FLOOD ZN #3	39,031.12	.0111113077	39,031.12	.0111390671	611.21	39,642.33
6136	* FLD ZN #3 SP ZN SIMI	134.41	.0000379030	134.41	.0000383592	.57	134.98
7120	FILL-PIRU MEM	245.66	.0000533377	245.66	.0000701088	17.55	263.21
7155	BARDSDALE CEMETERY	1,252.77	.0003560575	1,252.77	.0003575273	1.99-	1,250.78
7180	PIRU CEMETERY	39.12	.0000110787	39.12	.0000111644	.15	39.27
7770	UNITED WTR CONS DIST	316.38	.0000959997	316.38	.0000902915	46.55	362.93
8600	CALLEGUAS MUN WTR	31,077.45	.0088623566	31,077.45	.0088691742	521.46	31,598.91
8650	CAMROSA CO WTR	3,494.22	.0009933800	3,494.22	.0009972133	40.43	3,534.65
8870	CAMARILLO HEALTH CARE	10,810.32	.0030011139	10,810.32	.0030851505	307.47	11,117.79
Prime = 67 Totals:		3,503,984.63	1.0000000000	3,503,984.63	1.0000000000	65,384.39	3,569,369.02

See Next Page For Gross Assessed Valuation Information

*** 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	322,952,265			332,176,624
Unsecured	33,999,156			31,313,236
State Assessed				
	356,951,421		6,538,439	363,489,860

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	2,649.70	.1825114809	2,649.70	.1825114809	79.54	2,729.24
2010	HI SCH GEN ST PAULA	2,346.85	.1616524854	2,346.85	.1616524854	70.45	2,417.30
2015	VTA COM COLLEGE GEN	843.52	.0581031529	843.52	.0581031529	25.32	868.84
2019	VTA COLLEGE CHILD CTR	4.31	.0002973115	4.31	.0002973115	.13	4.44
4001	COUNTY GENERAL FUND	3,196.11	.2201385953	3,196.11	.2201385953	95.94	3,292.05
4002	E.R.A.F.	570.26	.0392879191	570.26	.0392879191	17.12	587.38
4004	E.R.A.F. 93-94 SHIFT	1,470.26	.1012726886	1,470.26	.1012726886	44.14	1,514.40
4005	VTA. CO. OFFICE EDUCATION	382.39	.0263385147	382.39	.0263385147	11.48	393.87
6001	* FIRE PROTECTION DIST	2,363.25	.1627814929	2,363.25	.1627814929	70.94	2,434.19
6100	* COUNTY FLOOD ZN ADM	37.73	.0025975126	37.73	.0025975126	1.13	38.86
6120	* COUNTY FLOOD ZN #2	374.43	.0257916061	374.43	.0257916061	11.24	385.67
7586	BLANCHARD/SANTA PAULA LIB	275.23	.0189590186	275.23	.0189590186	8.26	283.49
7780	VTA CO RES CONS DIST	3.88	.0002682214	3.88	.0002682214	.12	4.00
TRA 69001	Totals:	14,517.92	1.0000000000	14,517.92	1.0000000000	435.81	14,953.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	56,593			56,849
Unsecured	1,379,968			1,423,293
State Assessed				
	1,436,561		43,581	1,480,142

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	6,436.82	.1825251894	6,436.82	.1825251894	6.46-	6,430.36
2010	HI SCH GEN ST PAULA	5,701.00	.1616601522	5,701.00	.1616601522	5.72-	5,695.28
2015	VTA COM COLLEGE GEN	2,049.59	.0581183007	2,049.59	.0581183007	2.06-	2,047.53
2019	VTA COLLEGE CHILD CTR	10.59	.0003003601	10.59	.0003003601	.01-	10.58
4001	COUNTY GENERAL FUND	7,789.44	.2216215856	7,789.44	.2216215856	7.85-	7,781.59
4002	E.R.A.F.	1,407.59	.0391736205	1,407.59	.0391736205	1.39-	1,406.20
4004	E.R.A.F. 93-94 SHIFT	3,720.56	.1055016624	3,720.56	.1055016624	3.74-	3,716.82
4005	VTA. CO. OFFICE EDUCATION	930.83	.0263951191	930.83	.0263951191	.93-	929.90
6001	* FIRE PROTECTION DIST	5,543.68	.1571988007	5,543.68	.1571988007	5.57-	5,538.11
6100	* COUNTY FLOOD ZN ADM	92.38	.0026198400	92.38	.0026198400	.09-	92.29
6120	* COUNTY FLOOD ZN #2	914.37	.0259279471	914.37	.0259279471	.92-	913.45
7586	BLANCHARD/SANTA PAULA LIB	668.55	.0189574222	668.55	.0189574222	.67-	667.88
TRA 69002	Totals:	35,265.40	1.0000000000	35,265.40	1.0000000000	35.41-	35,229.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,863,391			3,859,850
Unsecured				
State Assessed				
	3,863,391		3,541-	3,859,850

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	63,793.43	.1806707005	63,793.43	.1806707005	11,781.49	75,574.92
2010	HI SCH GEN ST PAULA	56,504.64	.1600278154	56,504.64	.1600278154	10,435.38	66,940.02
2015	VTA COM COLLEGE GEN	20,322.20	.0575274252	20,322.20	.0575274252	3,751.35	24,073.55
2019	VTA COLLEGE CHILD CTR	105.05	.0002973676	105.05	.0002973676	19.39	124.44
4001	COUNTY GENERAL FUND	76,812.17	.2179053979	76,812.17	.2179053979	14,209.56	91,021.73
4002	E.R.A.F.	15,123.44	.0420579398	15,123.44	.0420579398	2,742.59	17,866.03
4004	E.R.A.F. 93-94 SHIFT	36,615.82	.1035687694	36,615.82	.1035687694	6,753.69	43,369.51
4005	VTA. CO. OFFICE EDUCATION	9,240.71	.0261356052	9,240.71	.0261356052	1,704.30	10,945.01
6001	* FIRE PROTECTION DIST	55,682.97	.1575006633	55,682.97	.1575006633	10,270.58	65,953.55
6100	* COUNTY FLOOD ZN ADM	915.70	.0025907492	915.70	.0025907492	168.94	1,084.64
6120	* COUNTY FLOOD ZN #2	9,404.55	.0263239740	9,404.55	.0263239740	1,716.58	11,121.13
7586	BLANCHARD/SANTA PAULA LIB	6,655.50	.0188064986	6,655.50	.0188064986	1,226.37	7,881.87
7770	UNITED WTR CONS DIST	2,365.06	.0065870939	2,365.06	.0065870939	429.54	2,794.60
TRA 69003	Totals:	353,541.24	1.0000000000	353,541.24	1.0000000000	65,209.76	418,751.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	38,674,283			45,114,711
Unsecured	189,253			269,801
State Assessed				
	38,863,536		6,520,976	45,384,512

*** 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	72,879.95	.1807077368	72,879.95	.1806980215	11,854.57	84,734.52
2010	HI SCH GEN ST PAULA	64,552.49	.1600596640	64,552.49	.1600509773	10,500.11	75,052.60
2015	VTA COM COLLEGE GEN	23,215.31	.0575592364	23,215.31	.0575598719	3,774.61	26,989.92
2019	VTA COLLEGE CHILD CTR	119.95	.0002974270	119.95	.0002974032	19.51	139.46
4001	COUNTY GENERAL FUND	87,797.72	.2177517952	87,797.72	.2176850325	14,297.65	102,095.37
4002	E.R.A.F.	17,101.29	.0423244724	17,101.29	.0424008149	2,758.32	19,859.61
4004	E.R.A.F. 93-94 SHIFT	41,806.64	.1036669708	41,806.64	.1036550812	6,794.09	48,600.73
4005	VTA. CO. OFFICE EDUCATION	10,553.93	.0261644124	10,553.93	.0261673378	1,714.85	12,268.78
6001	* FIRE PROTECTION DIST	63,589.90	.1576216894	63,589.90	.1576643386	10,335.95	73,925.85
6100	* COUNTY FLOOD ZN ADM	1,045.81	.0025929071	1,045.81	.0025929738	169.98	1,215.79
6120	* COUNTY FLOOD ZN #2	10,693.35	.0264804547	10,693.35	.0265130147	1,726.90	12,420.25
7586	BLANCHARD/SANTA PAULA LIB	7,599.28	.0188371740	7,599.28	.0188415999	1,233.96	8,833.24
7770	UNITED WTR CONS DIST	2,365.06	.0059286513	2,365.06	.0058639127	429.54	2,794.60
7780	VTA CO RES CONS DIST	3.88	.0000074085	3.88	.0000096200	.12	4.00
Prime = 69 Totals:		403,324.56	1.0000000000	403,324.56	1.0000000000	65,610.16	468,934.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	42,594,267			49,031,410
Unsecured	1,569,221			1,693,094
State Assessed				
	44,163,488		6,561,016	50,724,504

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	2,362.23	.3539019964	2,362.23	.3539019964	516.70-	1,845.53
2015	VTA COM COLLEGE GEN	359.02	.0537885662	359.02	.0537885662	78.53-	280.49
2019	VTA COLLEGE CHILD CTR	1.83	.0002722323	1.83	.0002722323	.40-	1.43
4001	COUNTY GENERAL FUND	1,369.33	.2052168326	1,369.33	.2052168326	299.61-	1,069.72
4002	E.R.A.F.	319.97	.0478512098	319.97	.0478512098	69.86-	250.11
4004	E.R.A.F. 93-94 SHIFT	628.86	.0942161836	628.86	.0942161836	137.56-	491.30
4005	VTA. CO. OFFICE EDUCATION	158.17	.0236970829	158.17	.0236970829	34.60-	123.57
4401	* COUNTY LIBRARY	103.03	.0154347844	103.03	.0154347844	22.53-	80.50
6001	* FIRE PROTECTION DIST	1,030.73	.1544218257	1,030.73	.1544218257	225.46-	805.27
6100	* COUNTY FLOOD ZN ADM	16.17	.0024230655	16.17	.0024230655	3.54-	12.63
6110	* COUNTY FLOOD ZN #1	161.75	.0242306548	161.75	.0242306548	35.38-	126.37
7780	VTA CO RES CONS DIST	1.55	.0002274357	1.55	.0002274357	.33-	1.22
8604	CASITAS MUN WTR	162.13	.0243181301	162.13	.0243181301	35.50-	126.63
TRA 70001	Totals:	6,674.77	1.0000000000	6,674.77	1.0000000000	1,460.00-	5,214.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	714,000			568,000
State Assessed				
	714,000		146,000-	568,000

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	446.50	.3315227786	446.50	.3315227786	2.01	448.51
2015	VTA COM COLLEGE GEN	67.86	.0503895243	67.86	.0503895243	.30	68.16
2019	VTA COLLEGE CHILD CTR	.38	.0002550077	.38	.0002550077		.38
4001	COUNTY GENERAL FUND	257.84	.1847815044	257.84	.1847815044	1.12	258.96
4002	E.R.A.F.	68.84	.0597175362	68.84	.0597175362	.36	69.20
4004	E.R.A.F. 93-94 SHIFT	137.23	.1018872623	137.23	.1018872623	.62	137.85
4005	VTA. CO. OFFICE EDUCATION	29.93	.0222171262	29.93	.0222171262	.13	30.06
4401	* COUNTY LIBRARY	19.53	.0144745587	19.53	.0144745587	.09	19.62
6001	* FIRE PROTECTION DIST	192.91	.1432344937	192.91	.1432344937	.87	193.78
6100	* COUNTY FLOOD ZN ADM	3.07	.0022746937	3.07	.0022746937	.01	3.08
6110	* COUNTY FLOOD ZN #1	30.58	.0226999558	30.58	.0226999558	.14	30.72
6764	* CO SER AREA 14 LIGHT	20.34	.0150928474	20.34	.0150928474	.09	20.43
7059	OJAI VALLEY SAN DIST	40.40	.0286666223	40.40	.0286666223	.17	40.57
8604	CASITAS MUN WTR	31.38	.0227860887	31.38	.0227860887	.14	31.52
TRA 70002	Totals:	1,346.79	1.0000000000	1,346.79	1.0000000000	6.05	1,352.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	133,647			134,252
Unsecured				
State Assessed				
	133,647		605	134,252

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	50,166.04	.3540026913	50,166.04	.3540026913	4,072.92-	46,093.12
2015	VTA COM COLLEGE GEN	7,626.56	.0538175673	7,626.56	.0538175673	619.19-	7,007.37
2019	VTA COLLEGE CHILD CTR	39.42	.0002781801	39.42	.0002781801	3.20-	36.22
4001	COUNTY GENERAL FUND	29,088.00	.2052437888	29,088.00	.2052437888	2,361.41-	26,726.59
4002	E.R.A.F.	6,763.79	.0477577704	6,763.79	.0477577704	549.47-	6,214.32
4004	E.R.A.F. 93-94 SHIFT	13,461.21	.0949906698	13,461.21	.0949906698	1,092.90-	12,368.31
4005	VTA. CO. OFFICE EDUCATION	3,370.04	.0237811827	3,370.04	.0237811827	273.61-	3,096.43
4401	* COUNTY LIBRARY	2,188.12	.0154406743	2,188.12	.0154406743	177.65-	2,010.47
6001	* FIRE PROTECTION DIST	21,778.77	.1536844805	21,778.77	.1536844805	1,768.19-	20,010.58
6100	* COUNTY FLOOD ZN ADM	343.79	.0024259741	343.79	.0024259741	27.91-	315.88
6110	* COUNTY FLOOD ZN #1	3,435.86	.0242455514	3,435.86	.0242455514	278.95-	3,156.91
8604	CASITAS MUN WTR	3,449.35	.0243314693	3,449.35	.0243314693	279.94-	3,169.41
TRA 70003	Totals:	141,710.95	1.0000000000	141,710.95	1.0000000000	11,505.34-	130,205.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,421,016			14,270,588
Unsecured	32,193			32,087
State Assessed				
	15,453,209		1,150,534-	14,302,675

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	350,834.81	.3503142145	350,834.81	.3503142145	13,805.35	364,640.16
2015	VTA COM COLLEGE GEN	53,357.99	.0532788110	53,357.99	.0532788110	2,099.64	55,457.63
2019	VTA COLLEGE CHILD CTR	275.84	.0002754383	275.84	.0002754383	10.85	286.69
4001	COUNTY GENERAL FUND	203,651.86	.2033600266	203,651.86	.2033600266	8,014.11	211,665.97
4002	E.R.A.F.	48,436.99	.0483511033	48,436.99	.0483511033	1,905.44	50,342.43
4004	E.R.A.F. 93-94 SHIFT	93,684.79	.0935457878	93,684.79	.0935457878	3,686.50	97,371.29
4005	VTA. CO. OFFICE EDUCATION	23,575.91	.0235409347	23,575.91	.0235409347	927.71	24,503.62
4401	* COUNTY LIBRARY	15,309.57	.0152868569	15,309.57	.0152868569	602.43	15,912.00
6001	* FIRE PROTECTION DIST	153,236.64	.1530092434	153,236.64	.1530092434	6,029.86	159,266.50
6100	* COUNTY FLOOD ZN ADM	2,404.81	.0024012376	2,404.81	.0024012376	94.63	2,499.44
6110	* COUNTY FLOOD ZN #1	24,023.11	.0239874533	24,023.11	.0239874533	945.31	24,968.42
6764	* CO SER AREA 14 LIGHT	8,603.27	.0085904927	8,603.27	.0085904927	338.54	8,941.81
8604	CASITAS MUN WTR	24,090.47	.0240583999	24,090.47	.0240583999	948.10	25,038.57
TRA 70004	Totals:	1,001,486.06	1.0000000000	1,001,486.06	1.0000000000	39,408.47	1,040,894.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	100,164,226			104,131,331
Unsecured	716,206			689,948
State Assessed				
	100,880,432		3,940,847	104,821,279

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	36,453.20	.3289027431	36,453.20	.3289027431	2,151.26	38,604.46
2015	VTA COM COLLEGE GEN	5,541.81	.0500014669	5,541.81	.0500014669	327.05	5,868.86
2019	VTA COLLEGE CHILD CTR	28.62	.0002581781	28.62	.0002581781	1.69	30.31
4001	COUNTY GENERAL FUND	21,138.31	.1907118935	21,138.31	.1907118935	1,247.37	22,385.68
4002	E.R.A.F.	6,828.68	.0616263935	6,828.68	.0616263935	403.08	7,231.76
4004	E.R.A.F. 93-94 SHIFT	9,757.89	.0880416228	9,757.89	.0880416228	575.86	10,333.75
4005	VTA. CO. OFFICE EDUCATION	2,447.96	.0220869085	2,447.96	.0220869085	144.46	2,592.42
4401	* COUNTY LIBRARY	1,591.44	.0143588110	1,591.44	.0143588110	93.92	1,685.36
6001	* FIRE PROTECTION DIST	16,460.05	.1485124838	16,460.05	.1485124838	971.38	17,431.43
6100	* COUNTY FLOOD ZN ADM	249.72	.0022529290	249.72	.0022529290	14.74	264.46
6110	* COUNTY FLOOD ZN #1	2,496.81	.0225277466	2,496.81	.0225277466	147.35	2,644.16
6764	* CO SER AREA 14 LIGHT	1,660.56	.0149826390	1,660.56	.0149826390	98.00	1,758.56
7059	OJAI VALLEY SAN DIST	3,153.02	.0284464247	3,153.02	.0284464247	186.06	3,339.08
7380	VTA RIV CO WTR	518.98	.0046824329	518.98	.0046824329	30.63	549.61
8604	CASITAS MUN WTR	2,505.70	.0226073266	2,505.70	.0226073266	147.87	2,653.57
TRA 70005	Totals:	110,832.75	1.0000000000	110,832.75	1.0000000000	6,540.72	117,373.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,893,169			11,547,241
Unsecured				
State Assessed				
	10,893,169		654,072	11,547,241

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	5,531.35	.3446068885	5,531.35	.3446068885	25.35	5,556.70
2015	VTA COM COLLEGE GEN	840.86	.0523878751	840.86	.0523878751	3.85	844.71
2019	VTA COLLEGE CHILD CTR	4.36	.0002703772	4.36	.0002703772	.02	4.38
4001	COUNTY GENERAL FUND	3,207.67	.1998177025	3,207.67	.1998177025	14.70	3,222.37
4002	E.R.A.F.	817.28	.0509444596	817.28	.0509444596	3.75	821.03
4004	E.R.A.F. 93-94 SHIFT	1,480.08	.0922093104	1,480.08	.0922093104	6.78	1,486.86
4005	VTA. CO. OFFICE EDUCATION	371.44	.0231416932	371.44	.0231416932	1.70	373.14
4401	* COUNTY LIBRARY	241.33	.0150343034	241.33	.0150343034	1.11	242.44
6001	* FIRE PROTECTION DIST	2,429.04	.1513323982	2,429.04	.1513323982	11.13	2,440.17
6100	* COUNTY FLOOD ZN ADM	37.88	.0023609076	37.88	.0023609076	.17	38.05
6110	* COUNTY FLOOD ZN #1	378.85	.0236030068	378.85	.0236030068	1.74	380.59
6764	* CO SER AREA 14 LIGHT	251.98	.0156983449	251.98	.0156983449	1.15	253.13
7380	VTA RIV CO WTR	78.73	.0049064914	78.73	.0049064914	.36	79.09
8604	CASITAS MUN WTR	380.28	.0236862412	380.28	.0236862412	1.74	382.02
TRA 70006	Totals:	16,051.13	1.0000000000	16,051.13	1.0000000000	73.55	16,124.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,620,361			1,627,716
Unsecured				
State Assessed				
	1,620,361		7,355	1,627,716

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	1,755.96	.3684837322	1,755.96	.3684837322	8.11	1,764.07
2015	VTA COM COLLEGE GEN	266.92	.0560125125	266.92	.0560125125	1.23	268.15
2019	VTA COLLEGE CHILD CTR	1.39	.0002858186	1.39	.0002858186	.01	1.40
4001	COUNTY GENERAL FUND	1,018.96	.2138924799	1,018.96	.2138924799	4.70	1,023.66
4002	E.R.A.F.	181.01	.0379318996	181.01	.0379318996	.83	181.84
4004	E.R.A.F. 93-94 SHIFT	471.45	.0989341117	471.45	.0989341117	2.18	473.63
4005	VTA. CO. OFFICE EDUCATION	117.72	.0247020412	117.72	.0247020412	.54	118.26
4401	* COUNTY LIBRARY	76.55	.0160632349	76.55	.0160632349	.35	76.90
6001	* FIRE PROTECTION DIST	743.67	.1560591650	743.67	.1560591650	3.43	747.10
6100	* COUNTY FLOOD ZN ADM	12.03	.0025217127	12.03	.0025217127	.06	12.09
6120	* COUNTY FLOOD ZN #2	118.56	.0248759540	118.56	.0248759540	.55	119.11
7780	VTA CO RES CONS DIST	1.16	.0002373377	1.16	.0002373377	.01	1.17
TRA 70007	Totals:	4,765.38	1.0000000000	4,765.38	1.0000000000	22.00	4,787.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	485,066			487,266
Unsecured				
State Assessed				
	485,066		2,200	487,266

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	32,064.63	.3458723825	32,064.63	.3458723825	482.40	32,547.03
2015	VTA COM COLLEGE GEN	4,874.64	.0525813271	4,874.64	.0525813271	73.34	4,947.98
2019	VTA COLLEGE CHILD CTR	25.18	.0002716748	25.18	.0002716748	.38	25.56
4001	COUNTY GENERAL FUND	18,594.42	.2005714295	18,594.42	.2005714295	279.73	18,874.15
4002	E.R.A.F.	4,703.48	.0507371087	4,703.48	.0507371087	70.76	4,774.24
4004	E.R.A.F. 93-94 SHIFT	8,569.70	.0924392625	8,569.70	.0924392625	128.93	8,698.63
4005	VTA. CO. OFFICE EDUCATION	2,153.73	.0232319502	2,153.73	.0232319502	32.40	2,186.13
4401	* COUNTY LIBRARY	1,398.96	.0150901683	1,398.96	.0150901683	21.05	1,420.01
6001	* FIRE PROTECTION DIST	14,077.48	.1518501933	14,077.48	.1518501933	211.79	14,289.27
6100	* COUNTY FLOOD ZN ADM	219.66	.0023697776	219.66	.0023697776	3.31	222.97
6110	* COUNTY FLOOD ZN #1	2,196.29	.0236907307	2,196.29	.0236907307	33.04	2,229.33
6764	* CO SER AREA 14 LIGHT	1,167.61	.0125947583	1,167.61	.0125947583	17.57	1,185.18
7380	VTA RIV CO WTR	456.53	.0049244436	456.53	.0049244436	6.87	463.40
8604	CASITAS MUN WTR	2,204.10	.0237747929	2,204.10	.0237747929	33.16	2,237.26
TRA 70008	Totals:	92,706.41	1.0000000000	92,706.41	1.0000000000	1,394.73	94,101.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,226,469			9,367,642
Unsecured	58,500			56,800
State Assessed				
	9,284,969		139,473	9,424,442

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	31,336.43	.3344745832	31,336.43	.3344745832	160.17	31,496.60
2015	VTA COM COLLEGE GEN	4,763.93	.0508484496	4,763.93	.0508484496	24.35	4,788.28
2019	VTA COLLEGE CHILD CTR	24.64	.0002627916	24.64	.0002627916	.13	24.77
4001	COUNTY GENERAL FUND	18,165.11	.1938109468	18,165.11	.1938109468	92.81	18,257.92
4002	E.R.A.F.	5,787.46	.0618565639	5,787.46	.0618565639	29.62	5,817.08
4004	E.R.A.F. 93-94 SHIFT	8,407.66	.0897406215	8,407.66	.0897406215	42.97	8,450.63
4005	VTA. CO. OFFICE EDUCATION	2,104.98	.0224681315	2,104.98	.0224681315	10.76	2,115.74
4401	* COUNTY LIBRARY	1,368.07	.0146023463	1,368.07	.0146023463	6.99	1,375.06
6001	* FIRE PROTECTION DIST	14,118.36	.1506946721	14,118.36	.1506946721	72.16	14,190.52
6100	* COUNTY FLOOD ZN ADM	214.75	.0022924003	214.75	.0022924003	1.10	215.85
6110	* COUNTY FLOOD ZN #1	2,146.40	.0229099363	2,146.40	.0229099363	10.97	2,157.37
7350	MEINERS OAKS CO WTR	3,096.15	.0330471936	3,096.15	.0330471936	15.82	3,111.97
8604	CASITAS MUN WTR	2,154.55	.0229913633	2,154.55	.0229913633	11.01	2,165.56
TRA 70009	Totals:	93,688.49	1.0000000000	93,688.49	1.0000000000	478.86	94,167.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,594,912			9,642,798
Unsecured				
State Assessed				
	9,594,912		47,886	9,642,798

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	12,678.32	.3474472456	12,678.32	.3474472456	57.72	12,736.04
2015	VTA COM COLLEGE GEN	1,927.37	.0528199225	1,927.37	.0528199225	8.77	1,936.14
2019	VTA COLLEGE CHILD CTR	9.98	.0002728880	9.98	.0002728880	.05	10.03
4001	COUNTY GENERAL FUND	7,318.88	.2005497730	7,318.88	.2005497730	33.31	7,352.19
4002	E.R.A.F.	1,778.92	.0487817664	1,778.92	.0487817664	8.10	1,787.02
4004	E.R.A.F. 93-94 SHIFT	3,379.93	.0926266577	3,379.93	.0926266577	15.39	3,395.32
4005	VTA. CO. OFFICE EDUCATION	903.46	.0247595426	903.46	.0247595426	4.11	907.57
4401	* COUNTY LIBRARY	553.09	.0151575354	553.09	.0151575354	2.52	555.61
6001	* FIRE PROTECTION DIST	5,535.41	.1516979992	5,535.41	.1516979992	25.20	5,560.61
6100	* COUNTY FLOOD ZN ADM	86.83	.0023794496	86.83	.0023794496	.40	87.23
6110	* COUNTY FLOOD ZN #1	868.38	.0237979637	868.38	.0237979637	3.95	872.33
6764	* CO SER AREA 14 LIGHT	577.52	.0158265187	577.52	.0158265187	2.63	580.15
8604	CASITAS MUN WTR	871.73	.0238827376	871.73	.0238827376	3.97	875.70
TRA 70010	Totals:	36,489.82	1.0000000000	36,489.82	1.0000000000	166.12	36,655.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,659,916			3,676,528
Unsecured				
State Assessed				
	3,659,916		16,612	3,676,528

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	56,248.24	.3527398676	56,248.24	.3527398676	1,074.43	57,322.67
2015	VTA COM COLLEGE GEN	8,551.16	.0536252316	8,551.16	.0536252316	163.34	8,714.50
2019	VTA COLLEGE CHILD CTR	44.19	.0002771606	44.19	.0002771606	.84	45.03
4001	COUNTY GENERAL FUND	32,617.41	.2045270397	32,617.41	.2045270397	623.00	33,240.41
4002	E.R.A.F.	7,742.45	.0485840213	7,742.45	.0485840213	147.98	7,890.43
4004	E.R.A.F. 93-94 SHIFT	15,080.69	.0945729295	15,080.69	.0945729295	288.06	15,368.75
4005	VTA. CO. OFFICE EDUCATION	3,778.31	.0236944101	3,778.31	.0236944101	72.17	3,850.48
4401	* COUNTY LIBRARY	2,453.70	.0153873959	2,453.70	.0153873959	46.87	2,500.57
6001	* FIRE PROTECTION DIST	24,491.99	.1535923341	24,491.99	.1535923341	467.83	24,959.82
6100	* COUNTY FLOOD ZN ADM	385.41	.0024170667	385.41	.0024170667	7.36	392.77
6110	* COUNTY FLOOD ZN #1	3,852.74	.0241610368	3,852.74	.0241610368	73.59	3,926.33
7765	OJAI WATER CONS DIST	309.11	.0019368883	309.11	.0019368883	5.90	315.01
7780	VTA CO RES CONS DIST	37.97	.0002380311	37.97	.0002380311	.73	38.70
8604	CASITAS MUN WTR	3,867.60	.0242465867	3,867.60	.0242465867	73.85	3,941.45
TRA 70011	Totals:	159,460.97	1.0000000000	159,460.97	1.0000000000	3,045.95	162,506.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,969,514			16,291,130
Unsecured	78,162			61,141
State Assessed				
	16,047,676		304,595	16,352,271

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	699.26	.3511352007	699.26	.3511352007	42.67-	656.59
2015	VTA COM COLLEGE GEN	106.25	.0533676989	106.25	.0533676989	6.48-	99.77
2019	VTA COLLEGE CHILD CTR	.52	.0002653224	.52	.0002653224	.03-	.49
4001	COUNTY GENERAL FUND	405.55	.2033561019	405.55	.2033561019	24.71-	380.84
4002	E.R.A.F.	98.75	.0498772618	98.75	.0498772618	6.06-	92.69
4004	E.R.A.F. 93-94 SHIFT	190.48	.0956556925	190.48	.0956556925	11.62-	178.86
4005	VTA. CO. OFFICE EDUCATION	46.63	.0234440061	46.63	.0234440061	2.85-	43.78
4401	* COUNTY LIBRARY	30.45	.0152844489	30.45	.0152844489	1.86-	28.59
6001	* FIRE PROTECTION DIST	302.86	.1520838698	302.86	.1520838698	18.48-	284.38
6100	* COUNTY FLOOD ZN ADM	4.73	.0023839023	4.73	.0023839023	.29-	4.44
6110	* COUNTY FLOOD ZN #1	47.88	.0240440894	47.88	.0240440894	2.92-	44.96
7380	VTA RIV CO WTR	9.92	.0049899603	9.92	.0049899603	.61-	9.31
8604	CASITAS MUN WTR	48.12	.0241124450	48.12	.0241124450	2.93-	45.19
TRA 70012	Totals:	1,991.40	1.0000000000	1,991.40	1.0000000000	121.51-	1,869.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	200,654			188,503
Unsecured				
State Assessed				
	200,654		12,151-	188,503

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	944.51	.3446713759	944.51	.3446713759	220.76-	723.75
2015	VTA COM COLLEGE GEN	143.54	.0523904586	143.54	.0523904586	33.56-	109.98
2019	VTA COLLEGE CHILD CTR	.68	.0002559378	.68	.0002559378	.16-	.52
4001	COUNTY GENERAL FUND	547.84	.1998455428	547.84	.1998455428	128.01-	419.83
4002	E.R.A.F.	139.49	.0509230044	139.49	.0509230044	32.62-	106.87
4004	E.R.A.F. 93-94 SHIFT	252.61	.0921822486	252.61	.0921822486	59.04-	193.57
4005	VTA. CO. OFFICE EDUCATION	63.25	.0230862892	63.25	.0230862892	14.79-	48.46
4401	* COUNTY LIBRARY	41.15	.0150277164	41.15	.0150277164	9.63-	31.52
6001	* FIRE PROTECTION DIST	414.91	.1514178391	414.91	.1514178391	96.98-	317.93
6100	* COUNTY FLOOD ZN ADM	6.43	.0023489632	6.43	.0023489632	1.50-	4.93
6110	* COUNTY FLOOD ZN #1	64.61	.0235868817	64.61	.0235868817	15.11-	49.50
6764	* CO SER AREA 14 LIGHT	42.98	.0156797032	42.98	.0156797032	10.04-	32.94
7380	VTA RIV CO WTR	13.39	.0048924265	13.39	.0048924265	3.13-	10.26
8604	CASITAS MUN WTR	64.92	.0236916126	64.92	.0236916126	15.17-	49.75
TRA 70013	Totals:	2,740.31	1.0000000000	2,740.31	1.0000000000	640.50-	2,099.81

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	274,503			210,453
Unsecured				
State Assessed				
	274,503		64,050-	210,453

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	106,550.73	.3684882469	106,550.73	.3684882469	1,525.86-	105,024.87
2015	VTA COM COLLEGE GEN	16,198.28	.0560191564	16,198.28	.0560191564	231.97-	15,966.31
2019	VTA COLLEGE CHILD CTR	83.70	.0002893912	83.70	.0002893912	1.20-	82.50
4001	COUNTY GENERAL FUND	61,800.87	.2137553255	61,800.87	.2137553255	885.14-	60,915.73
4002	E.R.A.F.	10,887.03	.0376240482	10,887.03	.0376240482	155.80-	10,731.23
4004	E.R.A.F. 93-94 SHIFT	28,492.02	.0985349493	28,492.02	.0985349493	408.02-	28,084.00
4005	VTA. CO. OFFICE EDUCATION	7,156.94	.0247510599	7,156.94	.0247510599	102.49-	7,054.45
4401	* COUNTY LIBRARY	4,645.27	.0160649759	4,645.27	.0160649759	66.52-	4,578.75
6001	* FIRE PROTECTION DIST	45,241.43	.1564600973	45,241.43	.1564600973	647.88-	44,593.55
6100	* COUNTY FLOOD ZN ADM	729.97	.0025245855	729.97	.0025245855	10.45-	719.52
6110	* COUNTY FLOOD ZN #1	7,298.18	.0252395444	7,298.18	.0252395444	104.51-	7,193.67
7780	VTA CO RES CONS DIST	71.88	.0002486195	71.88	.0002486195	1.03-	70.85
TRA 70014	Totals:	289,156.30	1.0000000000	289,156.30	1.0000000000	4,140.87-	285,015.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,880,419			25,479,391
Unsecured	3,126,221			3,113,162
State Assessed				
	29,006,640		414,087-	28,592,553

Prime: OJAI UNIFIED OUT TRA: 70015

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	75,425.01	.3288986056	75,425.01	.3288986056	8,712.67	84,137.68
2015	VTA COM COLLEGE GEN	11,466.47	.0500007914	11,466.47	.0500007914	1,324.54	12,791.01
2019	VTA COLLEGE CHILD CTR	59.29	.0002584075	59.29	.0002584075	6.85	66.14
4001	COUNTY GENERAL FUND	43,743.52	.1907893033	43,743.52	.1907893033	5,054.11	48,797.63
4002	E.R.A.F.	14,144.41	.0616268460	14,144.41	.0616268460	1,632.52	15,776.93
4004	E.R.A.F. 93-94 SHIFT	20,162.12	.0879189953	20,162.12	.0879189953	2,329.01	22,491.13
4005	VTA. CO. OFFICE EDUCATION	5,066.29	.0220921644	5,066.29	.0220921644	585.23	5,651.52
4401	* COUNTY LIBRARY	3,292.93	.0143592957	3,292.93	.0143592957	380.38	3,673.31
6001	* FIRE PROTECTION DIST	34,067.29	.1485539721	34,067.29	.1485539721	3,935.26	38,002.55
6100	* COUNTY FLOOD ZN ADM	516.84	.0022536905	516.84	.0022536905	59.70	576.54
6110	* COUNTY FLOOD ZN #1	5,166.24	.0225279149	5,166.24	.0225279149	596.77	5,763.01
6764	* CO SER AREA 14 LIGHT	3,435.93	.0149827515	3,435.93	.0149827515	396.90	3,832.83
7059	OJAI VALLEY SAN DIST	6,521.92	.0284466616	6,521.92	.0284466616	753.56	7,275.48
7380	VTA RIV CO WTR	1,073.84	.0046825780	1,073.84	.0046825780	124.04	1,197.88
8604	CASITAS MUN WTR	5,183.98	.0226080222	5,183.98	.0226080222	598.90	5,782.88
TRA 70015	Totals:	229,326.08	1.0000000000	229,326.08	1.0000000000	26,490.44	255,816.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,697,712			25,419,056
Unsecured	72,300			
State Assessed				
	22,770,012		2,649,044	25,419,056

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	49,583.25	.3314859720	49,583.25	.3314859720	5,182.09	54,765.34
2015	VTA COM COLLEGE GEN	7,537.88	.0503941337	7,537.88	.0503941337	787.81	8,325.69
2019	VTA COLLEGE CHILD CTR	38.95	.0002603887	38.95	.0002603887	4.07	43.02
4001	COUNTY GENERAL FUND	28,757.36	.1923156923	28,757.36	.1923156923	3,006.43	31,763.79
4002	E.R.A.F.	8,944.84	.0597232226	8,944.84	.0597232226	933.65	9,878.49
4004	E.R.A.F. 93-94 SHIFT	13,242.28	.0885304347	13,242.28	.0885304347	1,383.99	14,626.27
4005	VTA. CO. OFFICE EDUCATION	3,330.47	.0222658764	3,330.47	.0222658764	348.08	3,678.55
4401	* COUNTY LIBRARY	2,164.41	.0144701434	2,164.41	.0144701434	226.21	2,390.62
6001	* FIRE PROTECTION DIST	22,290.43	.1490213180	22,290.43	.1490213180	2,329.64	24,620.07
6100	* COUNTY FLOOD ZN ADM	339.76	.0022714786	339.76	.0022714786	35.51	375.27
6110	* COUNTY FLOOD ZN #1	3,396.22	.0227052511	3,396.22	.0227052511	354.95	3,751.17
6764	* CO SER AREA 14 LIGHT	2,258.63	.0151000171	2,258.63	.0151000171	236.06	2,494.69
7059	OJAI VALLEY SAN DIST	4,286.66	.0286702466	4,286.66	.0286702466	448.20	4,734.86
8604	CASITAS MUN WTR	3,407.60	.0227858248	3,407.60	.0227858248	356.21	3,763.81
TRA 70016	Totals:	149,578.74	1.0000000000	149,578.74	1.0000000000	15,632.90	165,211.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,837,169			16,400,659
Unsecured	14,100			13,900
State Assessed				
	14,851,269		1,563,290	16,414,559

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	71,385.88	.3510224700	71,385.88	.3510224700	2,050.81	73,436.69
2015	VTA COM COLLEGE GEN	10,852.41	.0533640443	10,852.41	.0533640443	311.77	11,164.18
2019	VTA COLLEGE CHILD CTR	56.06	.0002757082	56.06	.0002757082	1.61	57.67
4001	COUNTY GENERAL FUND	41,396.96	.2035602189	41,396.96	.2035602189	1,189.30	42,586.26
4002	E.R.A.F.	10,146.54	.0498921212	10,146.54	.0498921212	291.49	10,438.03
4004	E.R.A.F. 93-94 SHIFT	19,073.10	.0937872467	19,073.10	.0937872467	547.94	19,621.04
4005	VTA. CO. OFFICE EDUCATION	4,795.04	.0235784466	4,795.04	.0235784466	137.75	4,932.79
4401	* COUNTY LIBRARY	3,114.28	.0153137126	3,114.28	.0153137126	89.47	3,203.75
6001	* FIRE PROTECTION DIST	31,243.28	.1536311599	31,243.28	.1536311599	897.57	32,140.85
6100	* COUNTY FLOOD ZN ADM	489.14	.0024052541	489.14	.0024052541	14.05	503.19
6110	* COUNTY FLOOD ZN #1	4,889.59	.0240434074	4,889.59	.0240434074	140.47	5,030.06
7380	VTA RIV CO WTR	1,016.31	.0049974700	1,016.31	.0049974700	29.20	1,045.51
8604	CASITAS MUN WTR	4,906.92	.0241287401	4,906.92	.0241287401	140.97	5,047.89
TRA 70017	Totals:	203,365.51	1.0000000000	203,365.51	1.0000000000	5,842.40	209,207.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,067,674			21,651,914
Unsecured	24,400			24,400
State Assessed				
	21,092,074		584,240	21,676,314

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	815,172.93	.3298245297	815,172.93	.3298245297	71,511.72	886,684.65
2015	VTA COM COLLEGE GEN	123,926.98	.0501417001	123,926.98	.0501417001	10,871.60	134,798.58
2019	VTA COLLEGE CHILD CTR	640.64	.0002592053	640.64	.0002592053	56.20	696.84
4001	COUNTY GENERAL FUND	472,732.83	.1913224010	472,732.83	.1913224010	41,482.05	514,214.88
4002	E.R.A.F.	154,588.98	.0624928532	154,588.98	.0624928532	13,549.54	168,138.52
4004	E.R.A.F. 93-94 SHIFT	217,858.00	.0881468302	217,858.00	.0881468302	19,111.77	236,969.77
4005	VTA. CO. OFFICE EDUCATION	54,754.81	.0221541661	54,754.81	.0221541661	4,803.41	59,558.22
4401	* COUNTY LIBRARY	35,586.98	.0143988465	35,586.98	.0143988465	3,121.92	38,708.90
6001	* FIRE PROTECTION DIST	368,620.85	.1491465121	368,620.85	.1491465121	32,337.57	400,958.42
6100	* COUNTY FLOOD ZN ADM	5,585.34	.0022598699	5,585.34	.0022598699	489.98	6,075.32
6110	* COUNTY FLOOD ZN #1	55,830.40	.0225893676	55,830.40	.0225893676	4,897.77	60,728.17
6764	* CO SER AREA 14 LIGHT	29,682.46	.0120097154	29,682.46	.0120097154	2,603.92	32,286.38
7350	MEINERS OAKS CO WTR	80,533.74	.0325845040	80,533.74	.0325845040	7,064.89	87,598.63
8604	CASITAS MUN WTR	56,020.24	.0226694989	56,020.24	.0226694989	4,915.14	60,935.38
TRA 70018	Totals:	2,471,535.18	1.0000000000	2,471,535.18	1.0000000000	216,817.48	2,688,352.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	245,109,070			266,815,658
Unsecured	561,520			536,680
State Assessed				
	245,670,590		21,681,748	267,352,338

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	20,037.51	.3381673718	20,037.51	.3381673718	266.64-	19,770.87
2015	VTA COM COLLEGE GEN	3,046.16	.0514090164	3,046.16	.0514090164	40.53-	3,005.63
2019	VTA COLLEGE CHILD CTR	15.63	.0002640052	15.63	.0002640052	.21-	15.42
4001	COUNTY GENERAL FUND	10,364.61	.1749204523	10,364.61	.1749204523	137.92-	10,226.69
4002	E.R.A.F.	3,467.05	.0585124712	3,467.05	.0585124712	46.14-	3,420.91
4004	E.R.A.F. 93-94 SHIFT	5,360.15	.0904617936	5,360.15	.0904617936	71.33-	5,288.82
4005	VTA. CO. OFFICE EDUCATION	1,344.73	.0226948487	1,344.73	.0226948487	17.89-	1,326.84
4401	* COUNTY LIBRARY	780.14	.0131663175	780.14	.0131663175	10.38-	769.76
6001	* FIRE PROTECTION DIST	8,038.06	.1356560831	8,038.06	.1356560831	106.96-	7,931.10
6100	* COUNTY FLOOD ZN ADM	122.44	.0020664409	122.44	.0020664409	1.63-	120.81
6110	* COUNTY FLOOD ZN #1	1,224.11	.0206585799	1,224.11	.0206585799	16.29-	1,207.82
7059	OJAI VALLEY SAN DIST	3,938.88	.0664754857	3,938.88	.0664754857	52.41-	3,886.47
7380	VTA RIV CO WTR	285.23	.0048138095	285.23	.0048138095	3.80-	281.43
8604	CASITAS MUN WTR	1,228.51	.0207333242	1,228.51	.0207333242	16.35-	1,212.16
TRA 70019	Totals:	59,253.21	1.0000000000	59,253.21	1.0000000000	788.48-	58,464.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,913,501			5,834,653
Unsecured				
State Assessed				
	5,913,501		78,848-	5,834,653

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	46,353.91	.3539875299	46,353.91	.3539875299	2,618.77	48,972.68
2015	VTA COM COLLEGE GEN	7,046.80	.0538137947	7,046.80	.0538137947	398.11	7,444.91
2019	VTA COLLEGE CHILD CTR	35.78	.0002733903	35.78	.0002733903	2.02	37.80
4001	COUNTY GENERAL FUND	26,881.73	.2052910079	26,881.73	.2052910079	1,518.74	28,400.47
4002	E.R.A.F.	6,255.31	.0477616185	6,255.31	.0477616185	353.34	6,608.65
4004	E.R.A.F. 93-94 SHIFT	12,372.98	.0944879328	12,372.98	.0944879328	699.02	13,072.00
4005	VTA. CO. OFFICE EDUCATION	3,107.61	.0237314800	3,107.61	.0237314800	175.56	3,283.17
4401	* COUNTY LIBRARY	2,021.73	.0154391458	2,021.73	.0154391458	114.22	2,135.95
6001	* FIRE PROTECTION DIST	20,193.95	.1542135983	20,193.95	.1542135983	1,140.86	21,334.81
6100	* COUNTY FLOOD ZN ADM	317.42	.0024240161	317.42	.0024240161	17.93	335.35
6110	* COUNTY FLOOD ZN #1	3,175.00	.0242460739	3,175.00	.0242460739	179.37	3,354.37
8604	CASITAS MUN WTR	3,185.67	.0243304118	3,185.67	.0243304118	179.99	3,365.66
TRA 70020	Totals:	130,947.89	1.0000000000	130,947.89	1.0000000000	7,397.93	138,345.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,101,752			13,841,545
Unsecured				
State Assessed				
	13,101,752		739,793	13,841,545

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	197.06	.3537727756	197.06	.3537727756	.89	197.95
2015	VTA COM COLLEGE GEN	29.89	.0536664035	29.89	.0536664035	.13	30.02
2019	VTA COLLEGE CHILD CTR	.05	.0001715677	.05	.0001715677		.05
4001	COUNTY GENERAL FUND	114.82	.2059427484	114.82	.2059427484	.51	115.33
4002	E.R.A.F.	26.68	.0478406970	26.68	.0478406970	.12	26.80
4004	E.R.A.F. 93-94 SHIFT	52.61	.0944629610	52.61	.0944629610	.24	52.85
4005	VTA. CO. OFFICE EDUCATION	13.05	.0234183673	13.05	.0234183673	.06	13.11
4401	* COUNTY LIBRARY	8.55	.0153571429	8.55	.0153571429	.04	8.59
6001	* FIRE PROTECTION DIST	86.02	.1544565101	86.02	.1544565101	.39	86.41
6100	* COUNTY FLOOD ZN ADM	1.31	.0023599289	1.31	.0023599289	.01	1.32
6110	* COUNTY FLOOD ZN #1	13.45	.0241561265	13.45	.0241561265	.06	13.51
7780	VTA CO RES CONS DIST	.06	.0001325803	.06	.0001325803		.06
8604	CASITAS MUN WTR	13.50	.0242621908	13.50	.0242621908	.06	13.56
TRA 70021	Totals:	557.05	1.0000000000	557.05	1.0000000000	2.51	559.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	55,290			55,541
Unsecured				
State Assessed				
	55,290		251	55,541

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	17,021.52	.3344734023	17,021.52	.3344734023	6.54-	17,014.98
2015	VTA COM COLLEGE GEN	2,587.61	.0508463516	2,587.61	.0508463516	.99-	2,586.62
2019	VTA COLLEGE CHILD CTR	13.27	.0002610014	13.27	.0002610014	.01-	13.26
4001	COUNTY GENERAL FUND	9,874.71	.1941635891	9,874.71	.1941635891	3.79-	9,870.92
4002	E.R.A.F.	3,154.71	.0618567008	3,154.71	.0618567008	1.21-	3,153.50
4004	E.R.A.F. 93-94 SHIFT	4,540.24	.0892157950	4,540.24	.0892157950	1.75-	4,538.49
4005	VTA. CO. OFFICE EDUCATION	1,142.60	.0224522140	1,142.60	.0224522140	.44-	1,142.16
4401	* COUNTY LIBRARY	742.95	.0145993716	742.95	.0145993716	.29-	742.66
6001	* FIRE PROTECTION DIST	7,679.24	.1508975074	7,679.24	.1508975074	2.95-	7,676.29
6100	* COUNTY FLOOD ZN ADM	116.46	.0022883361	116.46	.0022883361	.04-	116.42
6110	* COUNTY FLOOD ZN #1	1,165.83	.0229085988	1,165.83	.0229085988	.45-	1,165.38
7350	MEINERS OAKS CO WTR	1,681.74	.0330462230	1,681.74	.0330462230	.65-	1,681.09
8604	CASITAS MUN WTR	1,169.56	.0229909089	1,169.56	.0229909089	.45-	1,169.11
TRA 70022	Totals:	50,890.44	1.0000000000	50,890.44	1.0000000000	19.56-	50,870.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,046,005			5,044,049
Unsecured				
State Assessed				
	5,046,005		1,956-	5,044,049

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	214,167.72	.3510589261	214,167.72	.3510589261	17,319.39	231,487.11
2015	VTA COM COLLEGE GEN	32,558.96	.0533699087	32,558.96	.0533699087	2,632.99	35,191.95
2019	VTA COLLEGE CHILD CTR	168.35	.0002758840	168.35	.0002758840	13.61	181.96
4001	COUNTY GENERAL FUND	124,185.01	.2035771647	124,185.01	.2035771647	10,043.40	134,228.41
4002	E.R.A.F.	30,447.76	.0498891677	30,447.76	.0498891677	2,461.27	32,909.03
4004	E.R.A.F. 93-94 SHIFT	57,133.36	.0936517084	57,133.36	.0936517084	4,620.28	61,753.64
4005	VTA. CO. OFFICE EDUCATION	14,385.53	.0235804670	14,385.53	.0235804670	1,163.34	15,548.87
4401	* COUNTY LIBRARY	9,342.31	.0153137417	9,342.31	.0153137417	755.50	10,097.81
6001	* FIRE PROTECTION DIST	93,771.50	.1537081610	93,771.50	.1537081610	7,583.15	101,354.65
6100	* COUNTY FLOOD ZN ADM	1,467.37	.0024053255	1,467.37	.0024053255	118.67	1,586.04
6110	* COUNTY FLOOD ZN #1	14,667.87	.0240433139	14,667.87	.0240433139	1,186.17	15,854.04
7380	VTA RIV CO WTR	3,048.82	.0049975713	3,048.82	.0049975713	246.55	3,295.37
8604	CASITAS MUN WTR	14,717.43	.0241286600	14,717.43	.0241286600	1,190.38	15,907.81
TRA 70023	Totals:	610,061.99	1.0000000000	610,061.99	1.0000000000	49,334.70	659,396.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	63,215,426			68,309,176
Unsecured	514,780			354,500
State Assessed				
	63,730,206		4,933,470	68,663,676

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	8,203.32	.3510249581	8,203.32	.3510249581	33.85	8,237.17
2015	VTA COM COLLEGE GEN	1,247.06	.0533613055	1,247.06	.0533613055	5.15	1,252.21
2019	VTA COLLEGE CHILD CTR	6.32	.0002709481	6.32	.0002709481	.03	6.35
4001	COUNTY GENERAL FUND	4,357.68	.1865537770	4,357.68	.1865537770	18.00	4,375.68
4002	E.R.A.F.	1,391.83	.0594511097	1,391.83	.0594511097	5.73	1,397.56
4004	E.R.A.F. 93-94 SHIFT	2,006.24	.0858487002	2,006.24	.0858487002	8.28	2,014.52
4005	VTA. CO. OFFICE EDUCATION	550.12	.0235397162	550.12	.0235397162	2.27	552.39
4401	* COUNTY LIBRARY	327.78	.0140264183	327.78	.0140264183	1.35	329.13
6001	* FIRE PROTECTION DIST	3,388.01	.1449755625	3,388.01	.1449755625	13.98	3,401.99
6100	* COUNTY FLOOD ZN ADM	51.45	.0022008830	51.45	.0022008830	.21	51.66
6110	* COUNTY FLOOD ZN #1	514.46	.0220147061	514.46	.0220147061	2.12	516.58
7059	OJAI VALLEY SAN DIST	692.45	.0296464485	692.45	.0296464485	2.86	695.31
7380	VTA RIV CO WTR	116.67	.0049926973	116.67	.0049926973	.48	117.15
8604	CASITAS MUN WTR	516.17	.0220927695	516.17	.0220927695	2.13	518.30
TRA 70024	Totals:	23,369.56	1.0000000000	23,369.56	1.0000000000	96.44	23,466.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,236,564			2,246,708
Unsecured	43,400			42,900
State Assessed				
	2,279,964		9,644	2,289,608

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	20,242.36	.3443320342	20,242.36	.3443320342	1,192.81	21,435.17
2015	VTA COM COLLEGE GEN	3,077.37	.0523474288	3,077.37	.0523474288	181.34	3,258.71
2019	VTA COLLEGE CHILD CTR	15.91	.0002706385	15.91	.0002706385	.94	16.85
4001	COUNTY GENERAL FUND	7,096.74	.1207185370	7,096.74	.1207185370	418.18	7,514.92
4002	E.R.A.F.	3,196.42	.0543726904	3,196.42	.0543726904	188.35	3,384.77
4004	E.R.A.F. 93-94 SHIFT	5,394.34	.0917600459	5,394.34	.0917600459	317.87	5,712.21
4005	VTA. CO. OFFICE EDUCATION	1,359.35	.0231229943	1,359.35	.0231229943	80.10	1,439.45
4401	* COUNTY LIBRARY	534.15	.0090861774	534.15	.0090861774	31.48	565.63
6001	* FIRE PROTECTION DIST	5,475.95	.0931486195	5,475.95	.0931486195	322.68	5,798.63
6100	* COUNTY FLOOD ZN ADM	83.76	.0014247928	83.76	.0014247928	4.94	88.70
6110	* COUNTY FLOOD ZN #1	838.20	.0142583247	838.20	.0142583247	49.39	887.59
7059	OJAI VALLEY SAN DIST	10,632.12	.1808574714	10,632.12	.1808574714	626.51	11,258.63
8604	CASITAS MUN WTR	840.68	.0143002451	840.68	.0143002451	49.54	890.22
TRA 70025	Totals:	58,787.35	1.0000000000	58,787.35	1.0000000000	3,464.13	62,251.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,690,534			6,037,447
Unsecured	18,700			18,200
State Assessed				
	5,709,234		346,413	6,055,647

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	38,597.32	.3347315965	38,597.32	.3347315965	2,223.30	40,820.62
2015	VTA COM COLLEGE GEN	5,867.95	.0508894215	5,867.95	.0508894215	338.01	6,205.96
2019	VTA COLLEGE CHILD CTR	29.07	.0002523181	29.07	.0002523181	1.68	30.75
4001	COUNTY GENERAL FUND	22,399.66	.1944654526	22,399.66	.1944654526	1,291.65	23,691.31
4002	E.R.A.F.	7,041.95	.0608085398	7,041.95	.0608085398	403.89	7,445.84
4004	E.R.A.F. 93-94 SHIFT	10,276.80	.0891245733	10,276.80	.0891245733	591.97	10,868.77
4005	VTA. CO. OFFICE EDUCATION	2,586.26	.0224290848	2,586.26	.0224290848	148.98	2,735.24
4401	* COUNTY LIBRARY	1,684.21	.0146066550	1,684.21	.0146066550	97.02	1,781.23
6001	* FIRE PROTECTION DIST	17,384.51	.1507655530	17,384.51	.1507655530	1,001.39	18,385.90
6100	* COUNTY FLOOD ZN ADM	263.95	.0022891804	263.95	.0022891804	15.20	279.15
6110	* COUNTY FLOOD ZN #1	2,643.11	.0229221014	2,643.11	.0229221014	152.25	2,795.36
7059	OJAI VALLEY SAN DIST	3,333.54	.0289497325	3,333.54	.0289497325	192.29	3,525.83
7380	VTA RIV CO WTR	548.77	.0047590713	548.77	.0047590713	31.61	580.38
8604	CASITAS MUN WTR	2,651.12	.0230067198	2,651.12	.0230067198	152.81	2,803.93
TRA 70026	Totals:	115,308.22	1.0000000000	115,308.22	1.0000000000	6,642.05	121,950.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,490,828			12,155,033
Unsecured				
State Assessed				
	11,490,828		664,205	12,155,033

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	2,073.88	.3539662697	2,073.88	.3539662697	7.11	2,080.99
2015	VTA COM COLLEGE GEN	315.27	.0538052459	315.27	.0538052459	1.08	316.35
2019	VTA COLLEGE CHILD CTR	1.62	.0002754353	1.62	.0002754353	.01	1.63
4001	COUNTY GENERAL FUND	1,202.96	.2053281849	1,202.96	.2053281849	4.12	1,207.08
4002	E.R.A.F.	279.82	.0477627753	279.82	.0477627753	.96	280.78
4004	E.R.A.F. 93-94 SHIFT	554.23	.0945973428	554.23	.0945973428	1.90	556.13
4005	VTA. CO. OFFICE EDUCATION	139.04	.0237336367	139.04	.0237336367	.48	139.52
4401	* COUNTY LIBRARY	90.43	.0154325159	90.43	.0154325159	.31	90.74
6001	* FIRE PROTECTION DIST	902.90	.1541085479	902.90	.1541085479	3.10	906.00
6100	* COUNTY FLOOD ZN ADM	14.18	.0024190253	14.18	.0024190253	.05	14.23
6110	* COUNTY FLOOD ZN #1	141.99	.0242378817	141.99	.0242378817	.49	142.48
8604	CASITAS MUN WTR	142.56	.0243331386	142.56	.0243331386	.49	143.05
TRA 70027	Totals:	5,858.88	1.0000000000	5,858.88	1.0000000000	20.10	5,878.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	575,308			577,918
Unsecured	13,100			12,500
State Assessed				
	588,408		2,010	590,418

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	412,817.89	.3313593420	412,817.89	.3309166616	22,870.83	435,688.72
2014	UNIFIED SCH GEN VTA	4,921.65	.0039504950	5,495.39	.0044051291	304.45	5,799.84
	Net Transfers:	573.74					
2015	VTA COM COLLEGE GEN	63,633.20	.0510768942	63,724.49	.0510818354	3,530.45	67,254.94
	Net Transfers:	91.29					
2019	VTA COLLEGE CHILD CTR	328.94	.0002640345	329.41	.0002640565	18.25	347.66
	Net Transfers:	.47					
4001	COUNTY GENERAL FUND	240,817.90	.1932989445	241,166.17	.1933198775	13,361.01	254,527.18
	Net Transfers:	348.27					
4002	E.R.A.F.	75,276.37	.0604225989	75,361.82	.0604103710	4,175.18	79,537.00
	Net Transfers:	85.45					
4004	E.R.A.F. 93-94 SHIFT	111,786.06	.0897280806	111,945.77	.0897362284	6,201.99	118,147.76
	Net Transfers:	159.71					
4005	VTA. CO. OFFICE EDUCATION	27,576.70	.0221351756	27,599.65	.0221240025	1,529.07	29,128.72
	Net Transfers:	22.95					
4401	* COUNTY LIBRARY	18,128.27	.0145511383	18,154.47	.0145527041	1,005.79	19,160.26
	Net Transfers:	26.20					
6001	* FIRE PROTECTION DIST	186,612.27	.1497893429	186,875.74	.1498004265	10,353.24	197,228.98
	Net Transfers:	263.47					
6100	* COUNTY FLOOD ZN ADM	2,845.71	.0022841852	2,849.83	.0022844364	157.89	3,007.72
	Net Transfers:	4.12					
6110	* COUNTY FLOOD ZN #1	28,527.80	.0228986011	28,568.93	.0229009817	1,582.77	30,151.70
	Net Transfers:	41.13					
7059	OJAI VALLEY SAN DIST	38,062.13	.0305515867	38,062.13	.0305107731	2,108.71	40,170.84
7380	VTA RIV CO WTR	5,958.78	.0047829768	5,967.33	.0047834383	330.60	6,297.93
	Net Transfers:	8.55					
8604	CASITAS MUN WTR	28,537.77	.0229066037	28,579.03	.0229090779	1,583.33	30,162.36
	Net Transfers:	41.26					
TRA 70028	Totals:	1,245,831.44	1.0000000000	1,247,498.05	1.0000000000	69,113.56	1,316,611.61

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	123,700,444	166,809		130,857,749
Unsecured	639,540			560,400
State Assessed				
	124,339,984	166,809	6,911,356	131,418,149

See Next Page For TRA Transfers

No Transfer Out

	TRA From	Adj Pcnt	Transfer Rev
Transfer In:	91043	.0060478516	1,666.61
			1,666.61

*=====> Net Impact On TRA: 1,666.61

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	.03-	.3435555556	.03-	.3435555556		.03-
2015	VTA COM COLLEGE GEN	.01	.0520555556	.01	.0520555556		.01
2019	VTA COLLEGE CHILD CTR	.01	.0001666667	.01	.0001666667		.01
4001	COUNTY GENERAL FUND	.02-	.1995214871	.02-	.1995214871		.02-
4002	E.R.A.F.	.01-	.0511612438	.01-	.0511612438		.01-
4004	E.R.A.F. 93-94 SHIFT		.0916265060		.0916265060		
4005	VTA. CO. OFFICE EDUCATION		.0233888889		.0233888889		
4401	* COUNTY LIBRARY	.02	.0149444444	.02	.0149444444		.02
6001	* FIRE PROTECTION DIST	.01-	.1510240964	.01-	.1510240964		.01-
6100	* COUNTY FLOOD ZN ADM	.01	.0023333333	.01	.0023333333		.01
6110	* COUNTY FLOOD ZN #1	.02-	.0235000000	.02-	.0235000000		.02-
6764	* CO SER AREA 14 LIGHT		.0182222222		.0182222222		
7380	VTA RIV CO WTR		.0048888889		.0048888889		
8604	CASITAS MUN WTR	.02-	.0236111111	.02-	.0236111111		.02-
TRA 70029	Totals:	.06-	1.0000000000	.06-	1.0000000000		.06-

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	7,107.83	.3344647519	7,107.83	.3344647519	149.43-	6,958.40
2015	VTA COM COLLEGE GEN	1,080.43	.0508407310	1,080.43	.0508407310	22.71-	1,057.72
2019	VTA COLLEGE CHILD CTR	5.54	.0002610966	5.54	.0002610966	.12-	5.42
4001	COUNTY GENERAL FUND	4,124.27	.1943866132	4,124.27	.1943866132	86.86-	4,037.41
4002	E.R.A.F.	1,321.72	.0618550225	1,321.72	.0618550225	27.64-	1,294.08
4004	E.R.A.F. 93-94 SHIFT	1,889.73	.0889225978	1,889.73	.0889225978	39.73-	1,850.00
4005	VTA. CO. OFFICE EDUCATION	476.60	.0224255108	476.60	.0224255108	10.02-	466.58
4401	* COUNTY LIBRARY	310.15	.0145962020	310.15	.0145962020	6.52-	303.63
6001	* FIRE PROTECTION DIST	3,209.26	.1510129965	3,209.26	.1510129965	67.47-	3,141.79
6100	* COUNTY FLOOD ZN ADM	48.71	.0022923353	48.71	.0022923353	1.02-	47.69
6110	* COUNTY FLOOD ZN #1	486.78	.0229061908	486.78	.0229061908	10.23-	476.55
7350	MEINERS OAKS CO WTR	702.23	.0330439515	702.23	.0330439515	14.76-	687.47
8604	CASITAS MUN WTR	488.13	.0229920001	488.13	.0229920001	10.27-	477.86
TRA 70030	Totals:	21,251.38	1.0000000000	21,251.38	1.0000000000	446.78-	20,804.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,120,703			2,076,025
Unsecured				
State Assessed				
	2,120,703		44,678-	2,076,025

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	248.67	.3684210526	248.67	.3684210526	1.12	249.79
2015	VTA COM COLLEGE GEN	37.81	.0560271646	37.81	.0560271646	.17	37.98
4001	COUNTY GENERAL FUND	146.43	.2169112843	146.43	.2169112843	.66	147.09
4002	E.R.A.F.	25.19	.0373635600	25.19	.0373635600	.11	25.30
4004	E.R.A.F. 93-94 SHIFT	68.02	.1007711991	68.02	.1007711991	.31	68.33
4005	VTA. CO. OFFICE EDUCATION	14.24	.0210884014	14.24	.0210884014	.06	14.30
4401	* COUNTY LIBRARY	10.05	.0148918095	10.05	.0148918095	.05	10.10
6001	* FIRE PROTECTION DIST	105.57	.1563899353	105.57	.1563899353	.48	106.05
6100	* COUNTY FLOOD ZN ADM	1.37	.0020338983	1.37	.0020338983	.01	1.38
6110	* COUNTY FLOOD ZN #1	17.63	.0261016949	17.63	.0261016949	.08	17.71
TRA 70032	Totals:	674.98	1.0000000000	674.98	1.0000000000	3.05	678.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	67,441			67,746
Unsecured				
State Assessed				
	67,441		305	67,746

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	1,551.25	.3538257604	1,551.25	.3538257604	6.96	1,558.21
2015	VTA COM COLLEGE GEN	235.79	.0537902427	235.79	.0537902427	1.06	236.85
2019	VTA COLLEGE CHILD CTR	1.23	.0002727249	1.23	.0002727249	.01	1.24
4001	COUNTY GENERAL FUND	900.77	.2054827262	900.77	.2054827262	4.04	904.81
4002	E.R.A.F.	209.37	.0477618800	209.37	.0477618800	.94	210.31
4004	E.R.A.F. 93-94 SHIFT	414.92	.0946412382	414.92	.0946412382	1.86	416.78
4005	VTA. CO. OFFICE EDUCATION	104.13	.0237438691	104.13	.0237438691	.47	104.60
4401	* COUNTY LIBRARY	67.66	.0154330356	67.66	.0154330356	.30	67.96
6001	* FIRE PROTECTION DIST	675.48	.1540753241	675.48	.1540753241	3.03	678.51
6100	* COUNTY FLOOD ZN ADM	10.66	.0024240371	10.66	.0024240371	.05	10.71
6110	* COUNTY FLOOD ZN #1	106.23	.0242305963	106.23	.0242305963	.48	106.71
8604	CASITAS MUN WTR	106.62	.0243185654	106.62	.0243185654	.48	107.10
TRA 70033	Totals:	4,384.11	1.0000000000	4,384.11	1.0000000000	19.68	4,403.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	433,674			435,642
Unsecured				
State Assessed				
	433,674		1,968	435,642

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	478.53	.3344689449	478.53	.3344689449	2.09	480.62
2015	VTA COM COLLEGE GEN	72.74	.0508440726	72.74	.0508440726	.32	73.06
2019	VTA COLLEGE CHILD CTR	.39	.0002584495	.39	.0002584495		.39
4001	COUNTY GENERAL FUND	277.49	.1939200344	277.49	.1939200344	1.22	278.71
4002	E.R.A.F.	88.37	.0618637718	88.37	.0618637718	.39	88.76
4004	E.R.A.F. 93-94 SHIFT	128.39	.0897276867	128.39	.0897276867	.56	128.95
4005	VTA. CO. OFFICE EDUCATION	31.97	.0223547087	31.97	.0223547087	.14	32.11
4401	* COUNTY LIBRARY	20.89	.0146052031	20.89	.0146052031	.09	20.98
6001	* FIRE PROTECTION DIST	215.66	.1507255305	215.66	.1507255305	.94	216.60
6100	* COUNTY FLOOD ZN ADM	3.29	.0022954440	3.29	.0022954440	.01	3.30
6110	* COUNTY FLOOD ZN #1	32.80	.0228963273	32.80	.0228963273	.14	32.94
7350	MEINERS OAKS CO WTR	47.30	.0330466450	47.30	.0330466450	.21	47.51
8604	CASITAS MUN WTR	32.91	.0229931815	32.91	.0229931815	.14	33.05
TRA 70034	Totals:	1,430.73	1.0000000000	1,430.73	1.0000000000	6.25	1,436.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	137,903			138,528
Unsecured				
State Assessed				
	137,903		625	138,528

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	4,920.02	.3528800190	4,920.02	.3528800190	23.41	4,943.43
2015	VTA COM COLLEGE GEN	747.96	.0536463841	747.96	.0536463841	3.56	751.52
2019	VTA COLLEGE CHILD CTR	3.89	.0002773575	3.89	.0002773575	.02	3.91
4001	COUNTY GENERAL FUND	2,850.94	.2044580574	2,850.94	.2044580574	13.57	2,864.51
4002	E.R.A.F.	675.25	.0484685034	675.25	.0484685034	3.21	678.46
4004	E.R.A.F. 93-94 SHIFT	1,343.76	.0963778125	1,343.76	.0963778125	6.39	1,350.15
4005	VTA. CO. OFFICE EDUCATION	330.35	.0236952543	330.35	.0236952543	1.57	331.92
4401	* COUNTY LIBRARY	214.68	.0153975055	214.68	.0153975055	1.02	215.70
6001	* FIRE PROTECTION DIST	2,119.21	.1519975243	2,119.21	.1519975243	10.08	2,129.29
6100	* COUNTY FLOOD ZN ADM	33.78	.0024230277	33.78	.0024230277	.16	33.94
6110	* COUNTY FLOOD ZN #1	337.20	.0241854065	337.20	.0241854065	1.60	338.80
7765	OJAI WATER CONS DIST	26.97	.0019329565	26.97	.0019329565	.13	27.10
8604	CASITAS MUN WTR	338.41	.0242601913	338.41	.0242601913	1.61	340.02
TRA 70035	Totals:	13,942.42	1.0000000000	13,942.42	1.0000000000	66.33	14,008.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,462,187			1,468,820
Unsecured				
State Assessed				
	1,462,187		6,633	1,468,820

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	108,765.48	.3538602315	108,765.48	.3538602315	2,671.36	111,436.84
2015	VTA COM COLLEGE GEN	16,535.13	.0537958067	16,535.13	.0537958067	406.12	16,941.25
2019	VTA COLLEGE CHILD CTR	85.44	.0002780305	85.44	.0002780305	2.10	87.54
4001	COUNTY GENERAL FUND	63,067.47	.2051692419	63,067.47	.2051692419	1,548.86	64,616.33
4002	E.R.A.F.	14,703.39	.0478597861	14,703.39	.0478597861	361.30	15,064.69
4004	E.R.A.F. 93-94 SHIFT	29,150.48	.0948388480	29,150.48	.0948388480	715.96	29,866.44
4005	VTA. CO. OFFICE EDUCATION	7,305.86	.0237690913	7,305.86	.0237690913	179.44	7,485.30
4401	* COUNTY LIBRARY	4,744.08	.0154344443	4,744.08	.0154344443	116.52	4,860.60
6001	* FIRE PROTECTION DIST	47,265.22	.1537738286	47,265.22	.1537738286	1,160.87	48,426.09
6100	* COUNTY FLOOD ZN ADM	745.28	.0024246669	745.28	.0024246669	18.30	763.58
6110	* COUNTY FLOOD ZN #1	7,449.27	.0242355836	7,449.27	.0242355836	182.96	7,632.23
7780	VTA CO RES CONS DIST	73.38	.0002387747	73.38	.0002387747	1.80	75.18
8604	CASITAS MUN WTR	7,478.00	.0243216659	7,478.00	.0243216659	183.61	7,661.61
TRA 70036	Totals:	307,368.48	1.0000000000	307,368.48	1.0000000000	7,549.20	314,917.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,848,995			31,934,312
Unsecured	625,844			295,447
State Assessed				
	31,474,839		754,920	32,229,759

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	47,393.19	.3539712530	47,393.19	.3539712530	10,105.11	57,498.30
2015	VTA COM COLLEGE GEN	7,204.91	.0538122830	7,204.91	.0538122830	1,536.22	8,741.13
2019	VTA COLLEGE CHILD CTR	37.21	.0002777726	37.21	.0002777726	7.93	45.14
4001	COUNTY GENERAL FUND	27,482.91	.2052597138	27,482.91	.2052597138	5,859.72	33,342.63
4002	E.R.A.F.	6,393.55	.0477603965	6,393.55	.0477603965	1,363.46	7,757.01
4004	E.R.A.F. 93-94 SHIFT	12,682.60	.0947240522	12,682.60	.0947240522	2,704.17	15,386.77
4005	VTA. CO. OFFICE EDUCATION	3,183.83	.0237795242	3,183.83	.0237795242	678.85	3,862.68
4401	* COUNTY LIBRARY	2,067.38	.0154407251	2,067.38	.0154407251	440.80	2,508.18
6001	* FIRE PROTECTION DIST	20,615.31	.1539722818	20,615.31	.1539722818	4,395.58	25,010.89
6100	* COUNTY FLOOD ZN ADM	324.72	.0024253360	324.72	.0024253360	69.24	393.96
6110	* COUNTY FLOOD ZN #1	3,246.15	.0242450213	3,246.15	.0242450213	692.14	3,938.29
8604	CASITAS MUN WTR	3,258.11	.0243316405	3,258.11	.0243316405	694.62	3,952.73
TRA 70038	Totals:	133,889.87	1.0000000000	133,889.87	1.0000000000	28,547.84	162,437.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,408,724			17,263,508
Unsecured				
State Assessed				
	14,408,724		2,854,784	17,263,508

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	13,838.42	.3446061415	13,838.42	.3446061415	36.18-	13,802.24
2015	VTA COM COLLEGE GEN	2,103.80	.0523891946	2,103.80	.0523891946	5.50-	2,098.30
2019	VTA COLLEGE CHILD CTR	10.82	.0002701039	10.82	.0002701039	.03-	10.79
4001	COUNTY GENERAL FUND	7,359.90	.1834121470	7,359.90	.1834121470	19.25-	7,340.65
4002	E.R.A.F.	2,435.04	.0604695570	2,435.04	.0604695570	6.35-	2,428.69
4004	E.R.A.F. 93-94 SHIFT	3,384.97	.0842930619	3,384.97	.0842930619	8.85-	3,376.12
4005	VTA. CO. OFFICE EDUCATION	929.30	.0231410847	929.30	.0231410847	2.43-	926.87
4401	* COUNTY LIBRARY	553.93	.0137941990	553.93	.0137941990	1.45-	552.48
6001	* FIRE PROTECTION DIST	5,748.52	.1431500820	5,748.52	.1431500820	15.03-	5,733.49
6100	* COUNTY FLOOD ZN ADM	87.00	.0021669980	87.00	.0021669980	.23-	86.77
6110	* COUNTY FLOOD ZN #1	869.09	.0216420192	869.09	.0216420192	2.27-	866.82
6764	* CO SER AREA 14 LIGHT	577.97	.0143927573	577.97	.0143927573	1.51-	576.46
7059	OJAI VALLEY SAN DIST	1,189.63	.0296480588	1,189.63	.0296480588	3.11-	1,186.52
7380	VTA RIV CO WTR	197.02	.0049059863	197.02	.0049059863	.52-	196.50
8604	CASITAS MUN WTR	871.83	.0217186088	871.83	.0217186088	2.28-	869.55
TRA 70039	Totals:	40,157.24	1.0000000000	40,157.24	1.0000000000	104.99-	40,052.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,002,933			3,993,034
Unsecured	13,700			13,100
State Assessed				
	4,016,633		10,499-	4,006,134

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	7,198.73	.3344818826	7,198.73	.3344818826	239.05	7,437.78
2015	VTA COM COLLEGE GEN	1,094.34	.0508484444	1,094.34	.0508484444	36.34	1,130.68
2019	VTA COLLEGE CHILD CTR	5.59	.0002593498	5.59	.0002593498	.19	5.78
4001	COUNTY GENERAL FUND	4,174.70	.1939510182	4,174.70	.1939510182	138.63	4,313.33
4002	E.R.A.F.	1,330.95	.0618645072	1,330.95	.0618645072	44.21	1,375.16
4004	E.R.A.F. 93-94 SHIFT	1,927.44	.0895562339	1,927.44	.0895562339	64.00	1,991.44
4005	VTA. CO. OFFICE EDUCATION	482.87	.0224362928	482.87	.0224362928	16.03	498.90
4401	* COUNTY LIBRARY	314.23	.0145998306	314.23	.0145998306	10.43	324.66
6001	* FIRE PROTECTION DIST	3,244.53	.1507530669	3,244.53	.1507530669	107.74	3,352.27
6100	* COUNTY FLOOD ZN ADM	49.43	.0022969497	49.43	.0022969497	1.64	51.07
6110	* COUNTY FLOOD ZN #1	492.99	.0229068524	492.99	.0229068524	16.37	509.36
7350	MEINERS OAKS CO WTR	711.43	.0330551936	711.43	.0330551936	23.62	735.05
8604	CASITAS MUN WTR	494.84	.0229903779	494.84	.0229903779	16.43	511.27
TRA 70040	Totals:	21,522.07	1.0000000000	21,522.07	1.0000000000	714.68	22,236.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,144,799			2,216,267
Unsecured				
State Assessed				
	2,144,799		71,468	2,216,267

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	2,746.74	.3344551052	2,746.74	.3344551052	12.37	2,759.11
2015	VTA COM COLLEGE GEN	417.53	.0508377488	417.53	.0508377488	1.88	419.41
2019	VTA COLLEGE CHILD CTR	2.06	.0002506086	2.06	.0002506086	.01	2.07
4001	COUNTY GENERAL FUND	1,593.90	.1940994947	1,593.90	.1940994947	7.17	1,601.07
4002	E.R.A.F.	508.13	.0618561580	508.13	.0618561580	2.29	510.42
4004	E.R.A.F. 93-94 SHIFT	735.28	.0895297539	735.28	.0895297539	3.31	738.59
4005	VTA. CO. OFFICE EDUCATION	183.82	.0223794974	183.82	.0223794974	.83	184.65
4401	* COUNTY LIBRARY	119.84	.0145906756	119.84	.0145906756	.54	120.38
6001	* FIRE PROTECTION DIST	1,238.39	.1507917082	1,238.39	.1507917082	5.58	1,243.97
6100	* COUNTY FLOOD ZN ADM	18.77	.0022851632	18.77	.0022851632	.08	18.85
6110	* COUNTY FLOOD ZN #1	188.09	.0229019476	188.09	.0229019476	.85	188.94
7350	MEINERS OAKS CO WTR	271.30	.0330363320	271.30	.0330363320	1.22	272.52
8604	CASITAS MUN WTR	188.75	.0229858068	188.75	.0229858068	.85	189.60
TRA 70041	Totals:	8,212.60	1.0000000000	8,212.60	1.0000000000	36.98	8,249.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	814,827			818,525
Unsecured				
State Assessed				
	814,827		3,698	818,525

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	2,796.69	.3539719935	2,796.69	.3539719935	12.70	2,809.39
2015	VTA COM COLLEGE GEN	425.08	.0538025782	425.08	.0538025782	1.93	427.01
2019	VTA COLLEGE CHILD CTR	2.16	.0002779468	2.16	.0002779468	.01	2.17
4001	COUNTY GENERAL FUND	1,622.28	.2053519197	1,622.28	.2053519197	7.37	1,629.65
4002	E.R.A.F.	377.68	.0477580114	377.68	.0477580114	1.71	379.39
4004	E.R.A.F. 93-94 SHIFT	743.76	.0941365497	743.76	.0941365497	3.38	747.14
4005	VTA. CO. OFFICE EDUCATION	187.39	.0237194821	187.39	.0237194821	.85	188.24
4401	* COUNTY LIBRARY	121.96	.0154395413	121.96	.0154395413	.55	122.51
6001	* FIRE PROTECTION DIST	1,221.12	.1545556925	1,221.12	.1545556925	5.55	1,226.67
6100	* COUNTY FLOOD ZN ADM	19.13	.0024209032	19.13	.0024209032	.09	19.22
6110	* COUNTY FLOOD ZN #1	191.51	.0242384958	191.51	.0242384958	.87	192.38
8604	CASITAS MUN WTR	192.07	.0243268858	192.07	.0243268858	.87	192.94
TRA 70042	Totals:	7,900.83	1.0000000000	7,900.83	1.0000000000	35.88	7,936.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	790,500			794,088
Unsecured				
State Assessed				
	790,500		3,588	794,088

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	3,101.14	.3539582665	3,101.14	.3539582665	14.07	3,115.21
2015	VTA COM COLLEGE GEN	471.33	.0537946390	471.33	.0537946390	2.14	473.47
2019	VTA COLLEGE CHILD CTR	2.37	.0002699009	2.37	.0002699009	.01	2.38
4001	COUNTY GENERAL FUND	1,799.80	.2054389691	1,799.80	.2054389691	8.16	1,807.96
4002	E.R.A.F.	418.69	.0477643589	418.69	.0477643589	1.90	420.59
4004	E.R.A.F. 93-94 SHIFT	827.32	.0944275018	827.32	.0944275018	3.75	831.07
4005	VTA. CO. OFFICE EDUCATION	207.19	.0236469771	207.19	.0236469771	.94	208.13
4401	* COUNTY LIBRARY	135.19	.0154307372	135.19	.0154307372	.61	135.80
6001	* FIRE PROTECTION DIST	1,351.87	.1542975735	1,351.87	.1542975735	6.13	1,358.00
6100	* COUNTY FLOOD ZN ADM	21.06	.0024048908	21.06	.0024048908	.10	21.16
6110	* COUNTY FLOOD ZN #1	212.36	.0242380572	212.36	.0242380572	.96	213.32
8604	CASITAS MUN WTR	213.07	.0243281280	213.07	.0243281280	.97	214.04
TRA 70043	Totals:	8,761.39	1.0000000000	8,761.39	1.0000000000	39.74	8,801.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	875,829			879,803
Unsecured				
State Assessed				
	875,829		3,974	879,803

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	231,651.52	.3503142163	231,651.52	.3503142163	14,439.48	246,091.00
2015	VTA COM COLLEGE GEN	35,231.51	.0532787963	35,231.51	.0532787963	2,196.08	37,427.59
2019	VTA COLLEGE CHILD CTR	182.10	.0002753685	182.10	.0002753685	11.35	193.45
4001	COUNTY GENERAL FUND	121,597.88	.1840030652	121,597.88	.1840030652	7,584.35	129,182.23
4002	E.R.A.F.	40,025.20	.0604031787	40,025.20	.0604031787	2,489.74	42,514.94
4004	E.R.A.F. 93-94 SHIFT	55,925.13	.0845725968	55,925.13	.0845725968	3,485.97	59,411.10
4005	VTA. CO. OFFICE EDUCATION	15,566.51	.0235404244	15,566.51	.0235404244	970.30	16,536.81
4401	* COUNTY LIBRARY	9,146.00	.0138312643	9,146.00	.0138312643	570.11	9,716.11
6001	* FIRE PROTECTION DIST	94,845.62	.1434299725	94,845.62	.1434299725	5,911.99	100,757.61
6100	* COUNTY FLOOD ZN ADM	1,435.42	.0021707148	1,435.42	.0021707148	89.47	1,524.89
6110	* COUNTY FLOOD ZN #1	14,339.38	.0216847032	14,339.38	.0216847032	893.81	15,233.19
6764	* CO SER AREA 14 LIGHT	5,135.31	.0077658137	5,135.31	.0077658137	320.10	5,455.41
7350	MEINERS OAKS CO WTR	21,809.35	.0329811097	21,809.35	.0329811097	1,359.44	23,168.79
8604	CASITAS MUN WTR	14,376.85	.0217487756	14,376.85	.0217487756	896.46	15,273.31
TRA 70044	Totals:	661,267.78	1.0000000000	661,267.78	1.0000000000	41,218.65	702,486.43

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	65,351,238			69,487,403
Unsecured	87,700			73,400
State Assessed				
	65,438,938		4,121,865	69,560,803

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	99,260.74	.3539684919	99,260.74	.3539684919	3,355.09	102,615.83
2015	VTA COM COLLEGE GEN	15,089.66	.0538104063	15,089.66	.0538104063	510.04	15,599.70
2019	VTA COLLEGE CHILD CTR	76.40	.0002725612	76.40	.0002725612	2.58	78.98
4001	COUNTY GENERAL FUND	57,571.76	.2053479127	57,571.76	.2053479127	1,946.38	59,518.14
4002	E.R.A.F.	13,411.36	.0477596805	13,411.36	.0477596805	452.69	13,864.05
4004	E.R.A.F. 93-94 SHIFT	26,338.57	.0939245902	26,338.57	.0939245902	890.26	27,228.83
4005	VTA. CO. OFFICE EDUCATION	6,657.30	.0237401942	6,657.30	.0237401942	225.02	6,882.32
4401	* COUNTY LIBRARY	4,328.51	.0154356762	4,328.51	.0154356762	146.31	4,474.82
6001	* FIRE PROTECTION DIST	43,395.13	.1547490353	43,395.13	.1547490353	1,466.79	44,861.92
6100	* COUNTY FLOOD ZN ADM	679.52	.0024231253	679.52	.0024231253	22.97	702.49
6110	* COUNTY FLOOD ZN #1	6,797.67	.0242407618	6,797.67	.0242407618	229.77	7,027.44
8604	CASITAS MUN WTR	6,815.93	.0243275644	6,815.93	.0243275644	230.59	7,046.52
TRA 70047	Totals:	280,422.55	1.0000000000	280,422.55	1.0000000000	9,478.49	289,901.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,970,928			28,918,777
Unsecured				
State Assessed				
	27,970,928		947,849	28,918,777

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	6,530.67	.3685182857	6,530.67	.3685182857	29.74	6,560.41
2015	VTA COM COLLEGE GEN	992.81	.0560225173	992.81	.0560225173	4.52	997.33
2019	VTA COLLEGE CHILD CTR	4.98	.0002804995	4.98	.0002804995	.02	5.00
4001	COUNTY GENERAL FUND	3,786.73	.2136864016	3,786.73	.2136864016	17.22	3,803.95
4002	E.R.A.F.	666.76	.0376239603	666.76	.0376239603	3.04	669.80
4004	E.R.A.F. 93-94 SHIFT	1,742.73	.0983412964	1,742.73	.0983412964	7.94	1,750.67
4005	VTA. CO. OFFICE EDUCATION	438.27	.0247304479	438.27	.0247304479	2.00	440.27
4401	* COUNTY LIBRARY	284.69	.0160645291	284.69	.0160645291	1.30	285.99
6001	* FIRE PROTECTION DIST	2,777.47	.1567303005	2,777.47	.1567303005	12.65	2,790.12
6100	* COUNTY FLOOD ZN ADM	44.61	.0025166474	44.61	.0025166474	.20	44.81
6110	* COUNTY FLOOD ZN #1	447.29	.0252395382	447.29	.0252395382	2.04	449.33
7780	VTA CO RES CONS DIST	4.35	.0002455761	4.35	.0002455761	.02	4.37
TRA 70049	Totals:	17,721.36	1.0000000000	17,721.36	1.0000000000	80.69	17,802.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,750,252			1,758,189
Unsecured	29,250			29,382
State Assessed				
	1,779,502		8,069	1,787,571

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	14,180.83	.3684884015	14,180.83	.3684884015	286.68	14,467.51
2015	VTA COM COLLEGE GEN	2,155.61	.0560135105	2,155.61	.0560135105	43.58	2,199.19
2019	VTA COLLEGE CHILD CTR	10.86	.0002827086	10.86	.0002827086	.22	11.08
4001	COUNTY GENERAL FUND	8,223.09	.2136731096	8,223.09	.2136731096	166.23	8,389.32
4002	E.R.A.F.	1,459.51	.0379293916	1,459.51	.0379293916	29.51	1,489.02
4004	E.R.A.F. 93-94 SHIFT	3,783.46	.0983126367	3,783.46	.0983126367	76.49	3,859.95
4005	VTA. CO. OFFICE EDUCATION	951.97	.0247371066	951.97	.0247371066	19.24	971.21
4401	* COUNTY LIBRARY	618.00	.0160587722	618.00	.0160587722	12.49	630.49
6001	* FIRE PROTECTION DIST	6,036.35	.1568541134	6,036.35	.1568541134	122.03	6,158.38
6100	* COUNTY FLOOD ZN ADM	97.11	.0025231221	97.11	.0025231221	1.96	99.07
6120	* COUNTY FLOOD ZN #2	957.54	.0248816510	957.54	.0248816510	19.36	976.90
7780	VTA CO RES CONS DIST	9.46	.0002454762	9.46	.0002454762	.19	9.65
TRA 70050	Totals:	38,483.79	1.0000000000	38,483.79	1.0000000000	777.98	39,261.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,778,421			3,845,062
Unsecured	79,341			90,498
State Assessed				
	3,857,762		77,798	3,935,560

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	1,064,311.97	.3527696886	1,064,311.97	.3527696886	44,010.00	1,108,321.97
2015	VTA COM COLLEGE GEN	161,802.48	.0536299666	161,802.48	.0536299666	6,690.64	168,493.12
2019	VTA COLLEGE CHILD CTR	836.33	.0002772098	836.33	.0002772098	34.58	870.91
4001	COUNTY GENERAL FUND	617,150.87	.2045630727	617,150.87	.2045630727	25,520.39	642,671.26
4002	E.R.A.F.	146,599.25	.0485815845	146,599.25	.0485815845	6,060.83	152,660.08
4004	E.R.A.F. 93-94 SHIFT	284,017.09	.0941383931	284,017.09	.0941383931	11,744.29	295,761.38
4005	VTA. CO. OFFICE EDUCATION	71,489.64	.0236954728	71,489.64	.0236954728	2,956.14	74,445.78
4401	* COUNTY LIBRARY	46,424.36	.0153875246	46,424.36	.0153875246	1,919.68	48,344.04
6001	* FIRE PROTECTION DIST	464,492.37	.1539575134	464,492.37	.1539575134	19,207.07	483,699.44
6100	* COUNTY FLOOD ZN ADM	7,292.42	.0024170923	7,292.42	.0024170923	301.55	7,593.97
6110	* COUNTY FLOOD ZN #1	72,893.90	.0241609190	72,893.90	.0241609190	3,014.21	75,908.11
7765	OJAI WATER CONS DIST	5,841.88	.0019367670	5,841.88	.0019367670	241.62	6,083.50
7780	VTA CO RES CONS DIST	718.46	.0002381373	718.46	.0002381373	29.71	748.17
8604	CASITAS MUN WTR	73,145.48	.0242466583	73,145.48	.0242466583	3,024.91	76,170.39
TRA 70051	Totals:	3,017,016.50	1.0000000000	3,017,016.50	1.0000000000	124,755.62	3,141,772.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	301,725,587			314,378,049
Unsecured	236,400			59,500
State Assessed				
	301,961,987		12,475,562	314,437,549

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	1,509.12	.3538307795	1,509.12	.3538307795	7.32	1,516.44
2015	VTA COM COLLEGE GEN	229.42	.0537911662	229.42	.0537911662	1.11	230.53
2019	VTA COLLEGE CHILD CTR	1.19	.0002778928	1.19	.0002778928	.01	1.20
4001	COUNTY GENERAL FUND	875.27	.2051266486	875.27	.2051266486	4.26	879.53
4002	E.R.A.F.	203.61	.0478614487	203.61	.0478614487	.99	204.60
4004	E.R.A.F. 93-94 SHIFT	407.96	.0956511229	407.96	.0956511229	1.98	409.94
4005	VTA. CO. OFFICE EDUCATION	101.38	.0237678648	101.38	.0237678648	.49	101.87
4401	* COUNTY LIBRARY	65.82	.0154329052	65.82	.0154329052	.32	66.14
6001	* FIRE PROTECTION DIST	652.72	.1530392522	652.72	.1530392522	3.17	655.89
6100	* COUNTY FLOOD ZN ADM	10.34	.0024264908	10.34	.0024264908	.05	10.39
6110	* COUNTY FLOOD ZN #1	103.37	.0242358009	103.37	.0242358009	.50	103.87
7780	VTA CO RES CONS DIST	1.01	.0002381507	1.01	.0002381507		1.01
8604	CASITAS MUN WTR	103.90	.0243204767	103.90	.0243204767	.50	104.40
TRA 70052	Totals:	4,265.11	1.0000000000	4,265.11	1.0000000000	20.70	4,285.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	457,142			459,212
Unsecured				
State Assessed				
	457,142		2,070	459,212

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	10,143.33	.3528790695	10,143.33	.3528790695	47.26	10,190.59
2015	VTA COM COLLEGE GEN	1,542.04	.0536464170	1,542.04	.0536464170	7.18	1,549.22
2019	VTA COLLEGE CHILD CTR	7.97	.0002771856	7.97	.0002771856	.04	8.01
4001	COUNTY GENERAL FUND	5,882.44	.2046199886	5,882.44	.2046199886	27.42	5,909.86
4002	E.R.A.F.	1,392.59	.0484837072	1,392.59	.0484837072	6.49	1,399.08
4004	E.R.A.F. 93-94 SHIFT	2,716.89	.0945192312	2,716.89	.0945192312	12.66	2,729.55
4005	VTA. CO. OFFICE EDUCATION	681.33	.0237030431	681.33	.0237030431	3.17	684.50
4401	* COUNTY LIBRARY	442.42	.0153920422	442.42	.0153920422	2.06	444.48
6001	* FIRE PROTECTION DIST	4,417.96	.1536982380	4,417.96	.1536982380	20.58	4,438.54
6100	* COUNTY FLOOD ZN ADM	69.50	.0024183204	69.50	.0024183204	.32	69.82
6110	* COUNTY FLOOD ZN #1	694.75	.0241699279	694.75	.0241699279	3.24	697.99
7765	OJAI WATER CONS DIST	55.69	.0019360952	55.69	.0019360952	.26	55.95
8604	CASITAS MUN WTR	697.52	.0242567341	697.52	.0242567341	3.25	700.77
TRA 70053	Totals:	28,744.43	1.0000000000	28,744.43	1.0000000000	133.93	28,878.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,950,481			2,963,874
Unsecured				
State Assessed				
	2,950,481		13,393	2,963,874

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	6,507.28	.3538993033	6,507.28	.3538993033	3,249.21-	3,258.07
2015	VTA COM COLLEGE GEN	989.17	.0537953934	989.17	.0537953934	493.90-	495.27
2019	VTA COLLEGE CHILD CTR	4.99	.0002722361	4.99	.0002722361	2.50-	2.49
4001	COUNTY GENERAL FUND	3,780.53	.2051533087	3,780.53	.2051533087	1,883.55-	1,896.98
4002	E.R.A.F.	867.59	.0478529469	867.59	.0478529469	439.35-	428.24
4004	E.R.A.F. 93-94 SHIFT	1,762.57	.0958569879	1,762.57	.0958569879	880.08-	882.49
4005	VTA. CO. OFFICE EDUCATION	435.29	.0236732831	435.29	.0236732831	217.35-	217.94
4401	* COUNTY LIBRARY	283.60	.0154231445	283.60	.0154231445	141.60-	142.00
6001	* FIRE PROTECTION DIST	2,811.09	.1528817996	2,811.09	.1528817996	1,403.63-	1,407.46
6100	* COUNTY FLOOD ZN ADM	44.38	.0024138628	44.38	.0024138628	22.16-	22.22
6110	* COUNTY FLOOD ZN #1	445.55	.0242306379	445.55	.0242306379	222.47-	223.08
7780	VTA CO RES CONS DIST	4.23	.0002300245	4.23	.0002300245	2.11-	2.12
8604	CASITAS MUN WTR	451.09	.0243170713	451.09	.0243170713	223.26-	227.83
TRA 70055	Totals:	18,387.36	1.0000000000	18,387.36	1.0000000000	9,181.17-	9,206.19

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,491,470			702,243
Unsecured	128,890			
State Assessed				
	1,620,360		918,117-	702,243

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	196,135.68	.3540026788	196,135.68	.3540026788	9,504.00	205,639.68
2015	VTA COM COLLEGE GEN	29,817.71	.0538175364	29,817.71	.0538175364	1,444.85	31,262.56
2019	VTA COLLEGE CHILD CTR	154.19	.0002782991	154.19	.0002782991	7.47	161.66
4001	COUNTY GENERAL FUND	113,729.20	.2052877987	113,729.20	.2052877987	5,511.42	119,240.62
4002	E.R.A.F.	26,476.18	.0477577676	26,476.18	.0477577676	1,282.17	27,758.35
4004	E.R.A.F. 93-94 SHIFT	52,163.96	.0941500247	52,163.96	.0941500247	2,527.67	54,691.63
4005	VTA. CO. OFFICE EDUCATION	13,175.14	.0237795804	13,175.14	.0237795804	638.42	13,813.56
4401	* COUNTY LIBRARY	8,554.91	.0154406696	8,554.91	.0154406696	414.54	8,969.45
6001	* FIRE PROTECTION DIST	85,591.64	.1544831973	85,591.64	.1544831973	4,147.45	89,739.09
6100	* COUNTY FLOOD ZN ADM	1,343.93	.0024256209	1,343.93	.0024256209	65.12	1,409.05
6110	* COUNTY FLOOD ZN #1	13,433.22	.0242454367	13,433.22	.0242454367	650.92	14,084.14
8604	CASITAS MUN WTR	13,475.62	.0243313898	13,475.62	.0243313898	653.23	14,128.85
TRA 70056	Totals:	554,051.38	1.0000000000	554,051.38	1.0000000000	26,847.26	580,898.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	54,711,857			57,411,783
Unsecured	157,800			142,600
State Assessed				
	54,869,657		2,684,726	57,554,383

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	106,320.56	.3344746509	106,320.56	.3344746509	2,337.91	108,658.47
2015	VTA COM COLLEGE GEN	16,163.40	.0508485492	16,163.40	.0508485492	355.42	16,518.82
2019	VTA COLLEGE CHILD CTR	83.56	.0002628243	83.56	.0002628243	1.84	85.40
4001	COUNTY GENERAL FUND	61,666.98	.1940524539	61,666.98	.1940524539	1,356.38	63,023.36
4002	E.R.A.F.	19,680.94	.0618569001	19,680.94	.0618569001	432.37	20,113.31
4004	E.R.A.F. 93-94 SHIFT	28,402.39	.0893513113	28,402.39	.0893513113	624.55	29,026.94
4005	VTA. CO. OFFICE EDUCATION	7,141.84	.0224675313	7,141.84	.0224675313	157.04	7,298.88
4401	* COUNTY LIBRARY	4,641.65	.0146022238	4,641.65	.0146022238	102.07	4,743.72
6001	* FIRE PROTECTION DIST	47,949.17	.1508436986	47,949.17	.1508436986	1,054.37	49,003.54
6100	* COUNTY FLOOD ZN ADM	728.50	.0022917836	728.50	.0022917836	16.02	744.52
6110	* COUNTY FLOOD ZN #1	7,282.44	.0229098854	7,282.44	.0229098854	160.14	7,442.58
7350	MEINERS OAKS CO WTR	10,504.75	.0330469686	10,504.75	.0330469686	230.99	10,735.74
8604	CASITAS MUN WTR	7,307.10	.0229912190	7,307.10	.0229912190	160.70	7,467.80
TRA 70057	Totals:	317,873.28	1.0000000000	317,873.28	1.0000000000	6,989.80	324,863.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	31,322,455			32,021,435
Unsecured	73,200			73,200
State Assessed				
	31,395,655		698,980	32,094,635

Prime: OJAI UNIFIED OUT TRA: 70058

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	85,385.80	.3538602049	85,385.80	.3538602049	1,673.70	87,059.50
2015	VTA COM COLLEGE GEN	12,980.82	.0537957758	12,980.82	.0537957758	254.44	13,235.26
2019	VTA COLLEGE CHILD CTR	67.10	.0002780176	67.10	.0002780176	1.31	68.41
4001	COUNTY GENERAL FUND	49,511.21	.2052277775	49,511.21	.2052277775	970.69	50,481.90
4002	E.R.A.F.	11,562.95	.0478598338	11,562.95	.0478598338	226.37	11,789.32
4004	E.R.A.F. 93-94 SHIFT	22,625.94	.0937675309	22,625.94	.0937675309	443.50	23,069.44
4005	VTA. CO. OFFICE EDUCATION	5,735.37	.0237687631	5,735.37	.0237687631	112.42	5,847.79
4401	* COUNTY LIBRARY	3,724.30	.0154344907	3,724.30	.0154344907	73.00	3,797.30
6001	* FIRE PROTECTION DIST	37,349.84	.1547870779	37,349.84	.1547870779	732.12	38,081.96
6100	* COUNTY FLOOD ZN ADM	585.05	.0024245660	585.05	.0024245660	11.47	596.52
6110	* COUNTY FLOOD ZN #1	5,847.99	.0242355144	5,847.99	.0242355144	114.63	5,962.62
7780	VTA CO RES CONS DIST	57.62	.0002387700	57.62	.0002387700	1.13	58.75
8604	CASITAS MUN WTR	5,864.15	.0243216774	5,864.15	.0243216774	115.04	5,979.19
TRA 70058	Totals:	241,298.14	1.0000000000	241,298.14	1.0000000000	4,729.82	246,027.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,213,499			23,686,481
Unsecured				
State Assessed				
	23,213,499		472,982	23,686,481

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	17,303.41	.3527695191	17,303.41	.3527695191	352.73	17,656.14
2015	VTA COM COLLEGE GEN	2,630.51	.0536295024	2,630.51	.0536295024	53.62	2,684.13
2019	VTA COLLEGE CHILD CTR	13.59	.0002768543	13.59	.0002768543	.28	13.87
4001	COUNTY GENERAL FUND	10,033.63	.2045569273	10,033.63	.2045569273	204.51	10,238.14
4002	E.R.A.F.	2,382.85	.0485816536	2,382.85	.0485816536	48.58	2,431.43
4004	E.R.A.F. 93-94 SHIFT	4,622.90	.0942485905	4,622.90	.0942485905	94.24	4,717.14
4005	VTA. CO. OFFICE EDUCATION	1,162.14	.0236931396	1,162.14	.0236931396	23.69	1,185.83
4401	* COUNTY LIBRARY	754.75	.0153870567	754.75	.0153870567	15.39	770.14
6001	* FIRE PROTECTION DIST	7,546.80	.1538586690	7,546.80	.1538586690	153.84	7,700.64
6100	* COUNTY FLOOD ZN ADM	118.54	.0024167366	118.54	.0024167366	2.42	120.96
6110	* COUNTY FLOOD ZN #1	1,185.07	.0241604378	1,185.07	.0241604378	24.16	1,209.23
7765	OJAI WATER CONS DIST	95.01	.0019363561	95.01	.0019363561	1.94	96.95
7780	VTA CO RES CONS DIST	11.66	.0002382698	11.66	.0002382698	.24	11.90
8604	CASITAS MUN WTR	1,189.31	.0242462872	1,189.31	.0242462872	24.24	1,213.55
TRA 70059	Totals:	49,050.17	1.0000000000	49,050.17	1.0000000000	999.88	50,050.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,872,947			4,972,935
Unsecured				
State Assessed				
	4,872,947		99,988	4,972,935

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	311,857.88	.3693175042	311,857.88	.3693175042	25,192.45	337,050.33
2015	VTA COM COLLEGE GEN	47,410.32	.0561456039	47,410.32	.0561456039	3,829.89	51,240.21
2019	VTA COLLEGE CHILD CTR	245.06	.0002902209	245.06	.0002902209	19.80	264.86
4001	COUNTY GENERAL FUND	179,533.24	.2125312284	179,533.24	.2125312284	14,497.51	194,030.75
4002	E.R.A.F.	31,924.74	.0378879751	31,924.74	.0378879751	2,584.47	34,509.21
4004	E.R.A.F. 93-94 SHIFT	82,207.36	.0973539936	82,207.36	.0973539936	6,640.86	88,848.22
4005	VTA. CO. OFFICE EDUCATION	20,947.22	.0248067428	20,947.22	.0248067428	1,692.16	22,639.38
4401	* COUNTY LIBRARY	13,595.37	.0161001191	13,595.37	.0161001191	1,098.25	14,693.62
6001	* FIRE PROTECTION DIST	133,291.86	.1578507929	133,291.86	.1578507929	10,767.56	144,059.42
6100	* COUNTY FLOOD ZN ADM	2,136.72	.0025303879	2,136.72	.0025303879	172.61	2,309.33
6120	* COUNTY FLOOD ZN #2	21,056.54	.0249361670	21,056.54	.0249361670	1,700.98	22,757.52
7780	VTA CO RES CONS DIST	210.50	.0002492642	210.50	.0002492642	17.00	227.50
TRA 70060	Totals:	844,416.81	1.0000000000	844,416.81	1.0000000000	68,213.54	912,630.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	84,527,672			91,358,117
Unsecured	840,207			831,116
State Assessed				
	85,367,879		6,821,354	92,189,233

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	161,121.91	.3545975856	161,121.91	.3545975856	10,013.89	171,135.80
2015	VTA COM COLLEGE GEN	24,494.56	.0539077096	24,494.56	.0539077096	1,522.36	26,016.92
2019	VTA COLLEGE CHILD CTR	126.60	.0002786221	126.60	.0002786221	7.87	134.47
4001	COUNTY GENERAL FUND	92,804.38	.2042517802	92,804.38	.2042517802	5,768.11	98,572.49
4002	E.R.A.F.	21,877.42	.0481367586	21,877.42	.0481367586	1,359.39	23,236.81
4004	E.R.A.F. 93-94 SHIFT	42,726.77	.0940332151	42,726.77	.0940332151	2,655.51	45,382.28
4005	VTA. CO. OFFICE EDUCATION	10,822.08	.0238173102	10,822.08	.0238173102	672.60	11,494.68
4401	* COUNTY LIBRARY	7,027.79	.0154668014	7,027.79	.0154668014	436.78	7,464.57
6001	* FIRE PROTECTION DIST	70,213.95	.1545271005	70,213.95	.1545271005	4,363.87	74,577.82
6100	* COUNTY FLOOD ZN ADM	1,103.90	.0024294594	1,103.90	.0024294594	68.61	1,172.51
6120	* COUNTY FLOOD ZN #2	10,878.83	.0239421634	10,878.83	.0239421634	676.13	11,554.96
7780	VTA CO RES CONS DIST	108.72	.0002392863	108.72	.0002392863	6.76	115.48
8604	CASITAS MUN WTR	11,072.69	.0243722076	11,072.69	.0243722076	688.27	11,760.96
TRA 70061	Totals:	454,379.60	1.0000000000	454,379.60	1.0000000000	28,240.15	482,619.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	44,243,092			47,063,731
Unsecured	1,160,216			1,163,592
State Assessed				
	45,403,308		2,824,015	48,227,323

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	35,090.60	.3684958302	35,090.60	.3684958302	2,712.86-	32,377.74
2015	VTA COM COLLEGE GEN	5,334.44	.0560181330	5,334.44	.0560181330	412.40-	4,922.04
2019	VTA COLLEGE CHILD CTR	27.39	.0002874589	27.39	.0002874589	2.12-	25.27
4001	COUNTY GENERAL FUND	20,330.56	.2134303560	20,330.56	.2134303560	1,571.25-	18,759.31
4002	E.R.A.F.	3,576.39	.0376236211	3,576.39	.0376236211	276.98-	3,299.41
4004	E.R.A.F. 93-94 SHIFT	9,289.98	.0975566551	9,289.98	.0975566551	718.21-	8,571.77
4005	VTA. CO. OFFICE EDUCATION	2,356.58	.0247472799	2,356.58	.0247472799	182.19-	2,174.39
4401	* COUNTY LIBRARY	1,529.64	.0160630190	1,529.64	.0160630190	118.26-	1,411.38
6001	* FIRE PROTECTION DIST	15,023.47	.1577656136	15,023.47	.1577656136	1,161.47-	13,862.00
6100	* COUNTY FLOOD ZN ADM	240.27	.0025233915	240.27	.0025233915	18.58-	221.69
6110	* COUNTY FLOOD ZN #1	2,403.51	.0252398847	2,403.51	.0252398847	185.82-	2,217.69
7780	VTA CO RES CONS DIST	23.68	.0002487570	23.68	.0002487570	1.83-	21.85
TRA 70062	Totals:	95,226.51	1.0000000000	95,226.51	1.0000000000	7,361.97-	87,864.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,535,070			8,798,873
Unsecured				
State Assessed				
	9,535,070		736,197-	8,798,873

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	443,608.06	.3538602450	443,608.06	.3538602450	35,332.07	478,940.13
2015	VTA COM COLLEGE GEN	67,439.60	.0537956722	67,439.60	.0537956722	5,371.36	72,810.96
2019	VTA COLLEGE CHILD CTR	348.61	.0002780777	348.61	.0002780777	27.77	376.38
4001	COUNTY GENERAL FUND	257,225.86	.2052031865	257,225.86	.2052031865	20,489.03	277,714.89
4002	E.R.A.F.	60,030.48	.0478597214	60,030.48	.0478597214	4,778.67	64,809.15
4004	E.R.A.F. 93-94 SHIFT	118,126.32	.0942278090	118,126.32	.0942278090	9,408.41	127,534.73
4005	VTA. CO. OFFICE EDUCATION	29,797.05	.0237686987	29,797.05	.0237686987	2,373.25	32,170.30
4401	* COUNTY LIBRARY	19,348.98	.0154344393	19,348.98	.0154344393	1,541.09	20,890.07
6001	* FIRE PROTECTION DIST	193,499.03	.1543516156	193,499.03	.1543516156	15,411.63	208,910.66
6100	* COUNTY FLOOD ZN ADM	3,039.45	.0024245320	3,039.45	.0024245320	242.08	3,281.53
6110	* COUNTY FLOOD ZN #1	30,382.33	.0242356014	30,382.33	.0242356014	2,419.86	32,802.19
7780	VTA CO RES CONS DIST	299.40	.0002388324	299.40	.0002388324	23.85	323.25
8604	CASITAS MUN WTR	30,479.80	.0243215688	30,479.80	.0243215688	2,428.45	32,908.25
TRA 70063	Totals:	1,253,624.97	1.0000000000	1,253,624.97	1.0000000000	99,847.52	1,353,472.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	125,011,743			134,990,601
Unsecured	523,898			529,792
State Assessed				
	125,535,641		9,984,752	135,520,393

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	88,215.87	.3685026496	88,215.87	.3685026496	11,075.88-	77,139.99
2015	VTA COM COLLEGE GEN	13,410.78	.0560205739	13,410.78	.0560205739	1,683.78-	11,727.00
2019	VTA COLLEGE CHILD CTR	69.02	.0002883503	69.02	.0002883503	8.67-	60.35
4001	COUNTY GENERAL FUND	51,152.58	.2136794549	51,152.58	.2136794549	6,422.44-	44,730.14
4002	E.R.A.F.	9,079.88	.0379287892	9,079.88	.0379287892	1,140.00-	7,939.88
4004	E.R.A.F. 93-94 SHIFT	23,539.18	.0983298384	23,539.18	.0983298384	2,955.44-	20,583.74
4005	VTA. CO. OFFICE EDUCATION	5,924.14	.0247467488	5,924.14	.0247467488	743.80-	5,180.34
4401	* COUNTY LIBRARY	3,845.77	.0160648950	3,845.77	.0160648950	482.85-	3,362.92
6001	* FIRE PROTECTION DIST	37,532.73	.1567848721	37,532.73	.1567848721	4,712.40-	32,820.33
6100	* COUNTY FLOOD ZN ADM	604.32	.0025244364	604.32	.0025244364	75.88-	528.44
6120	* COUNTY FLOOD ZN #2	5,956.21	.0248808009	5,956.21	.0248808009	747.83-	5,208.38
7780	VTA CO RES CONS DIST	59.51	.0002485905	59.51	.0002485905	7.47-	52.04
TRA 70064	Totals:	239,389.99	1.0000000000	239,389.99	1.0000000000	30,056.44-	209,333.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,882,289			20,917,849
Unsecured	95,959			54,755
State Assessed				
	23,978,248		3,005,644-	20,972,604

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	2,674.28	.3497082847	2,674.28	.3497082847	12.13	2,686.41
2015	VTA COM COLLEGE GEN	406.02	.0530921820	406.02	.0530921820	1.84	407.86
2019	VTA COLLEGE CHILD CTR	1.77	.0002333722	1.77	.0002333722	.01	1.78
4001	COUNTY GENERAL FUND	1,540.48	.2013842315	1,540.48	.2013842315	6.98	1,547.46
4002	E.R.A.F.	373.65	.0489431366	373.65	.0489431366	1.70	375.35
4004	E.R.A.F. 93-94 SHIFT	714.75	.0934662474	714.75	.0934662474	3.24	717.99
4005	VTA. CO. OFFICE EDUCATION	175.24	.0229184626	175.24	.0229184626	.80	176.04
4401	* COUNTY LIBRARY	115.93	.0151600725	115.93	.0151600725	.53	116.46
6001	* FIRE PROTECTION DIST	1,164.72	.1523078758	1,164.72	.1523078758	5.28	1,170.00
6100	* COUNTY FLOOD ZN ADM	18.12	.0023669376	18.12	.0023669376	.08	18.20
6120	* COUNTY FLOOD ZN #2	179.82	.0235136566	179.82	.0235136566	.82	180.64
6764	* CO SER AREA 14 LIGHT	97.41	.0127378617	97.41	.0127378617	.44	97.85
7780	VTA CO RES CONS DIST	1.44	.0001868635	1.44	.0001868635	.01	1.45
8604	CASITAS MUN WTR	183.53	.0239808153	183.53	.0239808153	.83	184.36
TRA 70065	Totals:	7,647.16	1.0000000000	7,647.16	1.0000000000	34.69	7,681.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	764,489			767,958
Unsecured				
State Assessed				
	764,489		3,469	767,958

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	17,407.66	.3486118803	17,407.66	.3486118803	78.94	17,486.60
2015	VTA COM COLLEGE GEN	2,646.37	.0529974599	2,646.37	.0529974599	12.00	2,658.37
2019	VTA COLLEGE CHILD CTR	13.68	.0002737406	13.68	.0002737406	.06	13.74
4001	COUNTY GENERAL FUND	10,094.74	.2021618296	10,094.74	.2021618296	45.77	10,140.51
4002	E.R.A.F.	2,434.11	.0487432997	2,434.11	.0487432997	11.04	2,445.15
4004	E.R.A.F. 93-94 SHIFT	4,649.43	.0931112178	4,649.43	.0931112178	21.08	4,670.51
4005	VTA. CO. OFFICE EDUCATION	1,168.26	.0233968211	1,168.26	.0233968211	5.30	1,173.56
4401	* COUNTY LIBRARY	759.20	.0152040130	759.20	.0152040130	3.44	762.64
6001	* FIRE PROTECTION DIST	7,607.24	.1523454137	7,607.24	.1523454137	34.50	7,641.74
6100	* COUNTY FLOOD ZN ADM	119.05	.0023842821	119.05	.0023842821	.54	119.59
6110	* COUNTY FLOOD ZN #1	1,192.31	.0238776498	1,192.31	.0238776498	5.41	1,197.72
6764	* CO SER AREA 14 LIGHT	633.96	.0126959802	633.96	.0126959802	2.87	636.83
7780	VTA CO RES CONS DIST	11.68	.0002339610	11.68	.0002339610	.05	11.73
8604	CASITAS MUN WTR	1,196.50	.0239624512	1,196.50	.0239624512	5.43	1,201.93
TRA 70066	Totals:	49,934.19	1.0000000000	49,934.19	1.0000000000	226.43	50,160.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,989,554			5,012,197
Unsecured				
State Assessed				
	4,989,554		22,643	5,012,197

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	35,266.33	.3539704317	35,266.33	.3539704317	3,147.50	38,413.83
2015	VTA COM COLLEGE GEN	5,361.32	.0538120260	5,361.32	.0538120260	478.50	5,839.82
2019	VTA COLLEGE CHILD CTR	27.69	.0002780314	27.69	.0002780314	2.47	30.16
4001	COUNTY GENERAL FUND	20,451.00	.2052784425	20,451.00	.2052784425	1,825.31	22,276.31
4002	E.R.A.F.	4,759.90	.0477604990	4,759.90	.0477604990	424.69	5,184.59
4004	E.R.A.F. 93-94 SHIFT	9,404.30	.0943915421	9,404.30	.0943915421	839.33	10,243.63
4005	VTA. CO. OFFICE EDUCATION	2,368.84	.0237762546	2,368.84	.0237762546	211.42	2,580.26
4401	* COUNTY LIBRARY	1,538.36	.0154405637	1,538.36	.0154405637	137.30	1,675.66
6001	* FIRE PROTECTION DIST	15,372.06	.1542904920	15,372.06	.1542904920	1,371.95	16,744.01
6100	* COUNTY FLOOD ZN ADM	241.65	.0024253152	241.65	.0024253152	21.57	263.22
6110	* COUNTY FLOOD ZN #1	2,415.55	.0242449139	2,415.55	.0242449139	215.59	2,631.14
8604	CASITAS MUN WTR	2,423.67	.0243314879	2,423.67	.0243314879	216.36	2,640.03
TRA 70068	Totals:	99,630.67	1.0000000000	99,630.67	1.0000000000	8,891.99	108,522.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,940,714			9,831,213
Unsecured	30,600			29,300
State Assessed				
	8,971,314		889,199	9,860,513

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	19,864.49	.3503995514	19,864.49	.3503995514	2,053.73	21,918.22
2015	VTA COM COLLEGE GEN	3,021.61	.0532995724	3,021.61	.0532995724	312.39	3,334.00
2019	VTA COLLEGE CHILD CTR	16.94	.0002995436	16.94	.0002995436	1.76	18.70
4001	COUNTY GENERAL FUND	11,525.38	.2033083935	11,525.38	.2033083935	1,191.62	12,717.00
4002	E.R.A.F.	2,742.25	.0483619617	2,742.25	.0483619617	283.45	3,025.70
4004	E.R.A.F. 93-94 SHIFT	5,306.20	.0935986260	5,306.20	.0935986260	548.59	5,854.79
4005	VTA. CO. OFFICE EDUCATION	1,323.09	.0233384355	1,323.09	.0233384355	136.79	1,459.88
4401	* COUNTY LIBRARY	865.86	.0152736100	865.86	.0152736100	89.52	955.38
6001	* FIRE PROTECTION DIST	8,673.68	.1529992322	8,673.68	.1529992322	896.75	9,570.43
6100	* COUNTY FLOOD ZN ADM	136.30	.0024043958	136.30	.0024043958	14.09	150.39
6110	* COUNTY FLOOD ZN #1	1,362.96	.0240422230	1,362.96	.0240422230	140.91	1,503.87
6764	* CO SER AREA 14 LIGHT	486.65	.0085840052	486.65	.0085840052	50.31	536.96
8604	CASITAS MUN WTR	1,365.58	.0240904497	1,365.58	.0240904497	141.20	1,506.78
TRA 70069	Totals:	56,690.99	1.0000000000	56,690.99	1.0000000000	5,861.11	62,552.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,635,893			6,222,004
Unsecured				
State Assessed				
	5,635,893		586,111	6,222,004

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	36,381.35	.3510230862	36,381.35	.3510230862	131.99-	36,249.36
2015	VTA COM COLLEGE GEN	5,530.86	.0533639068	5,530.86	.0533639068	20.07-	5,510.79
2019	VTA COLLEGE CHILD CTR	28.55	.0002753969	28.55	.0002753969	.10-	28.45
4001	COUNTY GENERAL FUND	21,097.73	.2035573436	21,097.73	.2035573436	76.54-	21,021.19
4002	E.R.A.F.	5,170.54	.0498921702	5,170.54	.0498921702	18.76-	5,151.78
4004	E.R.A.F. 93-94 SHIFT	9,724.36	.0938248768	9,724.36	.0938248768	35.28-	9,689.08
4005	VTA. CO. OFFICE EDUCATION	2,443.49	.0235756761	2,443.49	.0235756761	8.86-	2,434.63
4401	* COUNTY LIBRARY	1,587.14	.0153136014	1,587.14	.0153136014	5.76-	1,581.38
6001	* FIRE PROTECTION DIST	15,919.66	.1535998849	15,919.66	.1535998849	57.76-	15,861.90
6100	* COUNTY FLOOD ZN ADM	249.25	.0024048223	249.25	.0024048223	.90-	248.35
6110	* COUNTY FLOOD ZN #1	2,491.89	.0240428928	2,491.89	.0240428928	9.04-	2,482.85
7380	VTA RIV CO WTR	517.99	.0049977742	517.99	.0049977742	1.88-	516.11
8604	CASITAS MUN WTR	2,500.88	.0241285678	2,500.88	.0241285678	9.07-	2,491.81
TRA 70070	Totals:	103,643.69	1.0000000000	103,643.69	1.0000000000	376.01-	103,267.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,961,461			9,923,860
Unsecured				
State Assessed				
	9,961,461		37,601-	9,923,860

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	112,033.63	.3510219740	112,033.63	.3510219740	4,046.54	116,080.17
2015	VTA COM COLLEGE GEN	17,031.92	.0533642199	17,031.92	.0533642199	615.18	17,647.10
2019	VTA COLLEGE CHILD CTR	87.99	.0002757692	87.99	.0002757692	3.18	91.17
4001	COUNTY GENERAL FUND	64,969.32	.2035773163	64,969.32	.2035773163	2,346.80	67,316.12
4002	E.R.A.F.	15,930.45	.0498921825	15,930.45	.0498921825	575.15	16,505.60
4004	E.R.A.F. 93-94 SHIFT	29,893.92	.0936630907	29,893.92	.0936630907	1,079.74	30,973.66
4005	VTA. CO. OFFICE EDUCATION	7,525.35	.0235783245	7,525.35	.0235783245	271.81	7,797.16
4401	* COUNTY LIBRARY	4,887.59	.0153137092	4,887.59	.0153137092	176.53	5,064.12
6001	* FIRE PROTECTION DIST	49,067.93	.1537387822	49,067.93	.1537387822	1,772.28	50,840.21
6100	* COUNTY FLOOD ZN ADM	767.67	.0024052511	767.67	.0024052511	27.73	795.40
6110	* COUNTY FLOOD ZN #1	7,673.75	.0240432230	7,673.75	.0240432230	277.17	7,950.92
7380	VTA RIV CO WTR	1,595.06	.0049975974	1,595.06	.0049975974	57.61	1,652.67
8604	CASITAS MUN WTR	7,699.61	.0241285600	7,699.61	.0241285600	278.15	7,977.76
TRA 70071	Totals:	319,164.19	1.0000000000	319,164.19	1.0000000000	11,527.87	330,692.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,815,357			30,004,516
Unsecured	599,842			563,470
State Assessed				
	29,415,199		1,152,787	30,567,986

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	121,251.96	.3475341849	121,251.96	.3475341849	4,394.75	125,646.71
2015	VTA COM COLLEGE GEN	18,433.37	.0528339517	18,433.37	.0528339517	668.11	19,101.48
2019	VTA COLLEGE CHILD CTR	95.25	.0002730121	95.25	.0002730121	3.45	98.70
4001	COUNTY GENERAL FUND	70,317.15	.2015681811	70,317.15	.2015681811	2,548.92	72,866.07
4002	E.R.A.F.	17,616.75	.0504643908	17,616.75	.0504643908	638.15	18,254.90
4004	E.R.A.F. 93-94 SHIFT	32,337.70	.0926867709	32,337.70	.0926867709	1,172.07	33,509.77
4005	VTA. CO. OFFICE EDUCATION	8,144.56	.0233440051	8,144.56	.0233440051	295.20	8,439.76
4401	* COUNTY LIBRARY	5,290.00	.0151622841	5,290.00	.0151622841	191.73	5,481.73
6001	* FIRE PROTECTION DIST	53,234.25	.1525808272	53,234.25	.1525808272	1,929.46	55,163.71
6100	* COUNTY FLOOD ZN ADM	830.91	.0023814840	830.91	.0023814840	30.12	861.03
6110	* COUNTY FLOOD ZN #1	8,305.09	.0238041517	8,305.09	.0238041517	301.02	8,606.11
6764	* CO SER AREA 14 LIGHT	2,976.06	.0085300073	2,976.06	.0085300073	107.87	3,083.93
7380	VTA RIV CO WTR	1,726.27	.0049478567	1,726.27	.0049478567	62.57	1,788.84
8604	CASITAS MUN WTR	8,332.83	.0238888924	8,332.83	.0238888924	302.09	8,634.92
TRA 70072	Totals:	348,892.15	1.0000000000	348,892.15	1.0000000000	12,645.51	361,537.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,612,387			35,881,638
Unsecured	54,700			50,000
State Assessed				
	34,667,087		1,264,551	35,931,638

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	45,263.32	.3539763051	45,263.32	.3539763051	1,064.91	46,328.23
2015	VTA COM COLLEGE GEN	6,880.99	.0538119958	6,880.99	.0538119958	161.89	7,042.88
2019	VTA COLLEGE CHILD CTR	35.56	.0002779396	35.56	.0002779396	.84	36.40
4001	COUNTY GENERAL FUND	26,247.78	.2052731051	26,247.78	.2052731051	617.53	26,865.31
4002	E.R.A.F.	6,108.16	.0477600341	6,108.16	.0477600341	143.68	6,251.84
4004	E.R.A.F. 93-94 SHIFT	12,081.51	.0944820434	12,081.51	.0944820434	284.24	12,365.75
4005	VTA. CO. OFFICE EDUCATION	3,040.03	.0237742644	3,040.03	.0237742644	71.52	3,111.55
4401	* COUNTY LIBRARY	1,974.36	.0154401917	1,974.36	.0154401917	46.45	2,020.81
6001	* FIRE PROTECTION DIST	19,718.12	.1542030735	19,718.12	.1542030735	463.91	20,182.03
6100	* COUNTY FLOOD ZN ADM	310.10	.0024251455	310.10	.0024251455	7.30	317.40
6110	* COUNTY FLOOD ZN #1	3,100.23	.0242449246	3,100.23	.0242449246	72.94	3,173.17
8604	CASITAS MUN WTR	3,110.88	.0243309772	3,110.88	.0243309772	73.20	3,184.08
TRA 70073	Totals:	127,871.04	1.0000000000	127,871.04	1.0000000000	3,008.41	130,879.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,767,509			12,068,650
Unsecured	20,200			19,900
State Assessed				
	11,787,709		300,841	12,088,550

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	1,289.74	.3510195105	1,289.74	.3510195105	69.61	1,359.35
2015	VTA COM COLLEGE GEN	196.10	.0533639573	196.10	.0533639573	10.58	206.68
2019	VTA COLLEGE CHILD CTR	.99	.0002687745	.99	.0002687745	.05	1.04
4001	COUNTY GENERAL FUND	748.09	.2036024057	748.09	.2036024057	40.39	788.48
4002	E.R.A.F.	183.35	.0498943585	183.35	.0498943585	9.90	193.25
4004	E.R.A.F. 93-94 SHIFT	344.59	.0937841767	344.59	.0937841767	18.60	363.19
4005	VTA. CO. OFFICE EDUCATION	86.50	.0235416506	86.50	.0235416506	4.67	91.17
4401	* COUNTY LIBRARY	56.21	.0153027151	56.21	.0153027151	3.03	59.24
6001	* FIRE PROTECTION DIST	564.59	.1536650751	564.59	.1536650751	30.47	595.06
6100	* COUNTY FLOOD ZN ADM	8.86	.0024118337	8.86	.0024118337	.48	9.34
6110	* COUNTY FLOOD ZN #1	88.26	.0240265826	88.26	.0240265826	4.76	93.02
7380	VTA RIV CO WTR	18.33	.0049875148	18.33	.0049875148	.99	19.32
8604	CASITAS MUN WTR	88.65	.0241314449	88.65	.0241314449	4.79	93.44
TRA 70074	Totals:	3,674.26	1.0000000000	3,674.26	1.0000000000	198.32	3,872.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	359,890			361,522
Unsecured	27,700			45,900
State Assessed				
	387,590		19,832	407,422

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	315.88	.3539579792	315.88	.3539579792	1.16	317.04
2015	VTA COM COLLEGE GEN	48.03	.0538097132	48.03	.0538097132	.18	48.21
2019	VTA COLLEGE CHILD CTR	.16	.0002712183	.16	.0002712183		.16
4001	COUNTY GENERAL FUND	183.36	.2053832884	183.36	.2053832884	.66	184.02
4002	E.R.A.F.	42.63	.0477755059	42.63	.0477755059	.16	42.79
4004	E.R.A.F. 93-94 SHIFT	84.47	.0946726406	84.47	.0946726406	.31	84.78
4005	VTA. CO. OFFICE EDUCATION	21.08	.0236309896	21.08	.0236309896	.08	21.16
4401	* COUNTY LIBRARY	13.79	.0154336716	13.79	.0154336716	.05	13.84
6001	* FIRE PROTECTION DIST	137.51	.1540712732	137.51	.1540712732	.50	138.01
6100	* COUNTY FLOOD ZN ADM	2.18	.0024381234	2.18	.0024381234	.01	2.19
6110	* COUNTY FLOOD ZN #1	21.63	.0242334688	21.63	.0242334688	.08	21.71
8604	CASITAS MUN WTR	21.71	.0243221278	21.71	.0243221278	.08	21.79
TRA 70076	Totals:	892.43	1.0000000000	892.43	1.0000000000	3.27	895.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	72,252			72,579
Unsecured				
State Assessed				
	72,252		327	72,579

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	6,901.00	.3539687901	6,901.00	.3539687901	15.37	6,916.37
2015	VTA COM COLLEGE GEN	1,049.08	.0538100013	1,049.08	.0538100013	2.34	1,051.42
2019	VTA COLLEGE CHILD CTR	5.36	.0002739572	5.36	.0002739572	.01	5.37
4001	COUNTY GENERAL FUND	3,998.13	.2051423901	3,998.13	.2051423901	8.91	4,007.04
4002	E.R.A.F.	935.40	.0478808578	935.40	.0478808578	2.08	937.48
4004	E.R.A.F. 93-94 SHIFT	1,824.51	.0935839045	1,824.51	.0935839045	4.06	1,828.57
4005	VTA. CO. OFFICE EDUCATION	463.10	.0237521703	463.10	.0237521703	1.03	464.13
4401	* COUNTY LIBRARY	300.76	.0154277715	300.76	.0154277715	.67	301.43
6001	* FIRE PROTECTION DIST	3,019.49	.1548768727	3,019.49	.1548768727	6.72	3,026.21
6100	* COUNTY FLOOD ZN ADM	47.21	.0024203040	47.21	.0024203040	.11	47.32
6110	* COUNTY FLOOD ZN #1	472.19	.0242200143	472.19	.0242200143	1.05	473.24
7350	MEINERS OAKS CO WTR	6.56	.0003366641	6.56	.0003366641	.01	6.57
8604	CASITAS MUN WTR	473.26	.0243063021	473.26	.0243063021	1.06	474.32
TRA 70078	Totals:	19,496.05	1.0000000000	19,496.05	1.0000000000	43.42	19,539.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,950,515			1,954,857
Unsecured				
State Assessed				
	1,950,515		4,342	1,954,857

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	605.30	4,049.34
2015	VTA COM COLLEGE GEN	523.58	.0538105228	523.58	.0538105228	92.02	615.60
2019	VTA COLLEGE CHILD CTR	2.68	.0002762162	2.68	.0002762162	.47	3.15
4001	COUNTY GENERAL FUND	1,981.95	.2038407835	1,981.95	.2038407835	348.57	2,330.52
4002	E.R.A.F.	476.61	.0488054358	476.61	.0488054358	83.46	560.07
4004	E.R.A.F. 93-94 SHIFT	886.76	.0911408559	886.76	.0911408559	155.85	1,042.61
4005	VTA. CO. OFFICE EDUCATION	231.13	.0237547231	231.13	.0237547231	40.62	271.75
4401	* COUNTY LIBRARY	148.97	.0153106239	148.97	.0153106239	26.18	175.15
6001	* FIRE PROTECTION DIST	1,514.27	.1556361211	1,514.27	.1556361211	266.14	1,780.41
6100	* COUNTY FLOOD ZN ADM	23.40	.0024037400	23.40	.0024037400	4.11	27.51
6110	* COUNTY FLOOD ZN #1	233.91	.0240423058	233.91	.0240423058	41.11	275.02
7380	VTA RIV CO WTR	27.96	.0028746768	27.96	.0028746768	4.92	32.88
8604	CASITAS MUN WTR	234.30	.0241257009	234.30	.0241257009	41.25	275.55
TRA 70079	Totals:	9,729.56	1.0000000000	9,729.56	1.0000000000	1,710.00	11,439.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	910,000			1,081,000
Unsecured				
State Assessed				
	910,000		171,000	1,081,000

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	1,008.69	.3510194969	1,008.69	.3510194969	3.79	1,012.48
2015	VTA COM COLLEGE GEN	153.31	.0533614696	153.31	.0533614696	.58	153.89
2019	VTA COLLEGE CHILD CTR	.78	.0002710862	.78	.0002710862		.78
4001	COUNTY GENERAL FUND	585.09	.2035822776	585.09	.2035822776	2.19	587.28
4002	E.R.A.F.	143.31	.0498891013	143.31	.0498891013	.54	143.85
4004	E.R.A.F. 93-94 SHIFT	269.90	.0939180135	269.90	.0939180135	1.01	270.91
4005	VTA. CO. OFFICE EDUCATION	67.70	.0235556299	67.70	.0235556299	.25	67.95
4401	* COUNTY LIBRARY	44.01	.0153150017	44.01	.0153150017	.17	44.18
6001	* FIRE PROTECTION DIST	441.17	.1535229346	441.17	.1535229346	1.66	442.83
6100	* COUNTY FLOOD ZN ADM	6.90	.0024001065	6.90	.0024001065	.03	6.93
6110	* COUNTY FLOOD ZN #1	69.08	.0240377776	69.08	.0240377776	.26	69.34
7380	VTA RIV CO WTR	14.38	.0050021339	14.38	.0050021339	.05	14.43
8604	CASITAS MUN WTR	69.33	.0241249707	69.33	.0241249707	.26	69.59
TRA 70081	Totals:	2,873.65	1.0000000000	2,873.65	1.0000000000	10.79	2,884.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	237,994			239,073
Unsecured				
State Assessed				
	237,994		1,079	239,073

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	1,235.18	.3540002342	1,235.18	.3540002342	6.04	1,241.22
2015	VTA COM COLLEGE GEN	187.77	.0538133716	187.77	.0538133716	.92	188.69
2019	VTA COLLEGE CHILD CTR	.97	.0002749476	.97	.0002749476		.97
4001	COUNTY GENERAL FUND	716.19	.2052991511	716.19	.2052991511	3.50	719.69
4002	E.R.A.F.	166.78	.0477611695	166.78	.0477611695	.82	167.60
4004	E.R.A.F. 93-94 SHIFT	328.86	.0942532029	328.86	.0942532029	1.61	330.47
4005	VTA. CO. OFFICE EDUCATION	82.82	.0237394113	82.82	.0237394113	.41	83.23
4401	* COUNTY LIBRARY	53.88	.0154457518	53.88	.0154457518	.26	54.14
6001	* FIRE PROTECTION DIST	538.68	.1543868721	538.68	.1543868721	2.64	541.32
6100	* COUNTY FLOOD ZN ADM	8.44	.0024232526	8.44	.0024232526	.04	8.48
6110	* COUNTY FLOOD ZN #1	84.56	.0242369639	84.56	.0242369639	.41	84.97
7380	VTA RIV CO WTR	.10	.0000355055	.10	.0000355055		.10
8604	CASITAS MUN WTR	84.86	.0243301659	84.86	.0243301659	.42	85.28
TRA 70083	Totals:	3,489.09	1.0000000000	3,489.09	1.0000000000	17.07	3,506.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	376,581			378,288
Unsecured				
State Assessed				
	376,581		1,707	378,288

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	96,269.71	.3528791507	96,269.71	.3528791507	9,316.45	105,586.16
2015	VTA COM COLLEGE GEN	14,635.39	.0536463669	14,635.39	.0536463669	1,416.33	16,051.72
2019	VTA COLLEGE CHILD CTR	75.60	.0002771388	75.60	.0002771388	7.32	82.92
4001	COUNTY GENERAL FUND	55,827.62	.2046528943	55,827.62	.2046528943	5,403.09	61,230.71
4002	E.R.A.F.	13,232.95	.0484839656	13,232.95	.0484839656	1,280.04	14,512.99
4004	E.R.A.F. 93-94 SHIFT	25,661.85	.0940642252	25,661.85	.0940642252	2,483.41	28,145.26
4005	VTA. CO. OFFICE EDUCATION	6,466.58	.0237033840	6,466.58	.0237033840	625.80	7,092.38
4401	* COUNTY LIBRARY	4,199.64	.0153939226	4,199.64	.0153939226	406.42	4,606.06
6001	* FIRE PROTECTION DIST	42,045.22	.1541179369	42,045.22	.1541179369	4,068.91	46,114.13
6100	* COUNTY FLOOD ZN ADM	659.63	.0024178504	659.63	.0024178504	63.83	723.46
6110	* COUNTY FLOOD ZN #1	6,593.96	.0241703824	6,593.96	.0241703824	638.13	7,232.09
7765	OJAI WATER CONS DIST	528.05	.0019366101	528.05	.0019366101	51.13	579.18
8604	CASITAS MUN WTR	6,615.81	.0242561721	6,615.81	.0242561721	640.39	7,256.20
TRA 70084	Totals:	272,812.01	1.0000000000	272,812.01	1.0000000000	26,401.25	299,213.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,200,553			29,841,378
Unsecured	16,900			16,200
State Assessed				
	27,217,453		2,640,125	29,857,578

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	14,646.67	.3539687484	14,646.67	.3539687484	2,077.61	16,724.28
2015	VTA COM COLLEGE GEN	2,226.64	.0538119409	2,226.64	.0538119409	315.85	2,542.49
2019	VTA COLLEGE CHILD CTR	11.49	.0002774890	11.49	.0002774890	1.63	13.12
4001	COUNTY GENERAL FUND	7,784.14	.1881256052	7,784.14	.1881256052	1,104.21	8,888.35
4002	E.R.A.F.	2,371.97	.0573190498	2,371.97	.0573190498	336.43	2,708.40
4004	E.R.A.F. 93-94 SHIFT	3,590.39	.0867695826	3,590.39	.0867695826	509.29	4,099.68
4005	VTA. CO. OFFICE EDUCATION	983.48	.0237677469	983.48	.0237677469	139.50	1,122.98
4401	* COUNTY LIBRARY	585.93	.0141601184	585.93	.0141601184	83.11	669.04
6001	* FIRE PROTECTION DIST	6,017.21	.1454192744	6,017.21	.1454192744	853.54	6,870.75
6100	* COUNTY FLOOD ZN ADM	91.95	.0022215300	91.95	.0022215300	13.04	104.99
6110	* COUNTY FLOOD ZN #1	919.38	.0222188399	919.38	.0222188399	130.41	1,049.79
7059	OJAI VALLEY SAN DIST	1,226.56	.0296430903	1,226.56	.0296430903	173.99	1,400.55
8604	CASITAS MUN WTR	922.60	.0222969842	922.60	.0222969842	130.87	1,053.47
TRA 70086	Totals:	41,378.41	1.0000000000	41,378.41	1.0000000000	5,869.48	47,247.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,046,647			4,633,595
Unsecured				
State Assessed				
	4,046,647		586,948	4,633,595

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	12,887.52	.3649693232	12,887.52	.3649693232	3,340.26	16,227.78
2015	VTA COM COLLEGE GEN	2,050.69	.0580749981	2,050.69	.0580749981	531.51	2,582.20
2019	VTA COLLEGE CHILD CTR	10.59	.0002998229	10.59	.0002998229	2.74	13.33
4001	COUNTY GENERAL FUND	6,656.59	.1885605244	6,656.59	.1885605244	1,725.73	8,382.32
4002	E.R.A.F.	1,726.18	.0486670877	1,726.18	.0486670877	445.41	2,171.59
4004	E.R.A.F. 93-94 SHIFT	2,961.43	.0838665108	2,961.43	.0838665108	767.56	3,728.99
4005	VTA. CO. OFFICE EDUCATION	515.45	.0145976647	515.45	.0145976647	133.60	649.05
4401	* COUNTY LIBRARY	588.31	.0166601741	588.31	.0166601741	152.48	740.79
6001	* FIRE PROTECTION DIST	5,977.05	.1692678332	5,977.05	.1692678332	1,549.17	7,526.22
6100	* COUNTY FLOOD ZN ADM	92.40	.0026170251	92.40	.0026170251	23.95	116.35
6110	* COUNTY FLOOD ZN #1	923.86	.0261631649	923.86	.0261631649	239.45	1,163.31
8604	CASITAS MUN WTR	921.13	.0262558709	921.13	.0262558709	240.30	1,161.43
TRA 70089	Totals:	35,311.20	1.0000000000	35,311.20	1.0000000000	9,152.16	44,463.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,443,976			3,359,192
Unsecured				
State Assessed				
	2,443,976		915,216	3,359,192

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	4,057.55	.3510228951	4,057.55	.3510228951	19.07	4,076.62
2015	VTA COM COLLEGE GEN	616.85	.0533643277	616.85	.0533643277	2.90	619.75
2019	VTA COLLEGE CHILD CTR	3.18	.0002758126	3.18	.0002758126	.01	3.19
4001	COUNTY GENERAL FUND	3,875.14	.3352429900	3,875.14	.3352429900	18.22	3,893.36
4005	VTA. CO. OFFICE EDUCATION	49.65	.0042949248	49.65	.0042949248	.23	49.88
4401	* COUNTY LIBRARY	213.22	.0184460935	213.22	.0184460935	1.00	214.22
6001	* FIRE PROTECTION DIST	1,829.38	.1582614433	1,829.38	.1582614433	8.60	1,837.98
6100	* COUNTY FLOOD ZN ADM	32.36	.0027995879	32.36	.0027995879	.15	32.51
6110	* COUNTY FLOOD ZN #1	329.45	.0285006341	329.45	.0285006341	1.55	331.00
7380	VTA RIV CO WTR	96.28	.0083293599	96.28	.0083293599	.45	96.73
8604	CASITAS MUN WTR	456.15	.0394619311	456.15	.0394619311	2.14	458.29
TRA 70091	Totals:	11,559.21	1.0000000000	11,559.21	1.0000000000	54.32	11,613.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,196,794			1,202,226
Unsecured				
State Assessed				
	1,196,794		5,432	1,202,226

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	16,370.47	.3644939657	16,370.47	.3644939657	145.81	16,516.28
2015	VTA COM COLLEGE GEN	2,600.05	.0578909119	2,600.05	.0578909119	23.16	2,623.21
2019	VTA COLLEGE CHILD CTR	13.41	.0002985440	13.41	.0002985440	.12	13.53
4001	COUNTY GENERAL FUND	4,044.99	.0900636716	4,044.99	.0900636716	36.02	4,081.01
4002	E.R.A.F.	2,203.85	.0490692932	2,203.85	.0490692932	19.63	2,223.48
4004	E.R.A.F. 93-94 SHIFT	3,819.47	.0850416619	3,819.47	.0850416619	34.02	3,853.49
4005	VTA. CO. OFFICE EDUCATION	673.20	.0149889268	673.20	.0149889268	6.00	679.20
4401	* COUNTY LIBRARY	352.33	.0078447535	352.33	.0078447535	3.14	355.47
6001	* FIRE PROTECTION DIST	3,536.73	.0787463081	3,536.73	.0787463081	31.50	3,568.23
6100	* COUNTY FLOOD ZN ADM	55.38	.0012329568	55.38	.0012329568	.49	55.87
6110	* COUNTY FLOOD ZN #1	1,168.76	.0260228917	1,168.76	.0260228917	10.41	1,179.17
7059	OJAI VALLEY SAN DIST	9,520.71	.2119815954	9,520.71	.2119815954	84.80	9,605.51
8604	CASITAS MUN WTR	553.53	.0123245194	553.53	.0123245194	4.93	558.46
TRA 70092	Totals:	44,912.88	1.0000000000	44,912.88	1.0000000000	400.03	45,312.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,409,799			3,425,277
Unsecured	49,938			74,463
State Assessed				
	3,459,737		40,003	3,499,740

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	2,566.84	.3344759815	2,566.84	.3344759815	11.57	2,578.41
2015	VTA COM COLLEGE GEN	390.11	.0508364184	390.11	.0508364184	1.76	391.87
2019	VTA COLLEGE CHILD CTR	1.93	.0002513826	1.93	.0002513826	.01	1.94
4001	COUNTY GENERAL FUND	1,368.67	.1791887922	1,368.67	.1791887922	6.22	1,374.89
4002	E.R.A.F.	549.62	.0706463434	549.62	.0706463434	2.44	552.06
4004	E.R.A.F. 93-94 SHIFT	624.34	.0813552479	624.34	.0813552479	2.81	627.15
4005	VTA. CO. OFFICE EDUCATION	171.85	.0223906076	171.85	.0223906076	.77	172.62
4401	* COUNTY LIBRARY	102.90	.0134105448	102.90	.0134105448	.46	103.36
6001	* FIRE PROTECTION DIST	1,094.08	.1425675537	1,094.08	.1425675537	4.93	1,099.01
6100	* COUNTY FLOOD ZN ADM	16.10	.0020992783	16.10	.0020992783	.07	16.17
6110	* COUNTY FLOOD ZN #1	161.31	.0210209295	161.31	.0210209295	.73	162.04
7059	OJAI VALLEY SAN DIST	231.93	.0303187385	231.93	.0303187385	1.05	232.98
7350	MEINERS OAKS CO WTR	232.83	.0303375030	232.83	.0303375030	1.05	233.88
8604	CASITAS MUN WTR	161.67	.0211006786	161.67	.0211006786	.73	162.40
TRA 70095	Totals:	7,674.18	1.0000000000	7,674.18	1.0000000000	34.60	7,708.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	762,781			766,241
Unsecured				
State Assessed				
	762,781		3,460	766,241

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	9,959.72	.3503136598	9,959.72	.3503136598	354.78	10,314.50
2015	VTA COM COLLEGE GEN	1,514.78	.0532794692	1,514.78	.0532794692	53.96	1,568.74
2019	VTA COLLEGE CHILD CTR	7.84	.0002758893	7.84	.0002758893	.28	8.12
4001	COUNTY GENERAL FUND	5,781.41	.2033502229	5,781.41	.2033502229	205.94	5,987.35
4002	E.R.A.F.	1,374.64	.0483501392	1,374.64	.0483501392	48.97	1,423.61
4004	E.R.A.F. 93-94 SHIFT	2,663.29	.0936760350	2,663.29	.0936760350	94.87	2,758.16
4005	VTA. CO. OFFICE EDUCATION	669.30	.0235419361	669.30	.0235419361	23.84	693.14
4401	* COUNTY LIBRARY	434.63	.0152868344	434.63	.0152868344	15.48	450.11
6001	* FIRE PROTECTION DIST	4,346.78	.1528893018	4,346.78	.1528893018	154.84	4,501.62
6100	* COUNTY FLOOD ZN ADM	68.25	.0024013148	68.25	.0024013148	2.43	70.68
6110	* COUNTY FLOOD ZN #1	681.94	.0239861826	681.94	.0239861826	24.29	706.23
6764	* CO SER AREA 14 LIGHT	244.22	.0085906192	244.22	.0085906192	8.70	252.92
8604	CASITAS MUN WTR	684.02	.0240583957	684.02	.0240583957	24.37	708.39
TRA 70097	Totals:	28,430.82	1.0000000000	28,430.82	1.0000000000	1,012.75	29,443.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,859,668			2,960,943
Unsecured				
State Assessed				
	2,859,668		101,275	2,960,943

Prime: OJAI UNIFIED OUT TRA: 70098

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	9,059.18	.3540033656	9,059.18	.3540033656	404.26	9,463.44
2015	VTA COM COLLEGE GEN	1,377.22	.0538175407	1,377.22	.0538175407	61.46	1,438.68
2019	VTA COLLEGE CHILD CTR	7.12	.0002781489	7.12	.0002781489	.32	7.44
4001	COUNTY GENERAL FUND	4,813.73	.1881042627	4,813.73	.1881042627	214.80	5,028.53
4002	E.R.A.F.	1,466.80	.0573182749	1,466.80	.0573182749	65.46	1,532.26
4004	E.R.A.F. 93-94 SHIFT	2,220.42	.0867666239	2,220.42	.0867666239	99.08	2,319.50
4005	VTA. CO. OFFICE EDUCATION	608.57	.0237810076	608.57	.0237810076	27.16	635.73
4401	* COUNTY LIBRARY	362.29	.0141578554	362.29	.0141578554	16.17	378.46
6001	* FIRE PROTECTION DIST	3,720.50	.1453850296	3,720.50	.1453850296	166.02	3,886.52
6100	* COUNTY FLOOD ZN ADM	56.91	.0022233083	56.91	.0022233083	2.54	59.45
6110	* COUNTY FLOOD ZN #1	568.60	.0222182728	568.60	.0222182728	25.37	593.97
7059	OJAI VALLEY SAN DIST	758.73	.0296496286	758.73	.0296496286	33.86	792.59
8604	CASITAS MUN WTR	570.60	.0222966810	570.60	.0222966810	25.46	596.06
TRA 70098	Totals:	25,590.67	1.0000000000	25,590.67	1.0000000000	1,141.96	26,732.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,602,555			2,716,751
Unsecured				
State Assessed				
	2,602,555		114,196	2,716,751

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	9,206.02	.3539782637	9,206.02	.3539782637	43.74	9,249.76
2015	VTA COM COLLEGE GEN	1,399.44	.0538097187	1,399.44	.0538097187	6.65	1,406.09
2019	VTA COLLEGE CHILD CTR	7.16	.0002757743	7.16	.0002757743	.03	7.19
4001	COUNTY GENERAL FUND	4,847.69	.1863971820	4,847.69	.1863971820	23.05	4,870.74
4002	E.R.A.F.	1,518.11	.0583727537	1,518.11	.0583727537	7.21	1,525.32
4004	E.R.A.F. 93-94 SHIFT	2,236.46	.0859935276	2,236.46	.0859935276	10.63	2,247.09
4005	VTA. CO. OFFICE EDUCATION	617.96	.0237615013	617.96	.0237615013	2.94	620.90
4401	* COUNTY LIBRARY	364.82	.0140278861	364.82	.0140278861	1.73	366.55
6001	* FIRE PROTECTION DIST	3,759.38	.1445513497	3,759.38	.1445513497	17.86	3,777.24
6100	* COUNTY FLOOD ZN ADM	57.28	.0022028802	57.28	.0022028802	.27	57.55
6110	* COUNTY FLOOD ZN #1	572.52	.0220138293	572.52	.0220138293	2.72	575.24
7059	OJAI VALLEY SAN DIST	771.11	.0296499816	771.11	.0296499816	3.66	774.77
7380	VTA RIV CO WTR	74.72	.0028729151	74.72	.0028729151	.36	75.08
8604	CASITAS MUN WTR	574.58	.0220924367	574.58	.0220924367	2.73	577.31
TRA 70099	Totals:	26,007.25	1.0000000000	26,007.25	1.0000000000	123.58	26,130.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,723,053			2,735,411
Unsecured				
State Assessed				
	2,723,053		12,358	2,735,411

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	434,574.09	.3649693347	434,574.09	.3649693347	13,662.32	448,236.41
2015	VTA COM COLLEGE GEN	69,150.70	.0580749912	69,150.70	.0580749912	2,173.99	71,324.69
2019	VTA COLLEGE CHILD CTR	356.99	.0002998161	356.99	.0002998161	11.22	368.21
4001	COUNTY GENERAL FUND	224,707.04	.1887161177	224,707.04	.1887161177	7,064.45	231,771.49
4002	E.R.A.F.	57,948.36	.0486669113	57,948.36	.0486669113	1,821.80	59,770.16
4004	E.R.A.F. 93-94 SHIFT	105,055.70	.0882291638	105,055.70	.0882291638	3,302.78	108,358.48
4005	VTA. CO. OFFICE EDUCATION	17,382.20	.0145981262	17,382.20	.0145981262	546.47	17,928.67
4401	* COUNTY LIBRARY	19,837.23	.0166599655	19,837.23	.0166599655	623.65	20,460.88
6001	* FIRE PROTECTION DIST	196,168.87	.1647489672	196,168.87	.1647489672	6,167.24	202,336.11
6100	* COUNTY FLOOD ZN ADM	3,116.33	.0026172141	3,116.33	.0026172141	97.97	3,214.30
6110	* COUNTY FLOOD ZN #1	31,153.10	.0261633906	31,153.10	.0261633906	979.40	32,132.50
8604	CASITAS MUN WTR	31,263.38	.0262560016	31,263.38	.0262560016	982.87	32,246.25
TRA 70100	Totals:	1,190,713.99	1.0000000000	1,190,713.99	1.0000000000	37,434.16	1,228,148.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	121,306,161			125,054,877
Unsecured	111,900			106,600
State Assessed				
	121,418,061		3,743,416	125,161,477

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	3,177.55	.3539846867	3,177.55	.3539846867	14.63	3,192.18
2015	VTA COM COLLEGE GEN	483.06	.0538121428	483.06	.0538121428	2.22	485.28
2019	VTA COLLEGE CHILD CTR	2.41	.0002695999	2.41	.0002695999	.01	2.42
4001	COUNTY GENERAL FUND	1,817.98	.2025330914	1,817.98	.2025330914	8.37	1,826.35
4002	E.R.A.F.	443.49	.0494049747	443.49	.0494049747	2.04	445.53
4004	E.R.A.F. 93-94 SHIFT	837.59	.0933090997	837.59	.0933090997	3.86	841.45
4005	VTA. CO. OFFICE EDUCATION	213.66	.0238019350	213.66	.0238019350	.98	214.64
4401	* COUNTY LIBRARY	136.79	.0152393474	136.79	.0152393474	.63	137.42
6001	* FIRE PROTECTION DIST	1,371.72	.1528132245	1,371.72	.1528132245	6.31	1,378.03
6100	* COUNTY FLOOD ZN ADM	21.61	.0024065431	21.61	.0024065431	.10	21.71
6110	* COUNTY FLOOD ZN #1	214.78	.0239264615	214.78	.0239264615	.99	215.77
7380	VTA RIV CO WTR	40.22	.0044809154	40.22	.0044809154	.19	40.41
8604	CASITAS MUN WTR	215.61	.0240179779	215.61	.0240179779	.99	216.60
TRA 70101	Totals:	8,976.47	1.0000000000	8,976.47	1.0000000000	41.32	9,017.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	911,092			915,224
Unsecured				
State Assessed				
	911,092		4,132	915,224

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	1,566.97	.3540019331	1,566.97	.3540019331	7.24	1,574.21
2015	VTA COM COLLEGE GEN	238.23	.0538191007	238.23	.0538191007	1.10	239.33
2019	VTA COLLEGE CHILD CTR	1.24	.0002794890	1.24	.0002794890	.01	1.25
4001	COUNTY GENERAL FUND	896.61	.2025589869	896.61	.2025589869	4.14	900.75
4002	E.R.A.F.	218.68	.0494025917	218.68	.0494025917	1.01	219.69
4004	E.R.A.F. 93-94 SHIFT	413.13	.0933285164	413.13	.0933285164	1.91	415.04
4005	VTA. CO. OFFICE EDUCATION	105.25	.0237766615	105.25	.0237766615	.49	105.74
4401	* COUNTY LIBRARY	67.45	.0152384090	67.45	.0152384090	.31	67.76
6001	* FIRE PROTECTION DIST	676.22	.1527675091	676.22	.1527675091	3.12	679.34
6100	* COUNTY FLOOD ZN ADM	10.61	.0023969287	10.61	.0023969287	.05	10.66
6110	* COUNTY FLOOD ZN #1	105.91	.0239255843	105.91	.0239255843	.49	106.40
7380	VTA RIV CO WTR	19.89	.0044946615	19.89	.0044946615	.09	19.98
8604	CASITAS MUN WTR	106.28	.0240096281	106.28	.0240096281	.49	106.77
TRA 70102	Totals:	4,426.47	1.0000000000	4,426.47	1.0000000000	20.45	4,446.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	450,737			452,782
Unsecured				
State Assessed				
	450,737		2,045	452,782

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	1,012.80	.3539717520	1,012.80	.3539717520	4.04	1,016.84
2015	VTA COM COLLEGE GEN	153.97	.0538114795	153.97	.0538114795	.61	154.58
2019	VTA COLLEGE CHILD CTR	.79	.0002804768	.79	.0002804768		.79
4001	COUNTY GENERAL FUND	538.22	.1881097941	538.22	.1881097941	2.15	540.37
4002	E.R.A.F.	164.00	.0573146401	164.00	.0573146401	.65	164.65
4004	E.R.A.F. 93-94 SHIFT	248.26	.0867662351	248.26	.0867662351	.99	249.25
4005	VTA. CO. OFFICE EDUCATION	68.07	.0237892630	68.07	.0237892630	.27	68.34
4401	* COUNTY LIBRARY	40.54	.0141625962	40.54	.0141625962	.16	40.70
6001	* FIRE PROTECTION DIST	416.04	.1454101059	416.04	.1454101059	1.66	417.70
6100	* COUNTY FLOOD ZN ADM	6.36	.0022239497	6.36	.0022239497	.03	6.39
6110	* COUNTY FLOOD ZN #1	63.57	.0222154546	63.57	.0222154546	.25	63.82
7059	OJAI VALLEY SAN DIST	84.82	.0296486560	84.82	.0296486560	.34	85.16
8604	CASITAS MUN WTR	63.79	.0222955970	63.79	.0222955970	.25	64.04
TRA 70103	Totals:	2,861.23	1.0000000000	2,861.23	1.0000000000	11.40	2,872.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	251,502			252,642
Unsecured				
State Assessed				
	251,502		1,140	252,642

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	14,039.33	.3510228842	14,039.33	.3510228842	409.78-	13,629.55
2015	VTA COM COLLEGE GEN	2,134.30	.0533638927	2,134.30	.0533638927	62.30-	2,072.00
2019	VTA COLLEGE CHILD CTR	11.00	.0002752500	11.00	.0002752500	.32-	10.68
4001	COUNTY GENERAL FUND	7,455.16	.1864016942	7,455.16	.1864016942	217.62-	7,237.54
4002	E.R.A.F.	2,377.80	.0594516823	2,377.80	.0594516823	69.40-	2,308.40
4004	E.R.A.F. 93-94 SHIFT	3,439.90	.0860069141	3,439.90	.0860069141	100.40-	3,339.50
4005	VTA. CO. OFFICE EDUCATION	942.96	.0235764483	942.96	.0235764483	27.52-	915.44
4401	* COUNTY LIBRARY	561.25	.0140324106	561.25	.0140324106	16.38-	544.87
6001	* FIRE PROTECTION DIST	5,795.71	.1449093275	5,795.71	.1449093275	169.16-	5,626.55
6100	* COUNTY FLOOD ZN ADM	88.08	.0022018585	88.08	.0022018585	2.57-	85.51
6110	* COUNTY FLOOD ZN #1	880.58	.0220164523	880.58	.0220164523	25.70-	854.88
7059	OJAI VALLEY SAN DIST	1,185.84	.0296490998	1,185.84	.0296490998	34.61-	1,151.23
7380	VTA RIV CO WTR	199.90	.0049983095	199.90	.0049983095	5.83-	194.07
8604	CASITAS MUN WTR	883.65	.0220937760	883.65	.0220937760	25.79-	857.86
TRA 70104	Totals:	39,995.46	1.0000000000	39,995.46	1.0000000000	1,167.38-	38,828.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,801,788			3,685,050
Unsecured				
State Assessed				
	3,801,788		116,738-	3,685,050

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	8,760.01	.3510214985	8,760.01	.3510214985	172.32	8,932.33
2015	VTA COM COLLEGE GEN	1,331.76	.0533645790	1,331.76	.0533645790	26.20	1,357.96
2019	VTA COLLEGE CHILD CTR	6.90	.0002757994	6.90	.0002757994	.14	7.04
4001	COUNTY GENERAL FUND	5,079.95	.2035613778	5,079.95	.2035613778	99.94	5,179.89
4002	E.R.A.F.	1,245.09	.0498918632	1,245.09	.0498918632	24.49	1,269.58
4004	E.R.A.F. 93-94 SHIFT	2,340.74	.0937949730	2,340.74	.0937949730	46.04	2,386.78
4005	VTA. CO. OFFICE EDUCATION	588.39	.0235772933	588.39	.0235772933	11.57	599.96
4401	* COUNTY LIBRARY	382.15	.0153134193	382.15	.0153134193	7.52	389.67
6001	* FIRE PROTECTION DIST	3,833.82	.1536244498	3,833.82	.1536244498	75.41	3,909.23
6100	* COUNTY FLOOD ZN ADM	60.02	.0024044166	60.02	.0024044166	1.18	61.20
6110	* COUNTY FLOOD ZN #1	600.03	.0240435971	600.03	.0240435971	11.80	611.83
7380	VTA RIV CO WTR	124.73	.0049977720	124.73	.0049977720	2.45	127.18
8604	CASITAS MUN WTR	602.15	.0241289610	602.15	.0241289610	11.84	613.99
TRA 70105	Totals:	24,955.74	1.0000000000	24,955.74	1.0000000000	490.90	25,446.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,080,500			2,089,940
Unsecured	320,450			360,100
State Assessed				
	2,400,950		49,090	2,450,040

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	21,351.59	.3540028244	21,351.59	.3540028244	1,198.45-	20,153.14
2015	VTA COM COLLEGE GEN	3,246.02	.0538181529	3,246.02	.0538181529	182.20-	3,063.82
2019	VTA COLLEGE CHILD CTR	16.78	.0002782621	16.78	.0002782621	.94-	15.84
4001	COUNTY GENERAL FUND	11,323.17	.1877338276	11,323.17	.1877338276	635.56-	10,687.61
4002	E.R.A.F.	3,419.86	.0567004275	3,419.86	.0567004275	191.95-	3,227.91
4004	E.R.A.F. 93-94 SHIFT	5,262.30	.0872473361	5,262.30	.0872473361	295.37-	4,966.93
4005	VTA. CO. OFFICE EDUCATION	1,434.31	.0237805060	1,434.31	.0237805060	80.51-	1,353.80
4401	* COUNTY LIBRARY	852.31	.0141309129	852.31	.0141309129	47.84-	804.47
6001	* FIRE PROTECTION DIST	8,737.00	.1448569240	8,737.00	.1448569240	490.40-	8,246.60
6100	* COUNTY FLOOD ZN ADM	133.79	.0022182194	133.79	.0022182194	7.51-	126.28
6110	* COUNTY FLOOD ZN #1	1,337.44	.0221743166	1,337.44	.0221743166	75.07-	1,262.37
7059	OJAI VALLEY SAN DIST	1,858.09	.0308066687	1,858.09	.0308066687	104.29-	1,753.80
8604	CASITAS MUN WTR	1,342.10	.0222516218	1,342.10	.0222516218	75.33-	1,266.77
TRA 70107	Totals:	60,314.76	1.0000000000	60,314.76	1.0000000000	3,385.42-	56,929.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,101,463			5,762,921
Unsecured				
State Assessed				
	6,101,463		338,542-	5,762,921

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	2,092.87	.3344724182	2,092.87	.3344724182	9.64	2,102.51
2015	VTA COM COLLEGE GEN	318.16	.0508453813	318.16	.0508453813	1.46	319.62
2019	VTA COLLEGE CHILD CTR	1.63	.0002603137	1.63	.0002603137	.01	1.64
4001	COUNTY GENERAL FUND	1,116.38	.1784143394	1,116.38	.1784143394	5.12	1,121.50
4002	E.R.A.F.	440.81	.0704489934	440.81	.0704489934	2.03	442.84
4004	E.R.A.F. 93-94 SHIFT	515.87	.0824431524	515.87	.0824431524	2.38	518.25
4005	VTA. CO. OFFICE EDUCATION	140.53	.0224575407	140.53	.0224575407	.65	141.18
4401	* COUNTY LIBRARY	84.08	.0134353962	84.08	.0134353962	.39	84.47
6001	* FIRE PROTECTION DIST	893.90	.1428588757	893.90	.1428588757	4.12	898.02
6100	* COUNTY FLOOD ZN ADM	13.16	.0021041711	13.16	.0021041711	.06	13.22
6110	* COUNTY FLOOD ZN #1	131.80	.0210673720	131.80	.0210673720	.61	132.41
7059	OJAI VALLEY SAN DIST	185.54	.0296508506	185.54	.0296508506	.85	186.39
7350	MEINERS OAKS CO WTR	190.19	.0303950086	190.19	.0303950086	.88	191.07
8604	CASITAS MUN WTR	132.31	.0211461867	132.31	.0211461867	.61	132.92
TRA 70108	Totals:	6,257.23	1.0000000000	6,257.23	1.0000000000	28.81	6,286.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	635,089			637,970
Unsecured				
State Assessed				
	635,089		2,881	637,970

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	4,656.79	.3344740885	4,656.79	.3344740885	20.95	4,677.74
2015	VTA COM COLLEGE GEN	707.92	.0508458481	707.92	.0508458481	3.18	711.10
2019	VTA COLLEGE CHILD CTR	3.63	.0002609300	3.63	.0002609300	.02	3.65
4001	COUNTY GENERAL FUND	2,398.03	.1722404211	2,398.03	.1722404211	10.78	2,408.81
4002	E.R.A.F.	860.76	.0618235456	860.76	.0618235456	3.87	864.63
4004	E.R.A.F. 93-94 SHIFT	1,240.50	.0890978301	1,240.50	.0890978301	5.58	1,246.08
4005	VTA. CO. OFFICE EDUCATION	312.62	.0224524047	312.62	.0224524047	1.41	314.03
4401	* COUNTY LIBRARY	180.48	.0129630731	180.48	.0129630731	.81	181.29
6001	* FIRE PROTECTION DIST	1,898.04	.1363270465	1,898.04	.1363270465	8.54	1,906.58
6100	* COUNTY FLOOD ZN ADM	28.29	.0020324139	28.29	.0020324139	.13	28.42
6110	* COUNTY FLOOD ZN #1	283.21	.0203401143	283.21	.0203401143	1.27	284.48
7059	OJAI VALLEY SAN DIST	659.78	.0473880819	659.78	.0473880819	2.97	662.75
7350	MEINERS OAKS CO WTR	408.51	.0293413115	408.51	.0293413115	1.84	410.35
8604	CASITAS MUN WTR	284.20	.0204128907	284.20	.0204128907	1.28	285.48
TRA 70109	Totals:	13,922.76	1.0000000000	13,922.76	1.0000000000	62.63	13,985.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,380,554			1,386,817
Unsecured				
State Assessed				
	1,380,554		6,263	1,386,817

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	817.45	.3527665348	817.45	.3527665348	480.55-	336.90
2015	VTA COM COLLEGE GEN	124.27	.0536258944	124.27	.0536258944	73.05-	51.22
2019	VTA COLLEGE CHILD CTR	.86	.0003711135	.86	.0003711135	.51-	.35
4001	COUNTY GENERAL FUND	434.06	.1873195174	434.06	.1873195174	255.19-	178.87
4002	E.R.A.F.	134.64	.0581024505	134.64	.0581024505	79.15-	55.49
4004	E.R.A.F. 93-94 SHIFT	200.32	.0864462407	200.32	.0864462407	117.76-	82.56
4005	VTA. CO. OFFICE EDUCATION	54.80	.0236468855	54.80	.0236468855	32.21-	22.59
4401	* COUNTY LIBRARY	32.71	.0141139086	32.71	.0141139086	19.23-	13.48
6001	* FIRE PROTECTION DIST	336.27	.1451169587	336.27	.1451169587	197.68-	138.59
6100	* COUNTY FLOOD ZN ADM	5.16	.0022266807	5.16	.0022266807	3.03-	2.13
6110	* COUNTY FLOOD ZN #1	51.28	.0221276398	51.28	.0221276398	30.14-	21.14
7059	OJAI VALLEY SAN DIST	68.69	.0296426873	68.69	.0296426873	40.38-	28.31
7765	OJAI WATER CONS DIST	4.73	.0020411240	4.73	.0020411240	2.78-	1.95
7780	VTA CO RES CONS DIST	.56	.0002435432	.56	.0002435432	.33-	.23
8604	CASITAS MUN WTR	51.46	.0222088209	51.46	.0222088209	30.25-	21.21
TRA 70111	Totals:	2,317.26	1.0000000000	2,317.26	1.0000000000	1,362.24-	955.02

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	231,726			95,502
Unsecured				
State Assessed				
	231,726		136,224-	95,502

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	311.46	.3527629911	311.46	.3527629911	1.37	312.83
2015	VTA COM COLLEGE GEN	47.33	.0536121673	47.33	.0536121673	.21	47.54
2019	VTA COLLEGE CHILD CTR	.22	.0002788340	.22	.0002788340		.22
4001	COUNTY GENERAL FUND	263.81	.2986945501	263.81	.2986945501	1.17	264.98
4002	E.R.A.F.	43.20	.0489353612	43.20	.0489353612	.19	43.39
4004	E.R.A.F. 93-94 SHIFT	82.86	.0938656527	82.86	.0938656527	.37	83.23
4005	VTA. CO. OFFICE EDUCATION	20.91	.0236882129	20.91	.0236882129	.09	21.00
4401	* COUNTY LIBRARY	4.67	.0052978454	4.67	.0052978454	.02	4.69
6001	* FIRE PROTECTION DIST	49.65	.0562357414	49.65	.0562357414	.22	49.87
6100	* COUNTY FLOOD ZN ADM	.72	.0008365019	.72	.0008365019		.72
6110	* COUNTY FLOOD ZN #1	7.39	.0083776933	7.39	.0083776933	.03	7.42
7059	OJAI VALLEY SAN DIST	41.38	.0468694550	41.38	.0468694550	.18	41.56
7765	OJAI WATER CONS DIST	1.72	.0019518378	1.72	.0019518378	.01	1.73
7780	VTA CO RES CONS DIST	.18	.0002281369	.18	.0002281369		.18
8604	CASITAS MUN WTR	7.38	.0083650190	7.38	.0083650190	.03	7.41
TRA 70113	Totals:	882.88	1.0000000000	882.88	1.0000000000	3.89	886.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	86,417			86,806
Unsecured				
State Assessed				
	86,417		389	86,806

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	7,204.96	.3528794286	7,204.96	.3528794286	39.55-	7,165.41
2015	VTA COM COLLEGE GEN	1,095.31	.0536446143	1,095.31	.0536446143	6.01-	1,089.30
2019	VTA COLLEGE CHILD CTR	5.62	.0002762403	5.62	.0002762403	.03-	5.59
4001	COUNTY GENERAL FUND	3,896.24	.1908266827	3,896.24	.1908266827	21.40-	3,874.84
4002	E.R.A.F.	1,145.59	.0561077353	1,145.59	.0561077353	6.29-	1,139.30
4004	E.R.A.F. 93-94 SHIFT	1,796.88	.0880057124	1,796.88	.0880057124	9.86-	1,787.02
4005	VTA. CO. OFFICE EDUCATION	484.07	.0237082437	484.07	.0237082437	2.66-	481.41
4401	* COUNTY LIBRARY	293.22	.0143612127	293.22	.0143612127	1.61-	291.61
6001	* FIRE PROTECTION DIST	2,999.10	.1468886498	2,999.10	.1468886498	16.46-	2,982.64
6100	* COUNTY FLOOD ZN ADM	46.07	.0022564179	46.07	.0022564179	.25-	45.82
6110	* COUNTY FLOOD ZN #1	460.23	.0225402464	460.23	.0225402464	2.53-	457.70
7059	OJAI VALLEY SAN DIST	487.17	.0238602921	487.17	.0238602921	2.67-	484.50
7765	OJAI WATER CONS DIST	41.36	.0020257477	41.36	.0020257477	.23-	41.13
8604	CASITAS MUN WTR	461.80	.0226187761	461.80	.0226187761	2.54-	459.26
TRA 70114	Totals:	20,417.62	1.0000000000	20,417.62	1.0000000000	112.09-	20,305.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,112,062			2,100,853
Unsecured				
State Assessed				
	2,112,062		11,209-	2,100,853

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	6,405.77	.3527698246	6,405.77	.3527698246	28.90	6,434.67
2015	VTA COM COLLEGE GEN	973.82	.0536300644	973.82	.0536300644	4.39	978.21
2019	VTA COLLEGE CHILD CTR	5.02	.0002763431	5.02	.0002763431	.02	5.04
4001	COUNTY GENERAL FUND	3,402.89	.1873969462	3,402.89	.1873969462	15.35	3,418.24
4002	E.R.A.F.	1,054.20	.0580569351	1,054.20	.0580569351	4.76	1,058.96
4004	E.R.A.F. 93-94 SHIFT	1,569.79	.0864494266	1,569.79	.0864494266	7.08	1,576.87
4005	VTA. CO. OFFICE EDUCATION	430.19	.0236913641	430.19	.0236913641	1.94	432.13
4401	* COUNTY LIBRARY	256.14	.0141064338	256.14	.0141064338	1.16	257.30
6001	* FIRE PROTECTION DIST	2,635.31	.1451282426	2,635.31	.1451282426	11.89	2,647.20
6100	* COUNTY FLOOD ZN ADM	40.19	.0022137020	40.19	.0022137020	.18	40.37
6110	* COUNTY FLOOD ZN #1	401.92	.0221338074	401.92	.0221338074	1.81	403.73
7059	OJAI VALLEY SAN DIST	538.39	.0296498988	538.39	.0296498988	2.43	540.82
7765	OJAI WATER CONS DIST	37.19	.0020472667	37.19	.0020472667	.17	37.36
7780	VTA CO RES CONS DIST	4.34	.0002377561	4.34	.0002377561	.02	4.36
8604	CASITAS MUN WTR	403.33	.0222119885	403.33	.0222119885	1.82	405.15
TRA 70115	Totals:	18,158.49	1.0000000000	18,158.49	1.0000000000	81.92	18,240.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,805,158			1,813,350
Unsecured				
State Assessed				
	1,805,158		8,192	1,813,350

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	1,427.63	.3528780984	1,427.63	.3528780984	311.66	1,739.29
2015	VTA COM COLLEGE GEN	217.03	.0536438499	217.03	.0536438499	47.38	264.41
2019	VTA COLLEGE CHILD CTR	1.10	.0002749557	1.10	.0002749557	.24	1.34
4001	COUNTY GENERAL FUND	83.14	.1875203183	83.14	.1875203183	165.61	248.75
4002	E.R.A.F.	191.90	.0579562786	191.90	.0579562786	51.19	243.09
4004	E.R.A.F. 93-94 SHIFT	384.10	.0864453032	384.10	.0864453032	76.35	460.45
4005	VTA. CO. OFFICE EDUCATION	95.90	.0237057516	95.90	.0237057516	20.94	116.84
4401	* COUNTY LIBRARY	6.21	.0141149186	6.21	.0141149186	12.47	18.68
6001	* FIRE PROTECTION DIST	60.80	.1451804912	60.80	.1451804912	128.22	189.02
6100	* COUNTY FLOOD ZN ADM	1.03	.0022225964	1.03	.0022225964	1.96	2.99
6110	* COUNTY FLOOD ZN #1	9.84	.0221451423	9.84	.0221451423	19.56	29.40
7059	OJAI VALLEY SAN DIST	1,549.41	.0296480889	1,549.41	.0296480889	26.19	1,575.60
7765	OJAI WATER CONS DIST	7.77	.0020449781	7.77	.0020449781	1.81	9.58
8604	CASITAS MUN WTR	9.86	.0222192288	9.86	.0222192288	19.62	29.48
TRA 70116	Totals:	4,045.72	1.0000000000	4,045.72	1.0000000000	883.20	4,928.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	407,817			496,137
Unsecured				
State Assessed				
	407,817		88,320	496,137

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	46,577.76	.3538601640	46,577.76	.3538601640	3,368.51	49,946.27
2015	VTA COM COLLEGE GEN	7,081.03	.0537958614	7,081.03	.0537958614	512.10	7,593.13
2019	VTA COLLEGE CHILD CTR	36.63	.0002781986	36.63	.0002781986	2.65	39.28
4001	COUNTY GENERAL FUND	27,008.23	.2051868615	27,008.23	.2051868615	1,953.23	28,961.46
4002	E.R.A.F.	6,299.76	.0478604795	6,299.76	.0478604795	455.60	6,755.36
4004	E.R.A.F. 93-94 SHIFT	12,441.21	.0945181720	12,441.21	.0945181720	899.75	13,340.96
4005	VTA. CO. OFFICE EDUCATION	3,128.63	.0237687107	3,128.63	.0237687107	226.26	3,354.89
4401	* COUNTY LIBRARY	2,031.63	.0154347258	2,031.63	.0154347258	146.93	2,178.56
6001	* FIRE PROTECTION DIST	20,280.79	.1540769391	20,280.79	.1540769391	1,466.71	21,747.50
6100	* COUNTY FLOOD ZN ADM	319.11	.0024243923	319.11	.0024243923	23.08	342.19
6110	* COUNTY FLOOD ZN #1	3,190.00	.0242350910	3,190.00	.0242350910	230.70	3,420.70
7780	VTA CO RES CONS DIST	31.50	.0002392008	31.50	.0002392008	2.28	33.78
8604	CASITAS MUN WTR	3,201.32	.0243212033	3,201.32	.0243212033	231.52	3,432.84
TRA 70118	Totals:	131,627.60	1.0000000000	131,627.60	1.0000000000	9,519.32	141,146.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,193,949			14,145,881
Unsecured				
State Assessed				
	13,193,949		951,932	14,145,881

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	98,893.11	.3538306527	98,893.11	.3538306527	3,790.91	102,684.02
2015	VTA COM COLLEGE GEN	15,034.33	.0537914864	15,034.33	.0537914864	576.32	15,610.65
2019	VTA COLLEGE CHILD CTR	77.52	.0002773965	77.52	.0002773965	2.97	80.49
4001	COUNTY GENERAL FUND	57,348.60	.2051882210	57,348.60	.2051882210	2,198.37	59,546.97
4002	E.R.A.F.	13,377.07	.0478619097	13,377.07	.0478619097	512.79	13,889.86
4004	E.R.A.F. 93-94 SHIFT	26,418.34	.0945224125	26,418.34	.0945224125	1,012.70	27,431.04
4005	VTA. CO. OFFICE EDUCATION	6,642.42	.0237659784	6,642.42	.0237659784	254.63	6,897.05
4401	* COUNTY LIBRARY	4,313.70	.0154340377	4,313.70	.0154340377	165.36	4,479.06
6001	* FIRE PROTECTION DIST	43,071.91	.1541074605	43,071.91	.1541074605	1,651.09	44,723.00
6100	* COUNTY FLOOD ZN ADM	677.61	.0024244021	677.61	.0024244021	25.97	703.58
6110	* COUNTY FLOOD ZN #1	6,773.72	.0242356697	6,773.72	.0242356697	259.66	7,033.38
7780	VTA CO RES CONS DIST	66.77	.0002388836	66.77	.0002388836	2.56	69.33
8604	CASITAS MUN WTR	6,797.67	.0243214892	6,797.67	.0243214892	260.58	7,058.25
TRA 70119	Totals:	279,492.77	1.0000000000	279,492.77	1.0000000000	10,713.91	290,206.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,893,010			28,964,401
Unsecured				
State Assessed				
	27,893,010		1,071,391	28,964,401

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	144,946.57	.3539760355	144,946.57	.3539760355	3,625.73	148,572.30
2015	VTA COM COLLEGE GEN	22,035.67	.0538135897	22,035.67	.0538135897	551.21	22,586.88
2019	VTA COLLEGE CHILD CTR	113.89	.0002781240	113.89	.0002781240	2.85	116.74
4001	COUNTY GENERAL FUND	84,070.76	.2053104471	84,070.76	.2053104471	2,102.96	86,173.72
4002	E.R.A.F.	19,557.91	.0477626607	19,557.91	.0477626607	489.23	20,047.14
4004	E.R.A.F. 93-94 SHIFT	38,720.16	.0945590299	38,720.16	.0945590299	968.55	39,688.71
4005	VTA. CO. OFFICE EDUCATION	9,736.49	.0237776379	9,736.49	.0237776379	243.55	9,980.04
4401	* COUNTY LIBRARY	6,322.00	.0154390477	6,322.00	.0154390477	158.14	6,480.14
6001	* FIRE PROTECTION DIST	63,095.48	.1540862983	63,095.48	.1540862983	1,578.28	64,673.76
6100	* COUNTY FLOOD ZN ADM	993.17	.0024253532	993.17	.0024253532	24.84	1,018.01
6110	* COUNTY FLOOD ZN #1	9,927.03	.0242429215	9,927.03	.0242429215	248.32	10,175.35
8604	CASITAS MUN WTR	9,962.22	.0243288545	9,962.22	.0243288545	249.20	10,211.42
TRA 70120	Totals:	409,481.35	1.0000000000	409,481.35	1.0000000000	10,242.86	419,724.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	41,408,085			42,436,471
Unsecured	45,600			41,500
State Assessed				
	41,453,685		1,024,286	42,477,971

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	212,449.19	.3538603055	212,449.19	.3538603055	12,083.93	224,533.12
2015	VTA COM COLLEGE GEN	32,297.68	.0537957651	32,297.68	.0537957651	1,837.06	34,134.74
2019	VTA COLLEGE CHILD CTR	166.91	.0002780353	166.91	.0002780353	9.49	176.40
4001	COUNTY GENERAL FUND	123,189.62	.2051873853	123,189.62	.2051873853	7,006.93	130,196.55
4002	E.R.A.F.	28,733.79	.0478596359	28,733.79	.0478596359	1,634.35	30,368.14
4004	E.R.A.F. 93-94 SHIFT	56,747.54	.0945200282	56,747.54	.0945200282	3,227.75	59,975.29
4005	VTA. CO. OFFICE EDUCATION	14,269.90	.0237682892	14,269.90	.0237682892	811.66	15,081.56
4401	* COUNTY LIBRARY	9,266.47	.0154344655	9,266.47	.0154344655	527.07	9,793.54
6001	* FIRE PROTECTION DIST	92,503.43	.1540758334	92,503.43	.1540758334	5,261.52	97,764.95
6100	* COUNTY FLOOD ZN ADM	1,455.62	.0024245098	1,455.62	.0024245098	82.79	1,538.41
6110	* COUNTY FLOOD ZN #1	14,550.42	.0242355572	14,550.42	.0242355572	827.62	15,378.04
7780	VTA CO RES CONS DIST	143.27	.0002386143	143.27	.0002386143	8.15	151.42
8604	CASITAS MUN WTR	14,602.09	.0243215753	14,602.09	.0243215753	830.55	15,432.64
TRA 70121	Totals:	600,375.93	1.0000000000	600,375.93	1.0000000000	34,148.87	634,524.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	60,081,108			63,506,695
Unsecured	219,200			208,500
State Assessed				
	60,300,308		3,414,887	63,715,195

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	4,363.06	.3539763601	4,363.06	.3539763601	598.41	4,961.47
2015	VTA COM COLLEGE GEN	663.28	.0538130567	663.28	.0538130567	90.97	754.25
2019	VTA COLLEGE CHILD CTR	3.43	.0002781296	3.43	.0002781296	.47	3.90
4001	COUNTY GENERAL FUND	1,683.78	.1366063271	1,683.78	.1366063271	230.94	1,914.72
4002	E.R.A.F.	588.69	.0477623410	588.69	.0477623410	80.74	669.43
4004	E.R.A.F. 93-94 SHIFT	1,165.53	.0945596057	1,165.53	.0945596057	159.86	1,325.39
4005	VTA. CO. OFFICE EDUCATION	293.08	.0237772908	293.08	.0237772908	40.20	333.28
4401	* COUNTY LIBRARY	126.60	.0102718075	126.60	.0102718075	17.36	143.96
6001	* FIRE PROTECTION DIST	1,263.66	.1025214852	1,263.66	.1025214852	173.32	1,436.98
6100	* COUNTY FLOOD ZN ADM	19.90	.0016140454	19.90	.0016140454	2.73	22.63
6110	* COUNTY FLOOD ZN #1	198.82	.0161304015	198.82	.0161304015	27.27	226.09
7059	OJAI VALLEY SAN DIST	1,756.46	.1425028986	1,756.46	.1425028986	240.91	1,997.37
8604	CASITAS MUN WTR	199.51	.0161862508	199.51	.0161862508	27.36	226.87
TRA 70123	Totals:	12,325.80	1.0000000000	12,325.80	1.0000000000	1,690.54	14,016.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,248,592			1,417,646
Unsecured				
State Assessed				
	1,248,592		169,054	1,417,646

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	5,705.15	.3344737782	5,705.15	.3344737782	26.09	5,731.24
2015	VTA COM COLLEGE GEN	867.28	.0508459309	867.28	.0508459309	3.97	871.25
2019	VTA COLLEGE CHILD CTR	4.45	.0002607484	4.45	.0002607484	.02	4.47
4001	COUNTY GENERAL FUND	2,937.96	.1722414867	2,937.96	.1722414867	13.44	2,951.40
4002	E.R.A.F.	1,054.54	.0618232924	1,054.54	.0618232924	4.82	1,059.36
4004	E.R.A.F. 93-94 SHIFT	1,519.74	.0890975262	1,519.74	.0890975262	6.95	1,526.69
4005	VTA. CO. OFFICE EDUCATION	382.96	.0224528045	382.96	.0224528045	1.75	384.71
4401	* COUNTY LIBRARY	221.13	.0129631444	221.13	.0129631444	1.01	222.14
6001	* FIRE PROTECTION DIST	2,325.33	.1363268808	2,325.33	.1363268808	10.63	2,335.96
6100	* COUNTY FLOOD ZN ADM	34.64	.0020322569	34.64	.0020322569	.16	34.80
6110	* COUNTY FLOOD ZN #1	346.95	.0203399527	346.95	.0203399527	1.59	348.54
7059	OJAI VALLEY SAN DIST	808.29	.0473882496	808.29	.0473882496	3.70	811.99
7350	MEINERS OAKS CO WTR	500.48	.0293413022	500.48	.0293413022	2.29	502.77
8604	CASITAS MUN WTR	348.18	.0204126461	348.18	.0204126461	1.59	349.77
TRA 70124	Totals:	17,057.08	1.0000000000	17,057.08	1.0000000000	78.01	17,135.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,718,942			1,726,743
Unsecured				
State Assessed				
	1,718,942		7,801	1,726,743

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	832.28	.3344766775	832.28	.3344766775	3.85	836.13
2015	VTA COM COLLEGE GEN	126.54	.0508512302	126.54	.0508512302	.59	127.13
2019	VTA COLLEGE CHILD CTR	.64	.0002625316	.64	.0002625316		.64
4001	COUNTY GENERAL FUND	428.59	.1722215840	428.59	.1722215840	1.98	430.57
4002	E.R.A.F.	153.83	.0618196317	153.83	.0618196317	.71	154.54
4004	E.R.A.F. 93-94 SHIFT	221.68	.0890898791	221.68	.0890898791	1.03	222.71
4005	VTA. CO. OFFICE EDUCATION	55.91	.0224692809	55.91	.0224692809	.26	56.17
4401	* COUNTY LIBRARY	32.28	.0129667783	32.28	.0129667783	.15	32.43
6001	* FIRE PROTECTION DIST	339.22	.1363220405	339.22	.1363220405	1.57	340.79
6100	* COUNTY FLOOD ZN ADM	5.06	.0020374735	5.06	.0020374735	.02	5.08
6110	* COUNTY FLOOD ZN #1	50.59	.0203404921	50.59	.0203404921	.23	50.82
7059	OJAI VALLEY SAN DIST	117.93	.0473926617	117.93	.0473926617	.55	118.48
7350	MEINERS OAKS CO WTR	72.99	.0293407603	72.99	.0293407603	.34	73.33
8604	CASITAS MUN WTR	50.77	.0204089786	50.77	.0204089786	.23	51.00
TRA 70126	Totals:	2,488.31	1.0000000000	2,488.31	1.0000000000	11.51	2,499.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	254,091			255,242
Unsecured				
State Assessed				
	254,091		1,151	255,242

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	14,323.85	.3344746087	14,323.85	.3344746087	1,192.68	15,516.53
2015	VTA COM COLLEGE GEN	2,177.55	.0508477880	2,177.55	.0508477880	181.31	2,358.86
2019	VTA COLLEGE CHILD CTR	11.27	.0002632232	11.27	.0002632232	.94	12.21
4001	COUNTY GENERAL FUND	6,379.62	.1489703619	6,379.62	.1489703619	531.19	6,910.81
4002	E.R.A.F.	2,649.33	.0618641831	2,649.33	.0618641831	220.60	2,869.93
4004	E.R.A.F. 93-94 SHIFT	3,818.76	.0891713017	3,818.76	.0891713017	317.97	4,136.73
4005	VTA. CO. OFFICE EDUCATION	962.19	.0224678063	962.19	.0224678063	80.12	1,042.31
4401	* COUNTY LIBRARY	480.23	.0112136922	480.23	.0112136922	39.99	520.22
6001	* FIRE PROTECTION DIST	5,031.05	.1174793422	5,031.05	.1174793422	418.91	5,449.96
6100	* COUNTY FLOOD ZN ADM	75.42	.0017612373	75.42	.0017612373	6.28	81.70
6110	* COUNTY FLOOD ZN #1	801.14	.0187073721	801.14	.0187073721	66.71	867.85
7059	OJAI VALLEY SAN DIST	4,271.49	.0997430566	4,271.49	.0997430566	355.67	4,627.16
7350	MEINERS OAKS CO WTR	1,086.88	.0253796224	1,086.88	.0253796224	90.50	1,177.38
8604	CASITAS MUN WTR	756.14	.0176564043	756.14	.0176564043	62.96	819.10
TRA 70127	Totals:	42,824.92	1.0000000000	42,824.92	1.0000000000	3,565.83	46,390.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,253,485			4,585,868
Unsecured				24,200
State Assessed				
	4,253,485		356,583	4,610,068

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	24,146.54	.3539805357	24,146.54	.3539805357	1,281.47	25,428.01
2015	VTA COM COLLEGE GEN	3,670.86	.0538136446	3,670.86	.0538136446	194.82	3,865.68
2019	VTA COLLEGE CHILD CTR	18.99	.0002784112	18.99	.0002784112	1.01	20.00
4001	COUNTY GENERAL FUND	11,761.13	.1724141612	11,761.13	.1724141612	624.17	12,385.30
4002	E.R.A.F.	3,257.56	.0477548647	3,257.56	.0477548647	172.88	3,430.44
4004	E.R.A.F. 93-94 SHIFT	6,443.90	.0944654649	6,443.90	.0944654649	341.98	6,785.88
4005	VTA. CO. OFFICE EDUCATION	1,622.00	.0237779203	1,622.00	.0237779203	86.08	1,708.08
4401	* COUNTY LIBRARY	884.50	.0129665806	884.50	.0129665806	46.94	931.44
6001	* FIRE PROTECTION DIST	8,872.56	.1300687467	8,872.56	.1300687467	470.87	9,343.43
6100	* COUNTY FLOOD ZN ADM	138.91	.0020364937	138.91	.0020364937	7.37	146.28
6110	* COUNTY FLOOD ZN #1	1,388.86	.0203602668	1,388.86	.0203602668	73.71	1,462.57
7059	OJAI VALLEY SAN DIST	4,614.73	.0676505939	4,614.73	.0676505939	244.91	4,859.64
8604	CASITAS MUN WTR	1,393.77	.0204323157	1,393.77	.0204323157	73.97	1,467.74
TRA 70128	Totals:	68,214.31	1.0000000000	68,214.31	1.0000000000	3,620.18	71,834.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,865,102			7,228,420
Unsecured	30,900			29,600
State Assessed				
	6,896,002		362,018	7,258,020

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	3,489.92	.3510230673	3,489.92	.3510230673	14.42	3,504.34
2015	VTA COM COLLEGE GEN	530.53	.0533631795	530.53	.0533631795	2.19	532.72
2019	VTA COLLEGE CHILD CTR	2.73	.0002740470	2.73	.0002740470	.01	2.74
4001	COUNTY GENERAL FUND	1,796.10	.1806535189	1,796.10	.1806535189	7.41	1,803.51
4002	E.R.A.F.	495.68	.0498578693	495.68	.0498578693	2.05	497.73
4004	E.R.A.F. 93-94 SHIFT	928.21	.0933626068	928.21	.0933626068	3.83	932.04
4005	VTA. CO. OFFICE EDUCATION	234.40	.0235755161	234.40	.0235755161	.97	235.37
4401	* COUNTY LIBRARY	135.11	.0135902399	135.11	.0135902399	.56	135.67
6001	* FIRE PROTECTION DIST	1,376.10	.1384109093	1,376.10	.1384109093	5.68	1,381.78
6100	* COUNTY FLOOD ZN ADM	21.22	.0021338296	21.22	.0021338296	.09	21.31
6110	* COUNTY FLOOD ZN #1	212.15	.0213382961	212.15	.0213382961	.88	213.03
7059	OJAI VALLEY SAN DIST	457.41	.0460062632	457.41	.0460062632	1.89	459.30
7380	VTA RIV CO WTR	49.68	.0049976208	49.68	.0049976208	.21	49.89
8604	CASITAS MUN WTR	212.88	.0214130362	212.88	.0214130362	.88	213.76
TRA 70129	Totals:	9,942.12	1.0000000000	9,942.12	1.0000000000	41.07	9,983.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	904,885			908,992
Unsecured				
State Assessed				
	904,885		4,107	908,992

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	7,220.15	.3538595496	7,220.15	.3538595496	666.24-	6,553.91
2015	VTA COM COLLEGE GEN	1,097.69	.0537962242	1,097.69	.0537962242	101.29-	996.40
2019	VTA COLLEGE CHILD CTR	5.67	.0002783678	5.67	.0002783678	.52-	5.15
4001	COUNTY GENERAL FUND	3,705.09	.1815885047	3,705.09	.1815885047	341.89-	3,363.20
4002	E.R.A.F.	975.80	.0478246258	975.80	.0478246258	90.04-	885.76
4004	E.R.A.F. 93-94 SHIFT	1,919.58	.0940769171	1,919.58	.0940769171	177.13-	1,742.45
4005	VTA. CO. OFFICE EDUCATION	484.96	.0237681236	484.96	.0237681236	44.75-	440.21
4401	* COUNTY LIBRARY	278.68	.0136584915	278.68	.0136584915	25.72-	252.96
6001	* FIRE PROTECTION DIST	2,824.16	.1384131439	2,824.16	.1384131439	260.60-	2,563.56
6100	* COUNTY FLOOD ZN ADM	43.78	.0021464663	43.78	.0021464663	4.04-	39.74
6110	* COUNTY FLOOD ZN #1	437.63	.0214475125	437.63	.0214475125	40.38-	397.25
7059	OJAI VALLEY SAN DIST	966.69	.0473779337	966.69	.0473779337	89.20-	877.49
7780	VTA CO RES CONS DIST	4.87	.0002387894	4.87	.0002387894	.45-	4.42
8604	CASITAS MUN WTR	439.20	.0215253499	439.20	.0215253499	40.53-	398.67
TRA 70130	Totals:	20,403.95	1.0000000000	20,403.95	1.0000000000	1,882.78-	18,521.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,049,619			1,861,341
Unsecured				
State Assessed				
	2,049,619		188,278-	1,861,341

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	1,108.11	.3344722468	1,108.11	.3344722468	.56-	1,107.55
2015	VTA COM COLLEGE GEN	168.46	.0508475240	168.46	.0508475240	.09-	168.37
2019	VTA COLLEGE CHILD CTR	.86	.0002625248	.86	.0002625248		.86
4001	COUNTY GENERAL FUND	570.64	.1722397674	570.64	.1722397674	.30-	570.34
4002	E.R.A.F.	204.82	.0618226273	204.82	.0618226273	.10-	204.72
4004	E.R.A.F. 93-94 SHIFT	295.18	.0890977768	295.18	.0890977768	.15-	295.03
4005	VTA. CO. OFFICE EDUCATION	74.37	.0224517464	74.37	.0224517464	.04-	74.33
4401	* COUNTY LIBRARY	42.93	.0129616714	42.93	.0129616714	.02-	42.91
6001	* FIRE PROTECTION DIST	451.64	.1363287280	451.64	.1363287280	.23-	451.41
6100	* COUNTY FLOOD ZN ADM	6.72	.0020335875	6.72	.0020335875		6.72
6110	* COUNTY FLOOD ZN #1	67.41	.0203397933	67.41	.0203397933	.03-	67.38
7059	OJAI VALLEY SAN DIST	157.00	.0473876825	157.00	.0473876825	.08-	156.92
7350	MEINERS OAKS CO WTR	97.21	.0293400832	97.21	.0293400832	.05-	97.16
8604	CASITAS MUN WTR	67.64	.0204142406	67.64	.0204142406	.03-	67.61
TRA 70131	Totals:	3,312.99	1.0000000000	3,312.99	1.0000000000	1.68-	3,311.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	293,614			294,946
Unsecured	36,800			35,300
State Assessed				
	330,414		168-	330,246

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	4,164.39	.3540029356	4,164.39	.3540029356	19.34	4,183.73
2015	VTA COM COLLEGE GEN	633.10	.0538187227	633.10	.0538187227	2.94	636.04
2019	VTA COLLEGE CHILD CTR	3.26	.0002777969	3.26	.0002777969	.02	3.28
4001	COUNTY GENERAL FUND	2,142.62	.1821392335	2,142.62	.1821392335	9.93	2,152.55
4002	E.R.A.F.	561.80	.0477564450	561.80	.0477564450	2.61	564.41
4004	E.R.A.F. 93-94 SHIFT	1,112.32	.0945553771	1,112.32	.0945553771	5.16	1,117.48
4005	VTA. CO. OFFICE EDUCATION	279.75	.0237802055	279.75	.0237802055	1.30	281.05
4401	* COUNTY LIBRARY	161.18	.0137016934	161.18	.0137016934	.75	161.93
6001	* FIRE PROTECTION DIST	1,614.00	.1372021317	1,614.00	.1372021317	7.49	1,621.49
6100	* COUNTY FLOOD ZN ADM	25.34	.0021524337	25.34	.0021524337	.12	25.46
6110	* COUNTY FLOOD ZN #1	253.10	.0215144858	253.10	.0215144858	1.18	254.28
7059	OJAI VALLEY SAN DIST	558.88	.0475101711	558.88	.0475101711	2.60	561.48
8604	CASITAS MUN WTR	253.95	.0215883680	253.95	.0215883680	1.18	255.13
TRA 70132	Totals:	11,763.69	1.0000000000	11,763.69	1.0000000000	54.62	11,818.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,203,552			1,209,014
Unsecured				
State Assessed				
	1,203,552		5,462	1,209,014

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	1,555.90	.3539553753	1,555.90	.3539553753	427.48-	1,128.42
2015	VTA COM COLLEGE GEN	236.29	.0537525355	236.29	.0537525355	64.92-	171.37
4001	COUNTY GENERAL FUND	499.34	.1135902636	499.34	.1135902636	137.19-	362.15
4002	E.R.A.F.	209.54	.0476673428	209.54	.0476673428	57.57-	151.97
4004	E.R.A.F. 93-94 SHIFT	410.16	.0933062880	410.16	.0933062880	112.69-	297.47
4005	VTA. CO. OFFICE EDUCATION	102.52	.0233265720	102.52	.0233265720	28.17-	74.35
4401	* COUNTY LIBRARY	31.21	.0070993915	31.21	.0070993915	8.57-	22.64
6001	* FIRE PROTECTION DIST	378.96	.0862068966	378.96	.0862068966	104.11-	274.85
6100	* COUNTY FLOOD ZN ADM	8.91	.0020283976	8.91	.0020283976	2.45-	6.46
6110	* COUNTY FLOOD ZN #1	53.49	.0121703854	53.49	.0121703854	14.70-	38.79
7059	OJAI VALLEY SAN DIST	855.98	.1947261663	855.98	.1947261663	235.17-	620.81
8604	CASITAS MUN WTR	53.49	.0121703854	53.49	.0121703854	14.70-	38.79
TRA 70133	Totals:	4,395.79	1.0000000000	4,395.79	1.0000000000	1,207.72-	3,188.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	436,830			316,058
Unsecured				
State Assessed				
	436,830		120,772-	316,058

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	3,136.66	.3504591966	3,136.66	.3504591966	108.25	3,244.91
2015	VTA COM COLLEGE GEN	469.65	.0524729210	469.65	.0524729210	16.21	485.86
2019	VTA COLLEGE CHILD CTR	5.61	.0006272410	5.61	.0006272410	.19	5.80
4001	COUNTY GENERAL FUND	1,911.27	.2135590439	1,911.27	.2135590439	65.96	1,977.23
4002	E.R.A.F.	430.31	.0480598381	430.31	.0480598381	14.85	445.16
4004	E.R.A.F. 93-94 SHIFT	875.79	.0978501639	875.79	.0978501639	30.22	906.01
4005	VTA. CO. OFFICE EDUCATION	172.32	.0192548522	172.32	.0192548522	5.95	178.27
4401	* COUNTY LIBRARY	133.47	.0149112771	133.47	.0149112771	4.61	138.08
6001	* FIRE PROTECTION DIST	1,368.09	.1528540119	1,368.09	.1528540119	47.22	1,415.31
6100	* COUNTY FLOOD ZN ADM	17.06	.0019060894	17.06	.0019060894	.59	17.65
6110	* COUNTY FLOOD ZN #1	212.51	.0237427256	212.51	.0237427256	7.33	219.84
8604	CASITAS MUN WTR	217.46	.0243026393	217.46	.0243026393	7.51	224.97
TRA 70990	Totals:	8,950.20	1.0000000000	8,950.20	1.0000000000	308.89	9,259.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	895,114			926,003
Unsecured				
State Assessed				
	895,114		30,889	926,003

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	135.70	.3510663229	135.70	.3510663229	7.37-	128.33
2015	VTA COM COLLEGE GEN	20.46	.0529646121	20.46	.0529646121	1.11-	19.35
4001	COUNTY GENERAL FUND	79.86	.2063197839	79.86	.2063197839	4.32-	75.54
4002	E.R.A.F.	19.27	.0498747672	19.27	.0498747672	1.05-	18.22
4004	E.R.A.F. 93-94 SHIFT	36.78	.0951518308	36.78	.0951518308	2.00-	34.78
4005	VTA. CO. OFFICE EDUCATION	8.31	.0215575232	8.31	.0215575232	.45-	7.86
4401	* COUNTY LIBRARY	5.80	.0150026595	5.80	.0150026595	.32-	5.48
6001	* FIRE PROTECTION DIST	59.23	.1532347546	59.23	.1532347546	3.22-	56.01
6100	* COUNTY FLOOD ZN ADM	.77	.0019946066	.77	.0019946066	.04-	.73
6110	* COUNTY FLOOD ZN #1	9.14	.0237118831	9.14	.0237118831	.50-	8.64
7380	VTA RIV CO WTR	1.93	.0050583223	1.93	.0050583223	.11-	1.82
8604	CASITAS MUN WTR	9.30	.0240629338	9.30	.0240629338	.51-	8.79
TRA 70991	Totals:	386.55	1.0000000000	386.55	1.0000000000	21.00-	365.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	38,700			36,600
Unsecured				
State Assessed				
	38,700		2,100-	36,600

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	4,873.47	.3539665644	4,873.47	.3539665644	723.37-	4,150.10
2015	VTA COM COLLEGE GEN	740.77	.0538030171	740.77	.0538030171	109.95-	630.82
2019	VTA COLLEGE CHILD CTR	3.71	.0002699926	3.71	.0002699926	.55-	3.16
4001	COUNTY GENERAL FUND	2,826.97	.2053332495	2,826.97	.2053332495	419.62-	2,407.35
4002	E.R.A.F.	657.68	.0477624263	657.68	.0477624263	97.61-	560.07
4004	E.R.A.F. 93-94 SHIFT	1,301.42	.0945239999	1,301.42	.0945239999	193.17-	1,108.25
4005	VTA. CO. OFFICE EDUCATION	326.73	.0237302196	326.73	.0237302196	48.50-	278.23
4401	* COUNTY LIBRARY	212.51	.0154345653	212.51	.0154345653	31.54-	180.97
6001	* FIRE PROTECTION DIST	2,122.86	.1541865975	2,122.86	.1541865975	315.10-	1,807.76
6100	* COUNTY FLOOD ZN ADM	33.28	.0024164281	33.28	.0024164281	4.94-	28.34
6110	* COUNTY FLOOD ZN #1	333.79	.0242427006	333.79	.0242427006	49.54-	284.25
8604	CASITAS MUN WTR	334.98	.0243302391	334.98	.0243302391	49.72-	285.26
TRA 70992	Totals:	13,768.17	1.0000000000	13,768.17	1.0000000000	2,043.61-	11,724.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,404,385			1,210,824
Unsecured	10,800			
State Assessed				
	1,415,185		204,361-	1,210,824

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	1,022.85	.3345718901	1,022.85	.3345718901	54.48-	968.37
2015	VTA COM COLLEGE GEN	155.60	.0508885299	155.60	.0508885299	8.29-	147.31
2019	VTA COLLEGE CHILD CTR	.50	.0001615509	.50	.0001615509	.03-	.47
4001	COUNTY GENERAL FUND	596.02	.1949902042	596.02	.1949902042	31.75-	564.27
4002	E.R.A.F.	185.78	.0607374560	185.78	.0607374560	9.89-	175.89
4004	E.R.A.F. 93-94 SHIFT	274.76	.0898674212	274.76	.0898674212	14.63-	260.13
4005	VTA. CO. OFFICE EDUCATION	67.19	.0219778475	67.19	.0219778475	3.58-	63.61
4401	* COUNTY LIBRARY	45.10	.0147524713	45.10	.0147524713	2.40-	42.70
6001	* FIRE PROTECTION DIST	459.90	.1504276222	459.90	.1504276222	24.50-	435.40
6100	* COUNTY FLOOD ZN ADM	7.19	.0023550822	7.19	.0023550822	.38-	6.81
6110	* COUNTY FLOOD ZN #1	69.60	.0227613338	69.60	.0227613338	3.71-	65.89
7059	OJAI VALLEY SAN DIST	88.47	.0289434245	88.47	.0289434245	4.71-	83.76
7380	VTA RIV CO WTR	14.21	.0046432586	14.21	.0046432586	.76-	13.45
8604	CASITAS MUN WTR	70.06	.0229219076	70.06	.0229219076	3.73-	66.33
TRA 70993	Totals:	3,057.23	1.0000000000	3,057.23	1.0000000000	162.84-	2,894.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	305,400			289,116
Unsecured				
State Assessed				
	305,400		16,284-	289,116

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	4,639.58	.3510187191	4,639.58	.3510187191	317.18	4,956.76
2015	VTA COM COLLEGE GEN	705.26	.0533583790	705.26	.0533583790	48.22	753.48
2019	VTA COLLEGE CHILD CTR	3.59	.0002719994	3.59	.0002719994	.25	3.84
4001	COUNTY GENERAL FUND	2,691.07	.2036009428	2,691.07	.2036009428	183.97	2,875.04
4002	E.R.A.F.	659.55	.0498912220	659.55	.0498912220	45.08	704.63
4004	E.R.A.F. 93-94 SHIFT	1,239.37	.0937684479	1,239.37	.0937684479	84.73	1,324.10
4005	VTA. CO. OFFICE EDUCATION	311.25	.0235479507	311.25	.0235479507	21.28	332.53
4401	* COUNTY LIBRARY	202.40	.0153122973	202.40	.0153122973	13.84	216.24
6001	* FIRE PROTECTION DIST	2,030.99	.1536599720	2,030.99	.1536599720	138.85	2,169.84
6100	* COUNTY FLOOD ZN ADM	31.72	.0024017507	31.72	.0024017507	2.17	33.89
6110	* COUNTY FLOOD ZN #1	317.81	.0240446671	317.81	.0240446671	21.73	339.54
7380	VTA RIV CO WTR	66.04	.0049962105	66.04	.0049962105	4.51	70.55
8604	CASITAS MUN WTR	318.86	.0241274415	318.86	.0241274415	21.80	340.66
TRA 70994	Totals:	13,217.49	1.0000000000	13,217.49	1.0000000000	903.61	14,121.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,352,142			1,442,503
Unsecured				
State Assessed				
	1,352,142		90,361	1,442,503

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	6,604.75	.3297800820	6,604.75	.3297800820	1,295.68	7,900.43
2015	VTA COM COLLEGE GEN	1,004.02	.0501312268	1,004.02	.0501312268	196.96	1,200.98
2019	VTA COLLEGE CHILD CTR	4.94	.0002456462	4.94	.0002456462	.97	5.91
4001	COUNTY GENERAL FUND	3,836.51	.1915785305	3,836.51	.1915785305	752.68	4,589.19
4002	E.R.A.F.	1,252.03	.0624949921	1,252.03	.0624949921	245.54	1,497.57
4004	E.R.A.F. 93-94 SHIFT	1,766.90	.0882226267	1,766.90	.0882226267	346.62	2,113.52
4005	VTA. CO. OFFICE EDUCATION	439.85	.0219628855	439.85	.0219628855	86.29	526.14
4401	* COUNTY LIBRARY	287.76	.0143681248	287.76	.0143681248	56.45	344.21
6001	* FIRE PROTECTION DIST	2,987.79	.1491834799	2,987.79	.1491834799	586.13	3,573.92
6100	* COUNTY FLOOD ZN ADM	44.51	.0022235435	44.51	.0022235435	8.74	53.25
6110	* COUNTY FLOOD ZN #1	452.14	.0225760898	452.14	.0225760898	88.70	540.84
6764	* CO SER AREA 14 LIGHT	240.15	.0119910315	240.15	.0119910315	47.11	287.26
7350	MEINERS OAKS CO WTR	652.36	.0325727452	652.36	.0325727452	127.98	780.34
8604	CASITAS MUN WTR	453.99	.0226689955	453.99	.0226689955	89.06	543.05
TRA 70995	Totals:	20,027.70	1.0000000000	20,027.70	1.0000000000	3,928.91	23,956.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,001,853			2,394,744
Unsecured				
State Assessed				
	2,001,853		392,891	2,394,744

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	84.60	.3511352007	84.60	.3511352007	.38	84.98
2015	VTA COM COLLEGE GEN	12.86	.0533676989	12.86	.0533676989	.06	12.92
2019	VTA COLLEGE CHILD CTR	.06	.0002653224	.06	.0002653224		.06
4001	COUNTY GENERAL FUND	49.20	.2038749824	49.20	.2038749824	.20	49.40
4002	E.R.A.F.	15.54	.0645109733	15.54	.0645109733	.07	15.61
4004	E.R.A.F. 93-94 SHIFT	21.57	.0895762176	21.57	.0895762176	.10	21.67
4005	VTA. CO. OFFICE EDUCATION	5.63	.0234440061	5.63	.0234440061	.03	5.66
4401	* COUNTY LIBRARY	3.66	.0152844489	3.66	.0152844489	.02	3.68
6001	* FIRE PROTECTION DIST	34.45	.1430107527	34.45	.1430107527	.16	34.61
6100	* COUNTY FLOOD ZN ADM	.57	.0023839023	.57	.0023839023		.57
6110	* COUNTY FLOOD ZN #1	5.79	.0240440894	5.79	.0240440894	.03	5.82
7380	VTA RIV CO WTR	1.18	.0049899603	1.18	.0049899603	.01	1.19
8604	CASITAS MUN WTR	5.80	.0241124450	5.80	.0241124450	.03	5.83
TRA 70996	Totals:	240.91	1.0000000000	240.91	1.0000000000	1.09	242.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,108			24,217
Unsecured				
State Assessed				
	24,108		109	24,217

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	3,716.22	.3474269364	3,716.22	.3474269364	70.88	3,787.10
2015	VTA COM COLLEGE GEN	564.87	.0528100794	564.87	.0528100794	10.77	575.64
2019	VTA COLLEGE CHILD CTR	2.78	.0002611852	2.78	.0002611852	.05	2.83
4001	COUNTY GENERAL FUND	2,147.55	.2008142864	2,147.55	.2008142864	40.97	2,188.52
4002	E.R.A.F.	522.37	.0487778358	522.37	.0487778358	9.95	532.32
4004	E.R.A.F. 93-94 SHIFT	983.35	.0919331274	983.35	.0919331274	18.75	1,002.10
4005	VTA. CO. OFFICE EDUCATION	263.47	.0246329310	263.47	.0246329310	5.03	268.50
4401	* COUNTY LIBRARY	161.89	.0151364628	161.89	.0151364628	3.09	164.98
6001	* FIRE PROTECTION DIST	1,629.75	.1523661551	1,629.75	.1523661551	31.08	1,660.83
6100	* COUNTY FLOOD ZN ADM	25.28	.0023625300	25.28	.0023625300	.48	25.76
6110	* COUNTY FLOOD ZN #1	254.36	.0237802202	254.36	.0237802202	4.85	259.21
6764	* CO SER AREA 14 LIGHT	169.27	.0158233568	169.27	.0158233568	3.23	172.50
8604	CASITAS MUN WTR	255.22	.0238748935	255.22	.0238748935	4.87	260.09
TRA 70997	Totals:	10,696.38	1.0000000000	10,696.38	1.0000000000	204.00	10,900.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,067,984			1,088,384
Unsecured				
State Assessed				
	1,067,984		20,400	1,088,384

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	1,734.25	.3457983040	1,734.25	.3457983040	12.23-	1,722.02
2015	VTA COM COLLEGE GEN	263.33	.0525030025	263.33	.0525030025	1.86-	261.47
2019	VTA COLLEGE CHILD CTR	.92	.0001865196	.92	.0001865196	.01-	.91
4001	COUNTY GENERAL FUND	1,009.01	.2012017062	1,009.01	.2012017062	7.12-	1,001.89
4002	E.R.A.F.	254.56	.0507311393	254.56	.0507311393	1.79-	252.77
4004	E.R.A.F. 93-94 SHIFT	464.51	.0926177861	464.51	.0926177861	3.28-	461.23
4005	VTA. CO. OFFICE EDUCATION	114.86	.0229021181	114.86	.0229021181	.81-	114.05
4401	* COUNTY LIBRARY	75.34	.0150201837	75.34	.0150201837	.53-	74.81
6001	* FIRE PROTECTION DIST	761.80	.1518997514	761.80	.1518997514	5.37-	756.43
6100	* COUNTY FLOOD ZN ADM	11.56	.0023058986	11.56	.0023058986	.08-	11.48
6110	* COUNTY FLOOD ZN #1	118.44	.0236120140	118.44	.0236120140	.84-	117.60
6764	* CO SER AREA 14 LIGHT	62.81	.0125255897	62.81	.0125255897	.44-	62.37
7380	VTA RIV CO WTR	24.67	.0049190348	24.67	.0049190348	.17-	24.50
8604	CASITAS MUN WTR	119.22	.0237769520	119.22	.0237769520	.84-	118.38
TRA 70998	Totals:	5,015.28	1.0000000000	5,015.28	1.0000000000	35.37-	4,979.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	481,564			478,227
Unsecured	20,000			19,800
State Assessed				
	501,564		3,537-	498,027

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	1,782.91	.3503995978	1,782.91	.3503995978	110.73	1,893.64
2015	VTA COM COLLEGE GEN	271.12	.0532831959	271.12	.0532831959	16.84	287.96
2019	VTA COLLEGE CHILD CTR	1.34	.0002618596	1.34	.0002618596	.08	1.42
4001	COUNTY GENERAL FUND	1,034.41	.2033216138	1,034.41	.2033216138	64.24	1,098.65
4002	E.R.A.F.	246.13	.0483469021	246.13	.0483469021	15.28	261.41
4004	E.R.A.F. 93-94 SHIFT	475.84	.0935185716	475.84	.0935185716	29.55	505.39
4005	VTA. CO. OFFICE EDUCATION	119.41	.0234682015	119.41	.0234682015	7.42	126.83
4401	* COUNTY LIBRARY	77.81	.0152922567	77.81	.0152922567	4.83	82.64
6001	* FIRE PROTECTION DIST	778.80	.1530640695	778.80	.1530640695	48.37	827.17
6100	* COUNTY FLOOD ZN ADM	12.15	.0023860701	12.15	.0023860701	.75	12.90
6110	* COUNTY FLOOD ZN #1	122.09	.0239921648	122.09	.0239921648	7.58	129.67
6764	* CO SER AREA 14 LIGHT	43.76	.0085977401	43.76	.0085977401	2.72	46.48
8604	CASITAS MUN WTR	122.42	.0240677565	122.42	.0240677565	7.61	130.03
TRA 70999	Totals:	5,088.19	1.0000000000	5,088.19	1.0000000000	316.00	5,404.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	507,600			539,200
Unsecured				
State Assessed				
	507,600		31,600	539,200

*** 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	7,242,901.13	.3496248793	7,242,901.13	.3492193654	356,488.73	7,599,389.86
2014	UNIFIED SCH GEN VTA	4,921.65	.0002334843	5,495.39	.0002649624	304.45	5,799.84
	Net Transfers:	573.74					
2015	VTA COM COLLEGE GEN	1,105,293.51	.0533530403	1,105,384.80	.0532965688	54,372.39	1,159,757.19
	Net Transfers:	91.29					
2019	VTA COLLEGE CHILD CTR	5,707.84	.0002755272	5,708.31	.0002752284	281.40	5,989.71
	Net Transfers:	.47					
4001	COUNTY GENERAL FUND	4,135,938.59	.1996573886	4,136,286.86	.1994327200	204,269.29	4,340,556.15
	Net Transfers:	348.27					
4002	E.R.A.F.	1,066,201.56	.0511686743	1,066,287.01	.0514114533	54,925.30	1,121,212.31
	Net Transfers:	85.45					
4004	E.R.A.F. 93-94 SHIFT	1,912,122.43	.0922894689	1,912,282.14	.0922014457	94,267.56	2,006,549.70
	Net Transfers:	159.71					
4005	VTA. CO. OFFICE EDUCATION	473,520.56	.0228584754	473,543.51	.0228320891	23,470.24	497,013.75
	Net Transfers:	22.95					
4401	* COUNTY LIBRARY	314,244.75	.0151711139	314,270.95	.0151526991	15,493.93	329,764.88
	Net Transfers:	26.20					
6001	* FIRE PROTECTION DIST	3,165,079.94	.1527227743	3,165,343.41	.1526182944	156,854.33	3,322,197.74
	Net Transfers:	263.47					
6100	* COUNTY FLOOD ZN ADM	49,348.79	.0023825037	49,352.91	.0023795702	2,431.85	51,784.76
	Net Transfers:	4.12					
6110	* COUNTY FLOOD ZN #1	454,361.51	.0215756297	454,402.64	.0219092044	22,659.89	477,062.53
	Net Transfers:	41.13					
6120	* COUNTY FLOOD ZN #2	39,147.50	.0022452330	39,147.50	.0018875123	1,650.01	40,797.51
6764	* CO SER AREA 14 LIGHT	58,368.85	.0027396373	58,368.85	.0028142774	4,226.22	62,595.07
7059	OJAI VALLEY SAN DIST	105,672.23	.0050221795	105,672.23	.0050950287	4,932.28	110,604.51
7350	MEINERS OAKS CO WTR	122,606.00	.0057227867	122,606.00	.0059114972	8,905.62	131,511.62
7380	VTA RIV CO WTR	17,936.53	.0008517635	17,945.08	.0008652292	917.94	18,863.02
	Net Transfers:	8.55					
7765	OJAI WATER CONS DIST	6,949.48	.0003279460	6,949.48	.0003350719	299.96	7,249.44

*** 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
7780	VTA CO RES CONS DIST	1,959.21	.0000969753	1,959.21	.0000944641	80.96	2,040.17
8604	CASITAS MUN WTR	456,313.32	.0216805188	456,354.58	.0220033180	23,703.56	480,058.14
	Net Transfers:	41.26					
Prime = 70 Totals:		20,738,595.38	1.0000000000	20,740,261.99	1.0000000000	1,030,535.91	21,770,797.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,061,252,009	166,809		2,165,681,633
Unsecured	12,275,057			11,065,833
State Assessed				
	2,073,527,066	166,809	103,053,591	2,176,747,466

*** Transfer In ***

No Transfer Out

TRA To	TRA From	Adj Pcnt	Transfer Rev
70028	91043	.0060478516	1,666.61
			1,666.61

*=====> Net Impact On Prime: 1,666.61

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	393.45	.1977716588	393.45	.1977716588	111.01	504.46
2007	HI SCH GEN OXNARD	298.55	.1500688389	298.55	.1500688389	84.24	382.79
2015	VTA COM COLLEGE GEN	121.27	.0609606853	121.27	.0609606853	34.22	155.49
2019	VTA COLLEGE CHILD CTR	.61	.0003059507	.61	.0003059507	.17	.78
4001	COUNTY GENERAL FUND	463.70	.2330834735	463.70	.2330834735	130.83	594.53
4002	E.R.A.F.	74.41	.0374024782	74.41	.0374024782	20.99	95.40
4004	E.R.A.F. 93-94 SHIFT	227.89	.1145530570	227.89	.1145530570	64.30	292.19
4005	VTA. CO. OFFICE EDUCATION	54.52	.0274080873	54.52	.0274080873	15.38	69.90
4401	* COUNTY LIBRARY	34.80	.0174901841	34.80	.0174901841	9.82	44.62
6001	* FIRE PROTECTION DIST	311.33	.1564938045	311.33	.1564938045	87.84	399.17
6100	* COUNTY FLOOD ZN ADM	5.48	.0027535567	5.48	.0027535567	1.55	7.03
6140	* COUNTY FLOOD ZN #4	3.40	.0017082250	3.40	.0017082250	.96	4.36
TRA 71001	Totals:	1,989.41	1.0000000000	1,989.41	1.0000000000	561.31	2,550.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	242,167			266,548
Unsecured	269,100			300,850
State Assessed				
	511,267		56,131	567,398

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	12,195.86	.1726021413	12,195.86	.1726021413	15.51	12,211.37
2007	HI SCH GEN OXNARD	9,254.22	.1309706764	9,254.22	.1309706764	11.77	9,265.99
2015	VTA COM COLLEGE GEN	3,759.65	.0532089394	3,759.65	.0532089394	4.78	3,764.43
2019	VTA COLLEGE CHILD CTR	19.40	.0002742462	19.40	.0002742462	.02	19.42
4001	COUNTY GENERAL FUND	13,739.66	.1919545468	13,739.66	.1919545468	17.27	13,756.93
4002	E.R.A.F.	4,394.91	.0651655263	4,394.91	.0651655263	5.86	4,400.77
4004	E.R.A.F. 93-94 SHIFT	7,523.54	.1064770418	7,523.54	.1064770418	9.57	7,533.11
4005	VTA. CO. OFFICE EDUCATION	1,689.29	.0239075858	1,689.29	.0239075858	2.15	1,691.44
4401	* COUNTY LIBRARY	1,080.07	.0152803560	1,080.07	.0152803560	1.37	1,081.44
6001	* FIRE PROTECTION DIST	10,799.78	.1528443736	10,799.78	.1528443736	13.74	10,813.52
6100	* COUNTY FLOOD ZN ADM	169.47	.0023982891	169.47	.0023982891	.22	169.69
6120	* COUNTY FLOOD ZN #2	1,669.99	.0236342284	1,669.99	.0236342284	2.12	1,672.11
7370	PL VLY CO WTR	3,831.56	.0542262654	3,831.56	.0542262654	4.87	3,836.43
7770	UNITED WTR CONS DIST	531.35	.0070557835	531.35	.0070557835	.63	531.98
TRA 71002	Totals:	70,658.75	1.0000000000	70,658.75	1.0000000000	89.88	70,748.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,818,854			6,849,542
Unsecured	286,300			264,600
State Assessed				
	7,105,154		8,988	7,114,142

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	185.72	.1899683789	185.72	.1899683789	3.77-	181.95
2007	HI SCH GEN OXNARD	140.94	.1441590344	140.94	.1441590344	2.86-	138.08
2015	VTA COM COLLEGE GEN	57.24	.0585612907	57.24	.0585612907	1.16-	56.08
2019	VTA COLLEGE CHILD CTR	.19	.0002881058	.19	.0002881058	.01-	.18
4001	COUNTY GENERAL FUND	216.24	.2216228365	216.24	.2216228365	4.42-	211.82
4002	E.R.A.F.	41.98	.0424170134	41.98	.0424170134	.84-	41.14
4004	E.R.A.F. 93-94 SHIFT	104.86	.1072610313	104.86	.1072610313	2.13-	102.73
4005	VTA. CO. OFFICE EDUCATION	25.45	.0260779486	25.45	.0260779486	.52-	24.93
4401	* COUNTY LIBRARY	16.39	.0167847706	16.39	.0167847706	.33-	16.06
6001	* FIRE PROTECTION DIST	154.16	.1576751547	154.16	.1576751547	3.13-	151.03
6100	* COUNTY FLOOD ZN ADM	2.60	.0026505804	2.60	.0026505804	.05-	2.55
6120	* COUNTY FLOOD ZN #2	25.41	.0260031076	25.41	.0260031076	.52-	24.89
7770	UNITED WTR CONS DIST	6.40	.0065307471	6.40	.0065307471	.13-	6.27
TRA 71003	Totals:	977.58	1.0000000000	977.58	1.0000000000	19.87-	957.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	106,709			104,722
Unsecured				
State Assessed				
	106,709		1,987-	104,722

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	394,770.32	.1809067006	394,770.32	.1809067006	13,687.76-	381,082.56
2007	HI SCH GEN OXNARD	299,568.34	.1372796214	299,568.34	.1372796214	10,386.85-	289,181.49
2015	VTA COM COLLEGE GEN	121,705.49	.0557725229	121,705.49	.0557725229	4,219.86-	117,485.63
2019	VTA COLLEGE CHILD CTR	629.06	.0002882799	629.06	.0002882799	21.81-	607.25
4001	COUNTY GENERAL FUND	524,494.82	.2403539787	524,494.82	.2403539787	18,185.66-	506,309.16
4002	E.R.A.F.	93,983.28	.0430686058	93,983.28	.0430686058	3,258.66-	90,724.62
4004	E.R.A.F. 93-94 SHIFT	239,838.42	.1099078965	239,838.42	.1099078965	8,315.85-	231,522.57
4005	VTA. CO. OFFICE EDUCATION	54,703.79	.0250684601	54,703.79	.0250684601	1,896.73-	52,807.06
4401	* COUNTY LIBRARY	34,906.46	.0159961720	34,906.46	.0159961720	1,210.30-	33,696.16
6001	* FIRE PROTECTION DIST	344,208.24	.1577362108	344,208.24	.1577362108	11,934.64-	332,273.60
6100	* COUNTY FLOOD ZN ADM	5,485.00	.0025135551	5,485.00	.0025135551	190.18-	5,294.82
6120	* COUNTY FLOOD ZN #2	54,051.32	.0247694637	54,051.32	.0247694637	1,874.11-	52,177.21
7770	UNITED WTR CONS DIST	13,831.80	.0063385325	13,831.80	.0063385325	479.59-	13,352.21
TRA 71004	Totals:	2,182,176.34	1.0000000000	2,182,176.34	1.0000000000	75,662.00-	2,106,514.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	170,853,806			163,179,152
Unsecured	49,294,471			49,402,925
State Assessed	2,500			2,500
	220,150,777		7,566,200-	212,584,577

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	51,567.12	.1746952885	51,567.12	.1746952885	2,992.73-	48,574.39
2007	HI SCH GEN OXNARD	39,126.63	.1325503933	39,126.63	.1325503933	2,270.74-	36,855.89
2015	VTA COM COLLEGE GEN	15,895.98	.0538512675	15,895.98	.0538512675	922.54-	14,973.44
2019	VTA COLLEGE CHILD CTR	82.27	.0002789399	82.27	.0002789399	4.78-	77.49
4001	COUNTY GENERAL FUND	60,194.39	.2033584500	60,194.39	.2033584500	3,483.77-	56,710.62
4002	E.R.A.F.	19,112.59	.0654019352	19,112.59	.0654019352	1,120.41-	17,992.18
4004	E.R.A.F. 93-94 SHIFT	28,173.84	.0954453236	28,173.84	.0954453236	1,635.09-	26,538.75
4005	VTA. CO. OFFICE EDUCATION	7,147.90	.0242177376	7,147.90	.0242177376	414.88-	6,733.02
4401	* COUNTY LIBRARY	4,567.05	.0154727563	4,567.05	.0154727563	265.07-	4,301.98
6001	* FIRE PROTECTION DIST	46,973.68	.1591340682	46,973.68	.1591340682	2,726.15-	44,247.53
6100	* COUNTY FLOOD ZN ADM	716.76	.0024285186	716.76	.0024285186	41.60-	675.16
6130	* COUNTY FLOOD ZN #3	3,287.10	.0111358439	3,287.10	.0111358439	190.77-	3,096.33
7370	PL VLY CO WTR	16,206.10	.0549090657	16,206.10	.0549090657	940.66-	15,265.44
7770	UNITED WTR CONS DIST	2,131.69	.0071204117	2,131.69	.0071204117	121.98-	2,009.71
TRA	71005 Totals:	295,183.10	1.0000000000	295,183.10	1.0000000000	17,131.17-	278,051.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,906,210			27,826,663
Unsecured	1,855,561			221,991
State Assessed				
	29,761,771		1,713,117-	28,048,654

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	2,892.18	.1918951387	2,892.18	.1918951387	13.28	2,905.46
2007	HI SCH GEN OXNARD	2,197.43	.1458443334	2,197.43	.1458443334	10.09	2,207.52
2015	VTA COM COLLEGE GEN	892.74	.0592519728	892.74	.0592519728	4.10	896.84
2019	VTA COLLEGE CHILD CTR	4.57	.0003037821	4.57	.0003037821	.02	4.59
4001	COUNTY GENERAL FUND	3,357.94	.2227354439	3,357.94	.2227354439	15.43	3,373.37
4002	E.R.A.F.	649.88	.0431163139	649.88	.0431163139	2.98	652.86
4004	E.R.A.F. 93-94 SHIFT	1,550.61	.1028834247	1,550.61	.1028834247	7.12	1,557.73
4005	VTA. CO. OFFICE EDUCATION	400.64	.0265834168	400.64	.0265834168	1.84	402.48
4401	* COUNTY LIBRARY	255.81	.0169744503	255.81	.0169744503	1.17	256.98
6001	* FIRE PROTECTION DIST	2,507.35	.1663629931	2,507.35	.1663629931	11.51	2,518.86
6100	* COUNTY FLOOD ZN ADM	40.10	.0026608942	40.10	.0026608942	.18	40.28
6130	* COUNTY FLOOD ZN #3	183.98	.0122065525	183.98	.0122065525	.84	184.82
8600	CALLEGUAS MUN WTR	138.39	.0091812836	138.39	.0091812836	.64	139.03
TRA 71007	Totals:	15,071.62	1.0000000000	15,071.62	1.0000000000	69.20	15,140.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,525,737			1,532,657
Unsecured				
State Assessed				
	1,525,737		6,920	1,532,657

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	10,847.49	.1899139052	10,847.49	.1899139052	29.27	10,876.76
2007	HI SCH GEN OXNARD	8,231.11	.1441071457	8,231.11	.1441071457	22.21	8,253.32
2015	VTA COM COLLEGE GEN	3,343.99	.0585455159	3,343.99	.0585455159	9.02	3,353.01
2019	VTA COLLEGE CHILD CTR	17.28	.0003026715	17.28	.0003026715	.05	17.33
4001	COUNTY GENERAL FUND	12,589.71	.2206115043	12,589.71	.2206115043	34.00	12,623.71
4002	E.R.A.F.	2,435.76	.0424590134	2,435.76	.0424590134	6.54	2,442.30
4004	E.R.A.F. 93-94 SHIFT	5,875.94	.1028735296	5,875.94	.1028735296	15.86	5,891.80
4005	VTA. CO. OFFICE EDUCATION	1,503.07	.0263153260	1,503.07	.0263153260	4.06	1,507.13
4401	* COUNTY LIBRARY	959.05	.0167915549	959.05	.0167915549	2.59	961.64
6001	* FIRE PROTECTION DIST	9,304.87	.1629062753	9,304.87	.1629062753	25.11	9,329.98
6100	* COUNTY FLOOD ZN ADM	150.69	.0026378907	150.69	.0026378907	.41	151.10
6120	* COUNTY FLOOD ZN #2	1,485.32	.0260047682	1,485.32	.0260047682	4.01	1,489.33
7770	UNITED WTR CONS DIST	373.70	.0065308993	373.70	.0065308993	1.01	374.71
TRA 71008	Totals:	57,117.98	1.0000000000	57,117.98	1.0000000000	154.14	57,272.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,665,625			5,691,439
Unsecured	375,020			364,620
State Assessed				
	6,040,645		15,414	6,056,059

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	10,210.08	.1920027443	10,210.08	.1920027443	21.87-	10,188.21
2007	HI SCH GEN OXNARD	7,753.86	.1458420434	7,753.86	.1458420434	16.62-	7,737.24
2015	VTA COM COLLEGE GEN	3,150.09	.0592493589	3,150.09	.0592493589	6.75-	3,143.34
2019	VTA COLLEGE CHILD CTR	16.26	.0003061557	16.26	.0003061557	.03-	16.23
4001	COUNTY GENERAL FUND	11,844.96	.2227333091	11,844.96	.2227333091	25.39-	11,819.57
4002	E.R.A.F.	2,292.67	.0430919126	2,292.67	.0430919126	4.91-	2,287.76
4004	E.R.A.F. 93-94 SHIFT	5,475.23	.1029631037	5,475.23	.1029631037	11.73-	5,463.50
4005	VTA. CO. OFFICE EDUCATION	1,414.69	.0266037691	1,414.69	.0266037691	3.03-	1,411.66
4401	* COUNTY LIBRARY	902.84	.0169783692	902.84	.0169783692	1.93-	900.91
6001	* FIRE PROTECTION DIST	8,841.43	.1662652464	8,841.43	.1662652464	18.94-	8,822.49
6100	* COUNTY FLOOD ZN ADM	141.80	.0026665074	141.80	.0026665074	.30-	141.50
6130	* COUNTY FLOOD ZN #3	644.21	.0121144154	644.21	.0121144154	1.38-	642.83
8600	CALLEGUAS MUN WTR	488.61	.0091830648	488.61	.0091830648	1.05-	487.56
TRA 71009	Totals:	53,176.73	1.0000000000	53,176.73	1.0000000000	113.93-	53,062.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,393,974			5,382,581
Unsecured				
State Assessed				
	5,393,974		11,393-	5,382,581

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	1,933.65	.1930305820	1,933.65	.1930305820	77.97-	1,855.68
2007	HI SCH GEN OXNARD	1,468.83	.1467212933	1,468.83	.1467212933	59.27-	1,409.56
2015	VTA COM COLLEGE GEN	596.74	.0596088171	596.74	.0596088171	24.08-	572.66
2019	VTA COLLEGE CHILD CTR	3.10	.0003049186	3.10	.0003049186	.12-	2.98
4001	COUNTY GENERAL FUND	2,237.42	.2237097448	2,237.42	.2237097448	90.36-	2,147.06
4002	E.R.A.F.	428.36	.0422860993	428.36	.0422860993	17.08-	411.28
4004	E.R.A.F. 93-94 SHIFT	1,066.39	.1064556473	1,066.39	.1064556473	43.00-	1,023.39
4005	VTA. CO. OFFICE EDUCATION	267.84	.0267432549	267.84	.0267432549	10.80-	257.04
4401	* COUNTY LIBRARY	171.01	.0170760661	171.01	.0170760661	6.90-	164.11
6001	* FIRE PROTECTION DIST	1,628.47	.1625665975	1,628.47	.1625665975	65.67-	1,562.80
6100	* COUNTY FLOOD ZN ADM	26.87	.0026821206	26.87	.0026821206	1.08-	25.79
6130	* COUNTY FLOOD ZN #3	122.31	.0122120193	122.31	.0122120193	4.93-	117.38
7770	UNITED WTR CONS DIST	66.31	.0066028392	66.31	.0066028392	2.67-	63.64
TRA 71010	Totals:	10,017.30	1.0000000000	10,017.30	1.0000000000	403.93-	9,613.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	622,672			626,126
Unsecured	410,205			366,358
State Assessed				
	1,032,877		40,393-	992,484

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	9,147.21	.1930001051	9,147.21	.1930001051	1,095.50-	8,051.71
2007	HI SCH GEN OXNARD	6,941.23	.1464553689	6,941.23	.1464553689	831.31-	6,109.92
2015	VTA COM COLLEGE GEN	2,820.01	.0595004688	2,820.01	.0595004688	337.73-	2,482.28
2019	VTA COLLEGE CHILD CTR	14.55	.0003080774	14.55	.0003080774	1.75-	12.80
4001	COUNTY GENERAL FUND	10,611.93	.2241629902	10,611.93	.2241629902	1,272.39-	9,339.54
4002	E.R.A.F.	2,014.08	.0422327213	2,014.08	.0422327213	239.72-	1,774.36
4004	E.R.A.F. 93-94 SHIFT	5,005.18	.1056055883	5,005.18	.1056055883	599.44-	4,405.74
4005	VTA. CO. OFFICE EDUCATION	1,267.11	.0267403595	1,267.11	.0267403595	151.78-	1,115.33
4401	* COUNTY LIBRARY	808.52	.0170632867	808.52	.0170632867	96.85-	711.67
6001	* FIRE PROTECTION DIST	7,761.08	.1637530397	7,761.08	.1637530397	929.49-	6,831.59
6100	* COUNTY FLOOD ZN ADM	127.06	.0026815434	127.06	.0026815434	15.22-	111.84
6130	* COUNTY FLOOD ZN #3	563.91	.0118980117	563.91	.0118980117	67.54-	496.37
7770	UNITED WTR CONS DIST	313.10	.0065984390	313.10	.0065984390	37.45-	275.65
TRA 71011	Totals:	47,394.97	1.0000000000	47,394.97	1.0000000000	5,676.17-	41,718.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,381,709			3,396,852
Unsecured	1,999,100			1,416,340
State Assessed				
	5,380,809		567,617-	4,813,192

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	19,856.97	.1899128964	19,856.97	.1899128964	89.56	19,946.53
2007	HI SCH GEN OXNARD	15,067.55	.1441067333	15,067.55	.1441067333	67.96	15,135.51
2015	VTA COM COLLEGE GEN	6,121.42	.0585458099	6,121.42	.0585458099	27.61	6,149.03
2019	VTA COLLEGE CHILD CTR	31.64	.0003025747	31.64	.0003025747	.14	31.78
4001	COUNTY GENERAL FUND	23,031.83	.2202920010	23,031.83	.2202920010	103.92	23,135.75
4002	E.R.A.F.	4,440.94	.0424586918	4,440.94	.0424586918	20.02	4,460.96
4004	E.R.A.F. 93-94 SHIFT	10,615.46	.1015267332	10,615.46	.1015267332	47.88	10,663.34
4005	VTA. CO. OFFICE EDUCATION	2,751.41	.0263148178	2,751.41	.0263148178	12.41	2,763.82
4401	* COUNTY LIBRARY	1,755.71	.0167917368	1,755.71	.0167917368	7.92	1,763.63
6001	* FIRE PROTECTION DIST	17,207.50	.1645732833	17,207.50	.1645732833	77.61	17,285.11
6100	* COUNTY FLOOD ZN ADM	275.91	.0026388899	275.91	.0026388899	1.24	277.15
6120	* COUNTY FLOOD ZN #2	2,718.98	.0260047021	2,718.98	.0260047021	12.26	2,731.24
7770	UNITED WTR CONS DIST	682.98	.0065311298	682.98	.0065311298	3.08	686.06
TRA 71014	Totals:	104,558.30	1.0000000000	104,558.30	1.0000000000	471.61	105,029.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,875,338			10,922,426
Unsecured	16,642			16,715
State Assessed				
	10,891,980		47,161	10,939,141

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	397,122.92	.1750470707	397,122.92	.1750470707	18,311.12	415,434.04
2007	HI SCH GEN OXNARD	301,306.12	.1328121514	301,306.12	.1328121514	13,893.06	315,199.18
2015	VTA COM COLLEGE GEN	122,411.52	.0539575624	122,411.52	.0539575624	5,644.33	128,055.85
2019	VTA COLLEGE CHILD CTR	633.90	.0002794769	633.90	.0002794769	29.24	663.14
4001	COUNTY GENERAL FUND	461,056.21	.2031885395	461,056.21	.2031885395	21,254.93	482,311.14
4002	E.R.A.F.	148,293.87	.0654120754	148,293.87	.0654120754	6,842.55	155,136.42
4004	E.R.A.F. 93-94 SHIFT	213,396.27	.0940625447	213,396.27	.0940625447	9,839.59	223,235.86
4005	VTA. CO. OFFICE EDUCATION	55,053.94	.0242672852	55,053.94	.0242672852	2,538.52	57,592.46
4401	* COUNTY LIBRARY	35,170.41	.0155027544	35,170.41	.0155027544	1,621.69	36,792.10
6001	* FIRE PROTECTION DIST	362,503.38	.1597872018	362,503.38	.1597872018	16,714.84	379,218.22
6100	* COUNTY FLOOD ZN ADM	5,520.26	.0024332893	5,520.26	.0024332893	254.54	5,774.80
6130	* COUNTY FLOOD ZN #3	25,193.14	.0111048384	25,193.14	.0111048384	1,161.64	26,354.78
7370	PL VLY CO WTR	124,811.09	.0550157471	124,811.09	.0550157471	5,755.02	130,566.11
7770	UNITED WTR CONS DIST	16,190.51	.0071294628	16,190.51	.0071294628	745.79	16,936.30
TRA 71015	Totals:	2,268,663.54	1.0000000000	2,268,663.54	1.0000000000	104,606.86	2,373,270.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	213,472,207			221,837,893
Unsecured	13,794,200			15,889,200
State Assessed				
	227,266,407		10,460,686	237,727,093

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	405.80	.1750856675	405.80	.1750856675	33.59-	372.21
2007	HI SCH GEN OXNARD	308.25	.1331092320	308.25	.1331092320	25.54-	282.71
2015	VTA COM COLLEGE GEN	125.23	.0540788744	125.23	.0540788744	10.38-	114.85
2019	VTA COLLEGE CHILD CTR	.63	.0002772387	.63	.0002772387	.05-	.58
4001	COUNTY GENERAL FUND	471.22	.2032152364	471.22	.2032152364	38.99-	432.23
4002	E.R.A.F.	151.69	.0653538542	151.69	.0653538542	12.54-	139.15
4004	E.R.A.F. 93-94 SHIFT	217.45	.0938142190	217.45	.0938142190	18.00-	199.45
4005	VTA. CO. OFFICE EDUCATION	56.00	.0241584527	56.00	.0241584527	4.64-	51.36
4401	* COUNTY LIBRARY	35.91	.0154919100	35.91	.0154919100	2.97-	32.94
6001	* FIRE PROTECTION DIST	370.97	.1600518941	370.97	.1600518941	30.71-	340.26
6100	* COUNTY FLOOD ZN ADM	5.62	.0024233758	5.62	.0024233758	.46-	5.16
6130	* COUNTY FLOOD ZN #3	24.99	.0107754802	24.99	.0107754802	2.07-	22.92
7370	PL VLY CO WTR	127.57	.0550416340	127.57	.0550416340	10.56-	117.01
7770	UNITED WTR CONS DIST	16.46	.0071229310	16.46	.0071229310	1.37-	15.09
TRA 71016	Totals:	2,317.79	1.0000000000	2,317.79	1.0000000000	191.87-	2,125.92

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	234,813			215,626
Unsecured				
State Assessed				
	234,813		19,187-	215,626

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	6,912.60	.1893933752	6,912.60	.1893933752	27.79	6,940.39
2007	HI SCH GEN OXNARD	5,245.33	.1437135950	5,245.33	.1437135950	21.09	5,266.42
2015	VTA COM COLLEGE GEN	2,131.01	.0583861214	2,131.01	.0583861214	8.57	2,139.58
2019	VTA COLLEGE CHILD CTR	11.00	.0003018376	11.00	.0003018376	.04	11.04
4001	COUNTY GENERAL FUND	8,080.14	.2215171718	8,080.14	.2215171718	32.49	8,112.63
4002	E.R.A.F.	1,553.58	.0424356822	1,553.58	.0424356822	6.23	1,559.81
4004	E.R.A.F. 93-94 SHIFT	3,737.32	.1023959086	3,737.32	.1023959086	15.03	3,752.35
4005	VTA. CO. OFFICE EDUCATION	957.63	.0262377515	957.63	.0262377515	3.85	961.48
4401	* COUNTY LIBRARY	611.18	.0167462287	611.18	.0167462287	2.46	613.64
6001	* FIRE PROTECTION DIST	5,978.15	.1637903927	5,978.15	.1637903927	24.03	6,002.18
6100	* COUNTY FLOOD ZN ADM	96.01	.0026305623	96.01	.0026305623	.39	96.40
6120	* COUNTY FLOOD ZN #2	946.53	.0259341523	946.53	.0259341523	3.81	950.34
7770	UNITED WTR CONS DIST	238.21	.0065172207	238.21	.0065172207	.96	239.17
TRA 71020	Totals:	36,498.69	1.0000000000	36,498.69	1.0000000000	146.74	36,645.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,717,870			3,734,744
Unsecured	24,000			21,800
State Assessed				
	3,741,870		14,674	3,756,544

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	9,237.36	.1977628154	9,237.36	.1977628154	1,378.42	10,615.78
2007	HI SCH GEN OXNARD	7,009.37	.1500636260	7,009.37	.1500636260	1,045.96	8,055.33
2015	VTA COM COLLEGE GEN	2,847.66	.0609654124	2,847.66	.0609654124	424.93	3,272.59
2019	VTA COLLEGE CHILD CTR	14.69	.0003146534	14.69	.0003146534	2.19	16.88
4001	COUNTY GENERAL FUND	10,697.18	.2288312380	10,697.18	.2288312380	1,594.98	12,292.16
4002	E.R.A.F.	1,738.61	.0374030829	1,738.61	.0374030829	260.70	1,999.31
4004	E.R.A.F. 93-94 SHIFT	4,894.06	.1047769515	4,894.06	.1047769515	730.30	5,624.36
4005	VTA. CO. OFFICE EDUCATION	1,279.84	.0273996876	1,279.84	.0273996876	190.98	1,470.82
4401	* COUNTY LIBRARY	816.55	.0174810164	816.55	.0174810164	121.84	938.39
6001	* FIRE PROTECTION DIST	7,965.76	.1705392391	7,965.76	.1705392391	1,188.67	9,154.43
6100	* COUNTY FLOOD ZN ADM	128.31	.0027469384	128.31	.0027469384	19.15	147.46
6140	* COUNTY FLOOD ZN #4	79.93	.0017153389	79.93	.0017153389	11.96	91.89
TRA 71021	Totals:	46,709.32	1.0000000000	46,709.32	1.0000000000	6,970.08	53,679.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,688,793			6,385,801
Unsecured				
State Assessed				
	5,688,793		697,008	6,385,801

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	26,779.86	.1977623543	26,779.86	.1977623543	536.43	27,316.29
2007	HI SCH GEN OXNARD	20,320.52	.1500615662	20,320.52	.1500615662	407.04	20,727.56
2015	VTA COM COLLEGE GEN	8,255.63	.0609656396	8,255.63	.0609656396	165.37	8,421.00
2019	VTA COLLEGE CHILD CTR	42.45	.0003136710	42.45	.0003136710	.85	43.30
4001	COUNTY GENERAL FUND	31,032.75	.2291604870	31,032.75	.2291604870	621.61	31,654.36
4002	E.R.A.F.	5,063.74	.0374023659	5,063.74	.0374023659	101.45	5,165.19
4004	E.R.A.F. 93-94 SHIFT	14,288.33	.1055155119	14,288.33	.1055155119	286.21	14,574.54
4005	VTA. CO. OFFICE EDUCATION	3,708.94	.0273896913	3,708.94	.0273896913	74.29	3,783.23
4401	* COUNTY LIBRARY	2,367.46	.0174831306	2,367.46	.0174831306	47.42	2,414.88
6001	* FIRE PROTECTION DIST	22,950.62	.1694843420	22,950.62	.1694843420	459.73	23,410.35
6100	* COUNTY FLOOD ZN ADM	371.86	.0027462986	371.86	.0027462986	7.45	379.31
6140	* COUNTY FLOOD ZN #4	232.20	.0017149416	232.20	.0017149416	4.65	236.85
TRA 71025	Totals:	135,414.36	1.0000000000	135,414.36	1.0000000000	2,712.50	138,126.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,657,671			14,928,921
Unsecured				
State Assessed				
	14,657,671		271,250	14,928,921

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	183,839.25	.1977773992	183,839.25	.1977773992	37,575.19	221,414.44
2007	HI SCH GEN OXNARD	139,504.45	.1500813021	139,504.45	.1500813021	28,513.54	168,017.99
2015	VTA COM COLLEGE GEN	56,676.45	.0609734839	56,676.45	.0609734839	11,584.19	68,260.64
2019	VTA COLLEGE CHILD CTR	292.92	.0003151542	292.92	.0003151542	59.88	352.80
4001	COUNTY GENERAL FUND	213,006.21	.2291461360	213,006.21	.2291461360	43,534.83	256,541.04
4002	E.R.A.F.	34,755.17	.0373996150	34,755.17	.0373996150	7,105.45	41,860.62
4004	E.R.A.F. 93-94 SHIFT	98,073.66	.1055093225	98,073.66	.1055093225	20,045.43	118,119.09
4005	VTA. CO. OFFICE EDUCATION	25,474.72	.0274061295	25,474.72	.0274061295	5,206.82	30,681.54
4401	* COUNTY LIBRARY	16,249.36	.0174813154	16,249.36	.0174813154	3,321.23	19,570.59
6001	* FIRE PROTECTION DIST	157,504.97	.1694465312	157,504.97	.1694465312	32,192.69	189,697.66
6100	* COUNTY FLOOD ZN ADM	2,554.26	.0027479127	2,554.26	.0027479127	522.07	3,076.33
6140	* COUNTY FLOOD ZN #4	1,594.61	.0017156983	1,594.61	.0017156983	325.96	1,920.57
TRA 71028	Totals:	929,526.03	1.0000000000	929,526.03	1.0000000000	189,987.28	1,119,513.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	94,516,630			113,504,158
Unsecured				11,200
State Assessed				
	94,516,630		18,998,728	113,515,358

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	2,792.54	.1783896579	2,792.54	.1783896579	78.28-	2,714.26
2007	HI SCH GEN OXNARD	2,118.99	.1353620350	2,118.99	.1353620350	59.40-	2,059.59
2015	VTA COM COLLEGE GEN	860.87	.0549933767	860.87	.0549933767	24.13-	836.74
2019	VTA COLLEGE CHILD CTR	4.44	.0002840914	4.44	.0002840914	.12-	4.32
4001	COUNTY GENERAL FUND	3,712.00	.2371277391	3,712.00	.2371277391	104.08-	3,607.92
4002	E.R.A.F.	723.80	.0462008902	723.80	.0462008902	20.27-	703.53
4004	E.R.A.F. 93-94 SHIFT	1,682.74	.1074939275	1,682.74	.1074939275	47.17-	1,635.57
4005	VTA. CO. OFFICE EDUCATION	386.95	.0247186809	386.95	.0247186809	10.85-	376.10
4401	* COUNTY LIBRARY	246.98	.0157766944	246.98	.0157766944	6.92-	240.06
6001	* FIRE PROTECTION DIST	2,470.50	.1578174277	2,470.50	.1578174277	69.26-	2,401.24
6100	* COUNTY FLOOD ZN ADM	38.77	.0024780007	38.77	.0024780007	1.09-	37.68
6120	* COUNTY FLOOD ZN #2	382.37	.0244268337	382.37	.0244268337	10.72-	371.65
7770	UNITED WTR CONS DIST	99.93	.0063998123	99.93	.0063998123	2.81-	97.12
8600	CALLEGUAS MUN WTR	133.31	.0085308325	133.31	.0085308325	3.74-	129.57
TRA 71029	Totals:	15,654.19	1.0000000000	15,654.19	1.0000000000	438.84-	15,215.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,380,462			1,391,028
Unsecured	329,450			275,000
State Assessed				
	1,709,912		43,884-	1,666,028

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	140.71	.1947932845	140.71	.1947932845	115.58-	25.13
2007	HI SCH GEN OXNARD	106.80	.1478440944	106.80	.1478440944	87.72-	19.08
2015	VTA COM COLLEGE GEN	43.39	.0600695215	43.39	.0600695215	35.64-	7.75
2019	VTA COLLEGE CHILD CTR	.22	.0003106279	.22	.0003106279	.18-	.04
4001	COUNTY GENERAL FUND	177.61	.2458841801	177.61	.2458841801	145.91-	31.70
4002	E.R.A.F.	29.66	.0410620516	29.66	.0410620516	24.36-	5.30
4004	E.R.A.F. 93-94 SHIFT	121.77	.1685674137	121.77	.1685674137	100.02-	21.75
4005	VTA. CO. OFFICE EDUCATION	19.52	.0270246284	19.52	.0270246284	16.03-	3.49
4401	* COUNTY LIBRARY	12.44	.0172324532	12.44	.0172324532	10.22-	2.22
6001	* FIRE PROTECTION DIST	60.32	.0834997411	60.32	.0834997411	49.54-	10.78
6100	* COUNTY FLOOD ZN ADM	1.95	.0027069004	1.95	.0027069004	1.61-	.34
6140	* COUNTY FLOOD ZN #4	1.22	.0016862658	1.22	.0016862658	1.00-	.22
8600	CALLEGUAS MUN WTR	6.73	.0093188374	6.73	.0093188374	5.53-	1.20
TRA 71032	Totals:	722.34	1.0000000000	722.34	1.0000000000	593.34-	129.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	82,034			22,700
State Assessed				
	82,034		59,334-	22,700

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	517,479.56	.1977764358	517,479.56	.1977764358	64,590.82	582,070.38
2007	HI SCH GEN OXNARD	392,682.80	.1500801422	392,682.80	.1500801422	49,013.92	441,696.72
2015	VTA COM COLLEGE GEN	159,534.78	.0609728857	159,534.78	.0609728857	19,912.83	179,447.61
2019	VTA COLLEGE CHILD CTR	824.61	.0003151667	824.61	.0003151667	102.93	927.54
4001	COUNTY GENERAL FUND	599,572.81	.2291441824	599,572.81	.2291441824	74,835.04	674,407.85
4002	E.R.A.F.	97,836.59	.0373998045	97,836.59	.0373998045	12,214.21	110,050.80
4004	E.R.A.F. 93-94 SHIFT	276,053.45	.1055053604	276,053.45	.1055053604	34,456.47	310,509.92
4005	VTA. CO. OFFICE EDUCATION	71,707.45	.0274060010	71,707.45	.0274060010	8,950.39	80,657.84
4401	* COUNTY LIBRARY	45,739.63	.0174812850	45,739.63	.0174812850	5,709.13	51,448.76
6001	* FIRE PROTECTION DIST	443,377.08	.1694550768	443,377.08	.1694550768	55,341.48	498,718.56
6100	* COUNTY FLOOD ZN ADM	7,190.03	.0027479754	7,190.03	.0027479754	897.45	8,087.48
6140	* COUNTY FLOOD ZN #4	4,488.62	.0017156841	4,488.62	.0017156841	560.32	5,048.94
TRA 71037	Totals:	2,616,487.41	1.0000000000	2,616,487.41	1.0000000000	326,584.99	2,943,072.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	260,068,994			292,623,202
Unsecured	913,266			1,017,557
State Assessed				
	260,982,260		32,658,499	293,640,759

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	142,103.28	.1893457657	142,103.28	.1893457657	2,524.55	144,627.83
2007	HI SCH GEN OXNARD	107,831.73	.1436806367	107,831.73	.1436806367	1,915.70	109,747.43
2015	VTA COM COLLEGE GEN	43,808.70	.0583729937	43,808.70	.0583729937	778.29	44,586.99
2019	VTA COLLEGE CHILD CTR	226.48	.0003017644	226.48	.0003017644	4.02	230.50
4001	COUNTY GENERAL FUND	166,458.43	.2222400841	166,458.43	.2222400841	2,963.12	169,421.55
4002	E.R.A.F.	32,202.64	.0424938114	32,202.64	.0424938114	566.57	32,769.21
4004	E.R.A.F. 93-94 SHIFT	78,742.22	.1049202550	78,742.22	.1049202550	1,398.90	80,141.12
4005	VTA. CO. OFFICE EDUCATION	19,691.48	.0262379560	19,691.48	.0262379560	349.83	20,041.31
4401	* COUNTY LIBRARY	12,563.22	.0167411198	12,563.22	.0167411198	223.21	12,786.43
6001	* FIRE PROTECTION DIST	120,522.86	.1605909157	120,522.86	.1605909157	2,141.16	122,664.02
6100	* COUNTY FLOOD ZN ADM	1,974.44	.0026308771	1,974.44	.0026308771	35.08	2,009.52
6120	* COUNTY FLOOD ZN #2	19,457.10	.0259256503	19,457.10	.0259256503	345.67	19,802.77
7770	UNITED WTR CONS DIST	4,913.50	.0065181701	4,913.50	.0065181701	86.91	5,000.41
TRA 71038	Totals:	750,496.08	1.0000000000	750,496.08	1.0000000000	13,333.01	763,829.09

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

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	56,692,231			56,930,732
Unsecured	705,800			1,800,600
State Assessed	152,500			152,500
	57,550,531		1,333,301	58,883,832

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	3,752.14	.1899142558	3,752.14	.1899142558	15.28	3,767.42
2007	HI SCH GEN OXNARD	2,847.15	.1441074315	2,847.15	.1441074315	11.59	2,858.74
2015	VTA COM COLLEGE GEN	1,156.68	.0585456348	1,156.68	.0585456348	4.71	1,161.39
2019	VTA COLLEGE CHILD CTR	5.99	.0003025926	5.99	.0003025926	.02	6.01
4001	COUNTY GENERAL FUND	4,351.82	.2202654889	4,351.82	.2202654889	17.71	4,369.53
4002	E.R.A.F.	838.85	.0424588478	838.85	.0424588478	3.42	842.27
4004	E.R.A.F. 93-94 SHIFT	2,003.84	.1014243479	2,003.84	.1014243479	8.16	2,012.00
4005	VTA. CO. OFFICE EDUCATION	519.92	.0263149211	519.92	.0263149211	2.12	522.04
4401	* COUNTY LIBRARY	331.74	.0167912937	331.74	.0167912937	1.35	333.09
6001	* FIRE PROTECTION DIST	3,254.02	.1647012244	3,254.02	.1647012244	13.25	3,267.27
6100	* COUNTY FLOOD ZN ADM	52.12	.0026380970	52.12	.0026380970	.21	52.33
6120	* COUNTY FLOOD ZN #2	513.76	.0260047213	513.76	.0260047213	2.09	515.85
7770	UNITED WTR CONS DIST	129.04	.0065311432	129.04	.0065311432	.53	129.57
TRA 71039	Totals:	19,757.07	1.0000000000	19,757.07	1.0000000000	80.44	19,837.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,772,914			1,780,958
Unsecured				
State Assessed				
	1,772,914		8,044	1,780,958

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	533.57	.1899099647	533.57	.1899099647	2.43	536.00
2007	HI SCH GEN OXNARD	404.89	.1440945181	404.89	.1440945181	1.84	406.73
2015	VTA COM COLLEGE GEN	164.46	.0585419595	164.46	.0585419595	.75	165.21
2019	VTA COLLEGE CHILD CTR	.87	.0003039167	.87	.0003039167		.87
4001	COUNTY GENERAL FUND	566.77	.2017181255	566.77	.2017181255	2.57	569.34
4002	E.R.A.F.	119.33	.0424723626	119.33	.0424723626	.54	119.87
4004	E.R.A.F. 93-94 SHIFT	285.22	.1015195132	285.22	.1015195132	1.30	286.52
4005	VTA. CO. OFFICE EDUCATION	73.98	.0263267865	73.98	.0263267865	.34	74.32
4401	* COUNTY LIBRARY	43.34	.0154237739	43.34	.0154237739	.20	43.54
6001	* FIRE PROTECTION DIST	424.27	.1510038990	424.27	.1510038990	1.93	426.20
6100	* COUNTY FLOOD ZN ADM	6.70	.0023933442	6.70	.0023933442	.03	6.73
6120	* COUNTY FLOOD ZN #2	67.04	.0238574631	67.04	.0238574631	.31	67.35
7770	UNITED WTR CONS DIST	16.75	.0059643658	16.75	.0059643658	.08	16.83
8600	CALLEGUAS MUN WTR	102.47	.0364700072	102.47	.0364700072	.47	102.94
TRA 71041	Totals:	2,809.66	1.0000000000	2,809.66	1.0000000000	12.79	2,822.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	282,032			283,311
Unsecured				
State Assessed				
	282,032		1,279	283,311

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	19,068.83	.1817272122	19,068.83	.1817272122	3,111.68	22,180.51
2007	HI SCH GEN OXNARD	14,470.22	.1379021889	14,470.22	.1379021889	2,361.27	16,831.49
2015	VTA COM COLLEGE GEN	5,878.80	.0560253226	5,878.80	.0560253226	959.31	6,838.11
2019	VTA COLLEGE CHILD CTR	30.39	.0002895811	30.39	.0002895811	4.96	35.35
4001	COUNTY GENERAL FUND	24,194.01	.2305709836	24,194.01	.2305709836	3,948.03	28,142.04
4002	E.R.A.F.	4,515.35	.0430314618	4,515.35	.0430314618	736.82	5,252.17
4004	E.R.A.F. 93-94 SHIFT	11,437.15	.1089968502	11,437.15	.1089968502	1,866.33	13,303.48
4005	VTA. CO. OFFICE EDUCATION	2,642.38	.0251820014	2,642.38	.0251820014	431.19	3,073.57
4401	* COUNTY LIBRARY	1,628.81	.0155226796	1,628.81	.0155226796	265.79	1,894.60
6001	* FIRE PROTECTION DIST	16,107.25	.1535031946	16,107.25	.1535031946	2,628.41	18,735.66
6100	* COUNTY FLOOD ZN ADM	255.97	.0024394519	255.97	.0024394519	41.77	297.74
6120	* COUNTY FLOOD ZN #2	2,522.10	.0240356333	2,522.10	.0240356333	411.56	2,933.66
7770	UNITED WTR CONS DIST	643.84	.0061359167	643.84	.0061359167	105.06	748.90
8600	CALLEGUAS MUN WTR	1,535.94	.0146375221	1,535.94	.0146375221	250.64	1,786.58
TRA 71043	Totals:	104,931.04	1.0000000000	104,931.04	1.0000000000	17,122.82	122,053.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,995,563			5,019,155
Unsecured	5,246,710			6,935,400
State Assessed				
	10,242,273		1,712,282	11,954,555

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	792.27	.1899139357	792.27	.1899139357	2.69	794.96
2007	HI SCH GEN OXNARD	601.17	.1441078698	601.17	.1441078698	2.04	603.21
2015	VTA COM COLLEGE GEN	244.26	.0585464908	244.26	.0585464908	.83	245.09
2019	VTA COLLEGE CHILD CTR	1.28	.0003036447	1.28	.0003036447		1.28
4001	COUNTY GENERAL FUND	892.54	.2139337905	892.54	.2139337905	3.03	895.57
4002	E.R.A.F.	177.06	.0424487240	177.06	.0424487240	.60	177.66
4004	E.R.A.F. 93-94 SHIFT	422.59	.1013020722	422.59	.1013020722	1.43	424.02
4005	VTA. CO. OFFICE EDUCATION	109.77	.0263158727	109.77	.0263158727	.37	110.14
4401	* COUNTY LIBRARY	68.04	.0163114129	68.04	.0163114129	.23	68.27
6001	* FIRE PROTECTION DIST	669.33	.1604502760	669.33	.1604502760	2.27	671.60
6100	* COUNTY FLOOD ZN ADM	10.68	.0025620020	10.68	.0025620020	.04	10.72
6120	* COUNTY FLOOD ZN #2	105.37	.0252594422	105.37	.0252594422	.36	105.73
7770	UNITED WTR CONS DIST	26.46	.0063449087	26.46	.0063449087	.09	26.55
8600	CALLEGUAS MUN WTR	50.89	.0121995578	50.89	.0121995578	.17	51.06
TRA 71044	Totals:	4,171.71	1.0000000000	4,171.71	1.0000000000	14.15	4,185.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	391,424			392,839
Unsecured				
State Assessed				
	391,424		1,415	392,839

Prime: OCEAN VIEW OUT TRA: 71045

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1029	EL SCH GEN OCN VIEW		.1930305820		.1930305820		
2007	HI SCH GEN OXNARD		.1467212933		.1467212933		
2015	VTA COM COLLEGE GEN		.0596088171		.0596088171		
2019	VTA COLLEGE CHILD CTR		.0003049186		.0003049186		
4001	COUNTY GENERAL FUND		.2230462282		.2230462282		
4002	E.R.A.F.		.0545840563		.0545840563		
4004	E.R.A.F. 93-94 SHIFT		.1024967864		.1024967864		
4005	VTA. CO. OFFICE EDUCATION		.0267432549		.0267432549		
4401	* COUNTY LIBRARY		.0170760661		.0170760661		
6001	* FIRE PROTECTION DIST		.1548910180		.1548910180		
6100	* COUNTY FLOOD ZN ADM		.0026821206		.0026821206		
6130	* COUNTY FLOOD ZN #3		.0122120193		.0122120193		
7770	UNITED WTR CONS DIST		.0066028392		.0066028392		
TRA 71045	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=71045

Prime: OCEAN VIEW OUT TRA: 71046

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1029	EL SCH GEN OCN VIEW	2,766.49	.1930511687	2,766.49	.1930511687	571.98	3,338.47
2007	HI SCH GEN OXNARD	2,098.41	.1464308275	2,098.41	.1464308275	433.85	2,532.26
2015	VTA COM COLLEGE GEN	852.74	.0595072647	852.74	.0595072647	176.31	1,029.05
2019	VTA COLLEGE CHILD CTR	3.63	.0002526848	3.63	.0002526848	.75	4.38
4001	COUNTY GENERAL FUND	3,110.29	.2170459847	3,110.29	.2170459847	643.08	3,753.37
4002	E.R.A.F.	604.60	.0421904169	604.60	.0421904169	125.00	729.60
4004	E.R.A.F. 93-94 SHIFT	1,474.31	.1028803570	1,474.31	.1028803570	304.82	1,779.13
4005	VTA. CO. OFFICE EDUCATION	383.84	.0267845862	383.84	.0267845862	79.36	463.20
4401	* COUNTY LIBRARY	237.17	.0165508528	237.17	.0165508528	49.04	286.21
6001	* FIRE PROTECTION DIST	2,329.87	.1625831782	2,329.87	.1625831782	481.71	2,811.58
6100	* COUNTY FLOOD ZN ADM	36.19	.0025268478	36.19	.0025268478	7.49	43.68
6130	* COUNTY FLOOD ZN #3	164.75	.0114971573	164.75	.0114971573	34.06	198.81
7770	UNITED WTR CONS DIST	90.54	.0063171194	90.54	.0063171194	18.72	109.26
8600	CALLEGUAS MUN WTR	177.43	.0123815540	177.43	.0123815540	36.68	214.11
TRA 71046	Totals:	14,330.26	1.0000000000	14,330.26	1.0000000000	2,962.85	17,293.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,253			11,302
Unsecured	1,446,472			1,742,708
State Assessed				
	1,457,725		296,285	1,754,010

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	1,827,727.23	.1866617991	1,827,727.23	.1867541044	110,799.96	1,938,527.19
2007	HI SCH GEN OXNARD	1,386,904.89	.1416414232	1,386,904.89	.1417116167	84,076.86	1,470,981.75
2015	VTA COM COLLEGE GEN	563,456.80	.0575445598	563,456.80	.0575730713	34,157.88	597,614.68
2019	VTA COLLEGE CHILD CTR	2,912.43	.0002974197	2,912.43	.0002975872	176.43	3,088.86
4001	COUNTY GENERAL FUND	2,190,162.59	.2235945724	2,190,162.59	.2237871422	126,401.90	2,316,564.49
4002	E.R.A.F.	458,473.40	.0469698912	458,473.40	.0468460434	23,321.14	481,794.54
4004	E.R.A.F. 93-94 SHIFT	1,012,287.74	.1033522405	1,012,287.74	.1034338643	58,326.27	1,070,614.01
4005	VTA. CO. OFFICE EDUCATION	253,292.07	.0258681351	253,292.07	.0258809591	15,354.64	268,646.71
4401	* COUNTY LIBRARY	161,579.95	.0165020965	161,579.95	.0165099684	9,784.97	171,364.92
6001	* FIRE PROTECTION DIST	1,596,187.24	.1630559593	1,596,187.24	.1630957364	95,578.45	1,691,765.69
6100	* COUNTY FLOOD ZN ADM	25,384.91	.0025924983	25,384.91	.0025937875	1,537.68	26,922.59
6120	* COUNTY FLOOD ZN #2	83,945.29	.0086869123	83,945.29	.0085773890	1,103.16-	82,842.13
6130	* COUNTY FLOOD ZN #3	30,184.39	.0031422901	30,184.39	.0030841904	929.85	31,114.24
6140	* COUNTY FLOOD ZN #4	6,399.98	.0006381855	6,399.98	.0006539392	902.85	7,302.83
7370	PL VLY CO WTR	144,976.32	.0150064794	144,976.32	.0148134373	4,808.67	149,784.99
7770	UNITED WTR CONS DIST	40,302.57	.0041810357	40,302.57	.0041180490	316.86	40,619.43
8600	CALLEGUAS MUN WTR	2,633.77	.0002645019	2,633.77	.0002691142	278.28	2,912.05
Prime = 71 Totals:		9,786,811.57	1.0000000000	9,786,811.57	1.0000000000	565,649.53	10,352,461.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	891,275,658			944,818,378
Unsecured	77,048,331			80,070,564
State Assessed	155,000			155,000
	968,478,989		56,564,953	1,025,043,942

*** 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	172,256.31	.1937647875	172,256.31	.1937647875	13,336.94	185,593.25
2007	HI SCH GEN OXNARD	121,434.40	.1365971275	121,434.40	.1365971275	9,402.06	130,836.46
2015	VTA COM COLLEGE GEN	49,335.02	.0554951335	49,335.02	.0554951335	3,819.76	53,154.78
2019	VTA COLLEGE CHILD CTR	255.01	.0002868237	255.01	.0002868237	19.74	274.75
4001	COUNTY GENERAL FUND	212,553.66	.2390955864	212,553.66	.2390955864	16,457.12	229,010.78
4002	E.R.A.F.	38,012.42	.0427574825	38,012.42	.0427574825	2,943.02	40,955.44
4004	E.R.A.F. 93-94 SHIFT	96,911.00	.1090116409	96,911.00	.1090116409	7,503.33	104,414.33
4005	VTA. CO. OFFICE EDUCATION	14,422.77	.0162236408	14,422.77	.0162236408	1,116.68	15,539.45
4401	* COUNTY LIBRARY	14,150.03	.0159168222	14,150.03	.0159168222	1,095.56	15,245.59
6001	* FIRE PROTECTION DIST	139,935.88	.1574087333	139,935.88	.1574087333	10,834.53	150,770.41
6100	* COUNTY FLOOD ZN ADM	2,223.47	.0025010874	2,223.47	.0025010874	172.15	2,395.62
6120	* COUNTY FLOOD ZN #2	21,910.52	.0246463488	21,910.52	.0246463488	1,696.42	23,606.94
7770	UNITED WTR CONS DIST	5,596.34	.0062947855	5,596.34	.0062947855	433.27	6,029.61
TRA 73003	Totals:	888,996.83	1.0000000000	888,996.83	1.0000000000	68,830.58	957,827.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	85,347,034			92,104,782
Unsecured	4,504,290			4,629,600
State Assessed				
	89,851,324		6,883,058	96,734,382

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	1,697.79	.2034088039	1,697.79	.2034088039	8.19	1,705.98
2007	HI SCH GEN OXNARD	1,196.80	.1433887755	1,196.80	.1433887755	5.77	1,202.57
2015	VTA COM COLLEGE GEN	486.23	.0582533422	486.23	.0582533422	2.34	488.57
2019	VTA COLLEGE CHILD CTR	2.48	.0003011162	2.48	.0003011162	.01	2.49
4001	COUNTY GENERAL FUND	1,828.17	.2191450806	1,828.17	.2191450806	8.81	1,836.98
4002	E.R.A.F.	352.92	.0421761682	352.92	.0421761682	1.70	354.62
4004	E.R.A.F. 93-94 SHIFT	848.58	.1016688860	848.58	.1016688860	4.09	852.67
4005	VTA. CO. OFFICE EDUCATION	142.15	.0170280580	142.15	.0170280580	.69	142.84
4401	* COUNTY LIBRARY	139.44	.0167076375	139.44	.0167076375	.67	140.11
6001	* FIRE PROTECTION DIST	1,359.87	.1629278734	1,359.87	.1629278734	6.56	1,366.43
6100	* COUNTY FLOOD ZN ADM	21.92	.0026240363	21.92	.0026240363	.11	22.03
6120	* COUNTY FLOOD ZN #2	215.95	.0258736553	215.95	.0258736553	1.04	216.99
7770	UNITED WTR CONS DIST	54.29	.0064965669	54.29	.0064965669	.26	54.55
TRA 73005	Totals:	8,346.59	1.0000000000	8,346.59	1.0000000000	40.24	8,386.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	886,610			890,634
Unsecured				
State Assessed				
	886,610		4,024	890,634

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	197,238.32	.2034088081	197,238.32	.2034088081	8,352.86	205,591.18
2007	HI SCH GEN OXNARD	139,039.02	.1433887777	139,039.02	.1433887777	5,888.17	144,927.19
2015	VTA COM COLLEGE GEN	56,486.21	.0582533379	56,486.21	.0582533379	2,392.14	58,878.35
2019	VTA COLLEGE CHILD CTR	291.97	.0003011110	291.97	.0003011110	12.36	304.33
4001	COUNTY GENERAL FUND	212,497.24	.2191450897	212,497.24	.2191450897	8,999.06	221,496.30
4002	E.R.A.F.	40,896.75	.0421761772	40,896.75	.0421761772	1,731.94	42,628.69
4004	E.R.A.F. 93-94 SHIFT	98,584.74	.1016688894	98,584.74	.1016688894	4,174.97	102,759.71
4005	VTA. CO. OFFICE EDUCATION	16,511.50	.0170280514	16,511.50	.0170280514	699.25	17,210.75
4401	* COUNTY LIBRARY	16,200.80	.0167076303	16,200.80	.0167076303	686.09	16,886.89
6001	* FIRE PROTECTION DIST	157,985.38	.1629278637	157,985.38	.1629278637	6,690.53	164,675.91
6100	* COUNTY FLOOD ZN ADM	2,544.45	.0026240460	2,544.45	.0026240460	107.75	2,652.20
6120	* COUNTY FLOOD ZN #2	25,088.76	.0258736497	25,088.76	.0258736497	1,062.49	26,151.25
7770	UNITED WTR CONS DIST	6,299.49	.0064965679	6,299.49	.0064965679	266.78	6,566.27
TRA 73012	Totals:	969,664.63	1.0000000000	969,664.63	1.0000000000	41,064.39	1,010,729.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	100,752,085			103,162,772
Unsecured	4,406,748			6,102,500
State Assessed	157,687			157,687
	105,316,520		4,106,439	109,422,959

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	178,220.15	.2021677152	178,220.15	.2021677152	5,103.66	183,323.81
2007	HI SCH GEN OXNARD	125,638.71	.1425208602	125,638.71	.1425208602	3,597.89	129,236.60
2015	VTA COM COLLEGE GEN	51,043.02	.0579017255	51,043.02	.0579017255	1,461.71	52,504.73
2019	VTA COLLEGE CHILD CTR	263.91	.0002993797	263.91	.0002993797	7.56	271.47
4001	COUNTY GENERAL FUND	192,782.81	.2187409406	192,782.81	.2187409406	5,522.03	198,304.84
4002	E.R.A.F.	37,450.84	.0424329938	37,450.84	.0424329938	1,071.21	38,522.05
4004	E.R.A.F. 93-94 SHIFT	89,384.19	.1013947969	89,384.19	.1013947969	2,559.68	91,943.87
4005	VTA. CO. OFFICE EDUCATION	14,922.27	.0169274058	14,922.27	.0169274058	427.33	15,349.60
4401	* COUNTY LIBRARY	14,638.38	.0166055110	14,638.38	.0166055110	419.20	15,057.58
6001	* FIRE PROTECTION DIST	142,938.98	.1621457868	142,938.98	.1621457868	4,093.32	147,032.30
6100	* COUNTY FLOOD ZN ADM	2,300.43	.0026095539	2,300.43	.0026095539	65.88	2,366.31
6120	* COUNTY FLOOD ZN #2	22,669.16	.0257151914	22,669.16	.0257151914	649.17	23,318.33
7735	OXNARD DRAIN #1	3,579.83	.0040610475	3,579.83	.0040610475	102.52	3,682.35
7770	UNITED WTR CONS DIST	5,713.41	.0064770917	5,713.41	.0064770917	163.51	5,876.92
TRA	73013 Totals:	881,546.09	1.0000000000	881,546.09	1.0000000000	25,244.67	906,790.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	76,253,956			78,383,753
Unsecured	12,975,499			13,370,169
State Assessed	729,630			729,630
	89,959,085		2,524,467	92,483,552

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	1,941.96	.1995920914	1,941.96	.1995920914	9.65	1,951.61
2007	HI SCH GEN OXNARD	1,368.95	.1407001439	1,368.95	.1407001439	6.80	1,375.75
2015	VTA COM COLLEGE GEN	556.16	.0571621339	556.16	.0571621339	2.76	558.92
2019	VTA COLLEGE CHILD CTR	2.87	.0002924744	2.87	.0002924744	.01	2.88
4001	COUNTY GENERAL FUND	2,135.36	.2195751481	2,135.36	.2195751481	10.61	2,145.97
4002	E.R.A.F.	444.95	.0457070702	444.95	.0457070702	2.21	447.16
4004	E.R.A.F. 93-94 SHIFT	989.03	.1016533045	989.03	.1016533045	4.91	993.94
4005	VTA. CO. OFFICE EDUCATION	162.51	.0167029726	162.51	.0167029726	.81	163.32
4401	* COUNTY LIBRARY	159.51	.0163973556	159.51	.0163973556	.79	160.30
6001	* FIRE PROTECTION DIST	1,545.39	.1588332883	1,545.39	.1588332883	7.68	1,553.07
6100	* COUNTY FLOOD ZN ADM	25.07	.0025743479	25.07	.0025743479	.12	25.19
6120	* COUNTY FLOOD ZN #2	247.01	.0253875735	247.01	.0253875735	1.23	248.24
7770	UNITED WTR CONS DIST	64.12	.0065551499	64.12	.0065551499	.32	64.44
8600	CALLEGUAS MUN WTR	86.71	.0088669458	86.71	.0088669458	.43	87.14
TRA 73015	Totals:	9,729.60	1.0000000000	9,729.60	1.0000000000	48.33	9,777.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,065,017			1,069,850
Unsecured				
State Assessed				
	1,065,017		4,833	1,069,850

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	3,039.40	.1992933552	3,039.40	.1992933552	14.12	3,053.52
2007	HI SCH GEN OXNARD	2,142.57	.1404878668	2,142.57	.1404878668	9.95	2,152.52
2015	VTA COM COLLEGE GEN	870.43	.0570737284	870.43	.0570737284	4.04	874.47
2019	VTA COLLEGE CHILD CTR	4.52	.0002966297	4.52	.0002966297	.02	4.54
4001	COUNTY GENERAL FUND	3,271.93	.2145430664	3,271.93	.2145430664	15.21	3,287.14
4002	E.R.A.F.	702.27	.0460480865	702.27	.0460480865	3.26	705.53
4004	E.R.A.F. 93-94 SHIFT	1,508.01	.0988799323	1,508.01	.0988799323	7.00	1,515.01
4005	VTA. CO. OFFICE EDUCATION	254.46	.0166848414	254.46	.0166848414	1.18	255.64
4401	* COUNTY LIBRARY	249.70	.0163719473	249.70	.0163719473	1.16	250.86
6001	* FIRE PROTECTION DIST	2,471.25	.1620396043	2,471.25	.1620396043	11.48	2,482.73
6100	* COUNTY FLOOD ZN ADM	39.22	.0025713073	39.22	.0025713073	.18	39.40
6120	* COUNTY FLOOD ZN #2	386.64	.0253521607	386.64	.0253521607	1.80	388.44
7735	OXNARD DRAIN #1	61.21	.0040134080	61.21	.0040134080	.28	61.49
7770	UNITED WTR CONS DIST	100.09	.0065614806	100.09	.0065614806	.46	100.55
8600	CALLEGUAS MUN WTR	149.19	.0097825851	149.19	.0097825851	.69	149.88
TRA 73021	Totals:	15,250.89	1.0000000000	15,250.89	1.0000000000	70.83	15,321.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,561,216			1,568,299
Unsecured				
State Assessed				
	1,561,216		7,083	1,568,299

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	70,742.48	.2027928033	70,742.48	.2027928033	113.97	70,856.45
2007	HI SCH GEN OXNARD	49,868.49	.1429548097	49,868.49	.1429548097	80.34	49,948.83
2015	VTA COM COLLEGE GEN	20,260.01	.0580779778	20,260.01	.0580779778	32.64	20,292.65
2019	VTA COLLEGE CHILD CTR	104.69	.0003001213	104.69	.0003001213	.17	104.86
4001	COUNTY GENERAL FUND	76,875.38	.2204136782	76,875.38	.2204136782	123.90	76,999.28
4002	E.R.A.F.	14,738.58	.0422123282	14,738.58	.0422123282	23.72	14,762.30
4004	E.R.A.F. 93-94 SHIFT	35,628.81	.1021347983	35,628.81	.1021347983	57.40	35,686.21
4005	VTA. CO. OFFICE EDUCATION	5,923.26	.0169798691	5,923.26	.0169798691	9.54	5,932.80
4401	* COUNTY LIBRARY	5,810.83	.0166577240	5,810.83	.0166577240	9.36	5,820.19
6001	* FIRE PROTECTION DIST	56,714.15	.1625787140	56,714.15	.1625787140	91.37	56,805.52
6100	* COUNTY FLOOD ZN ADM	913.20	.0026177706	913.20	.0026177706	1.47	914.67
6120	* COUNTY FLOOD ZN #2	8,998.90	.0257965538	8,998.90	.0257965538	14.50	9,013.40
7770	UNITED WTR CONS DIST	2,262.37	.0064828517	2,262.37	.0064828517	3.64	2,266.01
TRA 73022	Totals:	348,841.15	1.0000000000	348,841.15	1.0000000000	562.02	349,403.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	35,408,225			35,464,427
Unsecured				
State Assessed				
	35,408,225		56,202	35,464,427

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	1,638.04	.2021675737	1,638.04	.2021675737	7.29	1,645.33
2007	HI SCH GEN OXNARD	1,154.78	.1425215579	1,154.78	.1425215579	5.14	1,159.92
2015	VTA COM COLLEGE GEN	469.14	.0579026046	469.14	.0579026046	2.09	471.23
2019	VTA COLLEGE CHILD CTR	2.42	.0003000803	2.42	.0003000803	.01	2.43
4001	COUNTY GENERAL FUND	1,771.09	.2185805220	1,771.09	.2185805220	7.88	1,778.97
4002	E.R.A.F.	343.82	.0424351192	343.82	.0424351192	1.53	345.35
4004	E.R.A.F. 93-94 SHIFT	815.95	.1007053846	815.95	.1007053846	3.63	819.58
4005	VTA. CO. OFFICE EDUCATION	137.15	.0169266218	137.15	.0169266218	.61	137.76
4401	* COUNTY LIBRARY	134.57	.0166068909	134.57	.0166068909	.60	135.17
6001	* FIRE PROTECTION DIST	1,320.64	.1629907601	1,320.64	.1629907601	5.88	1,326.52
6100	* COUNTY FLOOD ZN ADM	21.16	.0026093657	21.16	.0026093657	.09	21.25
6120	* COUNTY FLOOD ZN #2	208.35	.0257145641	208.35	.0257145641	.93	209.28
7735	OXNARD DRAIN #1	32.90	.0040609296	32.90	.0040609296	.15	33.05
7770	UNITED WTR CONS DIST	52.50	.0064780255	52.50	.0064780255	.23	52.73
TRA 73026	Totals:	8,102.51	1.0000000000	8,102.51	1.0000000000	36.06	8,138.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	794,686			798,292
Unsecured				
State Assessed				
	794,686		3,606	798,292

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	7,894.39	.2022178426	7,894.39	.2022178426	35.10	7,929.49
2007	HI SCH GEN OXNARD	5,565.24	.1425557255	5,565.24	.1425557255	24.74	5,589.98
2015	VTA COM COLLEGE GEN	2,260.99	.0579159753	2,260.99	.0579159753	10.05	2,271.04
2019	VTA COLLEGE CHILD CTR	11.67	.0002993602	11.67	.0002993602	.05	11.72
4001	COUNTY GENERAL FUND	8,529.05	.2184752811	8,529.05	.2184752811	37.94	8,566.99
4002	E.R.A.F.	1,656.44	.0424300722	1,656.44	.0424300722	7.37	1,663.81
4004	E.R.A.F. 93-94 SHIFT	3,929.61	.1006587538	3,929.61	.1006587538	17.47	3,947.08
4005	VTA. CO. OFFICE EDUCATION	661.28	.0169392764	661.28	.0169392764	2.94	664.22
4401	* COUNTY LIBRARY	648.44	.0166098340	648.44	.0166098340	2.88	651.32
6001	* FIRE PROTECTION DIST	6,364.29	.1630236560	6,364.29	.1630236560	28.30	6,392.59
6100	* COUNTY FLOOD ZN ADM	101.92	.0026108794	101.92	.0026108794	.45	102.37
6120	* COUNTY FLOOD ZN #2	1,004.16	.0257219027	1,004.16	.0257219027	4.46	1,008.62
7735	OXNARD DRAIN #1	158.65	.0040634804	158.65	.0040634804	.71	159.36
7770	UNITED WTR CONS DIST	252.90	.0064779604	252.90	.0064779604	1.12	254.02
TRA 73027	Totals:	39,039.03	1.0000000000	39,039.03	1.0000000000	173.58	39,212.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,824,381			3,841,739
Unsecured				
State Assessed				
	3,824,381		17,358	3,841,739

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	704.20	.2031153408	704.20	.2031153408	3.11	707.31
2007	HI SCH GEN OXNARD	496.44	.1431867669	496.44	.1431867669	2.20	498.64
2015	VTA COM COLLEGE GEN	201.68	.0581724541	201.68	.0581724541	.89	202.57
2019	VTA COLLEGE CHILD CTR	1.09	.0002992491	1.09	.0002992491		1.09
4001	COUNTY GENERAL FUND	761.27	.2196012764	761.27	.2196012764	3.36	764.63
4002	E.R.A.F.	146.27	.0421892487	146.27	.0421892487	.65	146.92
4004	E.R.A.F. 93-94 SHIFT	350.79	.1011743480	350.79	.1011743480	1.55	352.34
4005	VTA. CO. OFFICE EDUCATION	58.99	.0170096053	58.99	.0170096053	.26	59.25
4401	* COUNTY LIBRARY	57.86	.0166822804	57.86	.0166822804	.26	58.12
6001	* FIRE PROTECTION DIST	567.26	.1636193759	567.26	.1636193759	2.51	569.77
6100	* COUNTY FLOOD ZN ADM	9.09	.0026231822	9.09	.0026231822	.04	9.13
6120	* COUNTY FLOOD ZN #2	89.60	.0258368105	89.60	.0258368105	.40	90.00
7770	UNITED WTR CONS DIST	22.50	.0064900617	22.50	.0064900617	.10	22.60
TRA 73028	Totals:	3,467.04	1.0000000000	3,467.04	1.0000000000	15.33	3,482.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	337,929			339,462
Unsecured				
State Assessed				
	337,929		1,533	339,462

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	1,609.89	.1992928501	1,609.89	.1992928501	7.44	1,617.33
2007	HI SCH GEN OXNARD	1,134.89	.1404884086	1,134.89	.1404884086	5.25	1,140.14
2015	VTA COM COLLEGE GEN	461.05	.0570755771	461.05	.0570755771	2.13	463.18
2019	VTA COLLEGE CHILD CTR	2.39	.0002943502	2.39	.0002943502	.01	2.40
4001	COUNTY GENERAL FUND	1,733.03	.2145382328	1,733.03	.2145382328	8.01	1,741.04
4002	E.R.A.F.	372.01	.0460534316	372.01	.0460534316	1.72	373.73
4004	E.R.A.F. 93-94 SHIFT	799.05	.0989169943	799.05	.0989169943	3.69	802.74
4005	VTA. CO. OFFICE EDUCATION	134.82	.0166865356	134.82	.0166865356	.62	135.44
4401	* COUNTY LIBRARY	132.25	.0163718523	132.25	.0163718523	.61	132.86
6001	* FIRE PROTECTION DIST	1,308.67	.1620015064	1,308.67	.1620015064	6.05	1,314.72
6100	* COUNTY FLOOD ZN ADM	20.76	.0025714358	20.76	.0025714358	.10	20.86
6120	* COUNTY FLOOD ZN #2	204.80	.0253494352	204.80	.0253494352	.95	205.75
7735	OXNARD DRAIN #1	32.42	.0040126273	32.42	.0040126273	.15	32.57
7770	UNITED WTR CONS DIST	53.01	.0065617279	53.01	.0065617279	.25	53.26
8600	CALLEGUAS MUN WTR	79.06	.0097850348	79.06	.0097850348	.37	79.43
TRA 73029	Totals:	8,078.10	1.0000000000	8,078.10	1.0000000000	37.35	8,115.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	824,114			827,849
Unsecured				
State Assessed				
	824,114		3,735	827,849

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	31,197.17	.2034210086	31,197.17	.2034210086	144.32	31,341.49
2007	HI SCH GEN OXNARD	21,992.86	.1434042255	21,992.86	.1434042255	101.74	22,094.60
2015	VTA COM COLLEGE GEN	8,934.96	.0582604684	8,934.96	.0582604684	41.33	8,976.29
2019	VTA COLLEGE CHILD CTR	46.22	.0003012657	46.22	.0003012657	.21	46.43
4001	COUNTY GENERAL FUND	33,581.45	.2189679308	33,581.45	.2189679308	155.36	33,736.81
4002	E.R.A.F.	6,467.67	.0421724427	6,467.67	.0421724427	29.92	6,497.59
4004	E.R.A.F. 93-94 SHIFT	15,476.48	.1009143448	15,476.48	.1009143448	71.59	15,548.07
4005	VTA. CO. OFFICE EDUCATION	2,612.21	.0170328952	2,612.21	.0170328952	12.08	2,624.29
4401	* COUNTY LIBRARY	2,562.40	.0167082809	2,562.40	.0167082809	11.85	2,574.25
6001	* FIRE PROTECTION DIST	25,124.02	.1638211431	25,124.02	.1638211431	116.22	25,240.24
6100	* COUNTY FLOOD ZN ADM	402.69	.0026257558	402.69	.0026257558	1.86	404.55
6120	* COUNTY FLOOD ZN #2	3,968.20	.0258748006	3,968.20	.0258748006	18.36	3,986.56
7770	UNITED WTR CONS DIST	996.17	.0064954379	996.17	.0064954379	4.61	1,000.78
TRA 73030	Totals:	153,362.50	1.0000000000	153,362.50	1.0000000000	709.45	154,071.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,821,161			15,892,106
Unsecured				
State Assessed				
	15,821,161		70,945	15,892,106

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	5,150.85	.2022183954	5,150.85	.2022183954	9.97-	5,140.88
2007	HI SCH GEN OXNARD	3,631.15	.1425559369	3,631.15	.1425559369	7.03-	3,624.12
2015	VTA COM COLLEGE GEN	1,475.23	.0579165544	1,475.23	.0579165544	2.85-	1,472.38
2019	VTA COLLEGE CHILD CTR	7.63	.0002993319	7.63	.0002993319	.01-	7.62
4001	COUNTY GENERAL FUND	5,668.42	.2225367452	5,668.42	.2225367452	10.97-	5,657.45
4002	E.R.A.F.	1,080.76	.0424300028	1,080.76	.0424300028	2.09-	1,078.67
4004	E.R.A.F. 93-94 SHIFT	2,563.97	.1006594119	2,563.97	.1006594119	4.96-	2,559.01
4005	VTA. CO. OFFICE EDUCATION	431.47	.0169390865	431.47	.0169390865	.83-	430.64
4401	* COUNTY LIBRARY	423.09	.0166099407	423.09	.0166099407	.82-	422.27
6001	* FIRE PROTECTION DIST	4,152.51	.1630238413	4,152.51	.1630238413	8.03-	4,144.48
6100	* COUNTY FLOOD ZN ADM	66.48	.0026105083	66.48	.0026105083	.13-	66.35
6120	* COUNTY FLOOD ZN #2	655.19	.0257222724	655.19	.0257222724	1.27-	653.92
7770	UNITED WTR CONS DIST	165.00	.0064779723	165.00	.0064779723	.32-	164.68
TRA 73034	Totals:	25,471.75	1.0000000000	25,471.75	1.0000000000	49.28-	25,422.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,488,981			2,484,053
Unsecured	21,010			21,010
State Assessed				
	2,509,991		4,928-	2,505,063

*** 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	674,906.53	.1995492656	674,906.53	.2004064782	27,126.68	702,033.21
2007	HI SCH GEN OXNARD	475,775.02	.1406725817	475,775.02	.1412764464	19,123.02	494,898.04
2015	VTA COM COLLEGE GEN	193,291.38	.0571505773	193,291.38	.0573958660	7,769.03	201,060.41
2019	VTA COLLEGE CHILD CTR	999.20	.0002954307	999.20	.0002967021	40.14	1,039.34
4001	COUNTY GENERAL FUND	755,692.67	.2262571338	755,692.67	.2243950827	31,338.32	787,030.99
4002	E.R.A.F.	142,996.62	.0425105658	142,996.62	.0424613598	5,816.16	148,812.78
4004	E.R.A.F. 93-94 SHIFT	348,583.09	.1041966720	348,583.09	.1035081250	14,404.35	362,987.44
4005	VTA. CO. OFFICE EDUCATION	56,506.82	.0167074374	56,506.82	.0167791128	2,271.16	58,777.98
4401	* COUNTY LIBRARY	55,436.71	.0163910539	55,436.71	.0164613548	2,228.21	57,664.92
6001	* FIRE PROTECTION DIST	543,047.98	.1607671813	543,047.98	.1612524525	21,886.40	564,934.38
6100	* COUNTY FLOOD ZN ADM	8,710.21	.0025753878	8,710.21	.0025864063	350.07	9,060.28
6120	* COUNTY FLOOD ZN #2	85,847.64	.0253824516	85,847.64	.0254915643	3,450.48	89,298.12
7735	OXNARD DRAIN #1	3,896.67	.0010243765	3,896.67	.0011570756	103.81	4,000.48
7770	UNITED WTR CONS DIST	21,682.69	.0064205340	21,682.69	.0064384494	874.23	22,556.92
8600	CALLEGUAS MUN WTR	314.96	.0000993506	314.96	.0000935241	1.49	316.45
Prime = 73 Totals:		3,367,688.19	1.0000000000	3,367,688.19	1.0000000000	136,783.55	3,504,471.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	325,365,395			336,828,018
Unsecured	21,907,547			24,123,279
State Assessed	1,681,416			1,681,416
	348,954,358		13,678,355	362,632,713

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	479,222.58	.0449036238	479,222.58	.0449036238	23,740.66	502,963.24
2019	VTA COLLEGE CHILD CTR	2,477.45	.0002321382	2,477.45	.0002321382	122.73	2,600.18
2020	UN SCH GEN OAK PARK	4,358,596.04	.4084046991	4,358,596.04	.4084046991	215,924.64	4,574,520.68
4001	COUNTY GENERAL FUND	1,801,167.57	.1688266344	1,801,167.57	.1688266344	89,259.08	1,890,426.65
4002	E.R.A.F.	438,777.19	.0410400277	438,777.19	.0410400277	21,697.97	460,475.16
4004	E.R.A.F. 93-94 SHIFT	825,282.56	.0773297791	825,282.56	.0773297791	40,884.46	866,167.02
4005	VTA. CO. OFFICE EDUCATION	211,737.59	.0198400164	211,737.59	.0198400164	10,489.47	222,227.06
4401	* COUNTY LIBRARY	137,502.46	.0128842041	137,502.46	.0128842041	6,811.91	144,314.37
6001	* FIRE PROTECTION DIST	1,380,635.57	.1293668990	1,380,635.57	.1293668990	68,396.62	1,449,032.19
6100	* COUNTY FLOOD ZN ADM	21,598.61	.0020238101	21,598.61	.0020238101	1,069.99	22,668.60
6140	* COUNTY FLOOD ZN #4	13,451.55	.0012635752	13,451.55	.0012635752	668.06	14,119.61
6754	* CO SERV AREA 4 TRIUN	287,855.13	.0269723051	287,855.13	.0269723051	14,260.33	302,115.46
7141	SIMI REC & PK	547,162.15	.0512710469	547,162.15	.0512710469	27,107.14	574,269.29
7143	SIMI REC & PK SPEC ZN	86,298.81	.0080862790	86,298.81	.0080862790	4,275.24	90,574.05
8600	CALLEGUAS MUN WTR	74,187.89	.0069651728	74,187.89	.0069651728	3,682.51	77,870.40
8890	RES CONS DIST ST MONICA M	6,294.38	.0005897891	6,294.38	.0005897891	311.82	6,606.20
TRA 74002	Totals:	10,672,247.53	1.0000000000	10,672,247.53	1.0000000000	528,702.63	11,200,950.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,066,570,275			1,119,292,878
Unsecured	3,129,660			3,277,320
State Assessed				
	1,069,699,935		52,870,263	1,122,570,198

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	14,157.59	.0461029982	14,157.59	.0461029982	2,094.97-	12,062.62
2019	VTA COLLEGE CHILD CTR	72.60	.0002391038	72.60	.0002391038	10.87-	61.73
2020	UN SCH GEN OAK PARK	128,765.07	.4193129030	128,765.07	.4193129030	19,054.02-	109,711.05
4001	COUNTY GENERAL FUND	53,601.03	.1730914269	53,601.03	.1730914269	7,865.46-	45,735.57
4002	E.R.A.F.	12,474.88	.0422296241	12,474.88	.0422296241	1,918.96-	10,555.92
4004	E.R.A.F. 93-94 SHIFT	25,314.66	.0824351143	25,314.66	.0824351143	3,745.94-	21,568.72
4005	VTA. CO. OFFICE EDUCATION	6,253.23	.0203943868	6,253.23	.0203943868	926.74-	5,326.49
4401	* COUNTY LIBRARY	4,060.81	.0132470863	4,060.81	.0132470863	601.96-	3,458.85
6001	* FIRE PROTECTION DIST	39,971.37	.1301634952	39,971.37	.1301634952	5,914.77-	34,056.60
6100	* COUNTY FLOOD ZN ADM	637.76	.0020808230	637.76	.0020808230	94.55-	543.21
6130	* COUNTY FLOOD ZN #3	3,137.78	.0102179049	3,137.78	.0102179049	464.31-	2,673.47
7141	SIMI REC & PK	16,167.25	.0527162733	16,167.25	.0527162733	2,395.48-	13,771.77
8600	CALLEGUAS MUN WTR	2,287.44	.0071613293	2,287.44	.0071613293	325.42-	1,962.02
8890	RES CONS DIST ST MONICA M	184.42	.0006075309	184.42	.0006075309	27.61-	156.81
TRA 74003	Totals:	307,085.89	1.0000000000	307,085.89	1.0000000000	45,441.06-	261,644.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,449,933			17,170,000
Unsecured	3,060,730			1,796,557
State Assessed				
	23,510,663		4,544,106-	18,966,557

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	48.00	.0462492130	48.00	.0462492130	.20	48.20
2019	VTA COLLEGE CHILD CTR	.17	.0002259996	.17	.0002259996		.17
2020	UN SCH GEN OAK PARK	436.50	.4207306246	436.50	.4207306246	1.81	438.31
4001	COUNTY GENERAL FUND	179.86	.1722908704	179.86	.1722908704	.74	180.60
4002	E.R.A.F.	43.81	.0421658416	43.81	.0421658416	.18	43.99
4004	E.R.A.F. 93-94 SHIFT	83.12	.0799777156	83.12	.0799777156	.34	83.46
4005	VTA. CO. OFFICE EDUCATION	20.96	.0201743976	20.96	.0201743976	.09	21.05
4401	* COUNTY LIBRARY	13.74	.0132217120	13.74	.0132217120	.06	13.80
6001	* FIRE PROTECTION DIST	137.72	.1325015547	137.72	.1325015547	.57	138.29
6100	* COUNTY FLOOD ZN ADM	2.18	.0020747160	2.18	.0020747160	.01	2.19
6130	* COUNTY FLOOD ZN #3	10.32	.0099402534	10.32	.0099402534	.04	10.36
7141	SIMI REC & PK	54.76	.0526933595	54.76	.0526933595	.23	54.99
8600	CALLEGUAS MUN WTR	7.45	.0071564572	7.45	.0071564572	.03	7.48
8890	RES CONS DIST ST MONICA M	.66	.0005972848	.66	.0005972848		.66
TRA 74004	Totals:	1,039.25	1.0000000000	1,039.25	1.0000000000	4.30	1,043.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	96,769			97,199
Unsecured				
State Assessed				
	96,769		430	97,199

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	393.30	.0462365016	393.30	.0462365016	2.08	395.38
2019	VTA COLLEGE CHILD CTR	2.00	.0002386405	2.00	.0002386405	.01	2.01
2020	UN SCH GEN OAK PARK	3,577.25	.4205320956	3,577.25	.4205320956	18.96	3,596.21
4001	COUNTY GENERAL FUND	1,634.82	.1656131786	1,634.82	.1656131786	7.48	1,642.30
4002	E.R.A.F.	180.32	.0421639781	180.32	.0421639781	1.90	182.22
4004	E.R.A.F. 93-94 SHIFT	1,325.03	.1536670061	1,325.03	.1536670061	6.93	1,331.96
4005	VTA. CO. OFFICE EDUCATION	174.12	.0204312515	174.12	.0204312515	.92	175.04
4401	* COUNTY LIBRARY	113.31	.0132691008	113.31	.0132691008	.60	113.91
6001	* FIRE PROTECTION DIST	567.18	.0657780876	567.18	.0657780876	2.97	570.15
6100	* COUNTY FLOOD ZN ADM	17.74	.0020842688	17.74	.0020842688	.09	17.83
6130	* COUNTY FLOOD ZN #3	83.68	.0099934647	83.68	.0099934647	.45	84.13
7141	SIMI REC & PK	455.90	.0528191178	455.90	.0528191178	2.38	458.28
8600	CALLEGUAS MUN WTR	98.12	.0071733083	98.12	.0071733083	.32	98.44
TRA 74005	Totals:	8,622.77	1.0000000000	8,622.77	1.0000000000	45.09	8,667.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	993,761			998,270
Unsecured				
State Assessed				
	993,761		4,509	998,270

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	99,326.87	.0452694817	99,326.87	.0452694817	7,419.40	106,746.27
2019	VTA COLLEGE CHILD CTR	513.45	.0002340080	513.45	.0002340080	38.35	551.80
2020	UN SCH GEN OAK PARK	903,391.03	.4117319979	903,391.03	.4117319979	67,480.44	970,871.47
4001	COUNTY GENERAL FUND	373,333.36	.1701559292	373,333.36	.1701559292	27,887.54	401,220.90
4002	E.R.A.F.	90,794.48	.0413747570	90,794.48	.0413747570	6,781.08	97,575.56
4004	E.R.A.F. 93-94 SHIFT	172,116.41	.0784442500	172,116.41	.0784442500	12,856.55	184,972.96
4005	VTA. CO. OFFICE EDUCATION	43,886.55	.0200018565	43,886.55	.0200018565	3,278.19	47,164.74
4401	* COUNTY LIBRARY	28,499.99	.0129892484	28,499.99	.0129892484	2,128.86	30,628.85
6001	* FIRE PROTECTION DIST	285,206.57	.1299865297	285,206.57	.1299865297	21,304.02	306,510.59
6100	* COUNTY FLOOD ZN ADM	4,476.72	.0020403279	4,476.72	.0020403279	334.40	4,811.12
6140	* COUNTY FLOOD ZN #4	2,794.52	.0012738906	2,794.52	.0012738906	208.78	3,003.30
6754	* CO SERV AREA 4 TRIUN	59,662.99	.0271921717	59,662.99	.0271921717	4,456.64	64,119.63
7141	SIMI REC & PK	113,411.85	.0516890134	113,411.85	.0516890134	8,471.52	121,883.37
8600	CALLEGUAS MUN WTR	15,404.59	.0070219461	15,404.59	.0070219461	1,150.86	16,555.45
8890	RES CONS DIST ST MONICA M	1,304.58	.0005945919	1,304.58	.0005945919	97.45	1,402.03
TRA 74006	Totals:	2,194,123.96	1.0000000000	2,194,123.96	1.0000000000	163,894.08	2,358,018.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	212,771,066			229,264,684
Unsecured	2,193,800			2,089,590
State Assessed				
	214,964,866		16,389,408	231,354,274

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	1,203.51	.0466648781	1,203.51	.0466648781	1.29	1,204.80
2019	VTA COLLEGE CHILD CTR	6.20	.0002394529	6.20	.0002394529	.01	6.21
2020	UN SCH GEN OAK PARK	10,946.36	.4244261941	10,946.36	.4244261941	11.74	10,958.10
4001	COUNTY GENERAL FUND	4,524.10	.1754144376	4,524.10	.1754144376	4.84	4,528.94
4002	E.R.A.F.	1,045.23	.0405267963	1,045.23	.0405267963	1.12	1,046.35
4004	E.R.A.F. 93-94 SHIFT	2,088.43	.0809747093	2,088.43	.0809747093	2.24	2,090.67
4005	VTA. CO. OFFICE EDUCATION	531.77	.0206185732	531.77	.0206185732	.57	532.34
4401	* COUNTY LIBRARY	345.36	.0133909408	345.36	.0133909408	.37	345.73
6001	* FIRE PROTECTION DIST	3,436.95	.1332623250	3,436.95	.1332623250	3.69	3,440.64
6100	* COUNTY FLOOD ZN ADM	54.24	.0021030208	54.24	.0021030208	.06	54.30
6140	* COUNTY FLOOD ZN #4	33.88	.0013137874	33.88	.0013137874	.04	33.92
7141	SIMI REC & PK	1,372.39	.0532121921	1,372.39	.0532121921	1.47	1,373.86
8600	CALLEGUAS MUN WTR	186.76	.0072408463	186.76	.0072408463	.20	186.96
8890	RES CONS DIST ST MONICA M	15.78	.0006118461	15.78	.0006118461	.02	15.80
TRA 74007	Totals:	25,790.96	1.0000000000	25,790.96	1.0000000000	27.66	25,818.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	610,220			612,986
Unsecured				
State Assessed				
	610,220		2,766	612,986

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	37.65	.0452656445	37.65	.0452656445	.06	37.71
2019	VTA COLLEGE CHILD CTR	.19	.0002333093	.19	.0002333093		.19
2020	UN SCH GEN OAK PARK	342.62	.4117143128	342.62	.4117143128	.57	343.19
4001	COUNTY GENERAL FUND	144.90	.1602579663	144.90	.1602579663	.22	145.12
4002	E.R.A.F.	19.07	.0413754079	19.07	.0413754079	.06	19.13
4004	E.R.A.F. 93-94 SHIFT	150.36	.1806766214	150.36	.1806766214	.25	150.61
4005	VTA. CO. OFFICE EDUCATION	16.63	.0199945457	16.63	.0199945457	.03	16.66
4401	* COUNTY LIBRARY	10.84	.0129885883	10.84	.0129885883	.02	10.86
6001	* FIRE PROTECTION DIST	31.36	.0376841254	31.36	.0376841254	.05	31.41
6100	* COUNTY FLOOD ZN ADM	1.67	.0020401181	1.67	.0020401181		1.67
6140	* COUNTY FLOOD ZN #4	1.74	.0012735623	1.74	.0012735623		1.74
6754	* CO SERV AREA 4 TRIUN	22.62	.0271910151	22.62	.0271910151	.04	22.66
7141	SIMI REC & PK	43.30	.0516889498	43.30	.0516889498	.07	43.37
8600	CALLEGUAS MUN WTR	8.73	.0070216235	8.73	.0070216235	.01	8.74
8890	RES CONS DIST ST MONICA M	.49	.0005942096	.49	.0005942096		.49
TRA 74008	Totals:	832.17	1.0000000000	832.17	1.0000000000	1.38	833.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,587			30,725
Unsecured				
State Assessed				
	30,587		138	30,725

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	456,504.38	.0449036240	456,504.38	.0449036240	28,971.68	485,476.06
2019	VTA COLLEGE CHILD CTR	2,360.00	.0002321370	2,360.00	.0002321370	149.77	2,509.77
2020	UN SCH GEN OAK PARK	4,151,970.73	.4084046996	4,151,970.73	.4084046996	263,501.47	4,415,472.20
4001	COUNTY GENERAL FUND	1,715,821.27	.1687934435	1,715,821.27	.1687934435	108,905.03	1,824,726.30
4002	E.R.A.F.	417,473.33	.0410400213	417,473.33	.0410400213	26,478.90	443,952.23
4004	E.R.A.F. 93-94 SHIFT	789,639.52	.0776721486	789,639.52	.0776721486	50,113.83	839,753.35
4005	VTA. CO. OFFICE EDUCATION	201,699.55	.0198399876	201,699.55	.0198399876	12,800.70	214,500.25
4401	* COUNTY LIBRARY	130,984.51	.0128841967	130,984.51	.0128841967	8,312.84	139,297.35
6001	* FIRE PROTECTION DIST	1,312,042.15	.1290577941	1,312,042.15	.1290577941	83,267.70	1,395,309.85
6100	* COUNTY FLOOD ZN ADM	20,574.65	.0020238087	20,574.65	.0020238087	1,305.76	21,880.41
6140	* COUNTY FLOOD ZN #4	12,835.34	.0012635750	12,835.34	.0012635750	815.25	13,650.59
6754	* CO SERV AREA 4 TRIUN	274,208.86	.0269722981	274,208.86	.0269722981	17,402.44	291,611.30
7141	SIMI REC & PK	521,232.76	.0512710397	521,232.76	.0512710397	33,079.92	554,312.68
7143	SIMI REC & PK SPEC ZN	82,207.66	.0080862784	82,207.66	.0080862784	5,217.24	87,424.90
8600	CALLEGUAS MUN WTR	70,764.18	.0069651690	70,764.18	.0069651690	4,493.91	75,258.09
8890	RES CONS DIST ST MONICA M	5,995.88	.0005897787	5,995.88	.0005897787	380.52	6,376.40
TRA 74009	Totals:	10,166,314.77	1.0000000000	10,166,314.77	1.0000000000	645,196.96	10,811,511.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,007,142,293			1,071,751,374
Unsecured	721,600			632,215
State Assessed				
	1,007,863,893		64,519,696	1,072,383,589

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	1,050,893.88	.0449599959	1,050,893.88	.0449559935	58,040.40	1,108,934.28
2019	VTA COLLEGE CHILD CTR	5,432.06	.0002323975	5,432.06	.0002323771	300.00	5,732.06
2020	UN SCH GEN OAK PARK	9,558,025.60	.4089174125	9,558,025.60	.4088809964	527,885.61	10,085,911.21
4001	COUNTY GENERAL FUND	3,950,406.91	.1689949865	3,950,406.91	.1689937213	218,199.47	4,168,606.38
4002	E.R.A.F.	960,808.31	.0411061658	960,808.31	.0411022397	53,042.25	1,013,850.56
4004	E.R.A.F. 93-94 SHIFT	1,816,000.09	.0778171525	1,816,000.09	.0776863295	100,118.66	1,916,118.75
4005	VTA. CO. OFFICE EDUCATION	464,320.40	.0198648623	464,320.40	.0198630759	25,643.23	489,963.63
4401	* COUNTY LIBRARY	301,531.02	.0129003023	301,531.02	.0128991393	16,652.70	318,183.72
6001	* FIRE PROTECTION DIST	3,022,028.87	.1291776010	3,022,028.87	.1292788100	167,060.85	3,189,089.72
6100	* COUNTY FLOOD ZN ADM	47,363.57	.0020263398	47,363.57	.0020261573	2,615.76	49,979.33
6130	* COUNTY FLOOD ZN #3	3,231.78	.0001645559	3,231.78	.0001382517	463.82-	2,767.96
6140	* COUNTY FLOOD ZN #4	29,117.03	.0012422654	29,117.03	.0012455920	1,692.13	30,809.16
6754	* CO SERV AREA 4 TRIUN	621,749.60	.0265270834	621,749.60	.0265977103	36,119.45	657,869.05
7141	SIMI REC & PK	1,199,900.36	.0513349641	1,199,900.36	.0513303139	66,267.25	1,266,167.61
7143	SIMI REC & PK SPEC ZN	168,506.47	.0071735101	168,506.47	.0072085069	9,492.48	177,998.95
8600	CALLEGUAS MUN WTR	162,945.16	.0069711641	162,945.16	.0069706006	9,002.42	171,947.58
8890	RES CONS DIST ST MONICA M	13,796.19	.0005892409	13,796.19	.0005901846	762.20	14,558.39
Prime = 74 Totals:		23,376,057.30	1.0000000000	23,376,057.30	1.0000000000	1,292,431.04	24,668,488.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,308,664,904			2,439,218,116
Unsecured	9,105,790			7,795,682
State Assessed				
	2,317,770,694		129,243,104	2,447,013,798

*** Prime = 74 OAK PARK Totals ***

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	7,686.51	.1870020626	7,686.51	.1870020626	52.55-	7,633.96
2007	HI SCH GEN OXNARD	5,873.52	.1428949720	5,873.52	.1428949720	40.16-	5,833.36
2015	VTA COM COLLEGE GEN	2,385.73	.0580417728	2,385.73	.0580417728	16.31-	2,369.42
2019	VTA COLLEGE CHILD CTR	12.26	.0002979047	12.26	.0002979047	.08-	12.18
4001	COUNTY GENERAL FUND	9,022.06	.2194919927	9,022.06	.2194919927	61.67-	8,960.39
4002	E.R.A.F.	1,979.56	.0481526881	1,979.56	.0481526881	13.53-	1,966.03
4004	E.R.A.F. 93-94 SHIFT	4,148.75	.1009330100	4,148.75	.1009330100	28.37-	4,120.38
4005	VTA. CO. OFFICE EDUCATION	1,070.09	.0260338606	1,070.09	.0260338606	7.32-	1,062.77
4401	* COUNTY LIBRARY	684.33	.0166482460	684.33	.0166482460	4.68-	679.65
6001	* FIRE PROTECTION DIST	6,798.30	.1653929131	6,798.30	.1653929131	46.48-	6,751.82
6100	* COUNTY FLOOD ZN ADM	107.51	.0026159120	107.51	.0026159120	.74-	106.77
6130	* COUNTY FLOOD ZN #3	471.79	.0114782344	471.79	.0114782344	3.23-	468.56
8600	CALLEGUAS MUN WTR	369.60	.0089983498	369.60	.0089983498	2.53-	367.07
8650	CAMROSA CO WTR	493.89	.0120180812	493.89	.0120180812	3.38-	490.51
TRA 75000	Totals:	41,103.90	1.0000000000	41,103.90	1.0000000000	281.03-	40,822.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,076,781			4,050,078
Unsecured	34,400			33,000
State Assessed				
	4,111,181		28,103-	4,083,078

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	53,035.92	.1794651006	53,035.92	.1794651006	1,087.64-	51,948.28
2007	HI SCH GEN OXNARD	40,562.43	.1373024205	40,562.43	.1373024205	832.11-	39,730.32
2015	VTA COM COLLEGE GEN	16,479.19	.0557814511	16,479.19	.0557814511	338.06-	16,141.13
2019	VTA COLLEGE CHILD CTR	85.18	.0002882511	85.18	.0002882511	1.75-	83.43
4001	COUNTY GENERAL FUND	62,045.69	.2098553324	62,045.69	.2098553324	1,271.82-	60,773.87
4002	E.R.A.F.	14,215.25	.0481498987	14,215.25	.0481498987	291.81-	13,923.44
4004	E.R.A.F. 93-94 SHIFT	29,082.34	.0984100317	29,082.34	.0984100317	596.41-	28,485.93
4005	VTA. CO. OFFICE EDUCATION	7,407.06	.0250649232	7,407.06	.0250649232	151.90-	7,255.16
4401	* COUNTY LIBRARY	4,727.79	.0159983610	4,727.79	.0159983610	96.96-	4,630.83
6001	* FIRE PROTECTION DIST	46,589.91	.1576528904	46,589.91	.1576528904	955.45-	45,634.46
6100	* COUNTY FLOOD ZN ADM	742.69	.0025132060	742.69	.0025132060	15.23-	727.46
6130	* COUNTY FLOOD ZN #3	3,298.14	.0111603998	3,298.14	.0111603998	67.64-	3,230.50
7135	PL VLY REC & PK	14,688.30	.0497079777	14,688.30	.0497079777	301.25-	14,387.05
8600	CALLEGUAS MUN WTR	2,562.23	.0086497558	2,562.23	.0086497558	52.42-	2,509.81
TRA 75001	Totals:	295,522.12	1.0000000000	295,522.12	1.0000000000	6,060.45-	289,461.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,089,778			28,457,073
Unsecured	660,040			686,700
State Assessed				
	29,749,818		606,045-	29,143,773

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	509,414.57	.1760272393	459,929.03	.1760272393	32,906.17	492,835.20
	Net Transfers:	49,485.54-					
2007	HI SCH GEN OXNARD	389,170.43	.1344771015	351,365.64	.1344771015	25,138.88	376,504.52
	Net Transfers:	37,804.79-					
2015	VTA COM COLLEGE GEN	158,107.37	.0546336908	142,748.51	.0546336908	10,213.11	152,961.62
	Net Transfers:	15,358.86-					
2019	VTA COLLEGE CHILD CTR	818.57	.0002829860	739.05	.0002829860	52.90	791.95
	Net Transfers:	79.52-					
4001	COUNTY GENERAL FUND	597,310.44	.2063972636	539,286.53	.2063972636	38,583.48	577,870.01
	Net Transfers:	58,023.91-					
4002	E.R.A.F.	136,838.63	.0472752728	123,545.85	.0472752728	8,837.54	132,383.39
	Net Transfers:	13,292.78-					
4004	E.R.A.F. 93-94 SHIFT	274,902.93	.0949921877	248,198.31	.0949921877	17,757.65	265,955.96
	Net Transfers:	26,704.62-					
4005	VTA. CO. OFFICE EDUCATION	71,113.90	.0245730352	64,205.75	.0245730352	4,593.63	68,799.38
	Net Transfers:	6,908.15-					
4401	* COUNTY LIBRARY	45,393.99	.0156856123	40,984.33	.0156856123	2,932.24	43,916.57
	Net Transfers:	4,409.66-					
6001	* FIRE PROTECTION DIST	451,977.99	.1561801410	408,071.95	.1561801410	29,196.00	437,267.95
	Net Transfers:	43,906.04-					
6100	* COUNTY FLOOD ZN ADM	7,131.37	.0024641920	6,438.61	.0024641920	460.65	6,899.26
	Net Transfers:	692.76-					
6130	* COUNTY FLOOD ZN #3	31,969.55	.0110470177	28,863.96	.0110470177	2,065.11	30,929.07
	Net Transfers:	3,105.59-					
7135	PL VLY REC & PK	141,047.38	.0487373466	127,345.76	.0487373466	9,110.86	136,456.62
	Net Transfers:	13,701.62-					
8600	CALLEGUAS MUN WTR	24,532.34	.0084806655	22,149.22	.0084806655	1,585.36	23,734.58
	Net Transfers:	2,383.12-					
8870	CAMARILLO HEALTH CARE	54,223.55	.0187462480	48,956.17	.0187462480	3,504.39	52,460.56
	Net Transfers:	5,267.38-					
TRA 75003	Totals:	2,893,953.01	1.0000000000	2,612,828.67	1.0000000000	186,937.97	2,799,766.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	289,299,580	28,147,453-		279,872,534
Unsecured	456,210			429,600
State Assessed				
	289,755,790	28,147,453-	18,693,797	280,302,134

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	75036	.0971419864	281,124.34-	-

			281,124.34-	

*=====> Net Impact On TRA: 281,124.34-

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	71,305.32	.1613851982	71,305.32	.1613851982	1,372.43	72,677.75
2007	HI SCH GEN OXNARD	54,473.67	.1232901452	54,473.67	.1232901452	1,048.47	55,522.14
2015	VTA COM COLLEGE GEN	22,130.90	.0500887832	22,130.90	.0500887832	425.96	22,556.86
2019	VTA COLLEGE CHILD CTR	114.54	.0002594781	114.54	.0002594781	2.21	116.75
4001	COUNTY GENERAL FUND	83,714.91	.1889876174	83,714.91	.1889876174	1,607.14	85,322.05
4002	E.R.A.F.	29,389.38	.0670852034	29,389.38	.0670852034	570.50	29,959.88
4004	E.R.A.F. 93-94 SHIFT	39,065.16	.0884160873	39,065.16	.0884160873	751.90	39,817.06
4005	VTA. CO. OFFICE EDUCATION	9,951.88	.0225257088	9,951.88	.0225257088	191.56	10,143.44
4401	* COUNTY LIBRARY	6,360.54	.0143960891	6,360.54	.0143960891	122.43	6,482.97
6001	* FIRE PROTECTION DIST	66,381.49	.1502410905	66,381.49	.1502410905	1,277.66	67,659.15
6100	* COUNTY FLOOD ZN ADM	997.91	.0022587855	997.91	.0022587855	19.21	1,017.12
6130	* COUNTY FLOOD ZN #3	4,704.02	.0106465859	4,704.02	.0106465859	90.54	4,794.56
7135	PL VLY REC & PK	20,006.04	.0452544730	20,006.04	.0452544730	384.85	20,390.89
7370	PL VLY CO WTR	22,562.63	.0510707055	22,562.63	.0510707055	434.31	22,996.94
7770	UNITED WTR CONS DIST	3,085.17	.0069032940	3,085.17	.0069032940	58.71	3,143.88
8870	CAMARILLO HEALTH CARE	7,589.56	.0171907549	7,589.56	.0171907549	146.19	7,735.75
TRA 75004	Totals:	441,833.12	1.0000000000	441,833.12	1.0000000000	8,504.07	450,337.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	43,738,715			44,490,322
Unsecured	785,200			884,000
State Assessed				
	44,523,915		850,407	45,374,322

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	545,530.17	.1760338187	429,606.27	.1760338187	21,171.77	450,778.04
	Net Transfers:	115,923.90-					
2007	HI SCH GEN OXNARD	416,751.38	.1344789714	328,192.67	.1344789714	16,173.92	344,366.59
	Net Transfers:	88,558.71-					
2015	VTA COM COLLEGE GEN	169,312.42	.0546343972	133,333.92	.0546343972	6,570.94	139,904.86
	Net Transfers:	35,978.50-					
2019	VTA COLLEGE CHILD CTR	876.62	.0002828725	690.34	.0002828725	34.02	724.36
	Net Transfers:	186.28-					
4001	COUNTY GENERAL FUND	639,745.92	.2064357315	503,801.38	.2064357315	24,828.25	528,629.63
	Net Transfers:	135,944.54-					
4002	E.R.A.F.	146,508.96	.0472760867	115,376.14	.0472760867	5,685.94	121,062.08
	Net Transfers:	31,132.82-					
4004	E.R.A.F. 93-94 SHIFT	294,461.81	.0950180950	231,889.36	.0950180950	11,427.92	243,317.28
	Net Transfers:	62,572.45-					
4005	VTA. CO. OFFICE EDUCATION	76,161.65	.0245761400	59,977.48	.0245761400	2,955.80	62,933.28
	Net Transfers:	16,184.17-					
4401	* COUNTY LIBRARY	48,554.58	.0156677836	38,236.84	.0156677836	1,884.38	40,121.22
	Net Transfers:	10,317.74-					
6001	* FIRE PROTECTION DIST	483,943.49	.1561607859	381,106.62	.1561607859	18,781.62	399,888.24
	Net Transfers:	102,836.87-					
6100	* COUNTY FLOOD ZN ADM	7,637.64	.0024645416	6,014.66	.0024645416	296.41	6,311.07
	Net Transfers:	1,622.98-					
6130	* COUNTY FLOOD ZN #3	34,115.28	.0110084501	26,865.86	.0110084501	1,324.00	28,189.86
	Net Transfers:	7,249.42-					
7135	PL VLY REC & PK	151,060.96	.0487449455	118,960.86	.0487449455	5,862.60	124,823.46
	Net Transfers:	32,100.10-					
8600	CALLEGUAS MUN WTR	26,276.06	.0084788638	20,692.46	.0084788638	1,019.76	21,712.22
	Net Transfers:	5,583.60-					
8870	CAMARILLO HEALTH CARE	58,070.81	.0187385165	45,730.90	.0187385165	2,253.70	47,984.60
	Net Transfers:	12,339.91-					
TRA 75005	Totals:	3,099,007.75	1.0000000000	2,440,475.76	1.0000000000	120,271.03	2,560,746.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	309,720,719	65,898,912-		255,877,810
Unsecured	395,180			366,280
State Assessed				
	310,115,899	65,898,912-	12,027,103	256,244,090

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) 2014 - 2015

Prime: PLEASANT VALLEY OUT TRA: 75005

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	75036	.2124976895	658,531.99-	-

			658,531.99-	

*=====> Net Impact On TRA: 658,531.99-

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	76,257.82	.1722516486	76,257.82	.1722516486	3,853.61	80,111.43
2007	HI SCH GEN OXNARD	58,302.61	.1316943005	58,302.61	.1316943005	2,946.26	61,248.87
2015	VTA COM COLLEGE GEN	23,686.51	.0535032226	23,686.51	.0535032226	1,196.97	24,883.48
2019	VTA COLLEGE CHILD CTR	122.57	.0002768373	122.57	.0002768373	6.19	128.76
4001	COUNTY GENERAL FUND	89,285.65	.2016790953	89,285.65	.2016790953	4,511.95	93,797.60
4002	E.R.A.F.	20,532.45	.0463788214	20,532.45	.0463788214	1,037.59	21,570.04
4004	E.R.A.F. 93-94 SHIFT	41,139.23	.0929255597	41,139.23	.0929255597	2,078.93	43,218.16
4005	VTA. CO. OFFICE EDUCATION	10,646.36	.0240480404	10,646.36	.0240480404	538.00	11,184.36
4401	* COUNTY LIBRARY	6,795.05	.0153487062	6,795.05	.0153487062	343.38	7,138.43
6001	* FIRE PROTECTION DIST	67,685.63	.1528887393	67,685.63	.1528887393	3,420.42	71,106.05
6100	* COUNTY FLOOD ZN ADM	1,067.47	.0024112140	1,067.47	.0024112140	53.94	1,121.41
6130	* COUNTY FLOOD ZN #3	4,984.37	.0112587174	4,984.37	.0112587174	251.88	5,236.25
7135	PL VLY REC & PK	21,114.45	.0476934598	21,114.45	.0476934598	1,067.00	22,181.45
8501	CAMARILLO SAN M & O	9,303.62	.0210150579	9,303.62	.0210150579	470.15	9,773.77
8600	CALLEGUAS MUN WTR	3,672.21	.0082948149	3,672.21	.0082948149	185.57	3,857.78
8870	CAMARILLO HEALTH CARE	8,115.69	.0183317647	8,115.69	.0183317647	410.12	8,525.81
TRA 75007	Totals:	442,711.69	1.0000000000	442,711.69	1.0000000000	22,371.96	465,083.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	44,689,960			46,940,401
Unsecured	202,364			189,119
State Assessed				
	44,892,324		2,237,196	47,129,520

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	86,828.45	.1872838042	86,828.45	.1872838042	4,427.72	91,256.17
2007	HI SCH GEN OXNARD	66,351.48	.1431300172	66,351.48	.1431300172	3,383.85	69,735.33
2015	VTA COM COLLEGE GEN	26,955.91	.0581478842	26,955.91	.0581478842	1,374.72	28,330.63
2019	VTA COLLEGE CHILD CTR	139.16	.0003001217	139.16	.0003001217	7.10	146.26
4001	COUNTY GENERAL FUND	101,722.62	.2193893798	101,722.62	.2193893798	5,186.73	106,909.35
4002	E.R.A.F.	22,254.35	.0479983643	22,254.35	.0479983643	1,134.77	23,389.12
4004	E.R.A.F. 93-94 SHIFT	46,840.17	.1010314715	46,840.17	.1010314715	2,388.56	49,228.73
4005	VTA. CO. OFFICE EDUCATION	12,108.40	.0261170852	12,108.40	.0261170852	617.45	12,725.85
4401	* COUNTY LIBRARY	7,732.65	.0166788401	7,732.65	.0166788401	394.32	8,126.97
6001	* FIRE PROTECTION DIST	76,723.27	.1654875406	76,723.27	.1654875406	3,912.42	80,635.69
6100	* COUNTY FLOOD ZN ADM	1,214.03	.0026185855	1,214.03	.0026185855	61.91	1,275.94
6130	* COUNTY FLOOD ZN #3	4,989.11	.0107611836	4,989.11	.0107611836	254.41	5,243.52
8600	CALLEGUAS MUN WTR	4,179.78	.0090185884	4,179.78	.0090185884	213.22	4,393.00
8650	CAMROSA CO WTR	5,580.21	.0120371337	5,580.21	.0120371337	284.58	5,864.79
TRA 75008	Totals:	463,619.59	1.0000000000	463,619.59	1.0000000000	23,641.76	487,261.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	46,302,745			48,666,921
Unsecured	11,400			11,400
State Assessed				
	46,314,145		2,364,176	48,678,321

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

AB8 TRA History Report (Include TEA Data) 2014 - 2015

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	86,894.89	.1642187182	86,894.89	.1642187182	1,688.56	88,583.45
2007	HI SCH GEN OXNARD	66,387.57	.1254629032	66,387.57	.1254629032	1,290.06	67,677.63
2015	VTA COM COLLEGE GEN	26,971.05	.0509713929	26,971.05	.0509713929	524.11	27,495.16
2019	VTA COLLEGE CHILD CTR	139.56	.0002639809	139.56	.0002639809	2.71	142.27
4001	COUNTY GENERAL FUND	102,010.93	.1921808222	102,010.93	.1921808222	1,976.08	103,987.01
4002	E.R.A.F.	35,706.19	.0682094409	35,706.19	.0682094409	701.36	36,407.55
4004	E.R.A.F. 93-94 SHIFT	47,833.84	.0903990371	47,833.84	.0903990371	929.52	48,763.36
4005	VTA. CO. OFFICE EDUCATION	12,126.35	.0229192347	12,126.35	.0229192347	235.66	12,362.01
4401	* COUNTY LIBRARY	7,750.21	.0146472116	7,750.21	.0146472116	150.61	7,900.82
6001	* FIRE PROTECTION DIST	80,858.00	.1528098891	80,858.00	.1528098891	1,571.25	82,429.25
6100	* COUNTY FLOOD ZN ADM	1,215.90	.0022981815	1,215.90	.0022981815	23.63	1,239.53
6130	* COUNTY FLOOD ZN #3	5,604.76	.0105922023	5,604.76	.0105922023	108.91	5,713.67
7135	PL VLY REC & PK	24,380.35	.0460431226	24,380.35	.0460431226	473.43	24,853.78
7370	PL VLY CO WTR	27,492.01	.0519620725	27,492.01	.0519620725	534.29	28,026.30
7770	UNITED WTR CONS DIST	3,769.49	.0070217903	3,769.49	.0070217903	72.20	3,841.69
TRA 75010	Totals:	529,141.10	1.0000000000	529,141.10	1.0000000000	10,282.38	539,423.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	51,024,280			51,564,918
Unsecured	1,722,160			2,209,760
State Assessed				
	52,746,440		1,028,238	53,774,678

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	53,902.82	.1870966143	53,902.82	.1870966143	1,616.20	55,519.02
2007	HI SCH GEN OXNARD	41,224.71	.1431307988	41,224.71	.1431307988	1,236.41	42,461.12
2015	VTA COM COLLEGE GEN	16,748.17	.0581492660	16,748.17	.0581492660	502.31	17,250.48
2019	VTA COLLEGE CHILD CTR	86.49	.0003003631	86.49	.0003003631	2.59	89.08
4001	COUNTY GENERAL FUND	63,135.18	.2190852984	63,135.18	.2190852984	1,892.55	65,027.73
4002	E.R.A.F.	13,862.86	.0481136468	13,862.86	.0481136468	415.62	14,278.48
4004	E.R.A.F. 93-94 SHIFT	29,059.19	.1008644576	29,059.19	.1008644576	871.30	29,930.49
4005	VTA. CO. OFFICE EDUCATION	7,523.47	.0261137349	7,523.47	.0261137349	225.58	7,749.05
4401	* COUNTY LIBRARY	4,802.19	.0166681712	4,802.19	.0166681712	143.99	4,946.18
6001	* FIRE PROTECTION DIST	47,687.03	.1655216562	47,687.03	.1655216562	1,429.83	49,116.86
6100	* COUNTY FLOOD ZN ADM	754.43	.0026186558	754.43	.0026186558	22.62	777.05
6130	* COUNTY FLOOD ZN #3	3,253.98	.0112945977	3,253.98	.0112945977	97.57	3,351.55
8600	CALLEGUAS MUN WTR	2,595.34	.0090123859	2,595.34	.0090123859	77.85	2,673.19
8650	CAMROSA CO WTR	3,465.60	.0120303533	3,465.60	.0120303533	103.92	3,569.52
TRA	75012 Totals:	288,101.46	1.0000000000	288,101.46	1.0000000000	8,638.34	296,739.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,788,939			29,674,883
Unsecured	160,490			138,380
State Assessed				
	28,949,429		863,834	29,813,263

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	22,539.81	.1833775722	22,539.81	.1833775722	1,566.76	24,106.57
2007	HI SCH GEN OXNARD	17,235.90	.1402843404	17,235.90	.1402843404	1,198.57	18,434.47
2015	VTA COM COLLEGE GEN	7,002.25	.0569918698	7,002.25	.0569918698	486.93	7,489.18
2019	VTA COLLEGE CHILD CTR	36.15	.0002942117	36.15	.0002942117	2.51	38.66
4001	COUNTY GENERAL FUND	26,403.45	.2147286845	26,403.45	.2147286845	1,834.64	28,238.09
4002	E.R.A.F.	6,059.21	.0492969537	6,059.21	.0492969537	421.19	6,480.40
4004	E.R.A.F. 93-94 SHIFT	12,178.94	.0990843248	12,178.94	.0990843248	846.56	13,025.50
4005	VTA. CO. OFFICE EDUCATION	3,145.71	.0255928085	3,145.71	.0255928085	218.66	3,364.37
4401	* COUNTY LIBRARY	2,008.36	.0163394889	2,008.36	.0163394889	139.60	2,147.96
6001	* FIRE PROTECTION DIST	19,994.40	.1626687304	19,994.40	.1626687304	1,389.82	21,384.22
6100	* COUNTY FLOOD ZN ADM	315.50	.0025667314	315.50	.0025667314	21.93	337.43
6130	* COUNTY FLOOD ZN #3	1,362.52	.0110851707	1,362.52	.0110851707	94.71	1,457.23
6764	* CO SER AREA 14 LIGHT	2,097.43	.0170639820	2,097.43	.0170639820	145.79	2,243.22
8600	CALLEGUAS MUN WTR	1,085.85	.0088337120	1,085.85	.0088337120	75.47	1,161.32
8650	CAMROSA CO WTR	1,449.36	.0117914190	1,449.36	.0117914190	100.74	1,550.10
TRA 75013	Totals:	122,914.84	1.0000000000	122,914.84	1.0000000000	8,543.88	131,458.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,321,755			13,176,143
Unsecured				
State Assessed				
	12,321,755		854,388	13,176,143

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	3,254.08	.1693294397	3,254.08	.1693294397	15.35	3,269.43
2007	HI SCH GEN OXNARD	2,488.94	.1295148087	2,488.94	.1295148087	11.74	2,500.68
2015	VTA COM COLLEGE GEN	1,011.17	.0526171437	1,011.17	.0526171437	4.77	1,015.94
2019	VTA COLLEGE CHILD CTR	5.25	.0002730364	5.25	.0002730364	.02	5.27
4001	COUNTY GENERAL FUND	3,812.82	.1984025828	3,812.82	.1984025828	17.99	3,830.81
4002	E.R.A.F.	1,016.72	.0529055886	1,016.72	.0529055886	4.80	1,021.52
4004	E.R.A.F. 93-94 SHIFT	1,766.43	.0919171350	1,766.43	.0919171350	8.33	1,774.76
4005	VTA. CO. OFFICE EDUCATION	453.12	.0235791319	453.12	.0235791319	2.14	455.26
4401	* COUNTY LIBRARY	289.97	.0150897322	289.97	.0150897322	1.37	291.34
6001	* FIRE PROTECTION DIST	2,926.00	.1522575738	2,926.00	.1522575738	13.80	2,939.80
6100	* COUNTY FLOOD ZN ADM	45.55	.0023704248	45.55	.0023704248	.21	45.76
6130	* COUNTY FLOOD ZN #3	227.98	.0118638343	227.98	.0118638343	1.08	229.06
6764	* CO SER AREA 14 LIGHT	302.70	.0157510598	302.70	.0157510598	1.43	304.13
7135	PL VLY REC & PK	904.22	.0470522541	904.22	.0470522541	4.27	908.49
8600	CALLEGUAS MUN WTR	156.92	.0081658237	156.92	.0081658237	.74	157.66
8650	CAMROSA CO WTR	209.26	.0108887922	209.26	.0108887922	.99	210.25
8870	CAMARILLO HEALTH CARE	346.34	.0180216383	346.34	.0180216383	1.63	347.97
TRA 75014	Totals:	19,217.47	1.0000000000	19,217.47	1.0000000000	90.66	19,308.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,997,015			2,006,081
Unsecured				
State Assessed				
	1,997,015		9,066	2,006,081

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	41,482.40	.1873213812	41,482.40	.1873213812	1,363.09	42,845.49
2007	HI SCH GEN OXNARD	31,695.58	.1431300182	31,695.58	.1431300182	1,041.52	32,737.10
2015	VTA COM COLLEGE GEN	12,876.58	.0581478424	12,876.58	.0581478424	423.13	13,299.71
2019	VTA COLLEGE CHILD CTR	66.38	.0002998456	66.38	.0002998456	2.18	68.56
4001	COUNTY GENERAL FUND	48,666.12	.2197462491	48,666.12	.2197462491	1,599.03	50,265.15
4002	E.R.A.F.	10,610.74	.0478943329	10,610.74	.0478943329	348.51	10,959.25
4004	E.R.A.F. 93-94 SHIFT	22,219.44	.1003358435	22,219.44	.1003358435	730.12	22,949.56
4005	VTA. CO. OFFICE EDUCATION	5,785.62	.0261259378	5,785.62	.0261259378	190.11	5,975.73
4401	* COUNTY LIBRARY	3,693.53	.0166786852	3,693.53	.0166786852	121.37	3,814.90
6001	* FIRE PROTECTION DIST	36,848.51	.1663961910	36,848.51	.1663961910	1,210.82	38,059.33
6100	* COUNTY FLOOD ZN ADM	580.24	.0026200410	580.24	.0026200410	19.07	599.31
6130	* COUNTY FLOOD ZN #3	2,268.78	.0102450802	2,268.78	.0102450802	74.55	2,343.33
8600	CALLEGUAS MUN WTR	1,991.87	.0090182424	1,991.87	.0090182424	65.62	2,057.49
8650	CAMROSA CO WTR	2,664.62	.0120403095	2,664.62	.0120403095	87.61	2,752.23
TRA 75015	Totals:	221,450.41	1.0000000000	221,450.41	1.0000000000	7,276.73	228,727.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,154,068			22,881,741
Unsecured				
State Assessed				
	22,154,068		727,673	22,881,741

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	224,817.77	.1870934271	219,075.50	.1870934271	13,737.16	232,812.66
	Net Transfers:	5,742.27-					
2007	HI SCH GEN OXNARD	171,748.57	.1429292127	167,361.79	.1429292127	10,494.45	177,856.24
	Net Transfers:	4,386.78-					
2015	VTA COM COLLEGE GEN	69,715.48	.0580171295	67,934.82	.0580171295	4,259.85	72,194.67
	Net Transfers:	1,780.66-					
2019	VTA COLLEGE CHILD CTR	360.72	.0003001694	351.51	.0003001694	22.04	373.55
	Net Transfers:	9.21-					
4001	COUNTY GENERAL FUND	264,290.77	.2199460645	257,540.28	.2199460645	16,149.35	273,689.63
	Net Transfers:	6,750.49-					
4002	E.R.A.F.	57,820.44	.0481138672	56,343.60	.0481138672	3,532.72	59,876.32
	Net Transfers:	1,476.84-					
4004	E.R.A.F. 93-94 SHIFT	121,199.90	.1008625343	118,104.23	.1008625343	7,405.74	125,509.97
	Net Transfers:	3,095.67-					
4005	VTA. CO. OFFICE EDUCATION	31,244.94	.0260008942	30,446.89	.0260008942	1,909.09	32,355.98
	Net Transfers:	798.05-					
4401	* COUNTY LIBRARY	19,817.12	.0164901021	19,310.95	.0164901021	1,210.77	20,521.72
	Net Transfers:	506.17-					
6001	* FIRE PROTECTION DIST	198,565.32	.1652460242	193,493.59	.1652460242	12,133.04	205,626.63
	Net Transfers:	5,071.73-					
6100	* COUNTY FLOOD ZN ADM	3,144.44	.0026167673	3,064.13	.0026167673	192.13	3,256.26
	Net Transfers:	80.31-					
6130	* COUNTY FLOOD ZN #3	13,786.98	.0114734952	13,434.83	.0114734952	842.43	14,277.26
	Net Transfers:	352.15-					
8600	CALLEGUAS MUN WTR	10,818.07	.0090059471	10,541.76	.0090059471	661.25	11,203.01
	Net Transfers:	276.31-					
8650	CAMROSA CO WTR	14,303.90	.0119043652	13,938.55	.0119043652	874.07	14,812.62
	Net Transfers:	365.35-					
TRA	75016 Totals:	1,201,634.42	1.0000000000	1,170,942.43	1.0000000000	73,424.09	1,244,366.52

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	119,203,146	3,087,622-		123,515,103
Unsecured	1,681,600			1,624,430
State Assessed				
	120,884,746	3,087,622-	7,342,409	125,139,533

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	75044	.0255418661	30,691.99-	-

			30,691.99-	

*=====> Net Impact On TRA: 30,691.99-

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	4,536.42	.1753879067	4,536.42	.1753879067	1,199.67	5,736.09
2007	HI SCH GEN OXNARD	3,471.33	.1342165157	3,471.33	.1342165157	918.05	4,389.38
2015	VTA COM COLLEGE GEN	1,409.98	.0545153949	1,409.98	.0545153949	372.89	1,782.87
2019	VTA COLLEGE CHILD CTR	7.22	.0002791257	7.22	.0002791257	1.91	9.13
4001	COUNTY GENERAL FUND	5,301.46	.2049930468	5,301.46	.2049930468	1,402.19	6,703.65
4002	E.R.A.F.	1,342.34	.0518521188	1,342.34	.0518521188	354.67	1,697.01
4004	E.R.A.F. 93-94 SHIFT	2,432.09	.0940294782	2,432.09	.0940294782	643.17	3,075.26
4005	VTA. CO. OFFICE EDUCATION	627.54	.0242591725	627.54	.0242591725	165.93	793.47
4401	* COUNTY LIBRARY	403.65	.0156054275	403.65	.0156054275	106.74	510.39
6001	* FIRE PROTECTION DIST	4,074.74	.1575379998	4,074.74	.1575379998	1,077.57	5,152.31
6100	* COUNTY FLOOD ZN ADM	63.35	.0024486906	63.35	.0024486906	16.75	80.10
6130	* COUNTY FLOOD ZN #3	296.56	.0114665591	296.56	.0114665591	78.43	374.99
7111	CONEJO REC & PK	1,388.89	.0537010298	1,388.89	.0537010298	367.32	1,756.21
8600	CALLEGUAS MUN WTR	218.11	.0084376567	218.11	.0084376567	57.71	275.82
8650	CAMROSA CO WTR	291.46	.0112698772	291.46	.0112698772	77.09	368.55
TRA 75018	Totals:	25,865.14	1.0000000000	25,865.14	1.0000000000	6,840.09	32,705.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,586,033			3,270,042
Unsecured				
State Assessed				
	2,586,033		684,009	3,270,042

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	81,605.35	.1760314856	79,853.85	.1760314856	1,440.13	81,293.98
	Net Transfers:	1,751.50-					
2007	HI SCH GEN OXNARD	62,339.48	.1344729095	61,001.48	.1344729095	1,100.14	62,101.62
	Net Transfers:	1,338.00-					
2015	VTA COM COLLEGE GEN	25,326.47	.0546318995	24,782.89	.0546318995	446.95	25,229.84
	Net Transfers:	543.58-					
2019	VTA COLLEGE CHILD CTR	131.12	.0002829699	128.31	.0002829699	2.32	130.63
	Net Transfers:	2.81-					
4001	COUNTY GENERAL FUND	95,685.20	.2063960976	93,631.50	.2063960976	1,688.54	95,320.04
	Net Transfers:	2,053.70-					
4002	E.R.A.F.	21,918.27	.0472762726	21,447.84	.0472762726	386.77	21,834.61
	Net Transfers:	470.43-					
4004	E.R.A.F. 93-94 SHIFT	44,079.32	.0950838026	43,133.24	.0950838026	777.89	43,911.13
	Net Transfers:	946.08-					
4005	VTA. CO. OFFICE EDUCATION	11,391.30	.0245721344	11,146.81	.0245721344	201.03	11,347.84
	Net Transfers:	244.49-					
4401	* COUNTY LIBRARY	7,271.90	.0156861657	7,115.82	.0156861657	128.33	7,244.15
	Net Transfers:	156.08-					
6001	* FIRE PROTECTION DIST	72,358.50	.1560850510	70,805.47	.1560850510	1,276.95	72,082.42
	Net Transfers:	1,553.03-					
6100	* COUNTY FLOOD ZN ADM	1,142.42	.0024642810	1,117.90	.0024642810	20.16	1,138.06
	Net Transfers:	24.52-					
6130	* COUNTY FLOOD ZN #3	5,122.80	.0110504273	5,012.85	.0110504273	90.40	5,103.25
	Net Transfers:	109.95-					
7135	PL VLY REC & PK	22,595.03	.0487392841	22,110.07	.0487392841	398.74	22,508.81
	Net Transfers:	484.96-					
8600	CALLEGUAS MUN WTR	3,930.94	.0084809369	3,846.57	.0084809369	69.38	3,915.95
	Net Transfers:	84.37-					
8870	CAMARILLO HEALTH CARE	8,685.75	.0187462823	8,499.33	.0187462823	153.37	8,652.70
	Net Transfers:	186.42-					
TRA 75019	Totals:	463,583.85	1.0000000000	453,633.93	1.0000000000	8,181.10	461,815.03

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	46,535,052	998,784-		46,354,378
Unsecured				
State Assessed				
	46,535,052	998,784-	818,110	46,354,378

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	75036	.0214630468	9,949.92-	-

			9,949.92-	

*=====> Net Impact On TRA: 9,949.92-

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	78,430.62	.1958836357	78,430.62	.1958836357	4,972.74	83,403.36
2007	HI SCH GEN OXNARD	57,304.00	.1431304799	57,304.00	.1431304799	3,633.54	60,937.54
2015	VTA COM COLLEGE GEN	23,280.76	.0581492767	23,280.76	.0581492767	1,476.19	24,756.95
2019	VTA COLLEGE CHILD CTR	120.35	.0003005249	120.35	.0003005249	7.63	127.98
4001	COUNTY GENERAL FUND	85,721.68	.2140807067	85,721.68	.2140807067	5,434.69	91,156.37
4002	E.R.A.F.	19,171.76	.0478819398	19,171.76	.0478819398	1,215.54	20,387.30
4004	E.R.A.F. 93-94 SHIFT	39,748.11	.0992724731	39,748.11	.0992724731	2,520.15	42,268.26
4005	VTA. CO. OFFICE EDUCATION	9,740.14	.0243267770	9,740.14	.0243267770	617.56	10,357.70
4401	* COUNTY LIBRARY	6,660.20	.0166341941	6,660.20	.0166341941	422.28	7,082.48
6001	* FIRE PROTECTION DIST	65,888.97	.1645603163	65,888.97	.1645603163	4,177.56	70,066.53
6100	* COUNTY FLOOD ZN ADM	1,047.04	.0026149705	1,047.04	.0026149705	66.38	1,113.42
6130	* COUNTY FLOOD ZN #3	4,871.17	.0121629202	4,871.17	.0121629202	308.77	5,179.94
8600	CALLEGUAS MUN WTR	3,601.75	.0089949694	3,601.75	.0089949694	228.35	3,830.10
8650	CAMROSA CO WTR	4,807.48	.0120068157	4,807.48	.0120068157	304.81	5,112.29
TRA 75021	Totals:	400,394.03	1.0000000000	400,394.03	1.0000000000	25,386.19	425,780.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	40,242,701			42,781,320
Unsecured				
State Assessed				
	40,242,701		2,538,619	42,781,320

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	78,366.01	.1726477739	78,366.01	.1726477739	1,016.97	79,382.98
2007	HI SCH GEN OXNARD	59,854.66	.1318655487	59,854.66	.1318655487	776.75	60,631.41
2015	VTA COM COLLEGE GEN	24,317.01	.0535727005	24,317.01	.0535727005	315.57	24,632.58
2019	VTA COLLEGE CHILD CTR	125.96	.0002777320	125.96	.0002777320	1.64	127.60
4001	COUNTY GENERAL FUND	91,822.75	.2021745233	91,822.75	.2021745233	1,190.89	93,013.64
4002	E.R.A.F.	23,535.29	.0519690808	23,535.29	.0519690808	306.12	23,841.41
4004	E.R.A.F. 93-94 SHIFT	42,526.48	.0936898921	42,526.48	.0936898921	551.88	43,078.36
4005	VTA. CO. OFFICE EDUCATION	10,943.61	.0241109927	10,943.61	.0241109927	142.02	11,085.63
4401	* COUNTY LIBRARY	6,986.59	.0153930474	6,986.59	.0153930474	90.67	7,077.26
6001	* FIRE PROTECTION DIST	70,085.12	.1544042035	70,085.12	.1544042035	909.51	70,994.63
6100	* COUNTY FLOOD ZN ADM	1,097.24	.0024175176	1,097.24	.0024175176	14.24	1,111.48
6130	* COUNTY FLOOD ZN #3	5,311.25	.0117012066	5,311.25	.0117012066	68.93	5,380.18
7135	PL VLY REC & PK	21,763.17	.0479470794	21,763.17	.0479470794	282.43	22,045.60
8600	CALLEGUAS MUN WTR	3,782.75	.0083203263	3,782.75	.0083203263	49.01	3,831.76
8650	CAMROSA CO WTR	5,042.94	.0111062233	5,042.94	.0111062233	65.42	5,108.36
8870	CAMARILLO HEALTH CARE	8,346.03	.0184021519	8,346.03	.0184021519	108.40	8,454.43
TRA 75025	Totals:	453,906.86	1.0000000000	453,906.86	1.0000000000	5,890.45	459,797.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	45,217,773			46,028,618
Unsecured	1,466,400			1,244,600
State Assessed				
	46,684,173		589,045	47,273,218

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	463.98	.1671923836	463.98	.1671923836	2.10	466.08
2007	HI SCH GEN OXNARD	355.05	.1281672905	355.05	.1281672905	1.61	356.66
2015	VTA COM COLLEGE GEN	144.23	.0520683367	144.23	.0520683367	.65	144.88
2019	VTA COLLEGE CHILD CTR	.72	.0002639409	.72	.0002639409		.72
4001	COUNTY GENERAL FUND	543.11	.1949532853	543.11	.1949532853	2.46	545.57
4002	E.R.A.F.	138.79	.0504226527	138.79	.0504226527	.63	139.42
4004	E.R.A.F. 93-94 SHIFT	255.81	.0921893235	255.81	.0921893235	1.16	256.97
4005	VTA. CO. OFFICE EDUCATION	64.57	.0232803078	64.57	.0232803078	.29	64.86
4401	* COUNTY LIBRARY	41.32	.0148921796	41.32	.0148921796	.19	41.51
6001	* FIRE PROTECTION DIST	412.17	.1485411714	412.17	.1485411714	1.87	414.04
6100	* COUNTY FLOOD ZN ADM	6.49	.0023365438	6.49	.0023365438	.03	6.52
6130	* COUNTY FLOOD ZN #3	32.41	.0116827191	32.41	.0116827191	.15	32.56
7135	PL VLY REC & PK	128.75	.0464053577	128.75	.0464053577	.58	129.33
8501	CAMARILLO SAN M & O	85.86	.0309890585	85.86	.0309890585	.39	86.25
8600	CALLEGUAS MUN WTR	22.45	.0080420578	22.45	.0080420578	.10	22.55
8650	CAMROSA CO WTR	29.85	.0107453846	29.85	.0107453846	.14	29.99
8870	CAMARILLO HEALTH CARE	49.40	.0178280065	49.40	.0178280065	.22	49.62
TRA 75026	Totals:	2,774.96	1.0000000000	2,774.96	1.0000000000	12.57	2,787.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	277,186			278,443
Unsecured				
State Assessed				
	277,186		1,257	278,443

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	2,517.03	.1871007849	2,517.03	.1871007849	236.83	2,753.86
2007	HI SCH GEN OXNARD	1,924.91	.1431062195	1,924.91	.1431062195	181.14	2,106.05
2015	VTA COM COLLEGE GEN	781.99	.0581360503	781.99	.0581360503	73.59	855.58
2019	VTA COLLEGE CHILD CTR	4.04	.0002996703	4.04	.0002996703	.38	4.42
4001	COUNTY GENERAL FUND	2,951.32	.2193591865	2,951.32	.2193591865	277.64	3,228.96
4002	E.R.A.F.	646.62	.0480716167	646.62	.0480716167	60.85	707.47
4004	E.R.A.F. 93-94 SHIFT	1,363.72	.1013702654	1,363.72	.1013702654	128.31	1,492.03
4005	VTA. CO. OFFICE EDUCATION	350.08	.0260227066	350.08	.0260227066	32.94	383.02
4401	* COUNTY LIBRARY	224.11	.0166584353	224.11	.0166584353	21.09	245.20
6001	* FIRE PROTECTION DIST	2,221.40	.1651256509	2,221.40	.1651256509	209.01	2,430.41
6100	* COUNTY FLOOD ZN ADM	35.25	.0026191289	35.25	.0026191289	3.32	38.57
6130	* COUNTY FLOOD ZN #3	149.07	.0110805047	149.07	.0110805047	14.03	163.10
8600	CALLEGUAS MUN WTR	121.35	.0090142262	121.35	.0090142262	11.41	132.76
8650	CAMROSA CO WTR	161.96	.0120355538	161.96	.0120355538	15.23	177.19
TRA 75027	Totals:	13,452.85	1.0000000000	13,452.85	1.0000000000	1,265.77	14,718.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,346,140			1,472,717
Unsecured				
State Assessed				
	1,346,140		126,577	1,472,717

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	134,590.46	.1762936598	135,211.54	.1762926977	7,974.93	143,186.47
	Net Transfers:	621.08					
2007	HI SCH GEN OXNARD	102,833.59	.1346968498	103,307.85	.1346957484	6,093.21	109,401.06
	Net Transfers:	474.26					
2015	VTA COM COLLEGE GEN	41,777.81	.0547227664	41,970.49	.0547223329	2,475.47	44,445.96
	Net Transfers:	192.68					
2019	VTA COLLEGE CHILD CTR	215.30	.0002820084	216.30	.0002820182	12.76	229.06
	Net Transfers:	1.00					
4001	COUNTY GENERAL FUND	157,472.70	.2062660181	158,185.72	.2062470947	9,329.96	167,515.68
	Net Transfers:	713.02					
4002	E.R.A.F.	36,007.31	.0471642649	36,174.13	.0471648719	2,133.59	38,307.72
	Net Transfers:	166.82					
4004	E.R.A.F. 93-94 SHIFT	72,048.67	.0943731371	72,384.06	.0943764209	4,269.29	76,653.35
	Net Transfers:	335.39					
4005	VTA. CO. OFFICE EDUCATION	18,777.14	.0245952821	18,863.87	.0245952567	1,112.61	19,976.48
	Net Transfers:	86.73					
4401	* COUNTY LIBRARY	11,929.97	.0156265028	11,929.97	.0155546383	703.64	12,633.61
6001	* FIRE PROTECTION DIST	119,895.17	.1570450031	120,445.43	.1570402184	7,104.01	127,549.44
	Net Transfers:	550.26					
6100	* COUNTY FLOOD ZN ADM	1,883.01	.0024664594	1,891.71	.0024664659	111.58	2,003.29
	Net Transfers:	8.70					
6130	* COUNTY FLOOD ZN #3	7,826.47	.0102515225	7,865.73	.0102555652	463.93	8,329.66
	Net Transfers:	39.26					
7135	PL VLY REC & PK	37,248.67	.0487902647	37,420.73	.0487902249	2,207.12	39,627.85
	Net Transfers:	172.06					
8001	CITY CAMARILLO - TEA	57.51	.0000753355	112.88	.0001471762	6.66	119.54
	Net Transfers:	55.37					
8002	CAMARILLO VRSD	111.73	.0001463546	126.24	.0001645953	7.45	133.69
	Net Transfers:	14.51					
8600	CALLEGUAS MUN WTR	6,459.46	.0084609449	6,489.40	.0084610665	382.75	6,872.15
	Net Transfers:	29.94					
8870	CAMARILLO HEALTH CARE	14,309.72	.0187436259	14,375.82	.0187436079	847.90	15,223.72
	Net Transfers:	66.10					
TRA 75028	Totals:	763,444.69	1.0000000000	766,971.87	1.0000000000	45,236.86	812,208.73

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	76,217,623	353,973		81,096,082
Unsecured	13,100			12,300
State Assessed				
	76,230,723	353,973	4,523,686	81,108,382

No Transfer Out

	TRA From	Adj Pcnt	Transfer Rev
Transfer In:	07261	.0020571688	3,527.18
			3,527.18

*=====> Net Impact On TRA: 3,527.18

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	5,505.39	.1753679305	5,505.39	.1753679305	24.91	5,530.30
2007	HI SCH GEN OXNARD	4,221.92	.1346973788	4,221.92	.1346973788	19.14	4,241.06
2015	VTA COM COLLEGE GEN	1,714.43	.0546970407	1,714.43	.0546970407	7.77	1,722.20
2019	VTA COLLEGE CHILD CTR	6.22	.0001986063	6.22	.0001986063	.03	6.25
4001	COUNTY GENERAL FUND	6,516.36	.2072598511	6,516.36	.2072598511	29.43	6,545.79
4002	E.R.A.F.	1,485.11	.0472893253	1,485.11	.0472893253	6.72	1,491.83
4004	E.R.A.F. 93-94 SHIFT	2,997.88	.0954944848	2,997.88	.0954944848	13.57	3,011.45
4005	VTA. CO. OFFICE EDUCATION	757.61	.0241312145	757.61	.0241312145	3.43	761.04
4401	* COUNTY LIBRARY	490.84	.0156341658	490.84	.0156341658	2.22	493.06
6001	* FIRE PROTECTION DIST	4,903.13	.1561845117	4,903.13	.1561845117	22.19	4,925.32
6100	* COUNTY FLOOD ZN ADM	75.20	.0023951571	75.20	.0023951571	.34	75.54
6130	* COUNTY FLOOD ZN #3	343.31	.0109359527	343.31	.0109359527	1.55	344.86
7135	PL VLY REC & PK	1,525.81	.0485986272	1,525.81	.0485986272	6.90	1,532.71
8600	CALLEGUAS MUN WTR	264.01	.0084171746	264.01	.0084171746	1.20	265.21
8870	CAMARILLO HEALTH CARE	586.09	.0186985789	586.09	.0186985789	2.66	588.75
TRA 75029	Totals:	31,393.31	1.0000000000	31,393.31	1.0000000000	142.06	31,535.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,131,072			3,145,278
Unsecured				
State Assessed				
	3,131,072		14,206	3,145,278

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	2,229.01	.1762900627	2,229.01	.1762900627	10.10	2,239.11
2007	HI SCH GEN OXNARD	1,703.27	.1347147779	1,703.27	.1347147779	7.72	1,710.99
2015	VTA COM COLLEGE GEN	691.59	.0546994640	691.59	.0546994640	3.13	694.72
2019	VTA COLLEGE CHILD CTR	3.02	.0002392802	3.02	.0002392802	.01	3.03
4001	COUNTY GENERAL FUND	2,620.09	.2072374081	2,620.09	.2072374081	11.89	2,631.98
4002	E.R.A.F.	594.38	.0469759352	594.38	.0469759352	2.69	597.07
4004	E.R.A.F. 93-94 SHIFT	1,201.26	.0950053506	1,201.26	.0950053506	5.44	1,206.70
4005	VTA. CO. OFFICE EDUCATION	308.43	.0243941903	308.43	.0243941903	1.40	309.83
4401	* COUNTY LIBRARY	198.40	.0156909999	198.40	.0156909999	.90	199.30
6001	* FIRE PROTECTION DIST	1,982.10	.1567630027	1,982.10	.1567630027	8.98	1,991.08
6100	* COUNTY FLOOD ZN ADM	31.17	.0024670489	31.17	.0024670489	.14	31.31
6130	* COUNTY FLOOD ZN #3	121.11	.0095766109	121.11	.0095766109	.55	121.66
7135	PL VLY REC & PK	616.59	.0487620711	616.59	.0487620711	2.79	619.38
8600	CALLEGUAS MUN WTR	106.93	.0084720824	106.93	.0084720824	.49	107.42
8870	CAMARILLO HEALTH CARE	236.59	.0187117151	236.59	.0187117151	1.07	237.66
TRA 75030	Totals:	12,643.94	1.0000000000	12,643.94	1.0000000000	57.30	12,701.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,263,156			1,268,886
Unsecured				
State Assessed				
	1,263,156		5,730	1,268,886

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	43,035.67	.1760124782	2,153.08	.1760124782	9.63	2,162.71
	Net Transfers:	40,882.59-					
2007	HI SCH GEN OXNARD	32,879.60	.1344748824	1,644.97	.1344748824	7.36	1,652.33
	Net Transfers:	31,234.63-					
2015	VTA COM COLLEGE GEN	13,357.74	.0546321647	668.29	.0546321647	2.99	671.28
	Net Transfers:	12,689.45-					
2019	VTA COLLEGE CHILD CTR	68.24	.0002790012	3.41	.0002790012	.02	3.43
	Net Transfers:	64.83-					
4001	COUNTY GENERAL FUND	50,480.66	.2065155951	2,525.56	.2065155951	11.31	2,536.87
	Net Transfers:	47,955.10-					
4002	E.R.A.F.	11,577.74	.0472706632	579.24	.0472706632	2.59	581.83
	Net Transfers:	10,998.50-					
4004	E.R.A.F. 93-94 SHIFT	22,984.15	.0940033323	1,149.90	.0940033323	5.14	1,155.04
	Net Transfers:	21,834.25-					
4005	VTA. CO. OFFICE EDUCATION	6,002.20	.0245485239	300.29	.0245485239	1.34	301.63
	Net Transfers:	5,701.91-					
4401	* COUNTY LIBRARY	3,832.15	.0156732240	191.72	.0156732240	.86	192.58
	Net Transfers:	3,640.43-					
6001	* FIRE PROTECTION DIST	38,434.53	.1571940433	1,922.88	.1571940433	8.60	1,931.48
	Net Transfers:	36,511.65-					
6100	* COUNTY FLOOD ZN ADM	601.58	.0024604824	30.10	.0024604824	.13	30.23
	Net Transfers:	571.48-					
6130	* COUNTY FLOOD ZN #3	2,700.52	.0110449506	135.11	.0110449506	.60	135.71
	Net Transfers:	2,565.41-					
7135	PL VLY REC & PK	11,910.06	.0487047689	595.86	.0487047689	2.66	598.52
	Net Transfers:	11,314.20-					
8600	CALLEGUAS MUN WTR	2,063.80	.0084742060	103.25	.0084742060	.46	103.71
	Net Transfers:	1,960.55-					
8870	CAMARILLO HEALTH CARE	4,575.04	.0187116838	228.89	.0187116838	1.02	229.91
	Net Transfers:	4,346.15-					
TRA 75031	Totals:	244,503.68	1.0000000000	12,232.55	1.0000000000	54.71	12,287.26

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	24,359,734	23,154,123-		1,211,082
Unsecured	13,800			13,800
State Assessed				
	24,373,534	23,154,123-	5,471	1,224,882

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	75061	.9499698731	232,271.13-	-

			232,271.13-	

*=====> Net Impact On TRA: 232,271.13-

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	13,020.31	.1870372462	13,020.31	.1870372462	176.07	13,196.38
2007	HI SCH GEN OXNARD	9,947.46	.1428955236	9,947.46	.1428955236	134.52	10,081.98
2015	VTA COM COLLEGE GEN	4,041.31	.0580535518	4,041.31	.0580535518	54.65	4,095.96
2019	VTA COLLEGE CHILD CTR	20.86	.0002999053	20.86	.0002999053	.28	21.14
4001	COUNTY GENERAL FUND	15,272.82	.2193926724	15,272.82	.2193926724	206.52	15,479.34
4002	E.R.A.F.	3,353.20	.0481531360	3,353.20	.0481531360	45.33	3,398.53
4004	E.R.A.F. 93-94 SHIFT	7,003.65	.1006076958	7,003.65	.1006076958	94.71	7,098.36
4005	VTA. CO. OFFICE EDUCATION	1,815.92	.0260860650	1,815.92	.0260860650	24.56	1,840.48
4401	* COUNTY LIBRARY	1,159.46	.0166558970	1,159.46	.0166558970	15.68	1,175.14
6001	* FIRE PROTECTION DIST	11,534.86	.1656986065	11,534.86	.1656986065	155.98	11,690.84
6100	* COUNTY FLOOD ZN ADM	182.13	.0026161876	182.13	.0026161876	2.46	184.59
6130	* COUNTY FLOOD ZN #3	798.91	.0114763707	798.91	.0114763707	10.80	809.71
8600	CALLEGUAS MUN WTR	626.03	.0090063487	626.03	.0090063487	8.48	634.51
8650	CAMROSA CO WTR	836.49	.0120207934	836.49	.0120207934	11.32	847.81
TRA 75033	Totals:	69,613.41	1.0000000000	69,613.41	1.0000000000	941.36	70,554.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,954,752			7,048,888
Unsecured				
State Assessed				
	6,954,752		94,136	7,048,888

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	9,646.87	.1870316974	9,646.87	.1870316974	420.36	10,067.23
2007	HI SCH GEN OXNARD	7,370.32	.1428938185	7,370.32	.1428938185	321.16	7,691.48
2015	VTA COM COLLEGE GEN	2,994.15	.0580494252	2,994.15	.0580494252	130.47	3,124.62
2019	VTA COLLEGE CHILD CTR	15.20	.0002947636	15.20	.0002947636	.66	15.86
4001	COUNTY GENERAL FUND	11,320.11	.2194729161	11,320.11	.2194729161	493.29	11,813.40
4002	E.R.A.F.	2,483.64	.0481531509	2,483.64	.0481531509	108.23	2,591.87
4004	E.R.A.F. 93-94 SHIFT	5,217.99	.1011656598	5,217.99	.1011656598	227.37	5,445.36
4005	VTA. CO. OFFICE EDUCATION	1,343.29	.0260434821	1,343.29	.0260434821	58.53	1,401.82
4401	* COUNTY LIBRARY	858.89	.0166515385	858.89	.0166515385	37.43	896.32
6001	* FIRE PROTECTION DIST	8,517.25	.1651308340	8,517.25	.1651308340	371.14	8,888.39
6100	* COUNTY FLOOD ZN ADM	134.80	.0026134444	134.80	.0026134444	5.87	140.67
6130	* COUNTY FLOOD ZN #3	591.90	.0114755616	591.90	.0114755616	25.79	617.69
8600	CALLEGUAS MUN WTR	464.58	.0090067036	464.58	.0090067036	20.24	484.82
8650	CAMROSA CO WTR	619.81	.0120170043	619.81	.0120170043	27.01	646.82
TRA 75034	Totals:	51,578.80	1.0000000000	51,578.80	1.0000000000	2,247.55	53,826.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,160,618			5,385,373
Unsecured				
State Assessed				
	5,160,618		224,755	5,385,373

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	23,330.79	.1760263856		.1760263856		
	Net Transfers:	23,330.79-					
2007	HI SCH GEN OXNARD	17,823.55	.1344754743		.1344754743		
	Net Transfers:	17,823.55-					
2015	VTA COM COLLEGE GEN	7,241.04	.0546321389		.0546321389		
	Net Transfers:	7,241.04-					
2019	VTA COLLEGE CHILD CTR	37.32	.0002817844		.0002817844		
	Net Transfers:	37.32-					
4001	COUNTY GENERAL FUND	27,365.65	.2064687280		.2064687280		
	Net Transfers:	27,365.65-					
4002	E.R.A.F.	6,265.49	.0472719650		.0472719650		
	Net Transfers:	6,265.49-					
4004	E.R.A.F. 93-94 SHIFT	12,614.61	.0951748221		.0951748221		
	Net Transfers:	12,614.61-					
4005	VTA. CO. OFFICE EDUCATION	3,254.27	.0245530062		.0245530062		
	Net Transfers:	3,254.27-					
4401	* COUNTY LIBRARY	2,078.06	.0156784467		.0156784467		
	Net Transfers:	2,078.06-					
6001	* FIRE PROTECTION DIST	20,679.29	.1560214114		.1560214114		
	Net Transfers:	20,679.29-					
6100	* COUNTY FLOOD ZN ADM	326.43	.0024627954		.0024627954		
	Net Transfers:	326.43-					
6130	* COUNTY FLOOD ZN #3	1,464.13	.0110464528		.0110464528		
	Net Transfers:	1,464.13-					
7135	PL VLY REC & PK	6,456.76	.0487149281		.0487149281		
	Net Transfers:	6,456.76-					
8600	CALLEGUAS MUN WTR	1,123.50	.0084766360		.0084766360		
	Net Transfers:	1,123.50-					
8870	CAMARILLO HEALTH CARE	2,480.51	.0187150251		.0187150251		
	Net Transfers:	2,480.51-					
TRA 75035	Totals:	132,541.40	1.0000000000		1.0000000000		

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,274,355	13,274,355-		
Unsecured				
State Assessed				
	13,274,355	13,274,355-		

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) 2014 - 2015

Prime: PLEASANT VALLEY OUT TRA: 75035

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	75061	1.0000000000	132,541.40-	-

			132,541.40-	

*=====> Net Impact On TRA: 132,541.40-

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	54,575.07	.1716389983	221,736.01	.1749299203	13,359.94	235,095.95
	Net Transfers:	167,160.94					
2007	HI SCH GEN OXNARD	41,720.34	.1312108031	169,421.84	.1336587096	10,207.93	179,629.77
	Net Transfers:	127,701.50					
2015	VTA COM COLLEGE GEN	16,949.64	.0533067834	68,830.58	.0543011840	4,147.15	72,977.73
	Net Transfers:	51,880.94					
2019	VTA COLLEGE CHILD CTR	87.55	.0002753039	356.16	.0002809785	21.46	377.62
	Net Transfers:	268.61					
4001	COUNTY GENERAL FUND	63,941.50	.2010964458	259,963.65	.2050881160	15,663.22	275,626.87
	Net Transfers:	196,022.15					
4002	E.R.A.F.	14,670.62	.0461392042	59,566.65	.0469927701	3,588.98	63,155.63
	Net Transfers:	44,896.03					
4004	E.R.A.F. 93-94 SHIFT	29,461.14	.0926555385	119,684.29	.0944202221	7,211.17	126,895.46
	Net Transfers:	90,223.15					
4005	VTA. CO. OFFICE EDUCATION	7,617.18	.0239560703	30,953.99	.0244199352	1,865.03	32,819.02
	Net Transfers:	23,336.81					
4401	* COUNTY LIBRARY	4,862.70	.0152932090	19,746.18	.0155779735	1,189.74	20,935.92
	Net Transfers:	14,883.48					
6001	* FIRE PROTECTION DIST	48,431.72	.1523180916	196,727.66	.1552005643	11,853.15	208,580.81
	Net Transfers:	148,295.94					
6100	* COUNTY FLOOD ZN ADM	763.81	.0024022122	3,104.07	.0024488342	187.03	3,291.10
	Net Transfers:	2,340.26					
6130	* COUNTY FLOOD ZN #3	3,472.57	.0109212519	13,937.53	.0109954671	839.76	14,777.29
	Net Transfers:	10,464.96					
7135	PL VLY REC & PK	15,109.54	.0475196294	61,396.22	.0484361375	3,699.22	65,095.44
	Net Transfers:	46,286.68					
8501	CAMARILLO SAN M & O	7,866.19	.0247392606	7,866.19	.0062057218	473.95	8,340.14
8600	CALLEGUAS MUN WTR	2,628.17	.0082656149	10,679.26	.0084249829	643.44	11,322.70
	Net Transfers:	8,051.09					
8870	CAMARILLO HEALTH CARE	5,806.53	.0182615829	23,600.24	.0186184829	1,421.95	25,022.19
	Net Transfers:	17,793.71					
TRA	75036 Totals:	317,964.27	1.0000000000	1,267,570.52	1.0000000000	76,373.12	1,343,943.64

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	31,758,014	95,045,149		134,464,365
Unsecured	43,490			19,600
State Assessed				
	31,801,504	95,045,149	7,637,312	134,483,965

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) 2014 - 2015

Prime: PLEASANT VALLEY OUT TRA: 75036

No Transfer Out

Transfer In:

TRA From	Adj Pcnt	Transfer Rev
75003	.0971419864	281,124.34
75005	.2124976895	658,531.99
75019	.0214630468	9,949.92

		949,606.25

*=====> Net Impact On TRA: 949,606.25

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	18,693.36	.1704331010	18,693.36	.1704331010	783.75	19,477.11
2007	HI SCH GEN OXNARD	14,301.92	.1304751185	14,301.92	.1304751185	600.00	14,901.92
2015	VTA COM COLLEGE GEN	5,810.41	.0530074452	5,810.41	.0530074452	243.76	6,054.17
2019	VTA COLLEGE CHILD CTR	30.02	.0002739554	30.02	.0002739554	1.26	31.28
4001	COUNTY GENERAL FUND	21,880.14	.1993469286	21,880.14	.1993469286	916.72	22,796.86
4002	E.R.A.F.	5,026.23	.0458243694	5,026.23	.0458243694	210.73	5,236.96
4004	E.R.A.F. 93-94 SHIFT	10,096.73	.0920549766	10,096.73	.0920549766	423.32	10,520.05
4005	VTA. CO. OFFICE EDUCATION	2,609.17	.0237885573	2,609.17	.0237885573	109.39	2,718.56
4401	* COUNTY LIBRARY	1,665.49	.0151847027	1,665.49	.0151847027	69.83	1,735.32
6001	* FIRE PROTECTION DIST	16,585.17	.1512121356	16,585.17	.1512121356	695.36	17,280.53
6100	* COUNTY FLOOD ZN ADM	261.65	.0023854264	261.65	.0023854264	10.97	272.62
6130	* COUNTY FLOOD ZN #3	1,195.24	.0108974583	1,195.24	.0108974583	50.11	1,245.35
7135	PL VLY REC & PK	5,176.72	.0471974680	5,176.72	.0471974680	217.04	5,393.76
8501	CAMARILLO SAN M & O	3,458.81	.0315543432	3,458.81	.0315543432	145.10	3,603.91
8600	CALLEGUAS MUN WTR	900.39	.0082095476	900.39	.0082095476	37.75	938.14
8870	CAMARILLO HEALTH CARE	1,989.99	.0181544662	1,989.99	.0181544662	83.48	2,073.47
TRA 75037	Totals:	109,681.44	1.0000000000	109,681.44	1.0000000000	4,598.57	114,280.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,939,372			11,399,229
Unsecured				
State Assessed				
	10,939,372		459,857	11,399,229

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	153,461.92	.1833967737	153,461.92	.1833967737	8,749.20	162,211.12
2007	HI SCH GEN OXNARD	117,246.41	.1401169556	117,246.41	.1401169556	6,684.48	123,930.89
2015	VTA COM COLLEGE GEN	47,633.16	.0569247137	47,633.16	.0569247137	2,715.67	50,348.83
2019	VTA COLLEGE CHILD CTR	246.31	.0002944476	246.31	.0002944476	14.05	260.36
4001	COUNTY GENERAL FUND	180,003.88	.2151172453	180,003.88	.2151172453	10,262.47	190,266.35
4002	E.R.A.F.	41,231.32	.0492718721	41,231.32	.0492718721	2,350.58	43,581.90
4004	E.R.A.F. 93-94 SHIFT	82,948.76	.0991290721	82,948.76	.0991290721	4,729.09	87,677.85
4005	VTA. CO. OFFICE EDUCATION	21,419.74	.0255979459	21,419.74	.0255979459	1,221.19	22,640.93
4401	* COUNTY LIBRARY	13,673.20	.0163403207	13,673.20	.0163403207	779.54	14,452.74
6001	* FIRE PROTECTION DIST	136,064.65	.1626059659	136,064.65	.1626059659	7,757.35	143,822.00
6100	* COUNTY FLOOD ZN ADM	2,148.00	.0025669905	2,148.00	.0025669905	122.46	2,270.46
6130	* COUNTY FLOOD ZN #3	9,158.19	.0109446650	9,158.19	.0109446650	522.13	9,680.32
6764	* CO SER AREA 14 LIGHT	14,279.97	.0170654602	14,279.97	.0170654602	814.13	15,094.10
8600	CALLEGUAS MUN WTR	7,392.07	.0088347121	7,392.07	.0088347121	421.47	7,813.54
8650	CAMROSA CO WTR	9,867.78	.0117928596	9,867.78	.0117928596	562.59	10,430.37
TRA 75038	Totals:	836,775.36	1.0000000000	836,775.36	1.0000000000	47,706.40	884,481.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	83,045,741			87,789,081
Unsecured	747,960			775,260
State Assessed				
	83,793,701		4,770,640	88,564,341

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	258,858.01	.1834269834	258,858.01	.1834269834	13,776.01	272,634.02
2007	HI SCH GEN OXNARD	197,768.27	.1401387613	197,768.27	.1401387613	10,524.91	208,293.18
2015	VTA COM COLLEGE GEN	80,346.73	.0569337656	80,346.73	.0569337656	4,275.92	84,622.65
2019	VTA COLLEGE CHILD CTR	415.43	.0002944660	415.43	.0002944660	22.12	437.55
4001	COUNTY GENERAL FUND	303,649.62	.2151720902	303,649.62	.2151720902	16,160.18	319,809.80
4002	E.R.A.F.	69,508.07	.0492437806	69,508.07	.0492437806	3,698.38	73,206.45
4004	E.R.A.F. 93-94 SHIFT	139,799.82	.0990622684	139,799.82	.0990622684	7,439.92	147,239.74
4005	VTA. CO. OFFICE EDUCATION	36,126.83	.0255993582	36,126.83	.0255993582	1,922.60	38,049.43
4401	* COUNTY LIBRARY	23,061.28	.0163411295	23,061.28	.0163411295	1,227.28	24,288.56
6001	* FIRE PROTECTION DIST	229,621.75	.1627101479	229,621.75	.1627101479	12,220.10	241,841.85
6100	* COUNTY FLOOD ZN ADM	3,622.88	.0025671549	3,622.88	.0025671549	192.80	3,815.68
6130	* COUNTY FLOOD ZN #3	15,263.01	.0108153784	15,263.01	.0108153784	812.27	16,075.28
6764	* CO SER AREA 14 LIGHT	24,084.55	.0170662351	24,084.55	.0170662351	1,281.73	25,366.28
8600	CALLEGUAS MUN WTR	12,463.82	.0088350878	12,463.82	.0088350878	663.55	13,127.37
8650	CAMROSA CO WTR	16,641.81	.0117933927	16,641.81	.0117933927	885.72	17,527.53
TRA 75039	Totals:	1,411,231.88	1.0000000000	1,411,231.88	1.0000000000	75,103.49	1,486,335.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	141,008,606			148,592,755
Unsecured	193,500			119,700
State Assessed				
	141,202,106		7,510,349	148,712,455

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	10,428.80	.1870900332	10,428.80	.1870900332	242.25-	10,186.55
2007	HI SCH GEN OXNARD	7,975.32	.1431321916	7,975.32	.1431321916	185.33-	7,789.99
2015	VTA COM COLLEGE GEN	3,240.14	.0581502334	3,240.14	.0581502334	75.29-	3,164.85
2019	VTA COLLEGE CHILD CTR	16.66	.0002991189	16.66	.0002991189	.39-	16.27
4001	COUNTY GENERAL FUND	12,220.90	.2191585395	12,220.90	.2191585395	283.77-	11,937.13
4002	E.R.A.F.	2,681.20	.0480969179	2,681.20	.0480969179	62.28-	2,618.92
4004	E.R.A.F. 93-94 SHIFT	5,628.60	.1009757283	5,628.60	.1009757283	130.74-	5,497.86
4005	VTA. CO. OFFICE EDUCATION	1,455.72	.0261153735	1,455.72	.0261153735	33.81-	1,421.91
4401	* COUNTY LIBRARY	929.17	.0166691798	929.17	.0166691798	21.58-	907.59
6001	* FIRE PROTECTION DIST	9,221.91	.1654384767	9,221.91	.1654384767	214.21-	9,007.70
6100	* COUNTY FLOOD ZN ADM	145.91	.0026174212	145.91	.0026174212	3.39-	142.52
6130	* COUNTY FLOOD ZN #3	625.03	.0112129613	625.03	.0112129613	14.52-	610.51
8600	CALLEGUAS MUN WTR	502.22	.0090126884	502.22	.0090126884	11.67-	490.55
8650	CAMROSA CO WTR	670.59	.0120311363	670.59	.0120311363	15.58-	655.01
TRA 75040	Totals:	55,742.17	1.0000000000	55,742.17	1.0000000000	1,294.81-	54,447.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,631,043			5,501,562
Unsecured				
State Assessed				
	5,631,043		129,481-	5,501,562

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	35,206.17	.1834294807	35,206.17	.1834294807	2,118.42	37,324.59
2007	HI SCH GEN OXNARD	26,915.57	.1402839180	26,915.57	.1402839180	1,620.14	28,535.71
2015	VTA COM COLLEGE GEN	10,934.82	.0569921380	10,934.82	.0569921380	658.20	11,593.02
2019	VTA COLLEGE CHILD CTR	56.42	.0002941047	56.42	.0002941047	3.40	59.82
4001	COUNTY GENERAL FUND	41,256.71	.2148898239	41,256.71	.2148898239	2,481.76	43,738.47
4002	E.R.A.F.	9,454.51	.0492502498	9,454.51	.0492502498	568.79	10,023.30
4004	E.R.A.F. 93-94 SHIFT	19,005.72	.0990228614	19,005.72	.0990228614	1,143.61	20,149.33
4005	VTA. CO. OFFICE EDUCATION	4,912.53	.0255948197	4,912.53	.0255948197	295.59	5,208.12
4401	* COUNTY LIBRARY	3,135.83	.0163380773	3,135.83	.0163380773	188.69	3,324.52
6001	* FIRE PROTECTION DIST	31,243.91	.1627857474	31,243.91	.1627857474	1,880.01	33,123.92
6100	* COUNTY FLOOD ZN ADM	492.65	.0025666677	492.65	.0025666677	29.64	522.29
6130	* COUNTY FLOOD ZN #3	2,085.15	.0108640220	2,085.15	.0108640220	125.47	2,210.62
6764	* CO SER AREA 14 LIGHT	3,275.01	.0170631962	3,275.01	.0170631962	197.06	3,472.07
8600	CALLEGUAS MUN WTR	1,694.85	.0088334328	1,694.85	.0088334328	102.02	1,796.87
8650	CAMROSA CO WTR	2,262.98	.0117914604	2,262.98	.0117914604	136.18	2,399.16
TRA 75041	Totals:	191,932.83	1.0000000000	191,932.83	1.0000000000	11,548.98	203,481.81

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	19,051,422			20,294,220
Unsecured	136,300			48,400
State Assessed				
	19,187,722		1,154,898	20,342,620

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) 2014 - 2015

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	325,278.51	.1678056141	352,677.24	.1666422932	21,565.28-	331,111.96
	Net Transfers:	27,398.73					
2001	UNI SCH GEN CONEJO VLY	59,946.99	.0309256242	70,595.58	.0333568714	4,316.73-	66,278.85
	Net Transfers:	10,648.59					
2007	HI SCH GEN OXNARD	250,279.72	.1291150233	271,214.74	.1281507313	16,584.06-	254,630.68
	Net Transfers:	20,935.02					
2015	VTA COM COLLEGE GEN	111,466.75	.0575037876	121,689.86	.0574992515	7,441.01-	114,248.85
	Net Transfers:	10,223.11					
2019	VTA COLLEGE CHILD CTR	575.08	.0002966757	627.87	.0002966727	38.39-	589.48
	Net Transfers:	52.79					
4001	COUNTY GENERAL FUND	435,061.81	.2244409428	473,504.54	.2237339796	28,953.55-	444,550.99
	Net Transfers:	38,442.73					
4002	E.R.A.F.	91,906.44	.0474129611	100,337.57	.0474101554	6,135.38-	94,202.19
	Net Transfers:	8,431.13					
4003	CITY E.R.A.F. 92-93 SH	450.16	.0002322319	529.60	.0002502394	32.38-	497.22
	Net Transfers:	79.44					
4004	E.R.A.F. 93-94 SHIFT	193,493.60	.0998200346	211,229.56	.0998073430	12,916.13-	198,313.43
	Net Transfers:	17,735.96					
4005	VTA. CO. OFFICE EDUCATION	48,715.96	.0251317272	53,031.81	.0250578757	3,242.75-	49,789.06
	Net Transfers:	4,315.85					
4401	* COUNTY LIBRARY	27,142.47	.0140023334	29,577.92	.0139757599	1,808.61-	27,769.31
	Net Transfers:	2,435.45					
6001	* FIRE PROTECTION DIST	317,459.69	.1637720216	346,566.21	.1637547917	21,191.61-	325,374.60
	Net Transfers:	29,106.52					
6100	* COUNTY FLOOD ZN ADM	5,025.69	.0025926654	5,486.67	.0025924873	335.50-	5,151.17
	Net Transfers:	460.98					
6130	* COUNTY FLOOD ZN #3	21,692.89	.0111909915	23,697.99	.0111974546	1,449.07-	22,248.92
	Net Transfers:	2,005.10					
7111	CONEJO REC & PK	9,565.76	.0049348111	11,253.75	.0053174702	688.14-	10,565.61
	Net Transfers:	1,687.99					
8070	CITY THOUSAND OAKS	2,901.92	.0014970495	3,414.00	.0016131372	208.76-	3,205.24
	Net Transfers:	512.08					
8072	THOUSAND OAKS VRSD	752.97	.0003884425	885.84	.0004185652	54.17-	831.67
	Net Transfers:	132.87					
8600	CALLEGUAS MUN WTR	17,285.91	.0089175057	18,872.27	.0089172705	1,153.99-	17,718.28
	Net Transfers:	1,586.36					
8650	CAMROSA CO WTR	19,422.15	.0100195568	21,179.92	.0100076502	1,295.10-	19,884.82
	Net Transfers:	1,757.77					
TRA 75044	Totals:	1,938,424.47	1.0000000000	2,116,372.94	1.0000000000	129,410.61-	1,986,962.33

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) 2014 - 2015

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	194,064,203	17,785,186		198,830,628
Unsecured	137,600			215,300
State Assessed				
	194,201,803	17,785,186	12,941,061-	199,045,928

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	08381	.0935400750	31,549.63
	75016	.0255418661	30,691.99
	75047	.1487023751	60,769.10
	75053	.0881723249	54,937.75
			177,948.47

*=====> Net Impact On TRA: 177,948.47

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	195,501.76	.1872235620	195,501.76	.1872235620	5,035.60	200,537.36
2007	HI SCH GEN OXNARD	149,448.85	.1431305808	149,448.85	.1431305808	3,849.67	153,298.52
2015	VTA COM COLLEGE GEN	60,715.76	.0581488727	60,715.76	.0581488727	1,563.98	62,279.74
2019	VTA COLLEGE CHILD CTR	313.59	.0003003310	313.59	.0003003310	8.08	321.67
4001	COUNTY GENERAL FUND	228,925.38	.2192159370	228,925.38	.2192159370	5,896.07	234,821.45
4002	E.R.A.F.	50,175.05	.0480438203	50,175.05	.0480438203	1,292.20	51,467.25
4004	E.R.A.F. 93-94 SHIFT	105,268.13	.1008107264	105,268.13	.1008107264	2,711.43	107,979.56
4005	VTA. CO. OFFICE EDUCATION	27,286.65	.0261311328	27,286.65	.0261311328	702.83	27,989.48
4401	* COUNTY LIBRARY	17,416.91	.0166793348	17,416.91	.0166793348	448.61	17,865.52
6001	* FIRE PROTECTION DIST	172,986.09	.1656612801	172,986.09	.1656612801	4,455.66	177,441.75
6100	* COUNTY FLOOD ZN ADM	2,736.33	.0026204544	2,736.33	.0026204544	70.48	2,806.81
6130	* COUNTY FLOOD ZN #3	11,462.68	.0109773175	11,462.68	.0109773175	295.25	11,757.93
8600	CALLEGUAS MUN WTR	9,410.26	.0090184858	9,410.26	.0090184858	242.56	9,652.82
8650	CAMROSA CO WTR	12,568.15	.0120381644	12,568.15	.0120381644	323.78	12,891.93
TRA 75045	Totals:	1,044,215.59	1.0000000000	1,044,215.59	1.0000000000	26,896.20	1,071,111.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	104,241,725			106,929,145
Unsecured	118,700			120,900
State Assessed				
	104,360,425		2,689,620	107,050,045

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	10,916.92	.1872869618	10,916.92	.1872869618	499.40	11,416.32
2007	HI SCH GEN OXNARD	8,342.48	.1431304942	8,342.48	.1431304942	381.66	8,724.14
2015	VTA COM COLLEGE GEN	3,389.31	.0581492871	3,389.31	.0581492871	155.06	3,544.37
2019	VTA COLLEGE CHILD CTR	17.40	.0002982014	17.40	.0002982014	.80	18.20
4001	COUNTY GENERAL FUND	12,796.73	.2195225714	12,796.73	.2195225714	585.35	13,382.08
4002	E.R.A.F.	2,796.15	.0479698150	2,796.15	.0479698150	127.91	2,924.06
4004	E.R.A.F. 93-94 SHIFT	5,898.44	.1011916901	5,898.44	.1011916901	269.83	6,168.27
4005	VTA. CO. OFFICE EDUCATION	1,521.85	.0261085373	1,521.85	.0261085373	69.62	1,591.47
4401	* COUNTY LIBRARY	972.13	.0166778969	972.13	.0166778969	44.47	1,016.60
6001	* FIRE PROTECTION DIST	9,639.39	.1653698949	9,639.39	.1653698949	440.96	10,080.35
6100	* COUNTY FLOOD ZN ADM	152.71	.0026200419	152.71	.0026200419	6.99	159.70
6130	* COUNTY FLOOD ZN #3	619.07	.0106205170	619.07	.0106205170	28.32	647.39
8600	CALLEGUAS MUN WTR	525.56	.0090164444	525.56	.0090164444	24.04	549.60
8650	CAMROSA CO WTR	701.67	.0120376466	701.67	.0120376466	32.10	733.77
TRA 75046	Totals:	58,289.81	1.0000000000	58,289.81	1.0000000000	2,666.51	60,956.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,833,526			6,100,177
Unsecured				
State Assessed				
	5,833,526		266,651	6,100,177

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	76,531.62	.1872733357	65,151.19	.1872733357	13,992.63	79,143.82
	Net Transfers:	11,380.43-					
2007	HI SCH GEN OXNARD	58,491.88	.1431300514	49,794.00	.1431300514	10,694.35	60,488.35
	Net Transfers:	8,697.88-					
2015	VTA COM COLLEGE GEN	23,763.15	.0581485891	20,229.51	.0581485891	4,344.73	24,574.24
	Net Transfers:	3,533.64-					
2019	VTA COLLEGE CHILD CTR	122.18	.0002989688	104.01	.0002989688	22.34	126.35
	Net Transfers:	18.17-					
4001	COUNTY GENERAL FUND	89,517.75	.2190498452	76,206.26	.2190498452	16,366.89	92,573.15
	Net Transfers:	13,311.49-					
4002	E.R.A.F.	19,643.92	.0480666318	16,722.82	.0480666318	3,591.43	20,314.25
	Net Transfers:	2,921.10-					
4004	E.R.A.F. 93-94 SHIFT	41,075.78	.1005126971	34,967.71	.1005126971	7,510.08	42,477.79
	Net Transfers:	6,108.07-					
4005	VTA. CO. OFFICE EDUCATION	10,678.99	.0261315633	9,091.00	.0261315633	1,952.49	11,043.49
	Net Transfers:	1,587.99-					
4401	* COUNTY LIBRARY	6,817.17	.0166816277	5,803.44	.0166816277	1,246.41	7,049.85
	Net Transfers:	1,013.73-					
6001	* FIRE PROTECTION DIST	67,805.55	.1659205739	57,722.70	.1659205739	12,397.20	70,119.90
	Net Transfers:	10,082.85-					
6100	* COUNTY FLOOD ZN ADM	1,070.81	.0026202648	911.58	.0026202648	195.78	1,107.36
	Net Transfers:	159.23-					
6130	* COUNTY FLOOD ZN #3	4,538.66	.0111061188	3,863.75	.0111061188	829.82	4,693.57
	Net Transfers:	674.91-					
8600	CALLEGUAS MUN WTR	3,685.06	.0090194598	3,137.08	.0090194598	673.91	3,810.99
	Net Transfers:	547.98-					
8650	CAMROSA CO WTR	4,920.11	.0120402726	4,188.48	.0120402726	899.62	5,088.10
	Net Transfers:	731.63-					
TRA 75047	Totals:	408,662.63	1.0000000000	347,893.53	1.0000000000	74,717.68	422,611.21

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	40,625,868	6,050,338-		42,050,298
Unsecured	61,700			58,700
State Assessed				
	40,687,568	6,050,338-	7,471,768	42,108,998

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	75044	.1487023751	60,769.10-	-

			60,769.10-	

*=====> Net Impact On TRA: 60,769.10-

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	17,496.70	.1869550527	17,496.70	.1869550527	1,548.04	19,044.74
2007	HI SCH GEN OXNARD	13,368.14	.1428406615	13,368.14	.1428406615	1,182.76	14,550.90
2015	VTA COM COLLEGE GEN	5,430.94	.0580305136	5,430.94	.0580305136	480.51	5,911.45
2019	VTA COLLEGE CHILD CTR	27.93	.0002982705	27.93	.0002982705	2.47	30.40
4001	COUNTY GENERAL FUND	20,541.87	.2194941406	20,541.87	.2194941406	1,817.46	22,359.33
4002	E.R.A.F.	4,507.82	.0481735666	4,507.82	.0481735666	398.89	4,906.71
4004	E.R.A.F. 93-94 SHIFT	9,486.02	.1013597234	9,486.02	.1013597234	839.28	10,325.30
4005	VTA. CO. OFFICE EDUCATION	2,440.12	.0260727727	2,440.12	.0260727727	215.89	2,656.01
4401	* COUNTY LIBRARY	1,557.93	.0166467355	1,557.93	.0166467355	137.84	1,695.77
6001	* FIRE PROTECTION DIST	15,435.94	.1649354195	15,435.94	.1649354195	1,365.71	16,801.65
6100	* COUNTY FLOOD ZN ADM	244.74	.0026152295	244.74	.0026152295	21.65	266.39
6130	* COUNTY FLOOD ZN #3	1,081.85	.0115598269	1,081.85	.0115598269	95.72	1,177.57
8600	CALLEGUAS MUN WTR	843.00	.0090016711	843.00	.0090016711	74.54	917.54
8650	CAMROSA CO WTR	1,124.76	.0120164159	1,124.76	.0120164159	99.50	1,224.26
TRA 75049	Totals:	93,587.76	1.0000000000	93,587.76	1.0000000000	8,280.26	101,868.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,371,441			10,199,467
Unsecured				
State Assessed				
	9,371,441		828,026	10,199,467

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	18,895.06	.1869798241	18,895.06	.1869798241	1,151.77	20,046.83
2007	HI SCH GEN OXNARD	14,436.32	.1428576055	14,436.32	.1428576055	879.98	15,316.30
2015	VTA COM COLLEGE GEN	5,864.95	.0580379265	5,864.95	.0580379265	357.51	6,222.46
2019	VTA COLLEGE CHILD CTR	30.29	.0002995902	30.29	.0002995902	1.85	32.14
4001	COUNTY GENERAL FUND	22,177.60	.2194603097	22,177.60	.2194603097	1,351.84	23,529.44
4002	E.R.A.F.	4,868.44	.0481558887	4,868.44	.0481558887	296.63	5,165.07
4004	E.R.A.F. 93-94 SHIFT	10,149.41	.1004354877	10,149.41	.1004354877	618.67	10,768.08
4005	VTA. CO. OFFICE EDUCATION	2,635.93	.0260844176	2,635.93	.0260844176	160.68	2,796.61
4401	* COUNTY LIBRARY	1,682.54	.0166499729	1,682.54	.0166499729	102.56	1,785.10
6001	* FIRE PROTECTION DIST	16,767.48	.1659259709	16,767.48	.1659259709	1,022.08	17,789.56
6100	* COUNTY FLOOD ZN ADM	264.27	.0026151822	264.27	.0026151822	16.11	280.38
6130	* COUNTY FLOOD ZN #3	1,159.86	.0114776255	1,159.86	.0114776255	70.70	1,230.56
8600	CALLEGUAS MUN WTR	908.00	.0090032802	908.00	.0090032802	55.46	963.46
8650	CAMROSA CO WTR	1,213.76	.0120169183	1,213.76	.0120169183	74.02	1,287.78
TRA 75050	Totals:	101,053.91	1.0000000000	101,053.91	1.0000000000	6,159.86	107,213.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,091,348			10,707,334
Unsecured				
State Assessed				
	10,091,348		615,986	10,707,334

Prime: PLEASANT VALLEY OUT TRA: 75051

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	20,663.65	.1870480209	20,663.65	.1870480209	244.25	20,907.90
2007	HI SCH GEN OXNARD	15,785.91	.1428950051	15,785.91	.1428950051	186.60	15,972.51
2015	VTA COM COLLEGE GEN	6,413.24	.0580529281	6,413.24	.0580529281	75.81	6,489.05
2019	VTA COLLEGE CHILD CTR	33.07	.0002994887	33.07	.0002994887	.39	33.46
4001	COUNTY GENERAL FUND	24,237.17	.2193956268	24,237.17	.2193956268	286.49	24,523.66
4002	E.R.A.F.	5,319.68	.0481541194	5,319.68	.0481541194	62.88	5,382.56
4004	E.R.A.F. 93-94 SHIFT	11,170.42	.1011152471	11,170.42	.1011152471	132.04	11,302.46
4005	VTA. CO. OFFICE EDUCATION	2,883.29	.0260996823	2,883.29	.0260996823	34.08	2,917.37
4401	* COUNTY LIBRARY	1,840.43	.0166595502	1,840.43	.0166595502	21.75	1,862.18
6001	* FIRE PROTECTION DIST	18,244.85	.1651529105	18,244.85	.1651529105	215.66	18,460.51
6100	* COUNTY FLOOD ZN ADM	289.18	.0026174841	289.18	.0026174841	3.42	292.60
6130	* COUNTY FLOOD ZN #3	1,268.00	.0114779255	1,268.00	.0114779255	14.99	1,282.99
8600	CALLEGUAS MUN WTR	995.13	.0090080522	995.13	.0090080522	11.76	1,006.89
8650	CAMROSA CO WTR	1,328.33	.0120239591	1,328.33	.0120239591	15.70	1,344.03
TRA 75051	Totals:	110,472.35	1.0000000000	110,472.35	1.0000000000	1,305.82	111,778.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,124,365			11,259,647
Unsecured	16,000			11,300
State Assessed				
	11,140,365		130,582	11,270,947

Prime: PLEASANT VALLEY OUT TRA: 75052

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	42,850.99	.1870485614	42,850.99	.1870485614	2,112.88	44,963.87
2007	HI SCH GEN OXNARD	32,735.90	.1428952513	32,735.90	.1428952513	1,614.13	34,350.03
2015	VTA COM COLLEGE GEN	13,299.72	.0580546353	13,299.72	.0580546353	655.78	13,955.50
2019	VTA COLLEGE CHILD CTR	68.81	.0003003373	68.81	.0003003373	3.39	72.20
4001	COUNTY GENERAL FUND	50,258.12	.2193817107	50,258.12	.2193817107	2,478.11	52,736.23
4002	E.R.A.F.	11,032.07	.0481560751	11,032.07	.0481560751	543.97	11,576.04
4004	E.R.A.F. 93-94 SHIFT	23,163.22	.1011096298	23,163.22	.1011096298	1,142.12	24,305.34
4005	VTA. CO. OFFICE EDUCATION	5,980.45	.0261052484	5,980.45	.0261052484	294.88	6,275.33
4401	* COUNTY LIBRARY	3,817.12	.0166620313	3,817.12	.0166620313	188.21	4,005.33
6001	* FIRE PROTECTION DIST	37,835.00	.1651533260	37,835.00	.1651533260	1,865.55	39,700.55
6100	* COUNTY FLOOD ZN ADM	599.84	.0026183379	599.84	.0026183379	29.58	629.42
6130	* COUNTY FLOOD ZN #3	2,629.46	.0114777683	2,629.46	.0114777683	129.65	2,759.11
8600	CALLEGUAS MUN WTR	2,064.15	.0090102945	2,064.15	.0090102945	101.78	2,165.93
8650	CAMROSA CO WTR	2,755.23	.0120267927	2,755.23	.0120267927	135.85	2,891.08
TRA 75052	Totals:	229,090.08	1.0000000000	229,090.08	1.0000000000	11,295.88	240,385.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,860,913			23,994,701
Unsecured	82,400			78,200
State Assessed				
	22,943,313		1,129,588	24,072,901

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	116,544.86	.1870486645	106,268.83	.1870486645	14,559.00	120,827.83
	Net Transfers:	10,276.03-					
2007	HI SCH GEN OXNARD	89,034.23	.1428955079	81,183.87	.1428955079	11,122.32	92,306.19
	Net Transfers:	7,850.36-					
2015	VTA COM COLLEGE GEN	36,171.88	.0580540780	32,982.52	.0580540780	4,518.66	37,501.18
	Net Transfers:	3,189.36-					
2019	VTA COLLEGE CHILD CTR	187.26	.0003005376	170.75	.0003005376	23.39	194.14
	Net Transfers:	16.51-					
4001	COUNTY GENERAL FUND	136,686.62	.2193751170	124,634.65	.2193751170	17,075.14	141,709.79
	Net Transfers:	12,051.97-					
4002	E.R.A.F.	30,005.26	.0481569391	27,359.63	.0481569391	3,748.31	31,107.94
	Net Transfers:	2,645.63-					
4004	E.R.A.F. 93-94 SHIFT	62,996.28	.1011058658	57,441.75	.1011058658	7,869.61	65,311.36
	Net Transfers:	5,554.53-					
4005	VTA. CO. OFFICE EDUCATION	16,268.32	.0261098208	14,833.90	.0261098208	2,032.27	16,866.17
	Net Transfers:	1,434.42-					
4401	* COUNTY LIBRARY	10,383.63	.0166652265	9,468.08	.0166652265	1,297.14	10,765.22
	Net Transfers:	915.55-					
6001	* FIRE PROTECTION DIST	102,902.13	.1651527489	93,829.01	.1651527489	12,854.72	106,683.73
	Net Transfers:	9,073.12-					
6100	* COUNTY FLOOD ZN ADM	1,631.42	.0026183636	1,487.57	.0026183636	203.80	1,691.37
	Net Transfers:	143.85-					
6130	* COUNTY FLOOD ZN #3	7,151.69	.0114780679	6,521.11	.0114780679	893.40	7,414.51
	Net Transfers:	630.58-					
8600	CALLEGUAS MUN WTR	5,614.57	.0090110990	5,119.52	.0090110990	701.38	5,820.90
	Net Transfers:	495.05-					
8650	CAMROSA CO WTR	7,494.30	.0120279634	6,833.51	.0120279634	936.20	7,769.71
	Net Transfers:	660.79-					
TRA 75053	Totals:	623,072.45	1.0000000000	568,134.70	1.0000000000	77,835.34	645,970.04

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	62,283,098	5,493,409-		64,536,823
Unsecured	20,000			56,400
State Assessed				
	62,303,098	5,493,409-	7,783,534	64,593,223

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	75044	.0881723249	54,937.75-	-

			54,937.75-	

*=====> Net Impact On TRA: 54,937.75-

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	126.34	.1685334362	126.34	.1685334362	.54	126.88
2007	HI SCH GEN OXNARD	126.33	.1685297961	126.33	.1685297961	.54	126.87
2015	VTA COM COLLEGE GEN	40.80	.0544269193	40.80	.0544269193	.17	40.97
2019	VTA COLLEGE CHILD CTR	.22	.0002802884	.22	.0002802884		.22
4001	COUNTY GENERAL FUND	154.28	.2057709367	154.28	.2057709367	.66	154.94
4002	E.R.A.F.	35.63	.0475332686	35.63	.0475332686	.15	35.78
4004	E.R.A.F. 93-94 SHIFT	71.10	.0948686242	71.10	.0948686242	.30	71.40
4005	VTA. CO. OFFICE EDUCATION	11.72	.0156667452	11.72	.0156667452	.05	11.77
4401	* COUNTY LIBRARY	11.70	.0156176332	11.70	.0156176332	.05	11.75
6001	* FIRE PROTECTION DIST	116.62	.1555686543	116.62	.1555686543	.49	117.11
6100	* COUNTY FLOOD ZN ADM	1.83	.0024523052	1.83	.0024523052	.01	1.84
6130	* COUNTY FLOOD ZN #3	7.88	.0105198887	7.88	.0105198887	.03	7.91
7135	PL VLY REC & PK	38.82	.0517935722	38.82	.0517935722	.16	38.98
8600	CALLEGUAS MUN WTR	6.31	.0084379317	6.31	.0084379317	.03	6.34
TRA 75054	Totals:	749.58	1.0000000000	749.58	1.0000000000	3.18	752.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	70,377			70,695
Unsecured				
State Assessed				
	70,377		318	70,695

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	11,500.30	.1794709330	11,500.30	.1794709330	119.83	11,620.13
2007	HI SCH GEN OXNARD	8,790.30	.1371793961	8,790.30	.1371793961	91.59	8,881.89
2015	VTA COM COLLEGE GEN	3,571.00	.0557281252	3,571.00	.0557281252	37.21	3,608.21
2019	VTA COLLEGE CHILD CTR	18.69	.0002914225	18.69	.0002914225	.19	18.88
4001	COUNTY GENERAL FUND	13,263.60	.2069898950	13,263.60	.2069898950	138.19	13,401.79
4002	E.R.A.F.	3,077.50	.0480266922	3,077.50	.0480266922	32.07	3,109.57
4004	E.R.A.F. 93-94 SHIFT	6,300.59	.0983256359	6,300.59	.0983256359	65.65	6,366.24
4005	VTA. CO. OFFICE EDUCATION	1,806.32	.0281890284	1,806.32	.0281890284	18.82	1,825.14
4401	* COUNTY LIBRARY	1,025.04	.0159965900	1,025.04	.0159965900	10.68	1,035.72
6001	* FIRE PROTECTION DIST	10,107.79	.1577399911	10,107.79	.1577399911	105.32	10,213.11
6100	* COUNTY FLOOD ZN ADM	160.78	.0025087390	160.78	.0025087390	1.68	162.46
6130	* COUNTY FLOOD ZN #3	715.36	.0111635587	715.36	.0111635587	7.45	722.81
7135	PL VLY REC & PK	3,184.20	.0496921520	3,184.20	.0496921520	33.18	3,217.38
8600	CALLEGUAS MUN WTR	557.35	.0086978409	557.35	.0086978409	5.81	563.16
TRA 75055	Totals:	64,078.82	1.0000000000	64,078.82	1.0000000000	667.67	64,746.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,456,890			6,540,257
Unsecured	74,800			58,200
State Assessed				
	6,531,690		66,767	6,598,457

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	2,882.49	.1593303333	2,882.49	.1593303333	12.95	2,895.44
2007	HI SCH GEN OXNARD	2,206.01	.1219359861	2,206.01	.1219359861	9.91	2,215.92
2015	VTA COM COLLEGE GEN	896.19	.0495375773	896.19	.0495375773	4.03	900.22
2019	VTA COLLEGE CHILD CTR	4.60	.0002546629	4.60	.0002546629	.02	4.62
4001	COUNTY GENERAL FUND	3,382.93	.1869896806	3,382.93	.1869896806	15.19	3,398.12
4002	E.R.A.F.	1,259.15	.0695981149	1,259.15	.0695981149	5.66	1,264.81
4004	E.R.A.F. 93-94 SHIFT	1,563.87	.0864428597	1,563.87	.0864428597	7.03	1,570.90
4005	VTA. CO. OFFICE EDUCATION	402.68	.0222586323	402.68	.0222586323	1.81	404.49
4401	* COUNTY LIBRARY	257.52	.0142353250	257.52	.0142353250	1.16	258.68
6001	* FIRE PROTECTION DIST	2,709.34	.1497582687	2,709.34	.1497582687	12.17	2,721.51
6100	* COUNTY FLOOD ZN ADM	40.40	.0022334554	40.40	.0022334554	.18	40.58
6130	* COUNTY FLOOD ZN #3	190.12	.0105081467	190.12	.0105081467	.85	190.97
7135	PL VLY REC & PK	810.79	.0448156585	810.79	.0448156585	3.64	814.43
7370	PL VLY CO WTR	913.35	.0504858911	913.35	.0504858911	4.10	917.45
7770	UNITED WTR CONS DIST	126.02	.0069645903	126.02	.0069645903	.57	126.59
8600	CALLEGUAS MUN WTR	139.03	.0076851097	139.03	.0076851097	.62	139.65
8870	CAMARILLO HEALTH CARE	306.93	.0169657075	306.93	.0169657075	1.38	308.31
TRA 75057	Totals:	18,091.42	1.0000000000	18,091.42	1.0000000000	81.27	18,172.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,790,602			1,798,729
Unsecured				
State Assessed				
	1,790,602		8,127	1,798,729

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	2,027.20	.1794646802	2,027.20	.1794646802	8.86	2,036.06
2007	HI SCH GEN OXNARD	1,550.44	.1372570974	1,550.44	.1372570974	6.78	1,557.22
2015	VTA COM COLLEGE GEN	629.88	.0557627876	629.88	.0557627876	2.75	632.63
2019	VTA COLLEGE CHILD CTR	3.26	.0002884345	3.26	.0002884345	.01	3.27
4001	COUNTY GENERAL FUND	2,371.20	.2099236907	2,371.20	.2099236907	10.37	2,381.57
4002	E.R.A.F.	543.89	.0481495427	543.89	.0481495427	2.38	546.27
4004	E.R.A.F. 93-94 SHIFT	1,093.49	.0968061536	1,093.49	.0968061536	4.78	1,098.27
4005	VTA. CO. OFFICE EDUCATION	283.17	.0250668661	283.17	.0250668661	1.24	284.41
4401	* COUNTY LIBRARY	180.71	.0159974590	180.71	.0159974590	.79	181.50
6001	* FIRE PROTECTION DIST	1,798.82	.1592491984	1,798.82	.1592491984	7.86	1,806.68
6100	* COUNTY FLOOD ZN ADM	28.39	.0025128959	28.39	.0025128959	.12	28.51
6130	* COUNTY FLOOD ZN #3	126.05	.0111611275	126.05	.0111611275	.55	126.60
7135	PL VLY REC & PK	561.48	.0497094461	561.48	.0497094461	2.45	563.93
8600	CALLEGUAS MUN WTR	97.73	.0086506203	97.73	.0086506203	.43	98.16
TRA 75059	Totals:	11,295.71	1.0000000000	11,295.71	1.0000000000	49.37	11,345.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,088,111			1,093,048
Unsecured				
State Assessed				
	1,088,111		4,937	1,093,048

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	12,015.95	.1762064244	76,229.33	.1760472118	2,427.60	78,656.93
	Net Transfers:	64,213.38					
2007	HI SCH GEN OXNARD	9,181.95	.1346475474	58,240.13	.1345021989	1,854.72	60,094.85
	Net Transfers:	49,058.18					
2015	VTA COM COLLEGE GEN	3,730.26	.0547018798	23,660.75	.0546431284	753.50	24,414.25
	Net Transfers:	19,930.49					
2019	VTA COLLEGE CHILD CTR	19.02	.0002790673	121.17	.0002798351	3.86	125.03
	Net Transfers:	102.15					
4001	COUNTY GENERAL FUND	14,060.34	.2061854638	89,381.09	.2064204380	2,846.43	92,227.52
	Net Transfers:	75,320.75					
4002	E.R.A.F.	3,229.70	.0473615690	20,493.69	.0473289872	652.64	21,146.33
	Net Transfers:	17,263.99					
4004	E.R.A.F. 93-94 SHIFT	6,313.87	.0925890655	40,762.73	.0941391583	1,298.13	42,060.86
	Net Transfers:	34,448.86					
4005	VTA. CO. OFFICE EDUCATION	1,674.93	.0245616412	10,631.11	.0245519313	338.56	10,969.67
	Net Transfers:	8,956.18					
4401	* COUNTY LIBRARY	1,070.27	.0156951912	6,788.76	.0156782471	216.20	7,004.96
	Net Transfers:	5,718.49					
6001	* FIRE PROTECTION DIST	10,822.80	.1587094221	68,013.74	.1570737837	2,165.97	70,179.71
	Net Transfers:	57,190.94					
6100	* COUNTY FLOOD ZN ADM	168.00	.0024635854	1,065.91	.0024616573	33.95	1,099.86
	Net Transfers:	897.91					
6130	* COUNTY FLOOD ZN #3	728.14	.0106774771	4,757.68	.0109875857	151.51	4,909.19
	Net Transfers:	4,029.54					
7135	PL VLY REC & PK	3,326.28	.0487779245	21,097.24	.0487228509	671.86	21,769.10
	Net Transfers:	17,770.96					
8600	CALLEGUAS MUN WTR	573.39	.0084085597	3,657.44	.0084466453	116.48	3,773.92
	Net Transfers:	3,084.05					
8870	CAMARILLO HEALTH CARE	1,277.61	.0187351816	8,104.27	.0187163410	258.09	8,362.36
	Net Transfers:	6,826.66					
TRA 75061	Totals:	68,192.51	1.0000000000	433,005.04	1.0000000000	13,789.50	446,794.54

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	6,763,327	36,428,478		44,571,555
Unsecured	13,100			12,300
State Assessed				
	6,776,427	36,428,478	1,378,950	44,583,855

See Next Page For TRA Transfers

No Transfer Out

Transfer In:

TRA From	Adj Pcnt	Transfer Rev
75031	.9499698731	232,271.13
75035	1.0000000000	132,541.40
		364,812.53

*=====> Net Impact On TRA: 364,812.53

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	131,012.96	.1726477739	131,012.96	.1726477739	1,206.46-	129,806.50
2007	HI SCH GEN OXNARD	100,101.52	.1318655487	100,101.52	.1318655487	921.47-	99,180.05
2015	VTA COM COLLEGE GEN	40,667.49	.0535727005	40,667.49	.0535727005	374.36-	40,293.13
2019	VTA COLLEGE CHILD CTR	208.54	.0002777320	208.54	.0002777320	1.94-	206.60
4001	COUNTY GENERAL FUND	153,334.90	.2021745233	153,334.90	.2021745233	1,412.79-	151,922.11
4002	E.R.A.F.	37,030.11	.0519690808	37,030.11	.0519690808	363.16-	36,666.95
4004	E.R.A.F. 93-94 SHIFT	69,566.50	.0936898921	69,566.50	.0936898921	654.70-	68,911.80
4005	VTA. CO. OFFICE EDUCATION	18,274.79	.0241109927	18,274.79	.0241109927	168.49-	18,106.30
4401	* COUNTY LIBRARY	11,674.53	.0153930474	11,674.53	.0153930474	107.57-	11,566.96
6001	* FIRE PROTECTION DIST	117,895.31	.1544042035	117,895.31	.1544042035	1,078.97-	116,816.34
6100	* COUNTY FLOOD ZN ADM	1,832.74	.0024175176	1,832.74	.0024175176	16.89-	1,815.85
6130	* COUNTY FLOOD ZN #3	8,308.67	.0117012066	8,308.67	.0117012066	81.77-	8,226.90
7135	PL VLY REC & PK	36,312.71	.0479470794	36,312.71	.0479470794	335.05-	35,977.66
8600	CALLEGUAS MUN WTR	6,310.74	.0083203263	6,310.74	.0083203263	58.14-	6,252.60
8650	CAMROSA CO WTR	3,802.26	.0111062233	3,802.26	.0111062233	77.61-	3,724.65
8870	CAMARILLO HEALTH CARE	13,946.30	.0184021519	13,946.30	.0184021519	128.59-	13,817.71
TRA 75062	Totals:	750,280.07	1.0000000000	750,280.07	1.0000000000	6,987.96-	743,292.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	59,486,189			59,617,148
Unsecured	15,531,347			14,701,592
State Assessed				
	75,017,536		698,796-	74,318,740

Prime: PLEASANT VALLEY OUT TRA: 75063

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 75063	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=75063

Prime: PLEASANT VALLEY OUT TRA: 75064

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 75064	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=75064

*** Prime = 75 PLEASANT VALLEY OUT Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3,775,697.19	.1780473708	3,776,318.27	.1780957064	157,549.75	3,933,868.02
	Net Transfers:	621.08					
2001	UNI SCH GEN CONEJO VLY	59,946.99	.0029897453	70,595.58	.0033293724	4,316.73-	66,278.85
	Net Transfers:	10,648.59					
2007	HI SCH GEN OXNARD	2,884,103.83	.1360062963	2,884,578.09	.1360401682	120,107.81	3,004,685.90
	Net Transfers:	474.26					
2015	VTA COM COLLEGE GEN	1,181,427.50	.0557395671	1,183,339.63	.0558077186	48,088.49	1,231,428.12
	Net Transfers:	1,912.13					
2019	VTA COLLEGE CHILD CTR	6,101.35	.0002878909	6,111.25	.0002882139	248.64	6,359.89
	Net Transfers:	9.90					
4001	COUNTY GENERAL FUND	4,473,963.64	.2111141320	4,481,005.44	.2113295996	180,634.94	4,661,640.38
	Net Transfers:	7,041.80					
4002	E.R.A.F.	1,033,317.47	.0489194803	1,034,871.85	.0488057997	41,620.69	1,076,492.54
	Net Transfers:	1,554.38					
4003	CITY E.R.A.F. 92-93 SH	450.16	.0000224511	529.60	.0000249766	32.38-	497.22
	Net Transfers:	79.44					
4004	E.R.A.F. 93-94 SHIFT	2,052,923.42	.0968756447	2,056,236.50	.0969745837	83,524.32	2,139,760.82
	Net Transfers:	3,313.08					
4005	VTA. CO. OFFICE EDUCATION	529,121.01	.0249610431	529,703.13	.0249814360	21,672.07	551,375.20
	Net Transfers:	582.12					
4401	* COUNTY LIBRARY	333,923.63	.0157427166	333,923.63	.0157482396	14,106.04	348,029.67
6001	* FIRE PROTECTION DIST	3,381,662.58	.1595801971	3,387,091.66	.1597393119	137,488.65	3,524,580.31
	Net Transfers:	5,429.08					
6100	* COUNTY FLOOD ZN ADM	53,262.82	.0025130028	53,349.11	.0025160081	2,168.01	55,517.12
	Net Transfers:	86.29					
6130	* COUNTY FLOOD ZN #3	234,146.45	.0110848607	234,533.17	.0110608661	9,520.87	244,054.04
	Net Transfers:	386.72					
6764	* CO SER AREA 14 LIGHT	44,039.66	.0020044559	44,039.66	.0020769633	2,440.14	46,479.80
7111	CONEJO REC & PK	10,954.65	.0005438449	12,642.64	.0005962421	320.82-	12,321.82
	Net Transfers:	1,687.99					
7135	PL VLY REC & PK	539,967.11	.0261364513	540,139.17	.0254736122	23,795.48	563,934.65
	Net Transfers:	172.06					

*** 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	50,967.99	.0023103800	50,967.99	.0024037116	972.70	51,940.69
7770	UNITED WTR CONS DIST	6,980.68	.0003165525	6,980.68	.0003292173	131.48	7,112.16
8001	CITY CAMARILLO - TEA	57.51	.0000025314	112.88	.0000053236	6.66	119.54
	Net Transfers:	55.37					
8002	CAMARILLO VRSD	111.73	.0000049178	126.24	.0000059536	7.45	133.69
	Net Transfers:	14.51					
8070	CITY THOUSAND OAKS	2,901.92	.0001447278	3,414.00	.0001610083	208.76-	3,205.24
	Net Transfers:	512.08					
8072	THOUSAND OAKS VRSD	752.97	.0000375528	885.84	.0000417773	54.17-	831.67
	Net Transfers:	132.87					
8501	CAMARILLO SAN M & O	20,714.48	.0009230503	20,714.48	.0009769198	1,089.59	21,804.07
8600	CALLEGUAS MUN WTR	175,623.65	.0083003605	175,920.61	.0082966273	7,312.70	183,233.31
	Net Transfers:	296.96					
8650	CAMROSA CO WTR	124,730.71	.0061055159	124,730.71	.0058824501	4,662.52	129,393.23
8870	CAMARILLO HEALTH CARE	190,942.45	.0092852601	191,008.55	.0090081927	9,066.98	200,075.53
	Net Transfers:	66.10					
Prime = 75 Totals:		21,168,793.55	1.0000000000	21,203,870.36	1.0000000000	861,283.12	22,065,153.48

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,096,559,857	3,507,790		2,186,855,979
Unsecured	24,779,241			24,119,221
State Assessed				
	2,121,339,098	3,507,790	86,128,312	2,210,975,200

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	.0020571688	3,527.18
75044	08381	.0935400750	31,549.63
			35,076.81

*=====> Net Impact On Prime: 35,076.81

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	3,684.67	.2010196650	3,684.67	.2010196650	3,618.49-	66.18
2007	HI SCH GEN OXNARD	2,616.64	.1427530954	2,616.64	.1427530954	2,569.65-	46.99
2015	VTA COM COLLEGE GEN	1,054.67	.0575382374	1,054.67	.0575382374	1,035.73-	18.94
4001	COUNTY GENERAL FUND	3,978.33	.2170429716	3,978.33	.2170429716	3,906.91-	71.42
4002	E.R.A.F.	760.97	.0415149308	760.97	.0415149308	747.30-	13.67
4004	E.R.A.F. 93-94 SHIFT	1,829.00	.0997815004	1,829.00	.0997815004	1,796.13-	32.87
4005	VTA. CO. OFFICE EDUCATION	480.60	.0262199563	480.60	.0262199563	471.98-	8.62
4401	* COUNTY LIBRARY	293.72	.0160233066	293.72	.0160233066	288.43-	5.29
6001	* FIRE PROTECTION DIST	2,977.09	.1624180626	2,977.09	.1624180626	2,923.63-	53.46
6100	* COUNTY FLOOD ZN ADM	53.40	.0029133285	53.40	.0029133285	52.44-	.96
6120	* COUNTY FLOOD ZN #2	480.60	.0262199563	480.60	.0262199563	471.98-	8.62
7770	UNITED WTR CONS DIST	120.16	.0065549891	120.16	.0065549891	117.99-	2.17
TRA 77001	Totals:	18,329.85	1.0000000000	18,329.85	1.0000000000	18,000.66-	329.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,964,199			276,599
Unsecured	373,352			260,886
State Assessed				
	2,337,551		1,800,066-	537,485

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	23,009.22	.1917391600	23,009.22	.1917391600	3,289.86	26,299.08
2007	HI SCH GEN OXNARD	16,255.12	.1354565731	16,255.12	.1354565731	2,324.17	18,579.29
2015	VTA COM COLLEGE GEN	6,603.95	.0550316085	6,603.95	.0550316085	944.23	7,548.18
2019	VTA COLLEGE CHILD CTR	34.14	.0002844889	34.14	.0002844889	4.88	39.02
4001	COUNTY GENERAL FUND	28,455.02	.2371184053	28,455.02	.2371184053	4,068.49	32,523.51
4002	E.R.A.F.	5,088.94	.0424081314	5,088.94	.0424081314	727.64	5,816.58
4004	E.R.A.F. 93-94 SHIFT	12,966.55	.1080522366	12,966.55	.1080522366	1,853.96	14,820.51
4005	VTA. CO. OFFICE EDUCATION	2,968.52	.0247371760	2,968.52	.0247371760	424.44	3,392.96
4401	* COUNTY LIBRARY	1,894.35	.0157858521	1,894.35	.0157858521	270.85	2,165.20
6001	* FIRE PROTECTION DIST	18,746.82	.1562199824	18,746.82	.1562199824	2,680.43	21,427.25
6100	* COUNTY FLOOD ZN ADM	297.59	.0024799962	297.59	.0024799962	42.55	340.14
6120	* COUNTY FLOOD ZN #2	2,933.30	.0244434265	2,933.30	.0244434265	419.40	3,352.70
7770	UNITED WTR CONS DIST	749.14	.0062429630	749.14	.0062429630	107.12	856.26
TRA 77002	Totals:	120,002.66	1.0000000000	120,002.66	1.0000000000	17,158.02	137,160.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,892,497			13,764,499
Unsecured	156,200			
State Assessed	54,886			54,886
	12,103,583		1,715,802	13,819,385

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	31,382.02	.2010987478	31,382.02	.2010987478	1,216.51-	30,165.51
2007	HI SCH GEN OXNARD	22,171.26	.1420754068	22,171.26	.1420754068	859.46-	21,311.80
2015	VTA COM COLLEGE GEN	9,007.48	.0577207607	9,007.48	.0577207607	349.17-	8,658.31
2019	VTA COLLEGE CHILD CTR	46.57	.0002983752	46.57	.0002983752	1.80-	44.77
4001	COUNTY GENERAL FUND	33,902.81	.2171517607	33,902.81	.2171517607	1,313.62-	32,589.19
4002	E.R.A.F.	6,510.74	.0418163514	6,510.74	.0418163514	252.96-	6,257.78
4004	E.R.A.F. 93-94 SHIFT	15,499.85	.0993243858	15,499.85	.0993243858	600.84-	14,899.01
4005	VTA. CO. OFFICE EDUCATION	4,048.57	.0259434904	4,048.57	.0259434904	156.94-	3,891.63
4401	* COUNTY LIBRARY	2,583.20	.0165531631	2,583.20	.0165531631	100.14-	2,483.06
6001	* FIRE PROTECTION DIST	25,490.37	.1633446188	25,490.37	.1633446188	988.12-	24,502.25
6100	* COUNTY FLOOD ZN ADM	405.95	.0026013475	405.95	.0026013475	15.74-	390.21
6120	* COUNTY FLOOD ZN #2	4,000.39	.0256349054	4,000.39	.0256349054	155.07-	3,845.32
7770	UNITED WTR CONS DIST	1,003.55	.0064366864	1,003.55	.0064366864	38.94-	964.61
TRA 77003	Totals:	156,052.76	1.0000000000	156,052.76	1.0000000000	6,049.31-	150,003.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,462,080			14,537,337
Unsecured	1,828,868			1,148,680
State Assessed				
	16,290,948		604,931-	15,686,017

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	65,831.60	.2012258331	65,831.60	.2012258331	122,845.20	188,676.80
2007	HI SCH GEN OXNARD	46,509.71	.1421651072	46,509.71	.1421651072	86,789.55	133,299.26
2015	VTA COM COLLEGE GEN	18,895.33	.0577570011	18,895.33	.0577570011	35,259.74	54,155.07
2019	VTA COLLEGE CHILD CTR	97.66	.0002985151	97.66	.0002985151	182.24	279.90
4001	COUNTY GENERAL FUND	70,957.31	.2168415896	70,957.31	.2168415896	132,378.38	203,335.69
4002	E.R.A.F.	13,661.61	.0418081102	13,661.61	.0418081102	25,523.19	39,184.80
4004	E.R.A.F. 93-94 SHIFT	32,405.88	.0990542571	32,405.88	.0990542571	60,471.06	92,876.94
4005	VTA. CO. OFFICE EDUCATION	8,492.91	.0259600263	8,492.91	.0259600263	15,848.19	24,341.10
4401	* COUNTY LIBRARY	5,418.94	.0165638238	5,418.94	.0165638238	10,111.95	15,530.89
6001	* FIRE PROTECTION DIST	53,532.76	.1636323581	53,532.76	.1636323581	99,894.97	153,427.73
6100	* COUNTY FLOOD ZN ADM	851.54	.0026029222	851.54	.0026029222	1,589.04	2,440.58
6120	* COUNTY FLOOD ZN #2	8,391.84	.0256511830	8,391.84	.0256511830	15,659.64	24,051.48
7770	UNITED WTR CONS DIST	2,105.64	.0064392732	2,105.64	.0064392732	3,931.07	6,036.71
TRA 77004	Totals:	327,152.73	1.0000000000	327,152.73	1.0000000000	610,484.22	937,636.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,584,323			91,301,875
Unsecured	2,251,360			2,582,230
State Assessed				
	32,835,683		61,048,422	93,884,105

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	24,744.32	.1830465016	24,744.32	.1830465016	111.82	24,856.14
2007	HI SCH GEN OXNARD	17,480.93	.1293153633	17,480.93	.1293153633	79.00	17,559.93
2015	VTA COM COLLEGE GEN	7,101.92	.0525364748	7,101.92	.0525364748	32.10	7,134.02
2019	VTA COLLEGE CHILD CTR	36.71	.0002716091	36.71	.0002716091	.17	36.88
4001	COUNTY GENERAL FUND	26,774.83	.1979668322	26,774.83	.1979668322	120.91	26,895.74
4002	E.R.A.F.	8,681.73	.0643428542	8,681.73	.0643428542	39.31	8,721.04
4004	E.R.A.F. 93-94 SHIFT	12,412.92	.0918246005	12,412.92	.0918246005	56.10	12,469.02
4005	VTA. CO. OFFICE EDUCATION	3,192.00	.0236128634	3,192.00	.0236128634	14.43	3,206.43
4401	* COUNTY LIBRARY	2,039.52	.0150871436	2,039.52	.0150871436	9.22	2,048.74
6001	* FIRE PROTECTION DIST	21,059.04	.1557846398	21,059.04	.1557846398	95.17	21,154.21
6100	* COUNTY FLOOD ZN ADM	320.05	.0023676246	320.05	.0023676246	1.45	321.50
6120	* COUNTY FLOOD ZN #2	3,154.47	.0233352075	3,154.47	.0233352075	14.26	3,168.73
7370	PL VLY CO WTR	7,237.77	.0535414768	7,237.77	.0535414768	32.71	7,270.48
7770	UNITED WTR CONS DIST	944.30	.0069668086	944.30	.0069668086	4.26	948.56
TRA 77005	Totals:	135,180.51	1.0000000000	135,180.51	1.0000000000	610.91	135,791.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,524,584			13,585,675
Unsecured				
State Assessed				
	13,524,584		61,091	13,585,675

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	165,555.43	.2010987549	165,555.43	.2010987549	28,388.56-	137,166.87
2007	HI SCH GEN OXNARD	116,964.48	.1420757292	116,964.48	.1420757292	20,056.44-	96,908.04
2015	VTA COM COLLEGE GEN	47,518.93	.0577207954	47,518.93	.0577207954	8,148.29-	39,370.64
2019	VTA COLLEGE CHILD CTR	245.65	.0002983823	245.65	.0002983823	42.12-	203.53
4001	COUNTY GENERAL FUND	178,887.40	.2172758051	178,887.40	.2172758051	30,672.21-	148,215.19
4002	E.R.A.F.	34,412.01	.0418161939	34,412.01	.0418161939	5,903.08-	28,508.93
4004	E.R.A.F. 93-94 SHIFT	82,196.74	.0998436561	82,196.74	.0998436561	14,094.65-	68,102.09
4005	VTA. CO. OFFICE EDUCATION	21,358.32	.0259437460	21,358.32	.0259437460	3,662.41-	17,695.91
4401	* COUNTY LIBRARY	13,627.40	.0165530426	13,627.40	.0165530426	2,336.75-	11,290.65
6001	* FIRE PROTECTION DIST	133,944.21	.1627008558	133,944.21	.1627008558	22,968.03-	110,976.18
6100	* COUNTY FLOOD ZN ADM	2,141.58	.0026013770	2,141.58	.0026013770	367.23-	1,774.35
6120	* COUNTY FLOOD ZN #2	21,104.10	.0256349811	21,104.10	.0256349811	3,618.82-	17,485.28
7770	UNITED WTR CONS DIST	5,298.19	.0064366806	5,298.19	.0064366806	908.65-	4,389.54
TRA 77006	Totals:	823,254.44	1.0000000000	823,254.44	1.0000000000	141,167.24-	682,087.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	81,954,984			67,980,752
Unsecured	1,695,722			1,553,230
State Assessed				
	83,650,706		14,116,724-	69,533,982

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	137,595.08	.1982715407	137,595.08	.1982715407	9,290.21	146,885.29
2007	HI SCH GEN OXNARD	97,208.98	.1400760370	97,208.98	.1400760370	6,563.40	103,772.38
2015	VTA COM COLLEGE GEN	39,492.77	.0569082421	39,492.77	.0569082421	2,666.49	42,159.26
2019	VTA COLLEGE CHILD CTR	203.89	.0002938090	203.89	.0002938090	13.77	217.66
4001	COUNTY GENERAL FUND	148,702.71	.2142774063	148,702.71	.2142774063	10,040.19	158,742.90
4002	E.R.A.F.	29,610.13	.0426675617	29,610.13	.0426675617	1,999.23	31,609.36
4004	E.R.A.F. 93-94 SHIFT	68,341.52	.0984786515	68,341.52	.0984786515	4,614.32	72,955.84
4005	VTA. CO. OFFICE EDUCATION	17,749.37	.0255764639	17,749.37	.0255764639	1,198.41	18,947.78
4401	* COUNTY LIBRARY	11,326.95	.0163218908	11,326.95	.0163218908	764.78	12,091.73
6001	* FIRE PROTECTION DIST	111,615.46	.1608354799	111,615.46	.1608354799	7,536.11	119,151.57
6100	* COUNTY FLOOD ZN ADM	1,779.83	.0025646985	1,779.83	.0025646985	120.17	1,900.00
6120	* COUNTY FLOOD ZN #2	17,539.81	.0252745094	17,539.81	.0252745094	1,184.26	18,724.07
6764	* CO SER AREA 14 LIGHT	8,362.23	.0120497894	8,362.23	.0120497894	564.61	8,926.84
7770	UNITED WTR CONS DIST	4,444.14	.0064039198	4,444.14	.0064039198	300.06	4,744.20
TRA 77007	Totals:	693,972.87	1.0000000000	693,972.87	1.0000000000	46,856.01	740,828.88

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	63,040,179			68,704,070
Unsecured	6,246,990			5,268,700
State Assessed				
	69,287,169		4,685,601	73,972,770

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	10,799.06	.1969134166	10,799.06	.1969134166	45.67	10,844.73
2007	HI SCH GEN OXNARD	7,629.13	.1391120829	7,629.13	.1391120829	32.26	7,661.39
2015	VTA COM COLLEGE GEN	3,099.49	.0565161430	3,099.49	.0565161430	13.11	3,112.60
2019	VTA COLLEGE CHILD CTR	15.97	.0002913699	15.97	.0002913699	.07	16.04
4001	COUNTY GENERAL FUND	11,725.79	.2139460413	11,725.79	.2139460413	49.62	11,775.41
4002	E.R.A.F.	2,256.78	.0410273951	2,256.78	.0410273951	9.52	2,266.30
4004	E.R.A.F. 93-94 SHIFT	5,448.41	.0993481988	5,448.41	.0993481988	23.04	5,471.45
4005	VTA. CO. OFFICE EDUCATION	1,393.18	.0254034037	1,393.18	.0254034037	5.89	1,399.07
4401	* COUNTY LIBRARY	889.01	.0162105153	889.01	.0162105153	3.76	892.77
6001	* FIRE PROTECTION DIST	8,660.56	.1579192986	8,660.56	.1579192986	36.63	8,697.19
6100	* COUNTY FLOOD ZN ADM	139.67	.0025467724	139.67	.0025467724	.59	140.26
6120	* COUNTY FLOOD ZN #2	1,376.73	.0251034245	1,376.73	.0251034245	5.82	1,382.55
7770	UNITED WTR CONS DIST	346.29	.0063063992	346.29	.0063063992	1.46	347.75
8870	CAMARILLO HEALTH CARE	1,061.52	.0193555387	1,061.52	.0193555387	4.49	1,066.01
TRA 77008	Totals:	54,841.59	1.0000000000	54,841.59	1.0000000000	231.93	55,073.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,522,372			5,547,426
Unsecured	81,244			79,383
State Assessed				
	5,603,616		23,193	5,626,809

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	12,614.49	.1798104673	12,614.49	.1798104673	25.98	12,640.47
2007	HI SCH GEN OXNARD	8,911.61	.1270288160	8,911.61	.1270288160	18.36	8,929.97
2015	VTA COM COLLEGE GEN	3,620.49	.0516077956	3,620.49	.0516077956	7.46	3,627.95
2019	VTA COLLEGE CHILD CTR	18.67	.0002666251	18.67	.0002666251	.04	18.71
4001	COUNTY GENERAL FUND	13,524.65	.1918379314	13,524.65	.1918379314	27.73	13,552.38
4002	E.R.A.F.	4,355.36	.0632066096	4,355.36	.0632066096	9.13	4,364.49
4004	E.R.A.F. 93-94 SHIFT	6,619.00	.0943489613	6,619.00	.0943489613	13.63	6,632.63
4005	VTA. CO. OFFICE EDUCATION	1,627.32	.0231961947	1,627.32	.0231961947	3.35	1,630.67
4401	* COUNTY LIBRARY	1,039.88	.0148207869	1,039.88	.0148207869	2.14	1,042.02
6001	* FIRE PROTECTION DIST	10,629.29	.1515127710	10,629.29	.1515127710	21.89	10,651.18
6100	* COUNTY FLOOD ZN ADM	163.18	.0023260072	163.18	.0023260072	.34	163.52
6120	* COUNTY FLOOD ZN #2	1,608.14	.0229226157	1,608.14	.0229226157	3.31	1,611.45
7370	PL VLY CO WTR	3,689.82	.0525956014	3,689.82	.0525956014	7.60	3,697.42
7770	UNITED WTR CONS DIST	492.48	.0068439786	492.48	.0068439786	.99	493.47
8870	CAMARILLO HEALTH CARE	1,239.96	.0176748382	1,239.96	.0176748382	2.55	1,242.51
TRA 77009	Totals:	70,154.34	1.0000000000	70,154.34	1.0000000000	144.50	70,298.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,818,696			6,849,646
Unsecured	215,100			198,600
State Assessed				
	7,033,796		14,450	7,048,246

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	676.25	.1940275461	676.25	.1940275461	3.07	679.32
2007	HI SCH GEN OXNARD	477.88	.1371167774	477.88	.1371167774	2.17	480.05
2015	VTA COM COLLEGE GEN	194.09	.0556933558	194.09	.0556933558	.88	194.97
2019	VTA COLLEGE CHILD CTR	.91	.0002645765	.91	.0002645765		.91
4001	COUNTY GENERAL FUND	1,026.37	.2944865626	1,026.37	.2944865626	4.66	1,031.03
4002	E.R.A.F.	143.51	.0411648199	143.51	.0411648199	.65	144.16
4004	E.R.A.F. 93-94 SHIFT	440.14	.1262847713	440.14	.1262847713	2.00	442.14
4005	VTA. CO. OFFICE EDUCATION	86.95	.0249518008	86.95	.0249518008	.39	87.34
4401	* COUNTY LIBRARY	63.51	.0182178882	63.51	.0182178882	.29	63.80
6001	* FIRE PROTECTION DIST	258.91	.0742809995	258.91	.0742809995	1.17	260.08
6100	* COUNTY FLOOD ZN ADM	8.74	.0025085519	8.74	.0025085519	.04	8.78
6120	* COUNTY FLOOD ZN #2	86.24	.0247434436	86.24	.0247434436	.39	86.63
7770	UNITED WTR CONS DIST	21.82	.0062589064	21.82	.0062589064	.10	21.92
TRA 77011	Totals:	3,485.32	1.0000000000	3,485.32	1.0000000000	15.81	3,501.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	348,563			350,144
Unsecured				
State Assessed				
	348,563		1,581	350,144

Prime: RIO OUT TRA: 77012

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO		.1979414093		.1979414093		
2007	HI SCH GEN OXNARD		.1408866995		.1408866995		
2015	VTA COM COLLEGE GEN		.0571428571		.0571428571		
4001	COUNTY GENERAL FUND		.2162997303		.2162997303		
4002	E.R.A.F.		.0452011151		.0452011151		
4004	E.R.A.F. 93-94 SHIFT		.1103081019		.1103081019		
4005	VTA. CO. OFFICE EDUCATION		.0225609756		.0225609756		
4401	* COUNTY LIBRARY		.0160032827		.0160032827		
6001	* FIRE PROTECTION DIST		.1506276151		.1506276151		
6100	* COUNTY FLOOD ZN ADM		.0026672138		.0026672138		
6120	* COUNTY FLOOD ZN #2		.0256462864		.0256462864		
7770	UNITED WTR CONS DIST		.0060975610		.0060975610		
8600	CALLEGUAS MUN WTR		.0086171522		.0086171522		
TRA 77012	Totals:		1.0000000000		1.0000000000		

Prime: RIO OUT TRA: 77013

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO	59.35	.1972314202	59.35	.1972314202	2,350.80	2,410.15
2007	HI SCH GEN OXNARD	41.94	.1393523935	41.94	.1393523935	1,660.94	1,702.88
2015	VTA COM COLLEGE GEN	17.03	.0566083329	17.03	.0566083329	674.71	691.74
2019	VTA COLLEGE CHILD CTR	.09	.0002925167	.09	.0002925167	3.49	3.58
4001	COUNTY GENERAL FUND	64.22	.2135283207	64.22	.2135283207	2,545.03	2,609.25
4002	E.R.A.F.	12.99	.0430254841	12.99	.0430254841	512.82	525.81
4004	E.R.A.F. 93-94 SHIFT	30.86	.1025415371	30.86	.1025415371	1,222.19	1,253.05
4005	VTA. CO. OFFICE EDUCATION	7.64	.0254293878	7.64	.0254293878	303.09	310.73
4401	* COUNTY LIBRARY	4.90	.0162359847	4.90	.0162359847	193.52	198.42
6001	* FIRE PROTECTION DIST	46.57	.1547378803	46.57	.1547378803	1,844.32	1,890.89
6100	* COUNTY FLOOD ZN ADM	.78	.0025356926	.78	.0025356926	30.22	31.00
6120	* COUNTY FLOOD ZN #2	7.56	.0251285565	7.56	.0251285565	299.51	307.07
6764	* CO SER AREA 14 LIGHT	5.10	.0169466166	5.10	.0169466166	201.99	207.09
7770	UNITED WTR CONS DIST	1.94	.0064058763	1.94	.0064058763	76.35	78.29
TRA 77013	Totals:	300.97	1.0000000000	300.97	1.0000000000	11,918.98	12,219.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,247			1,221,145
Unsecured				
State Assessed				
	29,247		1,191,898	1,221,145

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	3,644.76	.2008014800	3,644.76	.2008014800	17.07	3,661.83
2007	HI SCH GEN OXNARD	2,574.91	.1418604495	2,574.91	.1418604495	12.06	2,586.97
2015	VTA COM COLLEGE GEN	1,046.05	.0576313683	1,046.05	.0576313683	4.90	1,050.95
2019	VTA COLLEGE CHILD CTR	5.39	.0002960285	5.39	.0002960285	.03	5.42
4001	COUNTY GENERAL FUND	3,956.52	.2180596355	3,956.52	.2180596355	18.54	3,975.06
4002	E.R.A.F.	760.76	.0418375569	760.76	.0418375569	3.56	764.32
4004	E.R.A.F. 93-94 SHIFT	1,830.34	.1008402395	1,830.34	.1008402395	8.57	1,838.91
4005	VTA. CO. OFFICE EDUCATION	470.00	.0258941601	470.00	.0258941601	2.20	472.20
4401	* COUNTY LIBRARY	300.04	.0165309598	300.04	.0165309598	1.41	301.45
6001	* FIRE PROTECTION DIST	2,933.63	.1616236196	2,933.63	.1616236196	13.74	2,947.37
6100	* COUNTY FLOOD ZN ADM	47.12	.0025974736	47.12	.0025974736	.22	47.34
6120	* COUNTY FLOOD ZN #2	464.58	.0255961630	464.58	.0255961630	2.18	466.76
7770	UNITED WTR CONS DIST	116.82	.0064308657	116.82	.0064308657	.55	117.37
TRA 77014	Totals:	18,150.92	1.0000000000	18,150.92	1.0000000000	85.03	18,235.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,873,361			1,881,864
Unsecured				
State Assessed				
	1,873,361		8,503	1,881,864

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	21,866.59	.2006734036	21,866.59	.2006734036	99.69	21,966.28
2007	HI SCH GEN OXNARD	15,447.91	.1417679941	15,447.91	.1417679941	70.43	15,518.34
2015	VTA COM COLLEGE GEN	6,275.97	.0575957831	6,275.97	.0575957831	28.61	6,304.58
2019	VTA COLLEGE CHILD CTR	32.31	.0002965682	32.31	.0002965682	.15	32.46
4001	COUNTY GENERAL FUND	23,780.38	.2182529035	23,780.38	.2182529035	108.41	23,888.79
4002	E.R.A.F.	4,561.41	.0418447105	4,561.41	.0418447105	20.79	4,582.20
4004	E.R.A.F. 93-94 SHIFT	10,965.25	.1006297882	10,965.25	.1006297882	49.99	11,015.24
4005	VTA. CO. OFFICE EDUCATION	2,820.43	.0258837385	2,820.43	.0258837385	12.86	2,833.29
4401	* COUNTY LIBRARY	1,800.01	.0165191438	1,800.01	.0165191438	8.21	1,808.22
6001	* FIRE PROTECTION DIST	17,644.92	.1619303475	17,644.92	.1619303475	80.44	17,725.36
6100	* COUNTY FLOOD ZN ADM	282.84	.0025956894	282.84	.0025956894	1.29	284.13
6120	* COUNTY FLOOD ZN #2	2,787.58	.0255820418	2,787.58	.0255820418	12.71	2,800.29
7770	UNITED WTR CONS DIST	700.53	.0064278878	700.53	.0064278878	3.19	703.72
TRA 77015	Totals:	108,966.13	1.0000000000	108,966.13	1.0000000000	496.77	109,462.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,971,294			11,020,971
Unsecured				
State Assessed				
	10,971,294		49,677	11,020,971

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	17,920.02	.1972989137	17,920.02	.1972989137	81.55	18,001.57
2007	HI SCH GEN OXNARD	12,658.79	.1393730747	12,658.79	.1393730747	57.61	12,716.40
2015	VTA COM COLLEGE GEN	5,142.74	.0566217673	5,142.74	.0566217673	23.40	5,166.14
2019	VTA COLLEGE CHILD CTR	26.62	.0002930887	26.62	.0002930887	.12	26.74
4001	COUNTY GENERAL FUND	19,348.44	.2131221497	19,348.44	.2131221497	88.10	19,436.54
4002	E.R.A.F.	3,732.28	.0410007765	3,732.28	.0410007765	16.95	3,749.23
4004	E.R.A.F. 93-94 SHIFT	8,988.83	.0989667598	8,988.83	.0989667598	40.91	9,029.74
4005	VTA. CO. OFFICE EDUCATION	2,311.26	.0254468278	2,311.26	.0254468278	10.52	2,321.78
4401	* COUNTY LIBRARY	1,474.94	.0162394513	1,474.94	.0162394513	6.71	1,481.65
6001	* FIRE PROTECTION DIST	14,371.62	.1582309850	14,371.62	.1582309850	65.40	14,437.02
6100	* COUNTY FLOOD ZN ADM	231.74	.0025514399	231.74	.0025514399	1.05	232.79
6120	* COUNTY FLOOD ZN #2	2,284.26	.0251497410	2,284.26	.0251497410	10.40	2,294.66
7770	UNITED WTR CONS DIST	573.95	.0063136140	573.95	.0063136140	2.61	576.56
8870	CAMARILLO HEALTH CARE	1,761.26	.0193914106	1,761.26	.0193914106	8.02	1,769.28
TRA 77016	Totals:	90,826.75	1.0000000000	90,826.75	1.0000000000	413.35	91,240.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,102,897			9,144,232
Unsecured				
State Assessed				
	9,102,897		41,335	9,144,232

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	304.00	.2012277266	304.00	.2012277266	1.40	305.40
2007	HI SCH GEN OXNARD	214.78	.1421676875	214.78	.1421676875	.99	215.77
2015	VTA COM COLLEGE GEN	87.25	.0577545380	87.25	.0577545380	.40	87.65
2019	VTA COLLEGE CHILD CTR	.45	.0002985987	.45	.0002985987		.45
4001	COUNTY GENERAL FUND	309.35	.2047831340	309.35	.2047831340	1.42	310.77
4002	E.R.A.F.	63.16	.0418107579	63.16	.0418107579	.29	63.45
4004	E.R.A.F. 93-94 SHIFT	151.13	.1000444426	151.13	.1000444426	.70	151.83
4005	VTA. CO. OFFICE EDUCATION	39.22	.0259572518	39.22	.0259572518	.18	39.40
4401	* COUNTY LIBRARY	23.59	.0156174048	23.59	.0156174048	.11	23.70
6001	* FIRE PROTECTION DIST	231.46	.1532158382	231.46	.1532158382	1.06	232.52
6100	* COUNTY FLOOD ZN ADM	3.70	.0024512868	3.70	.0024512868	.02	3.72
6120	* COUNTY FLOOD ZN #2	36.55	.0241934364	36.55	.0241934364	.17	36.72
7770	UNITED WTR CONS DIST	9.18	.0060761357	9.18	.0060761357	.04	9.22
8600	CALLEGUAS MUN WTR	36.86	.0244017610	36.86	.0244017610	.17	37.03
TRA 77020	Totals:	1,510.68	1.0000000000	1,510.68	1.0000000000	6.95	1,517.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	153,559			154,254
Unsecured				
State Assessed				
	153,559		695	154,254

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	3,003.44	.1940933937	3,003.44	.1940933937	13.62	3,017.06
2007	HI SCH GEN OXNARD	2,121.80	.1371192231	2,121.80	.1371192231	9.62	2,131.42
2015	VTA COM COLLEGE GEN	862.02	.0557068922	862.02	.0557068922	3.91	865.93
2019	VTA COLLEGE CHILD CTR	4.46	.0002881182	4.46	.0002881182	.02	4.48
4001	COUNTY GENERAL FUND	4,554.81	.2943482796	4,554.81	.2943482796	20.66	4,575.47
4002	E.R.A.F.	637.10	.0411729227	637.10	.0411729227	2.89	639.99
4004	E.R.A.F. 93-94 SHIFT	1,953.41	.1262372038	1,953.41	.1262372038	8.86	1,962.27
4005	VTA. CO. OFFICE EDUCATION	387.48	.0250408404	387.48	.0250408404	1.76	389.24
4401	* COUNTY LIBRARY	281.44	.0181879691	281.44	.0181879691	1.28	282.72
6001	* FIRE PROTECTION DIST	1,149.61	.0742920409	1,149.61	.0742920409	5.21	1,154.82
6100	* COUNTY FLOOD ZN ADM	38.85	.0025106769	38.85	.0025106769	.18	39.03
6120	* COUNTY FLOOD ZN #2	382.89	.0247433148	382.89	.0247433148	1.74	384.63
7770	UNITED WTR CONS DIST	96.85	.0062591246	96.85	.0062591246	.44	97.29
TRA 77023	Totals:	15,474.16	1.0000000000	15,474.16	1.0000000000	70.19	15,544.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,547,284			1,554,303
Unsecured				
State Assessed				
	1,547,284		7,019	1,554,303

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	430.90	.1914729875	430.90	.1914729875	1.22	432.12
2007	HI SCH GEN OXNARD	304.38	.1352521677	304.38	.1352521677	.86	305.24
2015	VTA COM COLLEGE GEN	123.66	.0549484377	123.66	.0549484377	.35	124.01
2019	VTA COLLEGE CHILD CTR	.62	.0002770509	.62	.0002770509		.62
4001	COUNTY GENERAL FUND	654.88	.2910266278	654.88	.2910266278	1.87	656.75
4002	E.R.A.F.	99.25	.0441024062	99.25	.0441024062	.28	99.53
4004	E.R.A.F. 93-94 SHIFT	280.12	.1244779642	280.12	.1244779642	.80	280.92
4005	VTA. CO. OFFICE EDUCATION	55.42	.0246267508	55.42	.0246267508	.16	55.58
4401	* COUNTY LIBRARY	40.22	.0178749166	40.22	.0178749166	.11	40.33
6001	* FIRE PROTECTION DIST	167.06	.0742291314	167.06	.0742291314	.47	167.53
6100	* COUNTY FLOOD ZN ADM	5.56	.0024626751	5.56	.0024626751	.02	5.58
6120	* COUNTY FLOOD ZN #2	54.84	.0243702222	54.84	.0243702222	.16	55.00
7770	UNITED WTR CONS DIST	14.22	.0063208660	14.22	.0063208660	.04	14.26
8600	CALLEGUAS MUN WTR	19.26	.0085577959	19.26	.0085577959	.05	19.31
TRA 77024	Totals:	2,250.39	1.0000000000	2,250.39	1.0000000000	6.39	2,256.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	140,965			141,604
State Assessed				
	140,965		639	141,604

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	78,992.65	.2011636688	78,992.65	.2011636688	3,026.24	82,018.89
2007	HI SCH GEN OXNARD	55,807.98	.1421212849	55,807.98	.1421212849	2,138.02	57,946.00
2015	VTA COM COLLEGE GEN	22,673.02	.0577393863	22,673.02	.0577393863	868.61	23,541.63
2019	VTA COLLEGE CHILD CTR	117.20	.0002984837	117.20	.0002984837	4.49	121.69
4001	COUNTY GENERAL FUND	85,505.01	.2177481354	85,505.01	.2177481354	3,275.72	88,780.73
4002	E.R.A.F.	16,409.02	.0417874138	16,409.02	.0417874138	628.64	17,037.66
4004	E.R.A.F. 93-94 SHIFT	39,340.46	.1001848885	39,340.46	.1001848885	1,507.15	40,847.61
4005	VTA. CO. OFFICE EDUCATION	10,191.08	.0259527172	10,191.08	.0259527172	390.42	10,581.50
4401	* COUNTY LIBRARY	6,509.80	.0165779179	6,509.80	.0165779179	249.39	6,759.19
6001	* FIRE PROTECTION DIST	63,513.34	.1617438508	63,513.34	.1617438508	2,433.22	65,946.56
6100	* COUNTY FLOOD ZN ADM	1,021.85	.0026022570	1,021.85	.0026022570	39.15	1,061.00
6120	* COUNTY FLOOD ZN #2	10,069.50	.0256431281	10,069.50	.0256431281	385.77	10,455.27
7770	UNITED WTR CONS DIST	2,527.62	.0064368676	2,527.62	.0064368676	96.83	2,624.45
TRA 77028	Totals:	392,678.53	1.0000000000	392,678.53	1.0000000000	15,043.65	407,722.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	35,996,451			37,544,526
Unsecured	3,603,610			3,559,900
State Assessed				
	39,600,061		1,504,365	41,104,426

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	58,594.07	.2012258133	58,594.07	.2012258133	2,319.01	60,913.08
2007	HI SCH GEN OXNARD	41,396.46	.1421651042	41,396.46	.1421651042	1,638.37	43,034.83
2015	VTA COM COLLEGE GEN	16,818.03	.0577570387	16,818.03	.0577570387	665.62	17,483.65
2019	VTA COLLEGE CHILD CTR	86.94	.0002985035	86.94	.0002985035	3.44	90.38
4001	COUNTY GENERAL FUND	63,210.13	.2170784444	63,210.13	.2170784444	2,501.68	65,711.81
4002	E.R.A.F.	12,174.00	.0418083806	12,174.00	.0418083806	481.82	12,655.82
4004	E.R.A.F. 93-94 SHIFT	29,131.27	.1000435563	29,131.27	.1000435563	1,152.94	30,284.21
4005	VTA. CO. OFFICE EDUCATION	7,559.06	.0259596426	7,559.06	.0259596426	299.17	7,858.23
4401	* COUNTY LIBRARY	4,823.09	.0165636182	4,823.09	.0165636182	190.89	5,013.98
6001	* FIRE PROTECTION DIST	47,290.46	.1624066025	47,290.46	.1624066025	1,871.64	49,162.10
6100	* COUNTY FLOOD ZN ADM	757.94	.0026028880	757.94	.0026028880	30.00	787.94
6120	* COUNTY FLOOD ZN #2	7,469.25	.0256511204	7,469.25	.0256511204	295.61	7,764.86
7770	UNITED WTR CONS DIST	1,875.03	.0064392873	1,875.03	.0064392873	74.21	1,949.24
TRA 77030	Totals:	291,185.73	1.0000000000	291,185.73	1.0000000000	11,524.40	302,710.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,031,260			30,188,740
Unsecured	567,800			562,760
State Assessed				
	29,599,060		1,152,440	30,751,500

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	520,886.54	.2011629620	518,998.35	.2011629620	19,816.28	538,814.63
	Net Transfers:	1,888.19-					
2007	HI SCH GEN OXNARD	368,004.11	.1421207711	366,670.11	.1421207711	14,000.11	380,670.22
	Net Transfers:	1,334.00-					
2015	VTA COM COLLEGE GEN	149,508.52	.0577392062	148,966.56	.0577392062	5,687.81	154,654.37
	Net Transfers:	541.96-					
2019	VTA COLLEGE CHILD CTR	772.91	.0002984931	770.11	.0002984931	29.40	799.51
	Net Transfers:	2.80-					
4001	COUNTY GENERAL FUND	563,820.60	.2177438170	561,776.77	.2177438170	21,449.64	583,226.41
	Net Transfers:	2,043.83-					
4002	E.R.A.F.	108,204.02	.0417876823	107,811.79	.0417876823	4,116.44	111,928.23
	Net Transfers:	392.23-					
4004	E.R.A.F. 93-94 SHIFT	259,414.47	.1001841618	258,474.11	.1001841618	9,869.00	268,343.11
	Net Transfers:	940.36-					
4005	VTA. CO. OFFICE EDUCATION	67,201.13	.0259526366	66,957.53	.0259526366	2,556.56	69,514.09
	Net Transfers:	243.60-					
4401	* COUNTY LIBRARY	42,925.77	.0165776514	42,770.17	.0165776514	1,633.04	44,403.21
	Net Transfers:	155.60-					
6001	* FIRE PROTECTION DIST	418,832.78	.1617504674	417,314.53	.1617504674	15,933.81	433,248.34
	Net Transfers:	1,518.25-					
6100	* COUNTY FLOOD ZN ADM	6,738.23	.0026022552	6,713.80	.0026022552	256.34	6,970.14
	Net Transfers:	24.43-					
6120	* COUNTY FLOOD ZN #2	66,399.51	.0256430547	66,158.82	.0256430547	2,526.06	68,684.88
	Net Transfers:	240.69-					
7770	UNITED WTR CONS DIST	16,667.39	.0064368412	16,606.97	.0064368412	634.08	17,241.05
	Net Transfers:	60.42-					
TRA 77031	Totals:	2,589,375.98	1.0000000000	2,579,989.62	1.0000000000	98,508.57	2,678,498.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	253,007,945	945,285-		262,154,398
Unsecured	7,763,857			7,522,976
State Assessed				
	260,771,802	945,285-	9,850,857	269,677,374

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In	
	03352	.0036249510	9,386.36-		-

			9,386.36-		

*=====> Net Impact On TRA: 9,386.36-

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

AB8 TRA History Report (Include TEA Data) 2014 - 2015

Prime: RIO OUT TRA: 77032

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	53.59	.2009226038	53.59	.2009226038	.25	53.84
2007	HI SCH GEN OXNARD	37.87	.1419784726	37.87	.1419784726	.17	38.04
2015	VTA COM COLLEGE GEN	15.43	.0579190159	15.43	.0579190159	.07	15.50
2019	VTA COLLEGE CHILD CTR	.12	.0005125577	.12	.0005125577		.12
4001	COUNTY GENERAL FUND	57.98	.2169015821	57.98	.2169015821	.27	58.25
4002	E.R.A.F.	11.27	.0423657718	11.27	.0423657718	.05	11.32
4004	E.R.A.F. 93-94 SHIFT	26.84	.1006637168	26.84	.1006637168	.12	26.96
4005	VTA. CO. OFFICE EDUCATION	6.54	.0246262093	6.54	.0246262093	.03	6.57
4401	* COUNTY LIBRARY	4.45	.0166441745	4.45	.0166441745	.02	4.47
6001	* FIRE PROTECTION DIST	43.45	.1629793510	43.45	.1629793510	.20	43.65
6100	* COUNTY FLOOD ZN ADM	.69	.0026990553	.69	.0026990553		.69
6120	* COUNTY FLOOD ZN #2	6.69	.0251911831	6.69	.0251911831	.03	6.72
7770	UNITED WTR CONS DIST	1.72	.0065963061	1.72	.0065963061	.01	1.73
TRA 77036	Totals:	266.64	1.0000000000	266.64	1.0000000000	1.22	267.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,955			27,077
Unsecured				
State Assessed				
	26,955		122	27,077

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	4,803.10	.2034210680	4,803.10	.2034210680	24.21	4,827.31
2007	HI SCH GEN OXNARD	3,386.00	.1434041407	3,386.00	.1434041407	17.07	3,403.07
2015	VTA COM COLLEGE GEN	1,375.62	.0582602901	1,375.62	.0582602901	6.93	1,382.55
2019	VTA COLLEGE CHILD CTR	7.11	.0003010669	7.11	.0003010669	.04	7.15
4001	COUNTY GENERAL FUND	5,170.21	.2189678975	5,170.21	.2189678975	26.07	5,196.28
4002	E.R.A.F.	995.75	.0421723229	995.75	.0421723229	5.02	1,000.77
4004	E.R.A.F. 93-94 SHIFT	2,382.76	.1009146287	2,382.76	.1009146287	12.01	2,394.77
4005	VTA. CO. OFFICE EDUCATION	402.18	.0170326172	402.18	.0170326172	2.03	404.21
4401	* COUNTY LIBRARY	394.53	.0167082195	394.53	.0167082195	1.99	396.52
6001	* FIRE PROTECTION DIST	3,868.10	.1638217632	3,868.10	.1638217632	19.50	3,887.60
6100	* COUNTY FLOOD ZN ADM	62.00	.0026258344	62.00	.0026258344	.31	62.31
6120	* COUNTY FLOOD ZN #2	610.92	.0258747507	610.92	.0258747507	3.08	614.00
7770	UNITED WTR CONS DIST	153.36	.0064954002	153.36	.0064954002	.77	154.13
TRA 77039	Totals:	23,611.64	1.0000000000	23,611.64	1.0000000000	119.03	23,730.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,622,294			2,634,197
Unsecured				
State Assessed				
	2,622,294		11,903	2,634,197

Prime: RIO OUT TRA: 77040

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 77040	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=77040

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

AB8 TRA History Report (Include TEA Data) 2014 - 2015

Prime: RIO OUT TRA: 77041

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 77041	Totals:		1.0000000000		1.0000000000		

Prime: RIO OUT TRA: 77043

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO		.2010987549		.2010987549		
2007	HI SCH GEN OXNARD		.1420757292		.1420757292		
2015	VTA COM COLLEGE GEN		.0577207954		.0577207954		
2019	VTA COLLEGE CHILD CTR		.0002983823		.0002983823		
4001	COUNTY GENERAL FUND		.3581521510		.3581521510		
4002	E.R.A.F.		.0004849182		.0004849182		
4004	E.R.A.F. 93-94 SHIFT		.0049149338		.0049149338		
4005	VTA. CO. OFFICE EDUCATION		.0046458009		.0046458009		
4401	* COUNTY LIBRARY		.0199499515		.0199499515		
6001	* FIRE PROTECTION DIST		.1662201036		.1662201036		
6100	* COUNTY FLOOD ZN ADM		.0030284328		.0030284328		
6120	* COUNTY FLOOD ZN #2		.0308744983		.0308744983		
7770	UNITED WTR CONS DIST		.0105355481		.0105355481		
TRA 77043	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=77043

Prime: RIO OUT TRA: 77044

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 77044	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=77044

Prime: RIO OUT TRA: 77045

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	11.82	.2011094773	11.82	.2011094773	.09	11.91
2007	HI SCH GEN OXNARD	8.35	.1420598850	8.35	.1420598850	.07	8.42
2015	VTA COM COLLEGE GEN	3.38	.0577128726	3.38	.0577128726	.03	3.41
2019	VTA COLLEGE CHILD CTR	.01	.0003007619	.01	.0003007619		.01
4001	COUNTY GENERAL FUND	12.76	.2173561136	12.76	.2173561136	.10	12.86
4002	E.R.A.F.	2.47	.0417819838	2.47	.0417819838	.02	2.49
4004	E.R.A.F. 93-94 SHIFT	5.89	.1001482458	5.89	.1001482458	.05	5.94
4005	VTA. CO. OFFICE EDUCATION	1.53	.0259805146	1.53	.0259805146	.01	1.54
4401	* COUNTY LIBRARY	.97	.0165813140	.97	.0165813140	.01	.98
6001	* FIRE PROTECTION DIST	9.54	.1623016527	9.54	.1623016527	.07	9.61
6100	* COUNTY FLOOD ZN ADM	.15	.0026189716	.15	.0026189716		.15
6120	* COUNTY FLOOD ZN #2	1.51	.0256467582	1.51	.0256467582	.01	1.52
7770	UNITED WTR CONS DIST	.39	.0064014489	.39	.0064014489		.39
TRA 77999	Totals:	58.77	1.0000000000	58.77	1.0000000000	.46	59.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,376			10,422
Unsecured				
State Assessed				
	10,376		46	10,422

*** 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	1,186,387.22	.1997745647	1,184,499.03	.1998371157	130,139.68	1,314,638.71
	Net Transfers:	1,888.19-					
2007	HI SCH GEN OXNARD	838,177.92	.1411394568	836,843.92	.1411841386	91,929.68	928,773.60
	Net Transfers:	1,334.00-					
2015	VTA COM COLLEGE GEN	340,516.03	.0573391790	339,974.07	.0573571070	37,356.17	377,330.24
	Net Transfers:	541.96-					
2019	VTA COLLEGE CHILD CTR	1,754.45	.0002955789	1,751.65	.0002955213	198.43	1,950.08
	Net Transfers:	2.80-					
4001	COUNTY GENERAL FUND	1,288,299.50	.2169722416	1,286,255.67	.2170045027	140,834.75	1,427,090.42
	Net Transfers:	2,043.83-					
4002	E.R.A.F.	253,129.19	.0426788498	252,736.96	.0426393132	27,194.90	279,931.86
	Net Transfers:	392.23-					
4004	E.R.A.F. 93-94 SHIFT	592,623.96	.0998144658	591,683.60	.0998230822	64,415.78	656,099.38
	Net Transfers:	940.36-					
4005	VTA. CO. OFFICE EDUCATION	152,841.16	.0257347812	152,597.56	.0257447710	16,782.76	169,380.32
	Net Transfers:	243.60-					
4401	* COUNTY LIBRARY	97,753.93	.0164611933	97,598.33	.0164658377	10,724.36	108,322.69
	Net Transfers:	155.60-					
6001	* FIRE PROTECTION DIST	956,956.15	.1611441501	955,437.90	.1611921574	105,655.67	1,061,093.57
	Net Transfers:	1,518.25-					
6100	* COUNTY FLOOD ZN ADM	15,351.83	.0025849164	15,327.40	.0025858893	1,677.57	17,004.97
	Net Transfers:	24.43-					
6120	* COUNTY FLOOD ZN #2	151,241.67	.0254671134	151,000.98	.0254754116	16,578.64	167,579.62
	Net Transfers:	240.69-					
6764	* CO SER AREA 14 LIGHT	8,367.33	.0014906689	8,367.33	.0014116543	766.60	9,133.93
7370	PL VLY CO WTR	10,927.59	.0019313223	10,927.59	.0018435963	40.31	10,967.90
7770	UNITED WTR CONS DIST	38,262.06	.0064453412	38,201.64	.0064450079	4,168.60	42,370.24
	Net Transfers:	60.42-					
8600	CALLEGUAS MUN WTR	56.12	.0000080203	56.12	.0000094680	.22	56.34
8870	CAMARILLO HEALTH CARE	4,062.74	.0007181563	4,062.74	.0006854258	15.06	4,077.80

*** Prime = 77 RIO OUT Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
Prime = 77 Totals:		5,936,708.85	1.0000000000	5,927,322.49	1.0000000000	648,479.18	6,575,801.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	574,485,400	945,285-		640,434,152
Unsecured	24,925,068			22,878,949
State Assessed	54,886			54,886
	599,465,354	945,285-	64,847,918	663,367,987

*** Transfer Out ***

TRA From	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
77031	03352	.0036249510	9,386.36-	-
			9,386.36-	

*=====> Net Impact On Prime: 9,386.36-

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		
2015	VTA COM COLLEGE GEN		.0583783387		.0583783387		
2019	VTA COLLEGE CHILD CTR		.0002939123		.0002939123		
4001	COUNTY GENERAL FUND		.2208995263		.3833228335		
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:		.8375766928		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	45,545.97	.1766198349	45,545.97	.1766198349	1,153.92-	44,392.05
2010	HI SCH GEN ST PAULA	41,264.36	.1600163198	41,264.36	.1600163198	1,045.44-	40,218.92
2015	VTA COM COLLEGE GEN	14,833.88	.0575231954	14,833.88	.0575231954	375.82-	14,458.06
2019	VTA COLLEGE CHILD CTR	76.64	.0002972147	76.64	.0002972147	1.94-	74.70
4001	COUNTY GENERAL FUND	56,212.12	.2179955855	56,212.12	.2179955855	1,424.24-	54,787.88
4002	E.R.A.F.	11,017.69	.0427155222	11,017.69	.0427155222	279.08-	10,738.61
4004	E.R.A.F. 93-94 SHIFT	25,930.49	.1005540935	25,930.49	.1005540935	656.95-	25,273.54
4005	VTA. CO. OFFICE EDUCATION	6,738.22	.0261295909	6,738.22	.0261295909	170.71-	6,567.51
6001	* FIRE PROTECTION DIST	41,768.00	.1619693748	41,768.00	.1619693748	1,058.20-	40,709.80
6100	* COUNTY FLOOD ZN ADM	668.58	.0025926773	668.58	.0025926773	16.94-	651.64
6120	* COUNTY FLOOD ZN #2	6,588.75	.0255501047	6,588.75	.0255501047	166.93-	6,421.82
7155	BARDSDALE CEMETERY	728.76	.0028225122	728.76	.0028225122	18.44-	710.32
7586	BLANCHARD/SANTA PAULA LIB	4,836.40	.0187547727	4,836.40	.0187547727	122.53-	4,713.87
7770	UNITED WTR CONS DIST	1,666.04	.0064592014	1,666.04	.0064592014	42.20-	1,623.84
TRA 80003	Totals:	257,875.90	1.0000000000	257,875.90	1.0000000000	6,533.34-	251,342.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,990,656			25,337,322
Unsecured	22,200			22,200
State Assessed				
	26,012,856		653,334-	25,359,522

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	107,642.64	.1773399791	107,642.64	.1773399791	1,252.25	108,894.89
2010	HI SCH GEN ST PAULA	97,529.31	.1606784096	97,529.31	.1606784096	1,134.60	98,663.91
2015	VTA COM COLLEGE GEN	35,060.32	.0577614478	35,060.32	.0577614478	407.87	35,468.19
2019	VTA COLLEGE CHILD CTR	181.22	.0002985564	181.22	.0002985564	2.11	183.33
4001	COUNTY GENERAL FUND	132,867.81	.2189466658	132,867.81	.2189466658	1,546.06	134,413.87
4002	E.R.A.F.	25,528.94	.0420133066	25,528.94	.0420133066	296.67	25,825.61
4004	E.R.A.F. 93-94 SHIFT	61,459.20	.1012533051	61,459.20	.1012533051	714.98	62,174.18
4005	VTA. CO. OFFICE EDUCATION	15,924.72	.0262357675	15,924.72	.0262357675	185.26	16,109.98
6001	* FIRE PROTECTION DIST	98,293.86	.1619379423	98,293.86	.1619379423	1,143.49	99,437.35
6100	* COUNTY FLOOD ZN ADM	1,580.09	.0026032059	1,580.09	.0026032059	18.38	1,598.47
6120	* COUNTY FLOOD ZN #2	15,570.83	.0256527644	15,570.83	.0256527644	181.14	15,751.97
7586	BLANCHARD/SANTA PAULA LIB	11,429.69	.0188302806	11,429.69	.0188302806	132.97	11,562.66
7770	UNITED WTR CONS DIST	3,915.94	.0064483689	3,915.94	.0064483689	45.53	3,961.47
TRA 80004	Totals:	606,984.57	1.0000000000	606,984.57	1.0000000000	7,061.31	614,045.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	61,215,898			61,881,661
Unsecured	206,124			246,492
State Assessed				
	61,422,022		706,131	62,128,153

*** 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	153,188.61	.1771331204	153,188.61	.1771252304	98.33	153,286.94
2010	HI SCH GEN ST PAULA	138,793.67	.1604882560	138,793.67	.1604809964	89.16	138,882.83
2015	VTA COM COLLEGE GEN	49,894.20	.0576930797	49,894.20	.0576904619	32.05	49,926.25
2019	VTA COLLEGE CHILD CTR	257.86	.0002981564	257.86	.0002981521	.17	258.03
4001	COUNTY GENERAL FUND	189,079.93	.2186335254	189,079.93	.2186247801	121.82	189,201.75
4002	E.R.A.F.	36,546.63	.0422510767	36,546.63	.0422572557	17.59	36,564.22
4004	E.R.A.F. 93-94 SHIFT	87,389.69	.1010525049	87,389.69	.1010448425	58.03	87,447.72
4005	VTA. CO. OFFICE EDUCATION	22,662.94	.0262053255	22,662.94	.0262041575	14.55	22,677.49
6001	* FIRE PROTECTION DIST	140,061.86	.1619470024	140,061.86	.1619473486	85.29	140,147.15
6100	* COUNTY FLOOD ZN ADM	2,248.67	.0026001561	2,248.67	.0026000379	1.44	2,250.11
6120	* COUNTY FLOOD ZN #2	22,159.58	.0256232682	22,159.58	.0256221446	14.21	22,173.79
7155	BARDSDALE CEMETERY	728.76	.0008117370	728.76	.0008426330	18.44-	710.32
7586	BLANCHARD/SANTA PAULA LIB	16,266.09	.0188085952	16,266.09	.0188077621	10.44	16,276.53
7770	UNITED WTR CONS DIST	5,581.98	.0064541961	5,581.98	.0064541972	3.33	5,585.31
Prime = 80 Totals:		864,860.47	1.0000000000	864,860.47	1.0000000000	527.97	865,388.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	87,206,554			87,218,983
Unsecured	228,324			268,692
State Assessed				
	87,434,878		52,797	87,487,675

Prime: SANTA PAULA OUT TRA: 81001

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1045	EL SCH GEN ST PAULA	40,700.14	.2136079428	40,700.14	.2136079428	835.62-	39,864.52
2010	HI SCH GEN ST PAULA	29,692.69	.1556839101	29,692.69	.1556839101	609.02-	29,083.67
2015	VTA COM COLLEGE GEN	10,674.19	.0559664513	10,674.19	.0559664513	218.94-	10,455.25
2019	VTA COLLEGE CHILD CTR	55.15	.0002890571	55.15	.0002890571	1.13-	54.02
4001	COUNTY GENERAL FUND	40,469.63	.2122610533	40,469.63	.2122610533	830.34-	39,639.29
4002	E.R.A.F.	7,214.48	.0377021433	7,214.48	.0377021433	147.49-	7,066.99
4004	E.R.A.F. 93-94 SHIFT	18,800.50	.0985944590	18,800.50	.0985944590	385.69-	18,414.81
4005	VTA. CO. OFFICE EDUCATION	4,731.71	.0248056978	4,731.71	.0248056978	97.04-	4,634.67
6001	* FIRE PROTECTION DIST	29,641.54	.1554475855	29,641.54	.1554475855	608.10-	29,033.44
6100	* COUNTY FLOOD ZN ADM	481.13	.0025226804	481.13	.0025226804	9.87-	471.26
6120	* COUNTY FLOOD ZN #2	4,743.64	.0248711043	4,743.64	.0248711043	97.29-	4,646.35
7586	BLANCHARD/SANTA PAULA LIB	3,480.31	.0182479151	3,480.31	.0182479151	71.38-	3,408.93
TRA 81001	Totals:	190,685.11	1.0000000000	190,685.11	1.0000000000	3,911.91-	186,773.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,813,848			18,427,657
Unsecured	26,000			21,000
State Assessed				
	18,839,848		391,191-	18,448,657

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	543,058.67	.2150460572	438,101.10	.2150460572	31,882.45	469,983.55
	Net Transfers:	104,957.57-					
2010	HI SCH GEN ST PAULA	387,503.45	.1534443755	312,610.22	.1534443755	22,749.46	335,359.68
	Net Transfers:	74,893.23-					
2015	VTA COM COLLEGE GEN	139,301.78	.0551609894	112,378.77	.0551609894	8,178.10	120,556.87
	Net Transfers:	26,923.01-					
2019	VTA COLLEGE CHILD CTR	720.22	.0002851920	581.02	.0002851920	42.28	623.30
	Net Transfers:	139.20-					
4001	COUNTY GENERAL FUND	528,158.17	.2091902061	426,080.45	.2091902061	31,014.26	457,094.71
	Net Transfers:	102,077.72-					
4002	E.R.A.F.	101,444.87	.0401233504	81,838.50	.0401233504	5,948.64	87,787.14
	Net Transfers:	19,606.37-					
4004	E.R.A.F. 93-94 SHIFT	245,306.83	.0971375085	197,896.10	.0971375085	14,401.48	212,297.58
	Net Transfers:	47,410.73-					
4005	VTA. CO. OFFICE EDUCATION	61,555.60	.0243748165	49,658.68	.0243748165	3,613.78	53,272.46
	Net Transfers:	11,896.92-					
6001	* FIRE PROTECTION DIST	389,177.63	.1541080018	313,960.83	.1541080018	22,847.85	336,808.68
	Net Transfers:	75,216.80-					
6100	* COUNTY FLOOD ZN ADM	6,278.40	.0024861262	5,064.97	.0024861262	368.59	5,433.56
	Net Transfers:	1,213.43-					
6120	* COUNTY FLOOD ZN #2	61,875.33	.0245014216	49,916.61	.0245014216	3,632.55	53,549.16
	Net Transfers:	11,958.72-					
7586	BLANCHARD/SANTA PAULA LIB	45,413.86	.0179830607	36,636.67	.0179830607	2,666.15	39,302.82
	Net Transfers:	8,777.19-					
7770	UNITED WTR CONS DIST	15,561.59	.0061588941	12,553.98	.0061588941	913.11	13,467.09
	Net Transfers:	3,007.61-					
TRA 81002	Totals:	2,525,356.40	1.0000000000	2,037,277.90	1.0000000000	148,258.70	2,185,536.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	249,537,172	49,124,893-		215,900,536
Unsecured	4,638,871			3,976,484
State Assessed				
	254,176,043	49,124,893-	14,825,870	219,877,020

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	04028	.1932711377	488,078.50-	-

			488,078.50-	

*=====> Net Impact On TRA: 488,078.50-

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	55,168.47	.2178066059	55,168.47	.2178066059	6,970.31	62,138.78
2010	HI SCH GEN ST PAULA	39,342.16	.1553240096	39,342.16	.1553240096	4,970.72	44,312.88
2015	VTA COM COLLEGE GEN	14,142.92	.0558365942	14,142.92	.0558365942	1,786.90	15,929.82
2019	VTA COLLEGE CHILD CTR	73.15	.0002889651	73.15	.0002889651	9.25	82.40
4001	COUNTY GENERAL FUND	53,479.41	.2112450191	53,479.41	.2112450191	6,760.31	60,239.72
4002	E.R.A.F.	10,334.20	.0407043564	10,334.20	.0407043564	1,302.63	11,636.83
4004	E.R.A.F. 93-94 SHIFT	25,335.98	.1000270718	25,335.98	.1000270718	3,201.09	28,537.07
4005	VTA. CO. OFFICE EDUCATION	6,233.88	.0246166371	6,233.88	.0246166371	787.79	7,021.67
6001	* FIRE PROTECTION DIST	38,863.27	.1534331704	38,863.27	.1534331704	4,910.21	43,773.48
6100	* COUNTY FLOOD ZN ADM	635.97	.0025113939	635.97	.0025113939	80.37	716.34
6130	* COUNTY FLOOD ZN #3	2,886.82	.0113972222	2,886.82	.0113972222	364.74	3,251.56
7586	BLANCHARD/SANTA PAULA LIB	4,600.27	.0181658947	4,600.27	.0181658947	581.35	5,181.62
8600	CALLEGUAS MUN WTR	2,194.64	.0086430596	2,194.64	.0086430596	276.60	2,471.24
TRA 81004	Totals:	253,291.14	1.0000000000	253,291.14	1.0000000000	32,002.27	285,293.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,581,760			27,792,016
Unsecured	1,152,618			1,142,589
State Assessed				
	25,734,378		3,200,227	28,934,605

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	343.27	.2186564362	343.27	.2186564362	1.98	345.25
2010	HI SCH GEN ST PAULA	244.37	.1562660786	244.37	.1562660786	1.41	245.78
2015	VTA COM COLLEGE GEN	87.66	.0560578219	87.66	.0560578219	.51	88.17
2019	VTA COLLEGE CHILD CTR	.45	.0002695088	.45	.0002695088		.45
4001	COUNTY GENERAL FUND	333.26	.2117130863	333.26	.2117130863	1.91	335.17
4002	E.R.A.F.	63.10	.0398939850	63.10	.0398939850	.36	63.46
4004	E.R.A.F. 93-94 SHIFT	155.85	.0992748672	155.85	.0992748672	.90	156.75
4005	VTA. CO. OFFICE EDUCATION	38.64	.0246237899	38.64	.0246237899	.22	38.86
6001	* FIRE PROTECTION DIST	243.37	.1550107140	243.37	.1550107140	1.40	244.77
6100	* COUNTY FLOOD ZN ADM	3.93	.0025193602	3.93	.0025193602	.02	3.95
6130	* COUNTY FLOOD ZN #3	17.45	.0111249988	17.45	.0111249988	.10	17.55
7586	BLANCHARD/SANTA PAULA LIB	28.85	.0183893717	28.85	.0183893717	.17	29.02
7770	UNITED WTR CONS DIST	9.75	.0061999814	9.75	.0061999814	.06	9.81
TRA 81010	Totals:	1,569.95	1.0000000000	1,569.95	1.0000000000	9.04	1,578.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	159,877			160,781
Unsecured				
State Assessed				
	159,877		904	160,781

*** 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	639,270.55	.2152442113	534,312.98	.2152037190	38,019.12	572,332.10
	Net Transfers:	104,957.57-					
2010	HI SCH GEN ST PAULA	456,782.67	.1538349851	381,889.44	.1538125234	27,112.57	409,002.01
	Net Transfers:	74,893.23-					
2015	VTA COM COLLEGE GEN	164,206.55	.0553013756	137,283.54	.0552933009	9,746.57	147,030.11
	Net Transfers:	26,923.01-					
2019	VTA COLLEGE CHILD CTR	848.97	.0002859192	709.77	.0002858720	50.40	760.17
	Net Transfers:	139.20-					
4001	COUNTY GENERAL FUND	622,440.47	.2096013294	520,362.75	.2095850246	36,946.14	557,308.89
	Net Transfers:	102,077.72-					
4002	E.R.A.F.	119,056.65	.0400741206	99,450.28	.0400553064	7,104.14	106,554.42
	Net Transfers:	19,606.37-					
4004	E.R.A.F. 93-94 SHIFT	289,599.16	.0975833193	242,188.43	.0975455450	17,217.78	259,406.21
	Net Transfers:	47,410.73-					
4005	VTA. CO. OFFICE EDUCATION	72,559.83	.0244357105	60,662.91	.0244330277	4,304.75	64,967.66
	Net Transfers:	11,896.92-					
6001	* FIRE PROTECTION DIST	457,925.81	.1541310227	382,709.01	.1541426193	27,151.36	409,860.37
	Net Transfers:	75,216.80-					
6100	* COUNTY FLOOD ZN ADM	7,399.43	.0024918133	6,186.00	.0024915176	439.11	6,625.11
	Net Transfers:	1,213.43-					
6120	* COUNTY FLOOD ZN #2	66,618.97	.0216747062	54,660.25	.0220153534	3,535.26	58,195.51
	Net Transfers:	11,958.72-					
6130	* COUNTY FLOOD ZN #3	2,904.27	.0013279386	2,904.27	.0011697446	364.84	3,269.11
7586	BLANCHARD/SANTA PAULA LIB	53,523.29	.0180243820	44,746.10	.0180222594	3,176.29	47,922.39
	Net Transfers:	8,777.19-					
7770	UNITED WTR CONS DIST	15,571.34	.0049850471	12,563.73	.0050602578	913.17	13,476.90
	Net Transfers:	3,007.61-					
8600	CALLEGUAS MUN WTR	2,194.64	.0010041191	2,194.64	.0008839289	276.60	2,471.24
Prime = 81 Totals:		2,970,902.60	1.0000000000	2,482,824.10	1.0000000000	176,358.10	2,659,182.20

See Next Page For Gross Assessed Valuation Information

*** Prime = 81 SANTA PAULA OUT Totals ***

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	293,092,657	49,124,893-		262,280,990
Unsecured	5,817,489			5,140,073
State Assessed				
	298,910,146	49,124,893-	17,635,810	267,421,063

*** Transfer Out ***

TRA From	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
81002	04028	.1932711377	488,078.50-	-
			488,078.50-	

*=====> Net Impact On Prime: 488,078.50-

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	268,103.03	.3285385841	268,103.03	.3285385841	12,630.12	280,733.15
2015	VTA COM COLLEGE GEN	45,112.76	.0552820215	45,112.76	.0552820215	2,125.22	47,237.98
2019	VTA COLLEGE CHILD CTR	233.09	.0002856214	233.09	.0002856214	10.98	244.07
4001	COUNTY GENERAL FUND	168,945.48	.2070220254	168,945.48	.2070220254	7,958.63	176,904.11
4002	E.R.A.F.	38,629.89	.0473386133	38,629.89	.0473386133	1,819.85	40,449.74
4004	E.R.A.F. 93-94 SHIFT	79,293.66	.0971682426	79,293.66	.0971682426	3,735.47	83,029.13
4005	VTA. CO. OFFICE EDUCATION	11,596.20	.0142125943	11,596.20	.0142125943	546.38	12,142.58
4401	* COUNTY LIBRARY	12,941.82	.0158591331	12,941.82	.0158591331	609.68	13,551.50
6001	* FIRE PROTECTION DIST	128,887.91	.1579421738	128,887.91	.1579421738	6,071.82	134,959.73
6100	* COUNTY FLOOD ZN ADM	2,033.09	.0024914080	2,033.09	.0024914080	95.78	2,128.87
6140	* COUNTY FLOOD ZN #4	1,491.10	.0018305309	1,491.10	.0018305309	70.37	1,561.47
7141	SIMI REC & PK	51,418.01	.0630079142	51,418.01	.0630079142	2,422.23	53,840.24
7190	SIMI PUBLIC CEMETERY	364.29	.0004463962	364.29	.0004463962	17.16	381.45
8600	CALLEGUAS MUN WTR	6,994.71	.0085747412	6,994.71	.0085747412	329.64	7,324.35
TRA 84000	Totals:	816,045.04	1.0000000000	816,045.04	1.0000000000	38,443.33	854,488.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	86,543,597			90,387,606
Unsecured	71,400			71,724
State Assessed				
	86,614,997		3,844,333	90,459,330

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	320,766.56	.2999189734	320,766.56	.2999189734	24,844.41	345,610.97
2015	VTA COM COLLEGE GEN	53,974.46	.0504664789	53,974.46	.0504664789	4,180.49	58,154.95
2019	VTA COLLEGE CHILD CTR	279.28	.0002611478	279.28	.0002611478	21.63	300.91
4001	COUNTY GENERAL FUND	202,598.17	.1890893266	202,598.17	.1890893266	15,663.59	218,261.76
4002	E.R.A.F.	48,780.99	.0456058460	48,780.99	.0456058460	3,777.85	52,558.84
4004	E.R.A.F. 93-94 SHIFT	108,534.49	.1014805278	108,534.49	.1014805278	8,406.35	116,940.84
4005	VTA. CO. OFFICE EDUCATION	13,637.64	.0127512403	13,637.64	.0127512403	1,056.28	14,693.92
4401	* COUNTY LIBRARY	15,502.21	.0144945901	15,502.21	.0144945901	1,200.69	16,702.90
6001	* FIRE PROTECTION DIST	155,567.99	.1454572003	155,567.99	.1454572003	12,049.25	167,617.24
6100	* COUNTY FLOOD ZN ADM	2,434.98	.0022767034	2,434.98	.0022767034	188.60	2,623.58
6130	* COUNTY FLOOD ZN #3	11,122.50	.0103996287	11,122.50	.0103996287	861.47	11,983.97
6136	* FLD ZN #3 SP ZN SIMI	2,502.48	.0022988067	2,502.48	.0022988067	190.43	2,692.91
7141	SIMI REC & PK	61,669.58	.0576611894	61,669.58	.0576611894	4,776.48	66,446.06
7190	SIMI PUBLIC CEMETERY	436.49	.0004080990	436.49	.0004080990	33.81	470.30
8063	SIMI VALLEY CITY SAN U	63,324.23	.0595943127	63,324.23	.0595943127	4,936.62	68,260.85
8600	CALLEGUAS MUN WTR	8,378.43	.0078359289	8,378.43	.0078359289	649.11	9,027.54
TRA 84001	Totals:	1,069,510.48	1.0000000000	1,069,510.48	1.0000000000	82,837.06	1,152,347.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	106,358,408			114,588,961
Unsecured	70,547			123,700
State Assessed				
	106,428,955		8,283,706	114,712,661

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	236,064.04	.2998144925	236,064.04	.2998144925	10,160.75	246,224.79
2015	VTA COM COLLEGE GEN	39,721.83	.0504489486	39,721.83	.0504489486	1,709.72	41,431.55
2019	VTA COLLEGE CHILD CTR	205.71	.0002614339	205.71	.0002614339	8.86	214.57
4001	COUNTY GENERAL FUND	148,798.36	.1890003876	148,798.36	.1890003876	6,405.27	155,203.63
4002	E.R.A.F.	35,947.82	.0456560024	35,947.82	.0456560024	1,547.29	37,495.11
4004	E.R.A.F. 93-94 SHIFT	80,009.14	.1016161135	80,009.14	.1016161135	3,443.78	83,452.92
4005	VTA. CO. OFFICE EDUCATION	10,035.22	.0127453076	10,035.22	.0127453076	431.94	10,467.16
4401	* COUNTY LIBRARY	11,406.78	.0144872373	11,406.78	.0144872373	490.97	11,897.75
6001	* FIRE PROTECTION DIST	114,437.32	.1453418133	114,437.32	.1453418133	4,925.65	119,362.97
6100	* COUNTY FLOOD ZN ADM	1,791.75	.0022756396	1,791.75	.0022756396	77.12	1,868.87
6130	* COUNTY FLOOD ZN #3	8,377.16	.0106394553	8,377.16	.0106394553	360.57	8,737.73
6136	* FLD ZN #3 SP ZN SIMI	1,807.33	.0022976220	1,807.33	.0022976220	77.87	1,885.20
7141	SIMI REC & PK	45,379.32	.0576343123	45,379.32	.0576343123	1,953.23	47,332.55
7190	SIMI PUBLIC CEMETERY	321.19	.0004079174	321.19	.0004079174	13.82	335.01
8063	SIMI VALLEY CITY SAN U	46,897.21	.0595413523	46,897.21	.0595413523	2,017.86	48,915.07
8600	CALLEGUAS MUN WTR	6,166.71	.0078319644	6,166.71	.0078319644	265.43	6,432.14
TRA 84002	Totals:	787,366.89	1.0000000000	787,366.89	1.0000000000	33,890.13	821,257.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	78,331,349			81,734,532
Unsecured	318,770			304,600
State Assessed				
	78,650,119		3,389,013	82,039,132

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	4,032.49	.2790028271	4,032.49	.2790028271	.25	4,032.74
2015	VTA COM COLLEGE GEN	678.51	.0469457771	678.51	.0469457771	.04	678.55
2019	VTA COLLEGE CHILD CTR	3.51	.0002423202	3.51	.0002423202		3.51
4001	COUNTY GENERAL FUND	2,563.97	.1774493645	2,563.97	.1774493645	.16	2,564.13
4002	E.R.A.F.	573.06	.0395921698	573.06	.0395921698	.03	573.09
4004	E.R.A.F. 93-94 SHIFT	1,216.47	.0841654449	1,216.47	.0841654449	.07	1,216.54
4005	VTA. CO. OFFICE EDUCATION	171.29	.0118530941	171.29	.0118530941	.01	171.30
4401	* COUNTY LIBRARY	194.61	.0134651808	194.61	.0134651808	.01	194.62
6001	* FIRE PROTECTION DIST	1,921.21	.1329266431	1,921.21	.1329266431	.12	1,921.33
6100	* COUNTY FLOOD ZN ADM	30.60	.0021156037	30.60	.0021156037		30.60
6120	* COUNTY FLOOD ZN #2	301.29	.0208464748	301.29	.0208464748	.02	301.31
7141	SIMI REC & PK	772.72	.0534734930	772.72	.0534734930	.05	772.77
7190	SIMI PUBLIC CEMETERY	5.49	.0003795642	5.49	.0003795642		5.49
8854	CASTAIC LK WTR AGCY	1,987.92	.1375420427	1,987.92	.1375420427	.12	1,988.04
TRA 84003	Totals:	14,453.14	1.0000000000	14,453.14	1.0000000000	.88	14,454.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,269,472			1,269,560
Unsecured				
State Assessed				
	1,269,472		88	1,269,560

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	19,989.97	.3251604433	19,989.97	.3251604433	4,481.34-	15,508.63
2015	VTA COM COLLEGE GEN	3,363.63	.0547133155	3,363.63	.0547133155	754.06-	2,609.57
2019	VTA COLLEGE CHILD CTR	17.38	.0002824778	17.38	.0002824778	3.89-	13.49
4001	COUNTY GENERAL FUND	12,563.32	.2040292240	12,563.32	.2040292240	2,811.91-	9,751.41
4002	E.R.A.F.	3,005.71	.0488912883	3,005.71	.0488912883	673.82-	2,331.89
4004	E.R.A.F. 93-94 SHIFT	5,918.65	.0962222245	5,918.65	.0962222245	1,326.13-	4,592.52
4005	VTA. CO. OFFICE EDUCATION	848.91	.0138014642	848.91	.0138014642	190.21-	658.70
4401	* COUNTY LIBRARY	965.07	.0156897195	965.07	.0156897195	216.23-	748.84
6001	* FIRE PROTECTION DIST	9,629.58	.1565526977	9,629.58	.1565526977	2,157.60-	7,471.98
6100	* COUNTY FLOOD ZN ADM	151.53	.0024638520	151.53	.0024638520	33.96-	117.57
6130	* COUNTY FLOOD ZN #3	668.57	.0108694070	668.57	.0108694070	149.80-	518.77
7141	SIMI REC & PK	3,838.20	.0624009115	3,838.20	.0624009115	860.00-	2,978.20
7190	SIMI PUBLIC CEMETERY	27.12	.0004410644	27.12	.0004410644	6.08-	21.04
8600	CALLEGUAS MUN WTR	522.55	.0084819103	522.55	.0084819103	116.90-	405.65
TRA 84004	Totals:	61,510.19	1.0000000000	61,510.19	1.0000000000	13,781.93-	47,728.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,096,344			4,717,719
Unsecured	95,448			95,880
State Assessed				
	6,191,792		1,378,193-	4,813,599

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	1,633.07	.3247762764	1,633.07	.3247762764	8.64	1,641.71
2015	VTA COM COLLEGE GEN	274.80	.0546514794	274.80	.0546514794	1.45	276.25
2019	VTA COLLEGE CHILD CTR	1.43	.0002835867	1.43	.0002835867	.01	1.44
4001	COUNTY GENERAL FUND	1,004.71	.3184599404	1,004.71	.3184599404	8.48	1,013.19
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	69.44	.0138056022	69.44	.0138056022	.37	69.81
4401	* COUNTY LIBRARY	78.12	.0194569495	78.12	.0194569495	.52	78.64
6001	* FIRE PROTECTION DIST	784.37	.1620713254	784.37	.1620713254	4.31	788.68
6100	* COUNTY FLOOD ZN ADM	12.25	.0030608294	12.25	.0030608294	.08	12.33
6130	* COUNTY FLOOD ZN #3	53.49	.0147972929	53.49	.0147972929	.39	53.88
7141	SIMI REC & PK	311.27	.0744296505	311.27	.0744296505	1.98	313.25
7190	SIMI PUBLIC CEMETERY	2.22	.0004413436	2.22	.0004413436	.01	2.23
8600	CALLEGUAS MUN WTR	41.61	.0137657236	41.61	.0137657236	.37	41.98
TRA 84008	Totals:	5,028.25	1.0000000000	5,028.25	1.0000000000	26.61	5,054.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	586,259			588,920
Unsecured				
State Assessed				
	586,259		2,661	588,920

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	1,118.44	.3234300175	1,118.44	.3234300175	552.59-	565.85
2015	VTA COM COLLEGE GEN	188.19	.0544215192	188.19	.0544215192	92.98-	95.21
2019	VTA COLLEGE CHILD CTR	1.00	.0002803072	1.00	.0002803072	.48-	.52
4001	COUNTY GENERAL FUND	711.41	.2058659370	711.41	.2058659370	351.73-	359.68
4002	E.R.A.F.	159.17	.0459036113	159.17	.0459036113	78.43-	80.74
4004	E.R.A.F. 93-94 SHIFT	350.63	.1014002132	350.63	.1014002132	173.24-	177.39
4005	VTA. CO. OFFICE EDUCATION	47.56	.0137447329	47.56	.0137447329	23.48-	24.08
4401	* COUNTY LIBRARY	54.01	.0156190146	54.01	.0156190146	26.69-	27.32
6001	* FIRE PROTECTION DIST	519.54	.1502420122	519.54	.1502420122	256.69-	262.85
6100	* COUNTY FLOOD ZN ADM	8.49	.0024529875	8.49	.0024529875	4.19-	4.30
6120	* COUNTY FLOOD ZN #2	83.61	.0241746407	83.61	.0241746407	41.30-	42.31
7141	SIMI REC & PK	214.43	.0620200288	214.43	.0620200288	105.96-	108.47
7190	SIMI PUBLIC CEMETERY	1.54	.0004449779	1.54	.0004449779	.76-	.78
TRA 84010	Totals:	3,458.02	1.0000000000	3,458.02	1.0000000000	1,708.52-	1,749.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	353,937			183,085
Unsecured				
State Assessed				
	353,937		170,852-	183,085

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	871.55	.2999174217	871.55	.2999174217	238.72-	632.83
2015	VTA COM COLLEGE GEN	146.65	.0504688861	146.65	.0504688861	40.17-	106.48
2019	VTA COLLEGE CHILD CTR	.76	.0002601781	.76	.0002601781	.21-	.55
4001	COUNTY GENERAL FUND	549.47	.1890872276	549.47	.1890872276	150.51-	398.96
4002	E.R.A.F.	132.52	.0456046877	132.52	.0456046877	36.30-	96.22
4004	E.R.A.F. 93-94 SHIFT	294.90	.1014807525	294.90	.1014807525	80.77-	214.13
4005	VTA. CO. OFFICE EDUCATION	37.07	.0127543806	37.07	.0127543806	10.15-	26.92
4401	* COUNTY LIBRARY	42.12	.0144964423	42.12	.0144964423	11.54-	30.58
6001	* FIRE PROTECTION DIST	422.68	.1454564994	422.68	.1454564994	115.78-	306.90
6100	* COUNTY FLOOD ZN ADM	6.63	.0022793860	6.63	.0022793860	1.81-	4.82
6130	* COUNTY FLOOD ZN #3	30.23	.0104014660	30.23	.0104014660	8.28-	21.95
6136	* FLD ZN #3 SP ZN SIMI	6.67	.0022963541	6.67	.0022963541	1.83-	4.84
7141	SIMI REC & PK	167.57	.0576633748	167.57	.0576633748	45.90-	121.67
7190	SIMI PUBLIC CEMETERY	1.18	.0004072352	1.18	.0004072352	.32-	.86
8063	SIMI VALLEY CITY SAN U	173.17	.0595920861	173.17	.0595920861	47.43-	125.74
8600	CALLEGUAS MUN WTR	22.77	.0078336218	22.77	.0078336218	6.24-	16.53
TRA 84012	Totals:	2,905.94	1.0000000000	2,905.94	1.0000000000	795.96-	2,109.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	205,741			146,145
Unsecured	85,000			65,000
State Assessed				
	290,741		79,596-	211,145

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	99,386.55	.3251600633	99,386.55	.3251600633	27,451.97-	71,934.58
2015	VTA COM COLLEGE GEN	16,723.39	.0547133379	16,723.39	.0547133379	4,619.23-	12,104.16
2019	VTA COLLEGE CHILD CTR	86.33	.0002823792	86.33	.0002823792	23.84-	62.49
4001	COUNTY GENERAL FUND	62,414.40	.2041264102	62,414.40	.2041264102	17,233.59-	45,180.81
4002	E.R.A.F.	14,944.63	.0488782975	14,944.63	.0488782975	4,126.60-	10,818.03
4004	E.R.A.F. 93-94 SHIFT	29,271.33	.0957533066	29,271.33	.0957533066	8,084.07-	21,187.26
4005	VTA. CO. OFFICE EDUCATION	4,218.55	.0137997191	4,218.55	.0137997191	1,165.06-	3,053.49
4401	* COUNTY LIBRARY	4,796.03	.0156888134	4,796.03	.0156888134	1,324.54-	3,471.49
6001	* FIRE PROTECTION DIST	47,998.40	.1570139370	47,998.40	.1570139370	13,256.06-	34,742.34
6100	* COUNTY FLOOD ZN ADM	753.43	.0024645826	753.43	.0024645826	208.07-	545.36
6130	* COUNTY FLOOD ZN #3	3,301.19	.0107988840	3,301.19	.0107988840	911.71-	2,389.48
7141	SIMI REC & PK	19,074.63	.0623969942	19,074.63	.0623969942	5,267.93-	13,806.70
7190	SIMI PUBLIC CEMETERY	135.09	.0004419417	135.09	.0004419417	37.31-	97.78
8600	CALLEGUAS MUN WTR	2,591.28	.0084813333	2,591.28	.0084813333	716.05-	1,875.23
TRA 84013	Totals:	305,695.23	1.0000000000	305,695.23	1.0000000000	84,426.03-	221,269.20

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	28,023,415			19,658,812
Unsecured	2,560,600			2,482,600
State Assessed				
	30,584,015		8,442,603-	22,141,412

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	714.66	.3242304309	714.66	.3242304309	3.36	718.02
2015	VTA COM COLLEGE GEN	120.24	.0545514511	120.24	.0545514511	.57	120.81
2019	VTA COLLEGE CHILD CTR	.56	.0002638522	.56	.0002638522		.56
4001	COUNTY GENERAL FUND	687.27	.3183598970	687.27	.3183598970	3.30	690.57
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	30.58	.0138591118	30.58	.0138591118	.14	30.72
4401	* COUNTY LIBRARY	41.18	.0188575801	41.18	.0188575801	.20	41.38
6001	* FIRE PROTECTION DIST	354.81	.1618049033	354.81	.1618049033	1.68	356.49
6100	* COUNTY FLOOD ZN ADM	6.25	.0028511762	6.25	.0028511762	.03	6.28
6130	* COUNTY FLOOD ZN #3	34.06	.0156794898	34.06	.0156794898	.16	34.22
7141	SIMI REC & PK	164.67	.0754555159	164.67	.0754555159	.78	165.45
7190	SIMI PUBLIC CEMETERY	1.22	.0005688675	1.22	.0005688675	.01	1.23
8600	CALLEGUAS MUN WTR	29.23	.0135177242	29.23	.0135177242	.14	29.37
TRA	84014 Totals:	2,204.13	1.0000000000	2,204.13	1.0000000000	10.37	2,214.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	228,728			229,765
Unsecured				
State Assessed				
	228,728		1,037	229,765

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

AB8 TRA History Report (Include TEA Data) 2014 - 2015

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	2,051.58	.3006005430	2,051.58	.3006005430	9.29	2,060.87
2015	VTA COM COLLEGE GEN	345.12	.0505662654	345.12	.0505662654	1.56	346.68
2019	VTA COLLEGE CHILD CTR	1.68	.0002467985	1.68	.0002467985	.01	1.69
4001	COUNTY GENERAL FUND	1,285.57	.1880231193	1,285.57	.1880231193	5.82	1,291.39
4002	E.R.A.F.	312.16	.0456993277	312.16	.0456993277	1.41	313.57
4004	E.R.A.F. 93-94 SHIFT	693.83	.1015791787	693.83	.1015791787	3.14	696.97
4005	VTA. CO. OFFICE EDUCATION	86.28	.0126296038	86.28	.0126296038	.39	86.67
4401	* COUNTY LIBRARY	98.77	.0144618987	98.77	.0144618987	.45	99.22
6001	* FIRE PROTECTION DIST	993.23	.1454060614	993.23	.1454060614	4.49	997.72
6100	* COUNTY FLOOD ZN ADM	15.40	.0022528416	15.40	.0022528416	.07	15.47
6130	* COUNTY FLOOD ZN #3	74.70	.0109371167	74.70	.0109371167	.34	75.04
6136	* FLD ZN #3 SP ZN SIMI	15.58	.0022937280	15.58	.0022937280	.07	15.65
7141	SIMI REC & PK	393.38	.0575909933	393.38	.0575909933	1.78	395.16
7190	SIMI PUBLIC CEMETERY	2.65	.0003884210	2.65	.0003884210	.01	2.66
8063	SIMI VALLEY CITY SAN U	407.18	.0595025312	407.18	.0595025312	1.84	409.02
8600	CALLEGUAS MUN WTR	53.41	.0078215717	53.41	.0078215717	.24	53.65
TRA 84016	Totals:	6,830.52	1.0000000000	6,830.52	1.0000000000	30.91	6,861.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	681,405			684,496
Unsecured				
State Assessed				
	681,405		3,091	684,496

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	38.65	.3249248396	38.65	.3249248396	.17	38.82
2015	VTA COM COLLEGE GEN	6.49	.0546742593	6.49	.0546742593	.03	6.52
2019	VTA COLLEGE CHILD CTR	.03	.0002826676	.03	.0002826676		.03
4001	COUNTY GENERAL FUND	22.00	.1777427040	22.00	.1777427040	.11	22.11
4002	E.R.A.F.	5.54	.0454545455	5.54	.0454545455	.02	5.56
4004	E.R.A.F. 93-94 SHIFT	10.82	.0910374030	10.82	.0910374030	.05	10.87
4005	VTA. CO. OFFICE EDUCATION	.63	.0029219089	.63	.0029219089		.63
4401	* COUNTY LIBRARY	1.89	.0158928521	1.89	.0158928521	.01	1.90
6001	* FIRE PROTECTION DIST	19.03	.1599959673	19.03	.1599959673	.08	19.11
6100	* COUNTY FLOOD ZN ADM	1.73	.0181818182	1.73	.0181818182	.01	1.74
6130	* COUNTY FLOOD ZN #3	3.57	.0363636364	3.57	.0363636364	.02	3.59
7141	SIMI REC & PK	7.50	.0632163550	7.50	.0632163550	.03	7.53
8600	CALLEGUAS MUN WTR	1.01	.0085928658	1.01	.0085928658		1.01
8890	RES CONS DIST ST MONICA M	.06	.0007181773	.06	.0007181773		.06
TRA 84018	Totals:	118.95	1.0000000000	118.95	1.0000000000	.53	119.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,893			11,946
Unsecured				
State Assessed				
	11,893		53	11,946

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	6,888.15	.3005204829	6,888.15	.3005204829	291.65	7,179.80
2015	VTA COM COLLEGE GEN	1,159.02	.0505674041	1,159.02	.0505674041	49.07	1,208.09
2019	VTA COLLEGE CHILD CTR	5.96	.0002609281	5.96	.0002609281	.25	6.21
4001	COUNTY GENERAL FUND	4,337.76	.1884224957	4,337.76	.1884224957	182.85	4,520.61
4002	E.R.A.F.	1,046.22	.0456048772	1,046.22	.0456048772	44.26	1,090.48
4004	E.R.A.F. 93-94 SHIFT	2,323.07	.1012765855	2,323.07	.1012765855	98.29	2,421.36
4005	VTA. CO. OFFICE EDUCATION	292.36	.0127461287	292.36	.0127461287	12.37	304.73
4401	* COUNTY LIBRARY	332.33	.0144885207	332.33	.0144885207	14.06	346.39
6001	* FIRE PROTECTION DIST	3,340.70	.1456410171	3,340.70	.1456410171	141.34	3,482.04
6100	* COUNTY FLOOD ZN ADM	52.22	.0022761117	52.22	.0022761117	2.21	54.43
6130	* COUNTY FLOOD ZN #3	239.82	.0104554822	239.82	.0104554822	10.15	249.97
6136	* FLD ZN #3 SP ZN SIMI	53.87	.0022979908	53.87	.0022979908	2.23	56.10
7141	SIMI REC & PK	1,322.29	.0576466413	1,322.29	.0576466413	55.94	1,378.23
7190	SIMI PUBLIC CEMETERY	9.35	.0004074985	9.35	.0004074985	.40	9.75
8063	SIMI VALLEY CITY SAN U	1,355.23	.0595551123	1,355.23	.0595551123	57.80	1,413.03
8600	CALLEGUAS MUN WTR	179.60	.0078327232	179.60	.0078327232	7.60	187.20
TRA 84025	Totals:	22,937.95	1.0000000000	22,937.95	1.0000000000	970.47	23,908.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,426,529			2,523,576
Unsecured				
State Assessed				
	2,426,529		97,047	2,523,576

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	78,749.95	.3251600618	78,749.95	.3251600618	381.33	79,131.28
2015	VTA COM COLLEGE GEN	13,251.06	.0547138624	13,251.06	.0547138624	64.17	13,315.23
2019	VTA COLLEGE CHILD CTR	68.37	.0002823411	68.37	.0002823411	.33	68.70
4001	COUNTY GENERAL FUND	49,452.94	.2040301143	49,452.94	.2040301143	239.26	49,692.20
4002	E.R.A.F.	11,843.54	.0488940624	11,843.54	.0488940624	57.34	11,900.88
4004	E.R.A.F. 93-94 SHIFT	23,305.12	.0962010667	23,305.12	.0962010667	112.82	23,417.94
4005	VTA. CO. OFFICE EDUCATION	3,343.85	.0138031935	3,343.85	.0138031935	16.19	3,360.04
4401	* COUNTY LIBRARY	3,800.15	.0156866027	3,800.15	.0156866027	18.40	3,818.55
6001	* FIRE PROTECTION DIST	37,931.37	.1565767125	37,931.37	.1565767125	183.62	38,114.99
6100	* COUNTY FLOOD ZN ADM	597.00	.0024643633	597.00	.0024643633	2.89	599.89
6130	* COUNTY FLOOD ZN #3	2,634.71	.0108759167	2,634.71	.0108759167	12.75	2,647.46
7141	SIMI REC & PK	15,114.17	.0623900213	15,114.17	.0623900213	73.17	15,187.34
7190	SIMI PUBLIC CEMETERY	106.89	.0004411788	106.89	.0004411788	.52	107.41
8600	CALLEGUAS MUN WTR	2,055.04	.0084805025	2,055.04	.0084805025	9.95	2,064.99
TRA 84032	Totals:	242,254.16	1.0000000000	242,254.16	1.0000000000	1,172.74	243,426.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,101,612			24,226,586
Unsecured	135,700			128,000
State Assessed				
	24,237,312		117,274	24,354,586

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	2,762.87	.3251709665	2,762.87	.3251709665	12.65	2,775.52
2015	VTA COM COLLEGE GEN	464.90	.0547137895	464.90	.0547137895	2.13	467.03
2019	VTA COLLEGE CHILD CTR	2.39	.0002804212	2.39	.0002804212	.01	2.40
4001	COUNTY GENERAL FUND	1,738.25	.2038496939	1,738.25	.2038496939	7.93	1,746.18
4002	E.R.A.F.	415.67	.0489323302	415.67	.0489323302	1.90	417.57
4004	E.R.A.F. 93-94 SHIFT	829.44	.0975034612	829.44	.0975034612	3.79	833.23
4005	VTA. CO. OFFICE EDUCATION	117.25	.0137823346	117.25	.0137823346	.54	117.79
4401	* COUNTY LIBRARY	133.30	.0156733633	133.30	.0156733633	.61	133.91
6001	* FIRE PROTECTION DIST	1,321.45	.1553414356	1,321.45	.1553414356	6.04	1,327.49
6100	* COUNTY FLOOD ZN ADM	20.88	.0024570795	20.88	.0024570795	.10	20.98
6130	* COUNTY FLOOD ZN #3	93.93	.0110411874	93.93	.0110411874	.43	94.36
7141	SIMI REC & PK	530.25	.0623438900	530.25	.0623438900	2.43	532.68
7190	SIMI PUBLIC CEMETERY	3.72	.0004371972	3.72	.0004371972	.02	3.74
8600	CALLEGUAS MUN WTR	72.34	.0084728499	72.34	.0084728499	.33	72.67
TRA 84033	Totals:	8,506.64	1.0000000000	8,506.64	1.0000000000	38.91	8,545.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	858,391			862,282
Unsecured				
State Assessed				
	858,391		3,891	862,282

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	39.37	.3249745474	39.37	.3249745474	.23	39.60
2015	VTA COM COLLEGE GEN	6.60	.0546677881	6.60	.0546677881	.04	6.64
2019	VTA COLLEGE CHILD CTR	.02	.0002655925	.02	.0002655925		.02
4001	COUNTY GENERAL FUND	25.06	.1996493651	25.06	.1996493651	.14	25.20
4002	E.R.A.F.	5.81	.0492181492	5.81	.0492181492	.03	5.84
4004	E.R.A.F. 93-94 SHIFT	15.86	.1298149075	15.86	.1298149075	.09	15.95
4005	VTA. CO. OFFICE EDUCATION	1.72	.0138040805	1.72	.0138040805	.01	1.73
4401	* COUNTY LIBRARY	1.88	.0156562003	1.88	.0156562003	.01	1.89
6001	* FIRE PROTECTION DIST	15.25	.1249374687	15.25	.1249374687	.09	15.34
6100	* COUNTY FLOOD ZN ADM	.34	.0024492652	.34	.0024492652		.34
6130	* COUNTY FLOOD ZN #3	1.60	.0131793795	1.60	.0131793795	.01	1.61
7141	SIMI REC & PK	7.58	.0622775286	7.58	.0622775286	.04	7.62
8600	CALLEGUAS MUN WTR	1.07	.0083974808	1.07	.0083974808	.01	1.08
8890	RES CONS DIST ST MONICA M	.04	.0007082466	.04	.0007082466		.04
TRA 84036	Totals:	122.20	1.0000000000	122.20	1.0000000000	.70	122.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,442			17,512
Unsecured				
State Assessed				
	17,442		70	17,512

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	175,598.57	.3245106285	175,598.57	.3245106285	44,026.29-	131,572.28
2015	VTA COM COLLEGE GEN	29,547.55	.0546046419	29,547.55	.0546046419	7,408.20-	22,139.35
2019	VTA COLLEGE CHILD CTR	152.74	.0002822727	152.74	.0002822727	38.30-	114.44
4001	COUNTY GENERAL FUND	110,637.34	.2044472733	110,637.34	.2044472733	27,737.31-	82,900.03
4002	E.R.A.F.	26,493.05	.0489848257	26,493.05	.0489848257	6,645.76-	19,847.29
4004	E.R.A.F. 93-94 SHIFT	52,544.85	.0971042349	52,544.85	.0971042349	13,174.11-	39,370.74
4005	VTA. CO. OFFICE EDUCATION	7,461.01	.0137881663	7,461.01	.0137881663	1,870.64-	5,590.37
4401	* COUNTY LIBRARY	8,477.88	.0156672737	8,477.88	.0156672737	2,125.58-	6,352.30
6001	* FIRE PROTECTION DIST	84,203.30	.1556098302	84,203.30	.1556098302	21,111.55-	63,091.75
6100	* COUNTY FLOOD ZN ADM	1,331.74	.0024611071	1,331.74	.0024611071	333.90-	997.84
6130	* COUNTY FLOOD ZN #3	6,123.01	.0113153540	6,123.01	.0113153540	1,535.15-	4,587.86
7141	SIMI REC & PK	33,720.30	.0623158656	33,720.30	.0623158656	8,454.38-	25,265.92
7190	SIMI PUBLIC CEMETERY	238.75	.0004412259	238.75	.0004412259	59.86-	178.89
8600	CALLEGUAS MUN WTR	4,587.98	.0084673002	4,587.98	.0084673002	1,148.76-	3,439.22
TRA 84057	Totals:	541,118.07	1.0000000000	541,118.07	1.0000000000	135,669.79-	405,448.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	55,491,428			41,917,849
Unsecured	66,110			72,710
State Assessed				
	55,557,538		13,566,979-	41,990,559

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	1,173.59	.3005689330	1,173.59	.3005689330	5.29	1,178.88
2015	VTA COM COLLEGE GEN	197.43	.0505652193	197.43	.0505652193	.89	198.32
2019	VTA COLLEGE CHILD CTR	1.00	.0002525290	1.00	.0002525290		1.00
4001	COUNTY GENERAL FUND	727.81	.1876478228	727.81	.1876478228	3.31	731.12
4002	E.R.A.F.	178.31	.0456581113	178.31	.0456581113	.80	179.11
4004	E.R.A.F. 93-94 SHIFT	399.36	.1022008325	399.36	.1022008325	1.80	401.16
4005	VTA. CO. OFFICE EDUCATION	49.65	.0126996248	49.65	.0126996248	.22	49.87
4401	* COUNTY LIBRARY	56.55	.0144803262	56.55	.0144803262	.25	56.80
6001	* FIRE PROTECTION DIST	566.95	.1450926229	566.95	.1450926229	2.55	569.50
6100	* COUNTY FLOOD ZN ADM	8.87	.0022725539	8.87	.0022725539	.04	8.91
6130	* COUNTY FLOOD ZN #3	42.09	.0107684093	42.09	.0107684093	.19	42.28
6136	* FLD ZN #3 SP ZN SIMI	8.21	.0022979811	8.21	.0022979811	.04	8.25
7141	SIMI REC & PK	225.38	.0576772017	225.38	.0576772017	1.02	226.40
7190	SIMI PUBLIC CEMETERY	1.61	.0004036564	1.61	.0004036564	.01	1.62
8063	SIMI VALLEY CITY SAN U	240.01	.0595762486	240.01	.0595762486	1.05	241.06
8600	CALLEGUAS MUN WTR	30.67	.0078379272	30.67	.0078379272	.14	30.81
TRA 84062	Totals:	3,907.49	1.0000000000	3,907.49	1.0000000000	17.60	3,925.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	388,646			390,406
Unsecured				
State Assessed				
	388,646		1,760	390,406

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	204,097.70	.2997477690	204,097.70	.2997477690	12,234.70	216,332.40
2015	VTA COM COLLEGE GEN	34,343.07	.0504378522	34,343.07	.0504378522	2,058.70	36,401.77
2019	VTA COLLEGE CHILD CTR	177.94	.0002614320	177.94	.0002614320	10.67	188.61
4001	COUNTY GENERAL FUND	128,996.54	.1890351813	128,996.54	.1890351813	7,715.79	136,712.33
4002	E.R.A.F.	31,113.87	.0456891891	31,113.87	.0456891891	1,864.88	32,978.75
4004	E.R.A.F. 93-94 SHIFT	69,056.48	.1014197082	69,056.48	.1014197082	4,139.61	73,196.09
4005	VTA. CO. OFFICE EDUCATION	8,677.60	.0127442174	8,677.60	.0127442174	520.18	9,197.78
4401	* COUNTY LIBRARY	9,862.46	.0144842717	9,862.46	.0144842717	591.20	10,453.66
6001	* FIRE PROTECTION DIST	99,014.70	.1454177992	99,014.70	.1454177992	5,935.47	104,950.17
6100	* COUNTY FLOOD ZN ADM	1,549.31	.0022753320	1,549.31	.0022753320	92.87	1,642.18
6130	* COUNTY FLOOD ZN #3	7,353.74	.0108000384	7,353.74	.0108000384	440.82	7,794.56
6136	* FLD ZN #3 SP ZN SIMI	1,598.24	.0022971783	1,598.24	.0022971783	93.76	1,692.00
7141	SIMI REC & PK	39,236.04	.0576233181	39,236.04	.0576233181	2,351.99	41,588.03
7190	SIMI PUBLIC CEMETERY	277.74	.0004079324	277.74	.0004079324	16.65	294.39
8063	SIMI VALLEY CITY SAN U	40,212.62	.0595284528	40,212.62	.0595284528	2,429.75	42,642.37
8600	CALLEGUAS MUN WTR	5,330.01	.0078303279	5,330.01	.0078303279	319.61	5,649.62
TRA 84063	Totals:	680,898.06	1.0000000000	680,898.06	1.0000000000	40,816.65	721,714.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	67,974,757			72,079,152
Unsecured	135,530			112,800
State Assessed				
	68,110,287		4,081,665	72,191,952

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	101,517.64	.3251591193	101,517.64	.3251591193	2,942.91-	98,574.73
2015	VTA COM COLLEGE GEN	17,082.04	.0547135141	17,082.04	.0547135141	495.19-	16,586.85
2019	VTA COLLEGE CHILD CTR	88.25	.0002826544	88.25	.0002826544	2.56-	85.69
4001	COUNTY GENERAL FUND	63,695.43	.2037631066	63,695.43	.2037631066	1,844.19-	61,851.24
4002	E.R.A.F.	15,288.42	.0489495794	15,288.42	.0489495794	443.03-	14,845.39
4004	E.R.A.F. 93-94 SHIFT	29,971.57	.0959571667	29,971.57	.0959571667	868.48-	29,103.09
4005	VTA. CO. OFFICE EDUCATION	4,312.82	.0138078731	4,312.82	.0138078731	124.97-	4,187.85
4401	* COUNTY LIBRARY	4,900.87	.0156906950	4,900.87	.0156906950	142.01-	4,758.86
6001	* FIRE PROTECTION DIST	48,946.20	.1567065025	48,946.20	.1567065025	1,418.30-	47,527.90
6100	* COUNTY FLOOD ZN ADM	769.80	.0024646077	769.80	.0024646077	22.31-	747.49
6130	* COUNTY FLOOD ZN #3	3,490.38	.0111747934	3,490.38	.0111747934	101.14-	3,389.24
7141	SIMI REC & PK	19,492.03	.0624059594	19,492.03	.0624059594	564.82-	18,927.21
7190	SIMI PUBLIC CEMETERY	137.95	.0004416865	137.95	.0004416865	4.00-	133.95
8600	CALLEGUAS MUN WTR	2,649.84	.0084827419	2,649.84	.0084827419	76.77-	2,573.07
TRA 84066	Totals:	312,343.24	1.0000000000	312,343.24	1.0000000000	9,050.68-	303,292.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,412,156			13,531,963
Unsecured	17,937,717			16,912,842
State Assessed				
	31,349,873		905,068-	30,444,805

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	43,434.16	.3212364727	43,434.16	.3212364727	1,920.78	45,354.94
2015	VTA COM COLLEGE GEN	7,308.56	.0540537162	7,308.56	.0540537162	323.21	7,631.77
2019	VTA COLLEGE CHILD CTR	37.68	.0002785814	37.68	.0002785814	1.67	39.35
4001	COUNTY GENERAL FUND	27,267.51	.2013363752	27,267.51	.2013363752	1,203.84	28,471.35
4002	E.R.A.F.	6,590.02	.0487165482	6,590.02	.0487165482	291.29	6,881.31
4004	E.R.A.F. 93-94 SHIFT	14,043.76	.1038120902	14,043.76	.1038120902	620.73	14,664.49
4005	VTA. CO. OFFICE EDUCATION	1,843.30	.0136256033	1,843.30	.0136256033	81.47	1,924.77
4401	* COUNTY LIBRARY	2,094.73	.0154843254	2,094.73	.0154843254	92.59	2,187.32
6001	* FIRE PROTECTION DIST	20,989.15	.1551526571	20,989.15	.1551526571	927.71	21,916.86
6100	* COUNTY FLOOD ZN ADM	328.97	.0024319419	328.97	.0024319419	14.54	343.51
6130	* COUNTY FLOOD ZN #3	1,489.22	.0110083659	1,489.22	.0110083659	65.82	1,555.04
6136	* FLD ZN #3 SP ZN SIMI	329.18	.0024594175	329.18	.0024594175	14.71	343.89
7141	SIMI REC & PK	8,332.89	.0615974033	8,332.89	.0615974033	368.31	8,701.20
7190	SIMI PUBLIC CEMETERY	58.97	.0004360246	58.97	.0004360246	2.61	61.58
8600	CALLEGUAS MUN WTR	1,132.53	.0083704771	1,132.53	.0083704771	50.05	1,182.58
TRA 84076	Totals:	135,280.63	1.0000000000	135,280.63	1.0000000000	5,979.33	141,259.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,369,540			13,933,242
Unsecured	142,358			176,589
State Assessed				
	13,511,898		597,933	14,109,831

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	84.55	4,014.47
2015	VTA COM COLLEGE GEN	661.22	.0547135037	661.22	.0547135037	14.23	675.45
2019	VTA COLLEGE CHILD CTR	3.33	.0002750805	3.33	.0002750805	.07	3.40
4001	COUNTY GENERAL FUND	2,468.47	.2040544814	2,468.47	.2040544814	53.04	2,521.51
4002	E.R.A.F.	591.26	.0489086461	591.26	.0489086461	12.72	603.98
4004	E.R.A.F. 93-94 SHIFT	1,163.71	.0962577201	1,163.71	.0962577201	25.03	1,188.74
4005	VTA. CO. OFFICE EDUCATION	166.41	.0137635030	166.41	.0137635030	3.58	169.99
4401	* COUNTY LIBRARY	189.53	.0156793020	189.53	.0156793020	4.08	193.61
6001	* FIRE PROTECTION DIST	1,892.54	.1565467422	1,892.54	.1565467422	40.70	1,933.24
6100	* COUNTY FLOOD ZN ADM	29.66	.0024535757	29.66	.0024535757	.64	30.30
6130	* COUNTY FLOOD ZN #3	131.81	.0109040193	131.81	.0109040193	2.84	134.65
7141	SIMI REC & PK	753.77	.0623508534	753.77	.0623508534	16.21	769.98
7190	SIMI PUBLIC CEMETERY	5.22	.0004317745	5.22	.0004317745	.11	5.33
8600	CALLEGUAS MUN WTR	102.44	.0084744311	102.44	.0084744311	2.20	104.64
TRA 84077	Totals:	12,089.29	1.0000000000	12,089.29	1.0000000000	260.00	12,349.29

*** 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			1,240,700
Unsecured				
State Assessed				
	1,214,700		26,000	1,240,700

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	1.52	.3289473684	1.52	.3289473684	.17	1.69
2015	VTA COM COLLEGE GEN	.26	.0570175439	.26	.0570175439	.03	.29
4001	COUNTY GENERAL FUND	.95	.2061403510	.95	.2061403510	.13	1.08
4002	E.R.A.F.	.20	.0438596491	.20	.0438596491	.02	.22
4004	E.R.A.F. 93-94 SHIFT	.47	.1008771930	.47	.1008771930	.05	.52
4005	VTA. CO. OFFICE EDUCATION	.06	.0131578947	.06	.0131578947	.01	.07
4401	* COUNTY LIBRARY	.08	.0175438596	.08	.0175438596	.01	.09
6001	* FIRE PROTECTION DIST	.73	.1578947368	.73	.1578947368	.08	.81
6100	* COUNTY FLOOD ZN ADM	.02	.0043859649	.02	.0043859649		.02
7141	SIMI REC & PK	.28	.0614035088	.28	.0614035088	.03	.31
8600	CALLEGUAS MUN WTR	.04	.0087719298	.04	.0087719298		.04
TRA 84078	Totals:	4.61	1.0000000000	4.61	1.0000000000	.53	5.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,893			11,946
Unsecured				
State Assessed				
	11,893		53	11,946

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	1,085.49	.3242599497	1,085.49	.3242599497	97.39-	988.10
2015	VTA COM COLLEGE GEN	182.64	.0545578020	182.64	.0545578020	16.39-	166.25
2019	VTA COLLEGE CHILD CTR	.95	.0002847879	.95	.0002847879	.09-	.86
4001	COUNTY GENERAL FUND	683.01	.2040336328	683.01	.2040336328	61.26-	621.75
4002	E.R.A.F.	160.85	.0480495013	160.85	.0480495013	14.43-	146.42
4004	E.R.A.F. 93-94 SHIFT	392.65	.1172947934	392.65	.1172947934	35.23-	357.42
4005	VTA. CO. OFFICE EDUCATION	46.00	.0137395246	46.00	.0137395246	4.13-	41.87
4401	* COUNTY LIBRARY	52.36	.0156394385	52.36	.0156394385	4.70-	47.66
6001	* FIRE PROTECTION DIST	458.08	.1368356276	458.08	.1368356276	41.10-	416.98
6100	* COUNTY FLOOD ZN ADM	8.22	.0024555492	8.22	.0024555492	.74-	7.48
6130	* COUNTY FLOOD ZN #3	36.55	.0109215180	36.55	.0109215180	3.28-	33.27
7141	SIMI REC & PK	208.90	.0624063984	208.90	.0624063984	18.74-	190.16
7190	SIMI PUBLIC CEMETERY	2.04	.0006074148	2.04	.0006074148	.18-	1.86
8600	CALLEGUAS MUN WTR	29.85	.0089140618	29.85	.0089140618	2.68-	27.17
TRA	84080 Totals:	3,347.59	1.0000000000	3,347.59	1.0000000000	300.34-	3,047.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	351,791			321,757
State Assessed				
	351,791		30,034-	321,757

Prime: SIMI VALLEY UNIFIED OUT TRA: 84082

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.3030303030		.3030303030		
2015	VTA COM COLLEGE GEN		.0505050505		.0505050505		
4001	COUNTY GENERAL FUND		.2626262624		.2626262624		
4005	VTA. CO. OFFICE EDUCATION		.0050505051		.0050505051		
4401	* COUNTY LIBRARY		.0151515152		.0151515152		
6001	* FIRE PROTECTION DIST		.1666666667		.1666666667		
6100	* COUNTY FLOOD ZN ADM		.0050505051		.0050505051		
6130	* COUNTY FLOOD ZN #3		.0151515152		.0151515152		
7141	SIMI REC & PK		.1666666667		.1666666667		
8600	CALLEGUAS MUN WTR		.0101010101		.0101010101		
TRA 84082	Totals:		1.0000000000		1.0000000000		

Prime: SIMI VALLEY UNIFIED OUT TRA: 84083

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.3261648746		.3261648746		
2015	VTA COM COLLEGE GEN		.0537634409		.0537634409		
4001	COUNTY GENERAL FUND		.2120309097		.2120309097		
4002	E.R.A.F.		.0489296636		.0489296636		
4004	E.R.A.F. 93-94 SHIFT		.0906666667		.0906666667		
4005	VTA. CO. OFFICE EDUCATION		.0143369176		.0143369176		
4401	* COUNTY LIBRARY		.0143369176		.0143369176		
6001	* FIRE PROTECTION DIST		.1573333333		.1573333333		
6100	* COUNTY FLOOD ZN ADM		.0035842294		.0035842294		
6130	* COUNTY FLOOD ZN #3		.0107526882		.0107526882		
7141	SIMI REC & PK		.0609318996		.0609318996		
8600	CALLEGUAS MUN WTR		.0071684588		.0071684588		
TRA 84083	Totals:		1.0000000000		1.0000000000		

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

AB8 TRA History Report (Include TEA Data) 2014 - 2015

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	919.79	.3250170882	919.79	.3250170882	4.17	923.96
2015	VTA COM COLLEGE GEN	154.74	.0546821599	154.74	.0546821599	.70	155.44
2019	VTA COLLEGE CHILD CTR	.98	.0003417635	.98	.0003417635		.98
4001	COUNTY GENERAL FUND	577.04	.2039217132	577.04	.2039217132	2.62	579.66
4002	E.R.A.F.	138.31	.0488721805	138.31	.0488721805	.63	138.94
4004	E.R.A.F. 93-94 SHIFT	272.19	.0961796247	272.19	.0961796247	1.23	273.42
4005	VTA. CO. OFFICE EDUCATION	38.70	.0136705400	38.70	.0136705400	.18	38.88
4401	* COUNTY LIBRARY	44.50	.0157211210	44.50	.0157211210	.20	44.70
6001	* FIRE PROTECTION DIST	443.84	.1568364611	443.84	.1568364611	2.01	445.85
6100	* COUNTY FLOOD ZN ADM	6.75	.0023923445	6.75	.0023923445	.03	6.78
6130	* COUNTY FLOOD ZN #3	30.96	.0109364320	30.96	.0109364320	.14	31.10
7141	SIMI REC & PK	177.01	.0625427204	177.01	.0625427204	.80	177.81
7190	SIMI PUBLIC CEMETERY	.98	.0003417635	.98	.0003417635		.98
8600	CALLEGUAS MUN WTR	24.17	.0085440875	24.17	.0085440875	.11	24.28
TRA 84085	Totals:	2,829.96	1.0000000000	2,829.96	1.0000000000	12.82	2,842.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	282,981			284,263
Unsecured				
State Assessed				
	282,981		1,282	284,263

*** 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	1,574,969.31	.3124389599	1,574,969.31	.3124463823	17,198.70-	1,557,770.61
2015	VTA COM COLLEGE GEN	265,015.16	.0525731279	265,015.16	.0525743756	2,893.97-	262,121.19
2019	VTA COLLEGE CHILD CTR	1,370.37	.0002718515	1,370.37	.0002718575	14.88-	1,355.49
4001	COUNTY GENERAL FUND	992,752.24	.1969445380	992,752.24	.1969446921	10,736.23-	982,016.01
4002	E.R.A.F.	236,619.17	.0469355623	236,619.17	.0469411075	2,598.05-	234,021.12
4004	E.R.A.F. 93-94 SHIFT	500,431.17	.0992785701	500,431.17	.0992767971	3,149.73-	497,281.44
4005	VTA. CO. OFFICE EDUCATION	67,130.10	.0133177944	67,130.10	.0133174385	718.38-	66,411.72
4401	* COUNTY LIBRARY	76,069.23	.0150904488	76,069.23	.0150908056	827.35-	75,241.88
6001	* FIRE PROTECTION DIST	760,660.33	.1508923646	760,660.33	.1509017139	8,060.07-	752,600.26
6100	* COUNTY FLOOD ZN ADM	11,949.91	.0023705953	11,949.91	.0023706533	129.97-	11,819.94
6120	* COUNTY FLOOD ZN #2	384.90	.0000825597	384.90	.0000763574	41.28-	343.62
6130	* COUNTY FLOOD ZN #3	45,333.29	.0089655537	45,333.29	.0089933324	953.26-	44,380.03
6136	* FLD ZN #3 SP ZN SIMI	6,321.56	.0012526111	6,321.56	.0012540870	377.28	6,698.84
6140	* COUNTY FLOOD ZN #4	1,491.10	.0002999173	1,491.10	.0002958082	70.37	1,561.47
7141	SIMI REC & PK	302,532.17	.0600155941	302,532.17	.0600170946	3,291.23-	299,240.94
7190	SIMI PUBLIC CEMETERY	2,141.70	.0004248717	2,141.70	.0004248758	23.37-	2,118.33
8063	SIMI VALLEY CITY SAN U	152,609.65	.0303100486	152,609.65	.0302750871	9,397.49	162,007.14
8600	CALLEGUAS MUN WTR	40,997.29	.0081307393	40,997.29	.0081331457	432.47-	40,564.82
8854	CASTAIC LK WTR AGCY	1,987.92	.0004042714	1,987.92	.0003943686	.12	1,988.04
8890	RES CONS DIST ST MONICA M	.10	.0000000203	.10	.0000000198		.10
Prime = 84 Totals:		5,040,766.67	1.0000000000	5,040,766.67	1.0000000000	41,223.68-	4,999,542.99

See Next Page For Gross Assessed Valuation Information

*** Prime = 84 SIMI 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	488,240,623			485,221,024
Unsecured	21,970,971			20,868,202
State Assessed				
	510,211,594		4,122,368-	506,089,226

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	89,541.37	.1720808901	89,541.37	.1720808901	5,153.72-	84,387.65
2007	HI SCH GEN OXNARD	83,708.95	.1608721260	83,708.95	.1608721260	4,818.02-	78,890.93
2015	VTA COM COLLEGE GEN	30,920.63	.0594233558	30,920.63	.0594233558	1,779.69-	29,140.94
2019	VTA COLLEGE CHILD CTR	159.96	.0003079737	159.96	.0003079737	9.22-	150.74
4001	COUNTY GENERAL FUND	118,644.45	.2282862147	118,644.45	.2282862147	6,837.04-	111,807.41
4002	E.R.A.F.	22,699.54	.0432976436	22,699.54	.0432976436	1,296.74-	21,402.80
4004	E.R.A.F. 93-94 SHIFT	61,252.69	.1177155977	61,252.69	.1177155977	3,525.51-	57,727.18
4005	VTA. CO. OFFICE EDUCATION	13,913.94	.0267950948	13,913.94	.0267950948	802.50-	13,111.44
4401	* COUNTY LIBRARY	8,757.98	.0168775397	8,757.98	.0168775397	505.47-	8,252.51
6001	* FIRE PROTECTION DIST	78,319.60	.1505148760	78,319.60	.1505148760	4,507.83-	73,811.77
6100	* COUNTY FLOOD ZN ADM	1,376.41	.0026523340	1,376.41	.0026523340	79.44-	1,296.97
6130	* COUNTY FLOOD ZN #3	6,269.30	.0120483059	6,269.30	.0120483059	360.84-	5,908.46
8600	CALLEGUAS MUN WTR	4,779.76	.0091280480	4,779.76	.0091280480	273.38-	4,506.38
TRA 85001	Totals:	520,344.58	1.0000000000	520,344.58	1.0000000000	29,949.40-	490,395.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	67,926,393			64,914,023
Unsecured	61,030			78,460
State Assessed				
	67,987,423		2,994,940-	64,992,483

Prime: SOMIS UNION OUT TRA: 85002

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	104,260.28	.1691591424	104,260.28	.1691591424	3,033.17	107,293.45
2007	HI SCH GEN OXNARD	97,391.81	.1580509884	97,391.81	.1580509884	2,833.99	100,225.80
2015	VTA COM COLLEGE GEN	35,974.18	.0583801831	35,974.18	.0583801831	1,046.81	37,020.99
2019	VTA COLLEGE CHILD CTR	185.90	.0003016863	185.90	.0003016863	5.41	191.31
4001	COUNTY GENERAL FUND	135,414.42	.2196452554	135,414.42	.2196452554	3,938.44	139,352.86
4002	E.R.A.F.	26,136.99	.0424122772	26,136.99	.0424122772	760.49	26,897.48
4004	E.R.A.F. 93-94 SHIFT	62,383.51	.1012153413	62,383.51	.1012153413	1,814.88	64,198.39
4005	VTA. CO. OFFICE EDUCATION	16,334.24	.0265017213	16,334.24	.0265017213	475.20	16,809.44
4401	* COUNTY LIBRARY	10,313.22	.0167328013	10,313.22	.0167328013	300.03	10,613.25
6001	* FIRE PROTECTION DIST	101,239.59	.1642581611	101,239.59	.1642581611	2,945.29	104,184.88
6100	* COUNTY FLOOD ZN ADM	1,620.77	.0026296264	1,620.77	.0026296264	47.15	1,667.92
6130	* COUNTY FLOOD ZN #3	7,191.79	.0116684754	7,191.79	.0116684754	209.23	7,401.02
8600	CALLEGUAS MUN WTR	5,577.06	.0090499462	5,577.06	.0090499462	162.27	5,739.33
8870	CAMARILLO HEALTH CARE	12,320.63	.0199943942	12,320.63	.0199943942	358.52	12,679.15
TRA 85002	Totals:	616,344.39	1.0000000000	616,344.39	1.0000000000	17,930.88	634,275.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	61,427,275			63,346,131
Unsecured	653,807			528,039
State Assessed				
	62,081,082		1,793,088	63,874,170

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	545.39	.1703703906	545.39	.1703703906	7.37	552.76
2007	HI SCH GEN OXNARD	488.09	.1538501375	488.09	.1538501375	6.65	494.74
2015	VTA COM COLLEGE GEN	187.92	.0586999125	187.92	.0586999125	2.54	190.46
2019	VTA COLLEGE CHILD CTR	.92	.0002916461	.92	.0002916461	.01	.93
4001	COUNTY GENERAL FUND	740.61	.2297518808	740.61	.2297518808	9.94	750.55
4002	E.R.A.F.	139.94	.0434473774	139.94	.0434473774	1.88	141.82
4004	E.R.A.F. 93-94 SHIFT	339.40	.1061341286	339.40	.1061341286	4.59	343.99
4005	VTA. CO. OFFICE EDUCATION	85.93	.0267906529	85.93	.0267906529	1.16	87.09
4401	* COUNTY LIBRARY	53.92	.0168396863	53.92	.0168396863	.73	54.65
6001	* FIRE PROTECTION DIST	515.47	.1611921651	515.47	.1611921651	6.97	522.44
6100	* COUNTY FLOOD ZN ADM	8.46	.0026357177	8.46	.0026357177	.11	8.57
6120	* COUNTY FLOOD ZN #2	62.55	.0209385553	62.55	.0209385553	.91	63.46
7155	BARDSDALE CEMETERY	5.48	.0018670802	5.48	.0018670802	.08	5.56
7770	UNITED WTR CONS DIST	23.71	.0071906690	23.71	.0071906690	.31	24.02
TRA 85003	Totals:	3,197.79	1.0000000000	3,197.79	1.0000000000	43.25	3,241.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	331,585			335,910
Unsecured				
State Assessed				
	331,585		4,325	335,910

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	110,932.15	.1716007246	110,283.12	.1716007246	7,406.12	117,689.24
	Net Transfers:	649.03-					
2007	HI SCH GEN OXNARD	94,095.87	.1455567883	93,545.35	.1455567883	6,282.09	99,827.44
	Net Transfers:	550.52-					
2015	VTA COM COLLEGE GEN	38,228.31	.0591352919	38,004.65	.0591352919	2,552.22	40,556.87
	Net Transfers:	223.66-					
2019	VTA COLLEGE CHILD CTR	197.72	.0003060015	196.56	.0003060015	13.21	209.77
	Net Transfers:	1.16-					
4001	COUNTY GENERAL FUND	144,257.86	.2232160412	143,413.85	.2232160412	9,633.80	153,047.65
	Net Transfers:	844.01-					
4002	E.R.A.F.	27,839.92	.0430057423	27,677.04	.0430057423	1,856.09	29,533.13
	Net Transfers:	162.88-					
4004	E.R.A.F. 93-94 SHIFT	66,913.62	.1035085875	66,522.13	.1035085875	4,467.33	70,989.46
	Net Transfers:	391.49-					
4005	VTA. CO. OFFICE EDUCATION	17,661.17	.0273207813	17,557.84	.0273207813	1,179.14	18,736.98
	Net Transfers:	103.33-					
4401	* COUNTY LIBRARY	10,966.15	.0169643252	10,901.99	.0169643252	732.16	11,634.15
	Net Transfers:	64.16-					
6001	* FIRE PROTECTION DIST	106,958.14	.1654533601	106,332.36	.1654533601	7,140.81	113,473.17
	Net Transfers:	625.78-					
6100	* COUNTY FLOOD ZN ADM	1,723.34	.0026659531	1,713.26	.0026659531	115.06	1,828.32
	Net Transfers:	10.08-					
6130	* COUNTY FLOOD ZN #3	7,637.81	.0118149325	7,593.12	.0118149325	509.92	8,103.04
	Net Transfers:	44.69-					
8600	CALLEGUAS MUN WTR	5,940.19	.0091751330	5,905.44	.0091751330	395.99	6,301.43
	Net Transfers:	34.75-					
8870	CAMARILLO HEALTH CARE	13,102.64	.0202763375	13,025.98	.0202763375	875.11	13,901.09
	Net Transfers:	76.66-					
TRA 85004	Totals:	646,454.89	1.0000000000	642,672.69	1.0000000000	43,159.05	685,831.74

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	65,049,207	384,691-		68,972,513
Unsecured	702,289			710,197
State Assessed				
	65,751,496	384,691-	4,315,905	69,682,710

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In	
	85025	.0058506806	3,782.20-		-

			3,782.20-		

*=====> Net Impact On TRA: 3,782.20-

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	356,492.19	.1714968449	356,492.19	.1714968449	9,884.88	366,377.07
2007	HI SCH GEN OXNARD	303,244.77	.1458812469	303,244.77	.1458812469	8,408.43	311,653.20
2015	VTA COM COLLEGE GEN	122,832.18	.0590905868	122,832.18	.0590905868	3,405.91	126,238.09
2019	VTA COLLEGE CHILD CTR	635.66	.0003057967	635.66	.0003057967	17.63	653.29
4001	COUNTY GENERAL FUND	464,226.14	.2233241710	464,226.14	.2233241710	12,872.14	477,098.28
4002	E.R.A.F.	89,381.89	.0429987340	89,381.89	.0429987340	2,478.40	91,860.29
4004	E.R.A.F. 93-94 SHIFT	214,795.78	.1033312884	214,795.78	.1033312884	5,955.90	220,751.68
4005	VTA. CO. OFFICE EDUCATION	56,737.19	.0272944262	56,737.19	.0272944262	1,573.22	58,310.41
4401	* COUNTY LIBRARY	35,249.14	.0169572186	35,249.14	.0169572186	977.39	36,226.53
6001	* FIRE PROTECTION DIST	344,339.29	.1656504803	344,339.29	.1656504803	9,547.90	353,887.19
6100	* COUNTY FLOOD ZN ADM	5,539.55	.0026649015	5,539.55	.0026649015	153.60	5,693.15
6130	* COUNTY FLOOD ZN #3	24,033.86	.0115619067	24,033.86	.0115619067	666.42	24,700.28
8600	CALLEGUAS MUN WTR	19,091.31	.0091842165	19,091.31	.0091842165	529.37	19,620.68
8870	CAMARILLO HEALTH CARE	42,110.89	.0202581815	42,110.89	.0202581815	1,167.66	43,278.55
TRA 85005	Totals:	2,078,709.84	1.0000000000	2,078,709.84	1.0000000000	57,638.85	2,136,348.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	195,826,627			199,325,271
Unsecured	18,590,664			20,855,905
State Assessed	508,781			508,781
	214,926,072		5,763,885	220,689,957

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	3,029.79	.1720522499	3,029.79	.1720522499	1,237.15	4,266.94
2007	HI SCH GEN OXNARD	2,830.49	.1609514146	2,830.49	.1609514146	1,157.33	3,987.82
2015	VTA COM COLLEGE GEN	1,045.49	.0594505313	1,045.49	.0594505313	427.48	1,472.97
2019	VTA COLLEGE CHILD CTR	5.41	.0003070403	5.41	.0003070403	2.21	7.62
4001	COUNTY GENERAL FUND	3,929.00	.2229739220	3,929.00	.2229739220	1,603.29	5,532.29
4002	E.R.A.F.	776.91	.0440258099	776.91	.0440258099	316.57	1,093.48
4004	E.R.A.F. 93-94 SHIFT	1,841.92	.1045967674	1,841.92	.1045967674	752.11	2,594.03
4005	VTA. CO. OFFICE EDUCATION	474.10	.0269306777	474.10	.0269306777	193.65	667.75
4401	* COUNTY LIBRARY	299.27	.0169996388	299.27	.0169996388	122.24	421.51
6001	* FIRE PROTECTION DIST	2,905.91	.1650179656	2,905.91	.1650179656	1,186.57	4,092.48
6100	* COUNTY FLOOD ZN ADM	47.00	.0026696527	47.00	.0026696527	19.20	66.20
6130	* COUNTY FLOOD ZN #3	209.96	.0119230916	209.96	.0119230916	85.73	295.69
7155	BARDSDALE CEMETERY	51.98	.0029088781	51.98	.0029088781	20.92	72.90
8600	CALLEGUAS MUN WTR	162.50	.0091923601	162.50	.0091923601	66.10	228.60
TRA 85006	Totals:	17,609.73	1.0000000000	17,609.73	1.0000000000	7,190.55	24,800.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,858,264			2,577,319
Unsecured				
State Assessed				
	1,858,264		719,055	2,577,319

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	24,878.93	.1715925521	24,878.93	.1715925521	1,674.05	26,552.98
2007	HI SCH GEN OXNARD	21,119.46	.1457255830	21,119.46	.1457255830	1,421.70	22,541.16
2015	VTA COM COLLEGE GEN	8,580.14	.0592034968	8,580.14	.0592034968	577.59	9,157.73
2019	VTA COLLEGE CHILD CTR	44.25	.0003054700	44.25	.0003054700	2.98	47.23
4001	COUNTY GENERAL FUND	32,358.25	.2230834286	32,358.25	.2230834286	2,176.40	34,534.65
4002	E.R.A.F.	6,225.71	.0429372337	6,225.71	.0429372337	418.89	6,644.60
4004	E.R.A.F. 93-94 SHIFT	14,919.19	.1028990537	14,919.19	.1028990537	1,003.88	15,923.07
4005	VTA. CO. OFFICE EDUCATION	3,960.60	.0273168443	3,960.60	.0273168443	266.50	4,227.10
4401	* COUNTY LIBRARY	2,459.44	.0169630821	2,459.44	.0169630821	165.49	2,624.93
6001	* FIRE PROTECTION DIST	24,124.38	.1663881998	24,124.38	.1663881998	1,623.28	25,747.66
6100	* COUNTY FLOOD ZN ADM	386.44	.0026654530	386.44	.0026654530	26.00	412.44
6130	* COUNTY FLOOD ZN #3	1,662.83	.0114687057	1,662.83	.0114687057	111.89	1,774.72
8600	CALLEGUAS MUN WTR	1,330.26	.0091745058	1,330.26	.0091745058	89.51	1,419.77
8870	CAMARILLO HEALTH CARE	2,938.58	.0202763914	2,938.58	.0202763914	197.82	3,136.40
TRA 85009	Totals:	144,988.46	1.0000000000	144,988.46	1.0000000000	9,755.98	154,744.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,310,412			15,294,010
Unsecured	357,200			349,200
State Assessed				
	14,667,612		975,598	15,643,210

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	412.69	.1696332503	412.69	.1696332503	1.85	414.54
2007	HI SCH GEN OXNARD	349.95	.1439482961	349.95	.1439482961	1.57	351.52
2015	VTA COM COLLEGE GEN	141.42	.0581668625	141.42	.0581668625	.63	142.05
4001	COUNTY GENERAL FUND	537.20	.2206651341	537.20	.2206651341	2.38	539.58
4002	E.R.A.F.	106.63	.0438082449	106.63	.0438082449	.48	107.11
4004	E.R.A.F. 93-94 SHIFT	248.47	.1021341913	248.47	.1021341913	1.11	249.58
4005	VTA. CO. OFFICE EDUCATION	59.62	.0245111478	59.62	.0245111478	.27	59.89
4401	* COUNTY LIBRARY	40.29	.0165608303	40.29	.0165608303	.18	40.47
6001	* FIRE PROTECTION DIST	401.21	.1649201523	401.21	.1649201523	1.80	403.01
6100	* COUNTY FLOOD ZN ADM	6.14	.0025201412	6.14	.0025201412	.03	6.17
6130	* COUNTY FLOOD ZN #3	26.17	.0107419592	26.17	.0107419592	.12	26.29
6764	* CO SER AREA 14 LIGHT	33.07	.0136042010	33.07	.0136042010	.15	33.22
8600	CALLEGUAS MUN WTR	21.45	.0088090908	21.45	.0088090908	.10	21.55
8870	CAMARILLO HEALTH CARE	48.54	.0199764982	48.54	.0199764982	.22	48.76
TRA 85011	Totals:	2,432.85	1.0000000000	2,432.85	1.0000000000	10.89	2,443.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	240,411			241,500
Unsecured				
State Assessed				
	240,411		1,089	241,500

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	33,102.38	.1750418103	33,102.38	.1750418103	2,983.74	36,086.12
2007	HI SCH GEN OXNARD	28,113.31	.1487410831	28,113.31	.1487410831	2,535.42	30,648.73
2015	VTA COM COLLEGE GEN	11,421.55	.0604287852	11,421.55	.0604287852	1,030.06	12,451.61
2019	VTA COLLEGE CHILD CTR	59.06	.0003123959	59.06	.0003123959	5.33	64.39
4001	COUNTY GENERAL FUND	42,947.23	.2270606466	42,947.23	.2270606466	3,870.45	46,817.68
4002	E.R.A.F.	8,341.98	.0440489375	8,341.98	.0440489375	750.85	9,092.83
4004	E.R.A.F. 93-94 SHIFT	19,972.88	.1056144600	19,972.88	.1056144600	1,800.29	21,773.17
4005	VTA. CO. OFFICE EDUCATION	5,270.41	.0278709785	5,270.41	.0278709785	475.09	5,745.50
4401	* COUNTY LIBRARY	3,272.76	.0173070317	3,272.76	.0173070317	295.01	3,567.77
6001	* FIRE PROTECTION DIST	31,901.14	.1686898422	31,901.14	.1686898422	2,875.47	34,776.61
6100	* COUNTY FLOOD ZN ADM	514.30	.0027196344	514.30	.0027196344	46.36	560.66
6130	* COUNTY FLOOD ZN #3	2,421.37	.0128039976	2,421.37	.0128039976	218.26	2,639.63
8600	CALLEGUAS MUN WTR	1,772.86	.0093603970	1,772.86	.0093603970	159.56	1,932.42
TRA 85012	Totals:	189,111.23	1.0000000000	189,111.23	1.0000000000	17,045.89	206,157.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,385,704			21,090,293
Unsecured	26,400			26,400
State Assessed				
	19,412,104		1,704,589	21,116,693

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	4,828.89	.1681350444	4,828.89	.1681350444	326.38-	4,502.51
2007	HI SCH GEN OXNARD	4,098.44	.1428372158	4,098.44	.1428372158	277.27-	3,821.17
2015	VTA COM COLLEGE GEN	1,665.04	.0580301551	1,665.04	.0580301551	112.65-	1,552.39
2019	VTA COLLEGE CHILD CTR	8.60	.0002992683	8.60	.0002992683	.58-	8.02
4001	COUNTY GENERAL FUND	6,286.23	.2186683371	6,286.23	.2186683371	424.45-	5,861.78
4002	E.R.A.F.	1,379.38	.0480323474	1,379.38	.0480323474	93.24-	1,286.14
4004	E.R.A.F. 93-94 SHIFT	2,903.74	.1011033990	2,903.74	.1011033990	196.26-	2,707.48
4005	VTA. CO. OFFICE EDUCATION	768.54	.0267596664	768.54	.0267596664	51.95-	716.59
4401	* COUNTY LIBRARY	477.44	.0166225979	477.44	.0166225979	32.27-	445.17
6001	* FIRE PROTECTION DIST	4,730.24	.1646995340	4,730.24	.1646995340	319.71-	4,410.53
6100	* COUNTY FLOOD ZN ADM	74.97	.0026107725	74.97	.0026107725	5.07-	69.90
6130	* COUNTY FLOOD ZN #3	325.74	.0113415384	325.74	.0113415384	22.02-	303.72
8600	CALLEGUAS MUN WTR	258.29	.0089888776	258.29	.0089888776	17.45-	240.84
8650	CAMROSA CO WTR	344.61	.0119978011	344.61	.0119978011	23.29-	321.32
8870	CAMARILLO HEALTH CARE	570.24	.0198734450	570.24	.0198734450	38.58-	531.66
TRA 85013	Totals:	28,720.39	1.0000000000	28,720.39	1.0000000000	1,941.17-	26,779.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,641,233			2,653,216
Unsecured	287,900			81,800
State Assessed				
	2,929,133		194,117-	2,735,016

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	72,645.67	.1687872372	72,645.67	.1687872372	2,409.27	75,054.94
2007	HI SCH GEN OXNARD	61,606.60	.1431387287	61,606.60	.1431387287	2,043.16	63,649.76
2015	VTA COM COLLEGE GEN	25,028.90	.0581529182	25,028.90	.0581529182	830.08	25,858.98
2019	VTA COLLEGE CHILD CTR	129.54	.0003011035	129.54	.0003011035	4.30	133.84
4001	COUNTY GENERAL FUND	94,587.19	.2197477131	94,587.19	.2197477131	3,136.67	97,723.86
4002	E.R.A.F.	18,936.05	.0440050404	18,936.05	.0440050404	628.13	19,564.18
4004	E.R.A.F. 93-94 SHIFT	43,525.51	.1011285257	43,525.51	.1011285257	1,443.51	44,969.02
4005	VTA. CO. OFFICE EDUCATION	11,567.06	.0268751173	11,567.06	.0268751173	383.62	11,950.68
4401	* COUNTY LIBRARY	7,183.76	.0166908013	7,183.76	.0166908013	238.24	7,422.00
6001	* FIRE PROTECTION DIST	70,707.94	.1642850518	70,707.94	.1642850518	2,345.01	73,052.95
6100	* COUNTY FLOOD ZN ADM	1,128.90	.0026229140	1,128.90	.0026229140	37.44	1,166.34
6130	* COUNTY FLOOD ZN #3	4,886.37	.0113531446	4,886.37	.0113531446	162.05	5,048.42
6764	* CO SER AREA 14 LIGHT	5,999.10	.0139384383	5,999.10	.0139384383	198.96	6,198.06
8600	CALLEGUAS MUN WTR	3,883.75	.0090265872	3,883.75	.0090265872	128.85	4,012.60
8870	CAMARILLO HEALTH CARE	8,581.54	.0199466787	8,581.54	.0199466787	284.72	8,866.26
TRA 85015	Totals:	430,397.88	1.0000000000	430,397.88	1.0000000000	14,274.01	444,671.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	43,145,018			44,575,999
Unsecured	200,498			196,918
State Assessed				
	43,345,516		1,427,401	44,772,917

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	52,818.72	.1697025756	52,818.72	.1697025756	674.11	53,492.83
2007	HI SCH GEN OXNARD	49,279.05	.1583298461	49,279.05	.1583298461	628.93	49,907.98
2015	VTA COM COLLEGE GEN	18,196.24	.0584631738	18,196.24	.0584631738	232.23	18,428.47
2019	VTA COLLEGE CHILD CTR	88.14	.0002832434	88.14	.0002832434	1.13	89.27
4001	COUNTY GENERAL FUND	68,301.48	.2194699275	68,301.48	.2194699275	871.80	69,173.28
4002	E.R.A.F.	13,134.74	.0421822841	13,134.74	.0421822841	167.56	13,302.30
4004	E.R.A.F. 93-94 SHIFT	31,542.66	.1013441977	31,542.66	.1013441977	402.57	31,945.23
4005	VTA. CO. OFFICE EDUCATION	8,334.42	.0267779576	8,334.42	.0267779576	106.37	8,440.79
4401	* COUNTY LIBRARY	5,216.32	.0167597589	5,216.32	.0167597589	66.57	5,282.89
6001	* FIRE PROTECTION DIST	51,101.02	.1641837419	51,101.02	.1641837419	652.18	51,753.20
6100	* COUNTY FLOOD ZN ADM	816.10	.0026220588	816.10	.0026220588	10.42	826.52
6130	* COUNTY FLOOD ZN #3	3,363.79	.0108075590	3,363.79	.0108075590	42.93	3,406.72
8600	CALLEGUAS MUN WTR	2,823.15	.0090665262	2,823.15	.0090665262	36.01	2,859.16
8870	CAMARILLO HEALTH CARE	6,227.09	.0200071494	6,227.09	.0200071494	79.47	6,306.56
TRA 85016	Totals:	311,242.92	1.0000000000	311,242.92	1.0000000000	3,972.28	315,215.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	32,355,815			32,673,413
Unsecured	112,450			192,080
State Assessed				
	32,468,265		397,228	32,865,493

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	12,207.37	.1722162918	12,207.37	.1722162918	227.70	12,435.07
2007	HI SCH GEN OXNARD	10,355.50	.1460911305	10,355.50	.1460911305	193.16	10,548.66
2015	VTA COM COLLEGE GEN	4,204.49	.0593152776	4,204.49	.0593152776	78.43	4,282.92
2019	VTA COLLEGE CHILD CTR	21.18	.0002988579	21.18	.0002988579	.40	21.58
4001	COUNTY GENERAL FUND	15,811.54	.2232363003	15,811.54	.2232363003	295.16	16,106.70
4002	E.R.A.F.	3,035.59	.0426806759	3,035.59	.0426806759	56.43	3,092.02
4004	E.R.A.F. 93-94 SHIFT	7,367.33	.1039354205	7,367.33	.1039354205	137.42	7,504.75
4005	VTA. CO. OFFICE EDUCATION	1,933.78	.0272814652	1,933.78	.0272814652	36.07	1,969.85
4401	* COUNTY LIBRARY	1,204.60	.0169950111	1,204.60	.0169950111	22.47	1,227.07
6001	* FIRE PROTECTION DIST	11,720.77	.1653519187	11,720.77	.1653519187	218.62	11,939.39
6100	* COUNTY FLOOD ZN ADM	187.33	.0026427895	187.33	.0026427895	3.49	190.82
6130	* COUNTY FLOOD ZN #3	739.80	.0104367909	739.80	.0104367909	13.80	753.60
8600	CALLEGUAS MUN WTR	654.64	.0092043208	654.64	.0092043208	12.17	666.81
8870	CAMARILLO HEALTH CARE	1,439.92	.0203137493	1,439.92	.0203137493	26.86	1,466.78
TRA 85017	Totals:	70,883.84	1.0000000000	70,883.84	1.0000000000	1,322.18	72,206.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,264,827			7,397,045
Unsecured				
State Assessed				
	7,264,827		132,218	7,397,045

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	31,604.45	.1720162042	31,604.45	.1720162042	1,337.48	32,941.93
2007	HI SCH GEN OXNARD	29,503.11	.1606095200	29,503.11	.1606095200	1,248.79	30,751.90
2015	VTA COM COLLEGE GEN	10,897.72	.0593250226	10,897.72	.0593250226	461.27	11,358.99
2019	VTA COLLEGE CHILD CTR	56.27	.0003063112	56.27	.0003063112	2.38	58.65
4001	COUNTY GENERAL FUND	41,094.30	.2236498866	41,094.30	.2236498866	1,738.96	42,833.26
4002	E.R.A.F.	8,070.65	.0439138428	8,070.65	.0439138428	341.44	8,412.09
4004	E.R.A.F. 93-94 SHIFT	18,992.73	.1033733364	18,992.73	.1033733364	803.76	19,796.49
4005	VTA. CO. OFFICE EDUCATION	4,947.51	.0269283681	4,947.51	.0269283681	209.38	5,156.89
4401	* COUNTY LIBRARY	3,124.63	.0170068990	3,124.63	.0170068990	132.23	3,256.86
6001	* FIRE PROTECTION DIST	30,635.41	.1667419265	30,635.41	.1667419265	1,296.47	31,931.88
6100	* COUNTY FLOOD ZN ADM	491.03	.0026726153	491.03	.0026726153	20.78	511.81
6130	* COUNTY FLOOD ZN #3	2,083.64	.0113408798	2,083.64	.0113408798	88.18	2,171.82
7155	BARDSDALE CEMETERY	537.21	.0029178865	537.21	.0029178865	22.69	559.90
8600	CALLEGUAS MUN WTR	1,690.77	.0091973010	1,690.77	.0091973010	71.51	1,762.28
TRA 85018	Totals:	183,729.43	1.0000000000	183,729.43	1.0000000000	7,775.32	191,504.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,446,692			19,224,224
Unsecured				
State Assessed				
	18,446,692		777,532	19,224,224

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	154,797.56	.1664766353	154,797.56	.1664766353	3,090.73	157,888.29
2007	HI SCH GEN OXNARD	144,390.86	.1552847637	144,390.86	.1552847637	2,882.95	147,273.81
2015	VTA COM COLLEGE GEN	53,335.44	.0573594480	53,335.44	.0573594480	1,064.91	54,400.35
2019	VTA COLLEGE CHILD CTR	275.92	.0002968717	275.92	.0002968717	5.51	281.43
4001	COUNTY GENERAL FUND	201,575.91	.2167622042	201,575.91	.2167622042	4,024.31	205,600.22
4002	E.R.A.F.	40,344.81	.0433992961	40,344.81	.0433992961	805.73	41,150.54
4004	E.R.A.F. 93-94 SHIFT	92,729.52	.0997257042	92,729.52	.0997257042	1,851.46	94,580.98
4005	VTA. CO. OFFICE EDUCATION	24,239.87	.0260685122	24,239.87	.0260685122	483.98	24,723.85
4401	* COUNTY LIBRARY	15,307.26	.0164619479	15,307.26	.0164619479	305.63	15,612.89
6001	* FIRE PROTECTION DIST	150,708.14	.1620786450	150,708.14	.1620786450	3,009.08	153,717.22
6100	* COUNTY FLOOD ZN ADM	2,405.42	.0025868633	2,405.42	.0025868633	48.03	2,453.45
6130	* COUNTY FLOOD ZN #3	10,391.30	.0111752543	10,391.30	.0111752543	207.47	10,598.77
6764	* CO SER AREA 14 LIGHT	12,782.93	.0137472423	12,782.93	.0137472423	255.23	13,038.16
8600	CALLEGUAS MUN WTR	8,274.75	.0089028004	8,274.75	.0089028004	165.29	8,440.04
8870	CAMARILLO HEALTH CARE	18,285.92	.0196738114	18,285.92	.0196738114	365.26	18,651.18
TRA 85019	Totals:	929,845.61	1.0000000000	929,845.61	1.0000000000	18,565.57	948,411.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	93,337,929			95,195,586
Unsecured	74,700			73,600
State Assessed				
	93,412,629		1,856,557	95,269,186

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	12,691.08	.1684999932	12,691.08	.1684999932	256.44-	12,434.64
2007	HI SCH GEN OXNARD	10,777.50	.1431346641	10,777.50	.1431346641	217.84-	10,559.66
2015	VTA COM COLLEGE GEN	4,378.51	.0581509124	4,378.51	.0581509124	88.50-	4,290.01
2019	VTA COLLEGE CHILD CTR	22.57	.0002999679	22.57	.0002999679	.46-	22.11
4001	COUNTY GENERAL FUND	16,385.31	.2174855413	16,385.31	.2174855413	330.97-	16,054.34
4002	E.R.A.F.	3,619.74	.0480704944	3,619.74	.0480704944	73.16-	3,546.58
4004	E.R.A.F. 93-94 SHIFT	7,600.33	.1009099152	7,600.33	.1009099152	153.57-	7,446.76
4005	VTA. CO. OFFICE EDUCATION	2,021.22	.0268361265	2,021.22	.0268361265	40.84-	1,980.38
4401	* COUNTY LIBRARY	1,255.32	.0166674489	1,255.32	.0166674489	25.37-	1,229.95
6001	* FIRE PROTECTION DIST	12,405.84	.1647130608	12,405.84	.1647130608	250.68-	12,155.16
6100	* COUNTY FLOOD ZN ADM	197.13	.0026171848	197.13	.0026171848	3.98-	193.15
6130	* COUNTY FLOOD ZN #3	877.92	.0116562427	877.92	.0116562427	17.74-	860.18
8600	CALLEGUAS MUN WTR	679.57	.0090118977	679.57	.0090118977	13.72-	665.85
8650	CAMROSA CO WTR	906.37	.0120308268	906.37	.0120308268	18.31-	888.06
8870	CAMARILLO HEALTH CARE	1,499.54	.0199157233	1,499.54	.0199157233	30.31-	1,469.23
TRA 85021	Totals:	75,317.95	1.0000000000	75,317.95	1.0000000000	1,521.89-	73,796.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,265,946			7,143,914
Unsecured	336,318			306,161
State Assessed				
	7,602,264		152,189-	7,450,075

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	36,784.73	.1696541881	36,784.73	.1696541881	2,425.23	39,209.96
2007	HI SCH GEN OXNARD	34,332.84	.1583809773	34,332.84	.1583809773	2,264.08	36,596.92
2015	VTA COM COLLEGE GEN	12,681.63	.0585017081	12,681.63	.0585017081	836.29	13,517.92
2019	VTA COLLEGE CHILD CTR	65.57	.0003024507	65.57	.0003024507	4.32	69.89
4001	COUNTY GENERAL FUND	47,567.87	.2193552140	47,567.87	.2193552140	3,135.73	50,703.60
4002	E.R.A.F.	9,161.44	.0422362160	9,161.44	.0422362160	603.77	9,765.21
4004	E.R.A.F. 93-94 SHIFT	21,980.75	.1013770609	21,980.75	.1013770609	1,449.20	23,429.95
4005	VTA. CO. OFFICE EDUCATION	5,758.11	.0265570666	5,758.11	.0265570666	379.64	6,137.75
4401	* COUNTY LIBRARY	3,635.95	.0167695423	3,635.95	.0167695423	239.72	3,875.67
6001	* FIRE PROTECTION DIST	35,588.13	.1641353870	35,588.13	.1641353870	2,346.34	37,934.47
6100	* COUNTY FLOOD ZN ADM	571.39	.0026352411	571.39	.0026352411	37.67	609.06
6130	* COUNTY FLOOD ZN #3	2,382.64	.0109889763	2,382.64	.0109889763	157.09	2,539.73
8600	CALLEGUAS MUN WTR	1,967.41	.0090699934	1,967.41	.0090699934	129.66	2,097.07
8870	CAMARILLO HEALTH CARE	4,343.27	.0200359782	4,343.27	.0200359782	286.42	4,629.69
TRA 85022	Totals:	216,821.73	1.0000000000	216,821.73	1.0000000000	14,295.16	231,116.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,152,202			22,585,882
Unsecured	581,347			577,183
State Assessed				
	21,733,549		1,429,516	23,163,065

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	24,572.72	.1719960075	24,572.72	.1719960075	308.84	24,881.56
2007	HI SCH GEN OXNARD	20,855.37	.1460335985	20,855.37	.1460335985	262.22	21,117.59
2015	VTA COM COLLEGE GEN	8,472.89	.0593288147	8,472.89	.0593288147	106.53	8,579.42
2019	VTA COLLEGE CHILD CTR	43.73	.0003061887	43.73	.0003061887	.55	44.28
4001	COUNTY GENERAL FUND	31,802.14	.2226349516	31,802.14	.2226349516	399.77	32,201.91
4002	E.R.A.F.	6,138.58	.0428609265	6,138.58	.0428609265	76.96	6,215.54
4004	E.R.A.F. 93-94 SHIFT	14,824.35	.1037623667	14,824.35	.1037623667	186.32	15,010.67
4005	VTA. CO. OFFICE EDUCATION	3,911.68	.0273809957	3,911.68	.0273809957	49.17	3,960.85
4401	* COUNTY LIBRARY	2,429.04	.0170032366	2,429.04	.0170032366	30.53	2,459.57
6001	* FIRE PROTECTION DIST	23,607.59	.1652404563	23,607.59	.1652404563	296.71	23,904.30
6100	* COUNTY FLOOD ZN ADM	381.70	.0026718317	381.70	.0026718317	4.80	386.50
6130	* COUNTY FLOOD ZN #3	1,609.44	.0112653241	1,609.44	.0112653241	20.23	1,629.67
8600	CALLEGUAS MUN WTR	1,317.14	.0091963988	1,317.14	.0091963988	16.51	1,333.65
8870	CAMARILLO HEALTH CARE	2,901.80	.0203189026	2,901.80	.0203189026	36.49	2,938.29
TRA 85023	Totals:	142,868.17	1.0000000000	142,868.17	1.0000000000	1,795.63	144,663.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,971,608			14,192,539
Unsecured	450,988			409,620
State Assessed	100			100
	14,422,696		179,563	14,602,259

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	21,918.82	.1716093066	22,567.85	.1716090393	821.02-	21,746.83
	Net Transfers:	649.03					
2007	HI SCH GEN OXNARD	18,591.23	.1455565497	19,141.75	.1455565031	696.38-	18,445.37
	Net Transfers:	550.52					
2015	VTA COM COLLEGE GEN	7,552.98	.0591346029	7,776.64	.0591346415	282.91-	7,493.73
	Net Transfers:	223.66					
2019	VTA COLLEGE CHILD CTR	39.04	.0003056697	40.20	.0003056863	1.46-	38.74
	Net Transfers:	1.16					
4001	COUNTY GENERAL FUND	28,515.83	.2232592154	29,359.84	.2232562667	1,068.12-	28,291.72
	Net Transfers:	844.01					
4002	E.R.A.F.	5,498.24	.0430474676	5,661.12	.0430479361	205.95-	5,455.17
	Net Transfers:	162.88					
4004	E.R.A.F. 93-94 SHIFT	13,210.11	.1034260913	13,601.60	.1034284396	494.83-	13,106.77
	Net Transfers:	391.49					
4005	VTA. CO. OFFICE EDUCATION	3,488.88	.0273154907	3,592.21	.0273156595	130.68-	3,461.53
	Net Transfers:	103.33					
4401	* COUNTY LIBRARY	2,166.41	.0169615378	2,230.57	.0169615615	81.15-	2,149.42
	Net Transfers:	64.16					
6001	* FIRE PROTECTION DIST	21,157.79	.1656509509	21,783.57	.1656452662	792.49-	20,991.08
	Net Transfers:	625.78					
6100	* COUNTY FLOOD ZN ADM	340.48	.0026657369	350.56	.0026657065	12.75-	337.81
	Net Transfers:	10.08					
6130	* COUNTY FLOOD ZN #3	1,483.88	.0116177692	1,528.57	.0116234568	55.61-	1,472.96
	Net Transfers:	44.69					
8600	CALLEGUAS MUN WTR	1,174.12	.0091925162	1,208.87	.0091924140	43.98-	1,164.89
	Net Transfers:	34.75					
8870	CAMARILLO HEALTH CARE	2,587.34	.0202570951	2,664.00	.0202574229	96.92-	2,567.08
	Net Transfers:	76.66					
TRA 85025	Totals:	127,725.15	1.0000000000	131,507.35	1.0000000000	4,784.25-	126,723.10

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	12,870,088	384,691		12,780,754
Unsecured	55,800			51,400
State Assessed				
	12,925,888	384,691	478,425-	12,832,154

See Next Page For TRA Transfers

No Transfer Out

	TRA From	Adj Pcnt	Transfer Rev
Transfer In:	85004	.0058506806	3,782.20
			3,782.20

*=====> Net Impact On TRA: 3,782.20

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	15,252.71	.1718795499	15,252.71	.1718795499	411.66	15,664.37
2007	HI SCH GEN OXNARD	12,937.25	.1457871114	12,937.25	.1457871114	349.17	13,286.42
2015	VTA COM COLLEGE GEN	5,256.00	.0592287594	5,256.00	.0592287594	141.86	5,397.86
2019	VTA COLLEGE CHILD CTR	27.02	.0003046821	27.02	.0003046821	.73	27.75
4001	COUNTY GENERAL FUND	19,723.17	.2222481130	19,723.17	.2222481130	532.31	20,255.48
4002	E.R.A.F.	3,817.35	.0430226296	3,817.35	.0430226296	103.04	3,920.39
4004	E.R.A.F. 93-94 SHIFT	9,085.51	.1023827456	9,085.51	.1023827456	245.21	9,330.72
4005	VTA. CO. OFFICE EDUCATION	2,421.67	.0272894007	2,421.67	.0272894007	65.36	2,487.03
4401	* COUNTY LIBRARY	1,507.23	.0169845945	1,507.23	.0169845945	40.68	1,547.91
6001	* FIRE PROTECTION DIST	14,794.92	.1667203573	14,794.92	.1667203573	399.31	15,194.23
6100	* COUNTY FLOOD ZN ADM	236.85	.0026688088	236.85	.0026688088	6.39	243.24
6130	* COUNTY FLOOD ZN #3	1,066.16	.0120140944	1,066.16	.0120140944	28.77	1,094.93
8600	CALLEGUAS MUN WTR	815.08	.0091864043	815.08	.0091864043	22.00	837.08
8870	CAMARILLO HEALTH CARE	1,799.90	.0202827490	1,799.90	.0202827490	48.58	1,848.48
TRA	85027 Totals:	88,740.82	1.0000000000	88,740.82	1.0000000000	2,395.07	91,135.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,310,819			8,539,826
Unsecured	678,700			689,200
State Assessed				
	8,989,519		239,507	9,229,026

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	13,722.86	.1588467778	13,722.86	.1588467778	68.12	13,790.98
2007	HI SCH GEN OXNARD	11,645.61	.1348515124	11,645.61	.1348515124	57.83	11,703.44
2015	VTA COM COLLEGE GEN	4,731.29	.0547863933	4,731.29	.0547863933	23.49	4,754.78
2019	VTA COLLEGE CHILD CTR	24.17	.0002800309	24.17	.0002800309	.12	24.29
4001	COUNTY GENERAL FUND	17,862.57	.2066125773	17,862.57	.2066125773	88.58	17,951.15
4002	E.R.A.F.	5,117.92	.0593208594	5,117.92	.0593208594	25.44	5,143.36
4004	E.R.A.F. 93-94 SHIFT	8,267.26	.0956961406	8,267.26	.0956961406	41.04	8,308.30
4005	VTA. CO. OFFICE EDUCATION	2,183.10	.0252705663	2,183.10	.0252705663	10.84	2,193.94
4401	* COUNTY LIBRARY	1,357.67	.0157158677	1,357.67	.0157158677	6.74	1,364.41
6001	* FIRE PROTECTION DIST	13,815.60	.1599200869	13,815.60	.1599200869	68.58	13,884.18
6100	* COUNTY FLOOD ZN ADM	212.95	.0024649949	212.95	.0024649949	1.06	214.01
6130	* COUNTY FLOOD ZN #3	888.01	.0102789501	888.01	.0102789501	4.41	892.42
6764	* CO SER AREA 14 LIGHT	1,132.86	.0131133726	1,132.86	.0131133726	5.62	1,138.48
6789	*CO SERVICE AREA	3,074.61	.0355903435	3,074.61	.0355903435	15.26	3,089.87
8600	CALLEGUAS MUN WTR	733.92	.0084894529	733.92	.0084894529	3.64	737.56
8870	CAMARILLO HEALTH CARE	1,620.26	.0187620734	1,620.26	.0187620734	8.05	1,628.31
TRA 85030	Totals:	86,390.66	1.0000000000	86,390.66	1.0000000000	428.82	86,819.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,638,395			8,681,277
Unsecured				
State Assessed				
	8,638,395		42,882	8,681,277

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	15,832.11	.1704964078	15,832.11	.1704964078	245.91	16,078.02
2007	HI SCH GEN OXNARD	14,714.86	.1583885459	14,714.86	.1583885459	228.45	14,943.31
2015	VTA COM COLLEGE GEN	5,434.28	.0584938132	5,434.28	.0584938132	84.37	5,518.65
2019	VTA COLLEGE CHILD CTR	27.97	.0003009179	27.97	.0003009179	.43	28.40
4001	COUNTY GENERAL FUND	20,643.55	.2225324272	20,643.55	.2225324272	320.98	20,964.53
4002	E.R.A.F.	3,853.64	.0414139810	3,853.64	.0414139810	59.73	3,913.37
4004	E.R.A.F. 93-94 SHIFT	9,660.92	.1040387306	9,660.92	.1040387306	150.06	9,810.98
4005	VTA. CO. OFFICE EDUCATION	2,471.26	.0266107627	2,471.26	.0266107627	38.38	2,509.64
4401	* COUNTY LIBRARY	1,560.67	.0168055835	1,560.67	.0168055835	24.24	1,584.91
6001	* FIRE PROTECTION DIST	15,045.36	.1620237807	15,045.36	.1620237807	233.69	15,279.05
6100	* COUNTY FLOOD ZN ADM	245.20	.0026401560	245.20	.0026401560	3.81	249.01
6130	* COUNTY FLOOD ZN #3	662.28	.0071318766	662.28	.0071318766	10.29	672.57
8600	CALLEGUAS MUN WTR	845.70	.0090899854	845.70	.0090899854	13.11	858.81
8870	CAMARILLO HEALTH CARE	1,861.15	.0200330315	1,861.15	.0200330315	28.89	1,890.04
TRA 85031	Totals:	92,858.95	1.0000000000	92,858.95	1.0000000000	1,442.34	94,301.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,260,311			9,404,545
Unsecured	20,600			20,600
State Assessed				
	9,280,911		144,234	9,425,145

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	5,781.18	.1698254113	5,781.18	.1698254113	26.29	5,807.47
2007	HI SCH GEN OXNARD	5,392.89	.1584136874	5,392.89	.1584136874	24.53	5,417.42
2015	VTA COM COLLEGE GEN	1,991.44	.0584974506	1,991.44	.0584974506	9.06	2,000.50
2019	VTA COLLEGE CHILD CTR	9.70	.0002843765	9.70	.0002843765	.04	9.74
4001	COUNTY GENERAL FUND	7,501.44	.2204167670	7,501.44	.2204167670	34.11	7,535.55
4002	E.R.A.F.	1,431.81	.0420179810	1,431.81	.0420179810	6.51	1,438.32
4004	E.R.A.F. 93-94 SHIFT	3,490.36	.1025307200	3,490.36	.1025307200	15.87	3,506.23
4005	VTA. CO. OFFICE EDUCATION	900.97	.0264668971	900.97	.0264668971	4.10	905.07
4401	* COUNTY LIBRARY	570.91	.0167706282	570.91	.0167706282	2.60	573.51
6001	* FIRE PROTECTION DIST	5,553.14	.1631260876	5,553.14	.1631260876	25.26	5,578.40
6100	* COUNTY FLOOD ZN ADM	89.45	.0026269714	89.45	.0026269714	.41	89.86
6130	* COUNTY FLOOD ZN #3	338.06	.0099314980	338.06	.0099314980	1.54	339.60
8600	CALLEGUAS MUN WTR	309.16	.0090730195	309.16	.0090730195	1.40	310.56
8870	CAMARILLO HEALTH CARE	681.46	.0200185044	681.46	.0200185044	3.10	684.56
TRA 85032	Totals:	34,041.97	1.0000000000	34,041.97	1.0000000000	154.82	34,196.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,411,783			3,427,265
Unsecured				
State Assessed				
	3,411,783		15,482	3,427,265

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	18,758.08	.1717471937	18,758.08	.1717471937	290.77	19,048.85
2007	HI SCH GEN OXNARD	15,913.14	.1457205408	15,913.14	.1457205408	246.70	16,159.84
2015	VTA COM COLLEGE GEN	6,464.77	.0591994319	6,464.77	.0591994319	100.22	6,564.99
2019	VTA COLLEGE CHILD CTR	33.10	.0003032454	33.10	.0003032454	.51	33.61
4001	COUNTY GENERAL FUND	24,421.11	.2235116441	24,421.11	.2235116441	378.42	24,799.53
4002	E.R.A.F.	4,667.79	.0427817807	4,667.79	.0427817807	72.43	4,740.22
4004	E.R.A.F. 93-94 SHIFT	11,213.05	.1026655480	11,213.05	.1026655480	173.81	11,386.86
4005	VTA. CO. OFFICE EDUCATION	2,982.70	.0273091266	2,982.70	.0273091266	46.23	3,028.93
4401	* COUNTY LIBRARY	1,853.47	.0169700285	1,853.47	.0169700285	28.73	1,882.20
6001	* FIRE PROTECTION DIST	18,232.19	.1669322298	18,232.19	.1669322298	282.62	18,514.81
6100	* COUNTY FLOOD ZN ADM	291.36	.0026675675	291.36	.0026675675	4.52	295.88
6130	* COUNTY FLOOD ZN #3	1,173.02	.0107402138	1,173.02	.0107402138	18.18	1,191.20
8600	CALLEGUAS MUN WTR	1,001.40	.0091783804	1,001.40	.0091783804	15.54	1,016.94
8870	CAMARILLO HEALTH CARE	2,213.91	.0202730688	2,213.91	.0202730688	34.32	2,248.23
TRA 85033	Totals:	109,219.09	1.0000000000	109,219.09	1.0000000000	1,693.00	110,912.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,920,648			11,089,948
Unsecured				
State Assessed				
	10,920,648		169,300	11,089,948

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	66,070.86	.1730818418	66,070.86	.1730818418	1,799.41	67,870.27
2007	HI SCH GEN OXNARD	61,641.41	.1614782452	61,641.41	.1614782452	1,678.77	63,320.18
2015	VTA COM COLLEGE GEN	22,769.18	.0596470669	22,769.18	.0596470669	620.11	23,389.29
2019	VTA COLLEGE CHILD CTR	117.56	.0003079192	117.56	.0003079192	3.20	120.76
4001	COUNTY GENERAL FUND	86,215.22	.2259288550	86,215.22	.2259288550	2,348.81	88,564.03
4002	E.R.A.F.	16,330.83	.0427189665	16,330.83	.0427189665	444.12	16,774.95
4004	E.R.A.F. 93-94 SHIFT	39,931.16	.1046052688	39,931.16	.1046052688	1,087.50	41,018.66
4005	VTA. CO. OFFICE EDUCATION	10,338.92	.0270836311	10,338.92	.0270836311	281.57	10,620.49
4401	* COUNTY LIBRARY	6,527.38	.0170991298	6,527.38	.0170991298	177.77	6,705.15
6001	* FIRE PROTECTION DIST	63,687.70	.1668388051	63,687.70	.1668388051	1,734.50	65,422.20
6100	* COUNTY FLOOD ZN ADM	1,025.82	.0026871856	1,025.82	.0026871856	27.94	1,053.76
6130	* COUNTY FLOOD ZN #3	3,540.53	.0092748806	3,540.53	.0092748806	96.42	3,636.95
8600	CALLEGUAS MUN WTR	3,535.32	.0092482044	3,535.32	.0092482044	96.15	3,631.47
TRA 85034	Totals:	381,731.89	1.0000000000	381,731.89	1.0000000000	10,396.27	392,128.16

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

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	37,596,448			38,627,275
Unsecured	573,700			582,500
State Assessed				
	38,170,148		1,039,627	39,209,775

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	69,128.68	.1692569673	69,128.68	.1692569673	704.22	69,832.90
2007	HI SCH GEN OXNARD	64,534.47	.1580506772	64,534.47	.1580506772	657.59	65,192.06
2015	VTA COM COLLEGE GEN	23,837.42	.0583799591	23,837.42	.0583799591	242.90	24,080.32
2019	VTA COLLEGE CHILD CTR	123.15	.0003016093	123.15	.0003016093	1.25	124.40
4001	COUNTY GENERAL FUND	89,904.37	.2200619205	89,904.37	.2200619205	915.60	90,819.97
4002	E.R.A.F.	17,277.84	.0423034181	17,277.84	.0423034181	176.01	17,453.85
4004	E.R.A.F. 93-94 SHIFT	41,439.79	.1014625803	41,439.79	.1014625803	422.15	41,861.94
4005	VTA. CO. OFFICE EDUCATION	10,823.69	.0265011057	10,823.69	.0265011057	110.26	10,933.95
4401	* COUNTY LIBRARY	6,834.04	.0167326061	6,834.04	.0167326061	69.62	6,903.66
6001	* FIRE PROTECTION DIST	67,035.99	.1641331750	67,035.99	.1641331750	682.90	67,718.89
6100	* COUNTY FLOOD ZN ADM	1,073.96	.0026296011	1,073.96	.0026296011	10.94	1,084.90
6130	* COUNTY FLOOD ZN #3	4,550.77	.0111422006	4,550.77	.0111422006	46.36	4,597.13
8600	CALLEGUAS MUN WTR	3,696.23	.0090499447	3,696.23	.0090499447	37.65	3,733.88
8870	CAMARILLO HEALTH CARE	8,163.94	.0199942350	8,163.94	.0199942350	83.19	8,247.13
TRA 85035	Totals:	408,424.34	1.0000000000	408,424.34	1.0000000000	4,160.64	412,584.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	40,651,495			41,098,859
Unsecured	179,000			147,700
State Assessed				
	40,830,495		416,064	41,246,559

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	7,964.41	.1717469726	7,964.41	.1717469726	319.35	8,283.76
2007	HI SCH GEN OXNARD	6,756.20	.1457249636	6,756.20	.1457249636	270.96	7,027.16
2015	VTA COM COLLEGE GEN	2,744.81	.0592030342	2,744.81	.0592030342	110.08	2,854.89
2019	VTA COLLEGE CHILD CTR	14.18	.0003055736	14.18	.0003055736	.57	14.75
4001	COUNTY GENERAL FUND	10,379.85	.2238483171	10,379.85	.2238483171	416.23	10,796.08
4002	E.R.A.F.	1,984.23	.0427371874	1,984.23	.0427371874	79.47	2,063.70
4004	E.R.A.F. 93-94 SHIFT	4,796.31	.1034291166	4,796.31	.1034291166	192.32	4,988.63
4005	VTA. CO. OFFICE EDUCATION	1,267.37	.0273308779	1,267.37	.0273308779	50.82	1,318.19
4401	* COUNTY LIBRARY	787.11	.0169739793	787.11	.0169739793	31.56	818.67
6001	* FIRE PROTECTION DIST	7,700.79	.1660627542	7,700.79	.1660627542	308.78	8,009.57
6100	* COUNTY FLOOD ZN ADM	123.71	.0026675413	123.71	.0026675413	4.96	128.67
6130	* COUNTY FLOOD ZN #3	487.57	.0105137741	487.57	.0105137741	19.55	507.12
8600	CALLEGUAS MUN WTR	426.19	.0091796329	426.19	.0091796329	17.07	443.26
8870	CAMARILLO HEALTH CARE	940.09	.0202762752	940.09	.0202762752	37.70	977.79
TRA 85037	Totals:	46,372.82	1.0000000000	46,372.82	1.0000000000	1,859.42	48,232.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,636,149			3,836,227
Unsecured	997,675			983,539
State Assessed				
	4,633,824		185,942	4,819,766

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	41,567.85	.1698332701	41,567.85	.1698332701	1,863.66	43,431.51
2007	HI SCH GEN OXNARD	38,775.36	.1584164346	38,775.36	.1584164346	1,738.37	40,513.73
2015	VTA COM COLLEGE GEN	14,318.59	.0584985376	14,318.59	.0584985376	641.93	14,960.52
2019	VTA COLLEGE CHILD CTR	70.08	.0002863255	70.08	.0002863255	3.14	73.22
4001	COUNTY GENERAL FUND	53,876.92	.2201892349	53,876.92	.2201892349	2,416.23	56,293.15
4002	E.R.A.F.	10,297.51	.0420279617	10,297.51	.0420279617	461.19	10,758.70
4004	E.R.A.F. 93-94 SHIFT	24,938.63	.1018914072	24,938.63	.1018914072	1,118.10	26,056.73
4005	VTA. CO. OFFICE EDUCATION	6,480.81	.0264784826	6,480.81	.0264784826	290.56	6,771.37
4401	* COUNTY LIBRARY	4,105.34	.0167732573	4,105.34	.0167732573	184.06	4,289.40
6001	* FIRE PROTECTION DIST	40,114.18	.1638938988	40,114.18	.1638938988	1,798.48	41,912.66
6100	* COUNTY FLOOD ZN ADM	642.75	.0026259553	642.75	.0026259553	28.82	671.57
6130	* COUNTY FLOOD ZN #3	2,445.17	.0099901874	2,445.17	.0099901874	109.63	2,554.80
8600	CALLEGUAS MUN WTR	2,223.05	.0090732700	2,223.05	.0090732700	99.57	2,322.62
8870	CAMARILLO HEALTH CARE	4,900.70	.0200217770	4,900.70	.0200217770	219.71	5,120.41
TRA 85038	Totals:	244,756.94	1.0000000000	244,756.94	1.0000000000	10,973.45	255,730.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,446,765			25,545,210
Unsecured	25,500			24,400
State Assessed				
	24,472,265		1,097,345	25,569,610

*** 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	1,402,143.92	.1703701069	1,402,143.92	.1703846735	35,873.52	1,438,017.44
2007	HI SCH GEN OXNARD	1,247,444.39	.1517673264	1,247,444.39	.1515860120	31,413.33	1,278,857.72
2015	VTA COM COLLEGE GEN	483,293.44	.0587254057	483,293.44	.0587284898	12,363.25	495,656.69
2019	VTA COLLEGE CHILD CTR	2,486.37	.0003021476	2,486.37	.0003021368	63.64	2,550.01
4001	COUNTY GENERAL FUND	1,825,511.16	.2218839273	1,825,511.16	.2218310963	46,499.93	1,872,011.09
4002	E.R.A.F.	355,747.65	.0432215705	355,747.65	.0432294762	9,022.52	364,770.17
4004	E.R.A.F. 93-94 SHIFT	850,167.48	.1035288958	850,167.48	.1033100143	21,150.22	871,317.70
4005	VTA. CO. OFFICE EDUCATION	221,338.76	.0268859328	221,338.76	.0268964775	5,684.61	227,023.37
4401	* COUNTY LIBRARY	138,516.72	.0168285732	138,516.72	.0168321709	3,550.36	142,067.08
6001	* FIRE PROTECTION DIST	1,349,047.47	.1636635447	1,349,047.47	.1639325389	35,155.91	1,384,203.38
6100	* COUNTY FLOOD ZN ADM	21,758.91	.0026435283	21,758.91	.0026440829	557.75	22,316.66
6120	* COUNTY FLOOD ZN #2	62.55	.0000074894	62.55	.0000076009	.91	63.46
6130	* COUNTY FLOOD ZN #3	92,749.18	.0112918220	92,749.18	.0112706253	2,372.26	95,121.44
6764	* CO SER AREA 14 LIGHT	19,947.96	.0024359982	19,947.96	.0024240212	459.96	20,407.92
6789	*CO SERVICE AREA	3,074.61	.0003693578	3,074.61	.0003736182	15.26	3,089.87
7155	BARDSDALE CEMETERY	594.67	.0000705559	594.67	.0000722627	43.69	638.36
7770	UNITED WTR CONS DIST	23.71	.0000028470	23.71	.0000028812	.31	24.02
8600	CALLEGUAS MUN WTR	74,985.03	.0091101153	74,985.03	.0091119746	1,920.50	76,905.53
8650	CAMROSA CO WTR	1,250.98	.0001294811	1,250.98	.0001520156	41.60-	1,209.38
8870	CAMARILLO HEALTH CARE	139,139.35	.0167613741	139,139.35	.0169078312	3,976.28	143,115.63
Prime = 85 Totals:		8,229,284.31	1.0000000000	8,229,284.31	1.0000000000	210,082.61	8,439,366.92

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	825,680,049			844,769,974
Unsecured	24,966,566			26,884,902
State Assessed	508,881			508,881
	851,155,496		21,008,261	872,163,757

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	140,992.46	.3366899248	140,992.46	.3366899248	14,175.06	155,167.52
2015	VTA COM COLLEGE GEN	22,765.84	.0543648317	22,765.84	.0543648317	2,288.83	25,054.67
2019	VTA COLLEGE CHILD CTR	117.75	.0002811913	117.75	.0002811913	11.84	129.59
4001	COUNTY GENERAL FUND	85,136.80	.2033077975	85,136.80	.2033077975	8,559.50	93,696.30
4002	E.R.A.F.	19,548.84	.0466828658	19,548.84	.0466828658	1,965.41	21,514.25
4004	E.R.A.F. 93-94 SHIFT	39,317.32	.0938885905	39,317.32	.0938885905	3,952.83	43,270.15
4005	VTA. CO. OFFICE EDUCATION	6,579.90	.0157125458	6,579.90	.0157125458	661.52	7,241.42
4401	* COUNTY LIBRARY	6,531.50	.0155972036	6,531.50	.0155972036	656.66	7,188.16
6001	* FIRE PROTECTION DIST	64,932.11	.1550558957	64,932.11	.1550558957	6,528.04	71,460.15
6100	* COUNTY FLOOD ZN ADM	1,026.24	.0024506607	1,026.24	.0024506607	103.18	1,129.42
6130	* COUNTY FLOOD ZN #3	4,849.77	.0115792253	4,849.77	.0115792253	487.50	5,337.27
7111	CONEJO REC & PK	23,435.63	.0559566513	23,435.63	.0559566513	2,355.84	25,791.47
8600	CALLEGUAS MUN WTR	3,531.67	.0084326160	3,531.67	.0084326160	355.02	3,886.69
TRA 89001	Totals:	418,765.83	1.0000000000	418,765.83	1.0000000000	42,101.23	460,867.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	41,999,499			46,263,960
Unsecured	108,224			53,886
State Assessed				
	42,107,723		4,210,123	46,317,846

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	410,658.38	.3373892753	410,658.38	.3373892753	50,141.41	460,799.79
2015	VTA COM COLLEGE GEN	66,310.25	.0544792420	66,310.25	.0544792420	8,096.48	74,406.73
2019	VTA COLLEGE CHILD CTR	343.51	.0002822405	343.51	.0002822405	41.95	385.46
4001	COUNTY GENERAL FUND	249,013.50	.2045881916	249,013.50	.2045881916	30,405.05	279,418.55
4002	E.R.A.F.	56,490.55	.0464054303	56,490.55	.0464054303	6,896.59	63,387.14
4004	E.R.A.F. 93-94 SHIFT	114,679.63	.0942186493	114,679.63	.0942186493	14,002.39	128,682.02
4005	VTA. CO. OFFICE EDUCATION	19,110.73	.0157009304	19,110.73	.0157009304	2,333.41	21,444.14
4401	* COUNTY LIBRARY	19,053.19	.0156536566	19,053.19	.0156536566	2,326.38	21,379.57
6001	* FIRE PROTECTION DIST	189,231.23	.1554688622	189,231.23	.1554688622	23,105.15	212,336.38
6100	* COUNTY FLOOD ZN ADM	2,993.37	.0024592966	2,993.37	.0024592966	365.49	3,358.86
6130	* COUNTY FLOOD ZN #3	13,744.24	.0112920041	13,744.24	.0112920041	1,678.17	15,422.41
7111	CONEJO REC & PK	65,237.98	.0535985399	65,237.98	.0535985399	7,965.60	73,203.58
8600	CALLEGUAS MUN WTR	10,298.35	.0084636812	10,298.35	.0084636812	1,257.84	11,556.19
TRA 89006	Totals:	1,217,164.91	1.0000000000	1,217,164.91	1.0000000000	148,615.91	1,365,780.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	122,037,280			136,917,781
Unsecured	50,650			31,740
State Assessed				
	122,087,930		14,861,591	136,949,521

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	75,897.46	.3381698029	75,897.46	.3381698029	16,001.37	91,898.83
2015	VTA COM COLLEGE GEN	12,255.30	.0546047497	12,255.30	.0546047497	2,583.76	14,839.06
2019	VTA COLLEGE CHILD CTR	63.37	.0002821353	63.37	.0002821353	13.35	76.72
4001	COUNTY GENERAL FUND	45,786.77	.2037947605	45,786.77	.2037947605	9,643.08	55,429.85
4002	E.R.A.F.	10,408.04	.0463603945	10,408.04	.0463603945	2,193.66	12,601.70
4004	E.R.A.F. 93-94 SHIFT	21,166.65	.0942768397	21,166.65	.0942768397	4,460.95	25,627.60
4005	VTA. CO. OFFICE EDUCATION	3,525.99	.0157049858	3,525.99	.0157049858	743.12	4,269.11
4401	* COUNTY LIBRARY	3,513.74	.0156502921	3,513.74	.0156502921	740.53	4,254.27
6001	* FIRE PROTECTION DIST	34,902.62	.1554572654	34,902.62	.1554572654	7,355.86	42,258.48
6100	* COUNTY FLOOD ZN ADM	552.09	.0024589764	552.09	.0024589764	116.35	668.44
6130	* COUNTY FLOOD ZN #3	2,512.92	.0111925636	2,512.92	.0111925636	529.60	3,042.52
7111	CONEJO REC & PK	12,030.76	.0535853671	12,030.76	.0535853671	2,535.53	14,566.29
8600	CALLEGUAS MUN WTR	1,900.11	.0084618670	1,900.11	.0084618670	400.39	2,300.50
TRA 89007	Totals:	224,515.82	1.0000000000	224,515.82	1.0000000000	47,317.55	271,833.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,566,909			27,299,164
Unsecured	30,100			29,600
State Assessed				
	22,597,009		4,731,755	27,328,764

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	323.27	.3607277096	323.27	.3607277096	1.45	324.72
2015	VTA COM COLLEGE GEN	52.20	.0582470956	52.20	.0582470956	.23	52.43
2019	VTA COLLEGE CHILD CTR	.24	.0003010775	.24	.0003010775		.24
4001	COUNTY GENERAL FUND	205.14	.2289278962	205.14	.2289278962	.91	206.05
4002	E.R.A.F.	44.84	.0500034794	44.84	.0500034794	.20	45.04
4004	E.R.A.F. 93-94 SHIFT	88.47	.0987104752	88.47	.0987104752	.40	88.87
4005	VTA. CO. OFFICE EDUCATION	13.59	.0151907977	13.59	.0151907977	.06	13.65
4401	* COUNTY LIBRARY	15.25	.0170317148	15.25	.0170317148	.07	15.32
6001	* FIRE PROTECTION DIST	142.41	.1589118530	142.41	.1589118530	.64	143.05
6100	* COUNTY FLOOD ZN ADM	2.40	.0026747969	2.40	.0026747969	.01	2.41
6130	* COUNTY FLOOD ZN #3	.05	.0000657138	.05	.0000657138		.05
8600	CALLEGUAS MUN WTR	8.23	.0092073903	8.23	.0092073903	.04	8.27
TRA 89008	Totals:	896.09	1.0000000000	896.09	1.0000000000	4.01	900.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	89,516			89,917
State Assessed				
	89,516		401	89,917

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	2,855.04	.3370631545	2,855.04	.3370631545		2,855.04
2015	VTA COM COLLEGE GEN	461.00	.0544261818	461.00	.0544261818		461.00
2019	VTA COLLEGE CHILD CTR	2.41	.0002816905	2.41	.0002816905		2.41
4001	COUNTY GENERAL FUND	1,754.00	.2068506731	1,754.00	.2068506731		1,754.00
4002	E.R.A.F.	389.60	.0460941175	389.60	.0460941175		389.60
4004	E.R.A.F. 93-94 SHIFT	833.52	.0984068273	833.52	.0984068273		833.52
4005	VTA. CO. OFFICE EDUCATION	130.91	.0154769334	130.91	.0154769334		130.91
4401	* COUNTY LIBRARY	129.74	.0153479150	129.74	.0153479150		129.74
6001	* FIRE PROTECTION DIST	1,289.66	.1522556863	1,289.66	.1522556863		1,289.66
6100	* COUNTY FLOOD ZN ADM	20.37	.0024085827	20.37	.0024085827		20.37
6130	* COUNTY FLOOD ZN #3	89.10	.0105186287	89.10	.0105186287		89.10
7111	CONEJO REC & PK	444.46	.0525710193	444.46	.0525710193		444.46
8600	CALLEGUAS MUN WTR	70.47	.0082985899	70.47	.0082985899		70.47
TRA 89009	Totals:	8,470.28	1.0000000000	8,470.28	1.0000000000		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	847,000			847,000
Unsecured				
State Assessed				
	847,000			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	942.15	.3600377971	942.15	.3600377971	4.28	946.43
2015	VTA COM COLLEGE GEN	152.15	.0581335634	152.15	.0581335634	.69	152.84
2019	VTA COLLEGE CHILD CTR	.75	.0002875865	.75	.0002875865		.75
4001	COUNTY GENERAL FUND	577.42	.2189004150	577.42	.2189004150	2.61	580.03
4002	E.R.A.F.	108.96	.0419410745	108.96	.0419410745	.50	109.46
4004	E.R.A.F. 93-94 SHIFT	259.26	.0988822233	259.26	.0988822233	1.18	260.44
4005	VTA. CO. OFFICE EDUCATION	43.64	.0166480150	43.64	.0166480150	.20	43.84
4401	* COUNTY LIBRARY	43.71	.0166669259	43.71	.0166669259	.20	43.91
6001	* FIRE PROTECTION DIST	436.53	.1664747921	436.53	.1664747921	1.98	438.51
6100	* COUNTY FLOOD ZN ADM	6.86	.0026113887	6.86	.0026113887	.03	6.89
6130	* COUNTY FLOOD ZN #3	27.30	.0104087507	27.30	.0104087507	.12	27.42
8600	CALLEGUAS MUN WTR	23.40	.0090074678	23.40	.0090074678	.11	23.51
TRA 89011	Totals:	2,622.13	1.0000000000	2,622.13	1.0000000000	11.90	2,634.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	262,438			263,628
Unsecured				
State Assessed				
	262,438		1,190	263,628

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	1,043,663.15	.3321206991	1,043,663.15	.3321206991	78,315.54	1,121,978.69
2015	VTA COM COLLEGE GEN	168,522.59	.0536282535	168,522.59	.0536282535	12,645.78	181,168.37
2019	VTA COLLEGE CHILD CTR	872.86	.0002780730	872.86	.0002780730	65.57	938.43
4001	COUNTY GENERAL FUND	632,536.00	.2013229137	632,536.00	.2013229137	47,472.84	680,008.84
4002	E.R.A.F.	149,063.36	.0473941782	149,063.36	.0473941782	11,175.76	160,239.12
4004	E.R.A.F. 93-94 SHIFT	290,341.79	.0923942909	290,341.79	.0923942909	21,786.98	312,128.77
4005	VTA. CO. OFFICE EDUCATION	48,541.43	.0154464162	48,541.43	.0154464162	3,642.33	52,183.76
4401	* COUNTY LIBRARY	48,393.52	.0153991086	48,393.52	.0153991086	3,631.18	52,024.70
6001	* FIRE PROTECTION DIST	483,517.81	.1538679090	483,517.81	.1538679090	36,282.74	519,800.55
6100	* COUNTY FLOOD ZN ADM	7,602.18	.0024190524	7,602.18	.0024190524	570.42	8,172.60
6130	* COUNTY FLOOD ZN #3	36,948.79	.0117580556	36,948.79	.0117580556	2,772.60	39,721.39
6764	* CO SER AREA 14 LIGHT	40,397.04	.0128545371	40,397.04	.0128545371	3,031.16	43,428.20
7111	CONEJO REC & PK	165,889.83	.0527911798	165,889.83	.0527911798	12,448.39	178,338.22
8600	CALLEGUAS MUN WTR	26,130.97	.0083253329	26,130.97	.0083253329	1,963.15	28,094.12
TRA 89012	Totals:	3,142,421.32	1.0000000000	3,142,421.32	1.0000000000	235,804.44	3,378,225.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	320,397,561			344,186,157
Unsecured	1,645,795			1,437,643
State Assessed				
	322,043,356		23,580,444	345,623,800

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	15,910.65	.3379442775	15,910.65	.3379442775	72.37	15,983.02
2015	VTA COM COLLEGE GEN	2,569.04	.0545667905	2,569.04	.0545667905	11.69	2,580.73
2019	VTA COLLEGE CHILD CTR	13.12	.0002785532	13.12	.0002785532	.06	13.18
4001	COUNTY GENERAL FUND	9,584.64	.2035013771	9,584.64	.2035013771	43.58	9,628.22
4002	E.R.A.F.	2,183.59	.0463839790	2,183.59	.0463839790	9.93	2,193.52
4004	E.R.A.F. 93-94 SHIFT	4,606.56	.0978327885	4,606.56	.0978327885	20.95	4,627.51
4005	VTA. CO. OFFICE EDUCATION	737.21	.0156572752	737.21	.0156572752	3.35	740.56
4401	* COUNTY LIBRARY	735.35	.0156176366	735.35	.0156176366	3.34	738.69
6001	* FIRE PROTECTION DIST	7,142.97	.1516996265	7,142.97	.1516996265	32.49	7,175.46
6100	* COUNTY FLOOD ZN ADM	115.74	.0024582214	115.74	.0024582214	.53	116.27
6130	* COUNTY FLOOD ZN #3	538.11	.0114284948	538.11	.0114284948	2.45	540.56
7111	CONEJO REC & PK	2,518.21	.0534813764	2,518.21	.0534813764	11.45	2,529.66
8600	CALLEGUAS MUN WTR	397.54	.0084384037	397.54	.0084384037	1.81	399.35
8890	RES CONS DIST ST MONICA M	33.48	.0007111996	33.48	.0007111996	.15	33.63
TRA 89014	Totals:	47,086.21	1.0000000000	47,086.21	1.0000000000	214.15	47,300.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,717,053			4,738,468
Unsecured				
State Assessed				
	4,717,053		21,415	4,738,468

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	643,847.94	.3648305032	643,847.94	.3648305032	57,757.73	701,605.67
2015	VTA COM COLLEGE GEN	103,963.42	.0589099187	103,963.42	.0589099187	9,326.26	113,289.68
2019	VTA COLLEGE CHILD CTR	537.37	.0003044802	537.37	.0003044802	48.20	585.57
4001	COUNTY GENERAL FUND	390,715.51	.2213823854	390,715.51	.2213823854	35,047.90	425,763.41
4002	E.R.A.F.	69,054.59	.0391339953	69,054.59	.0391339953	6,195.45	75,250.04
4004	E.R.A.F. 93-94 SHIFT	179,853.02	.1019120631	179,853.02	.1019120631	16,134.09	195,987.11
4005	VTA. CO. OFFICE EDUCATION	29,925.91	.0169572286	29,925.91	.0169572286	2,684.56	32,610.47
4401	* COUNTY LIBRARY	29,812.68	.0168930645	29,812.68	.0168930645	2,674.41	32,487.09
6001	* FIRE PROTECTION DIST	290,708.75	.1647274405	290,708.75	.1647274405	26,078.64	316,787.39
6100	* COUNTY FLOOD ZN ADM	4,685.60	.0026550498	4,685.60	.0026550498	420.33	5,105.93
6140	* COUNTY FLOOD ZN #4	2,924.85	.0016577017	2,924.85	.0016577017	262.44	3,187.29
7111	CONEJO REC & PK	2,633.63	.0014985525	2,633.63	.0014985525	237.24	2,870.87
8600	CALLEGUAS MUN WTR	16,123.18	.0091376165	16,123.18	.0091376165	1,446.61	17,569.79
TRA 89015	Totals:	1,764,786.45	1.0000000000	1,764,786.45	1.0000000000	158,313.86	1,923,100.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	177,000,713			192,815,899
Unsecured	58,700			74,900
State Assessed				
	177,059,413		15,831,386	192,890,799

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	138,098.89	.3381699899	138,098.89	.3381699899	9,814.45	147,913.34
2015	VTA COM COLLEGE GEN	22,298.96	.0546046191	22,298.96	.0546046191	1,584.75	23,883.71
2019	VTA COLLEGE CHILD CTR	115.21	.0002821969	115.21	.0002821969	8.19	123.40
4001	COUNTY GENERAL FUND	83,362.03	.2039220896	83,362.03	.2039220896	5,918.27	89,280.30
4002	E.R.A.F.	18,925.23	.0463330048	18,925.23	.0463330048	1,344.69	20,269.92
4004	E.R.A.F. 93-94 SHIFT	38,571.83	.0944200192	38,571.83	.0944200192	2,740.28	41,312.11
4005	VTA. CO. OFFICE EDUCATION	6,414.37	.0157018882	6,414.37	.0157018882	455.70	6,870.07
4401	* COUNTY LIBRARY	6,393.29	.0156503036	6,393.29	.0156503036	454.21	6,847.50
6001	* FIRE PROTECTION DIST	63,466.56	.1553598238	63,466.56	.1553598238	4,508.89	67,975.45
6100	* COUNTY FLOOD ZN ADM	1,004.30	.0024585011	1,004.30	.0024585011	71.35	1,075.65
6130	* COUNTY FLOOD ZN #3	4,514.29	.0110505643	4,514.29	.0110505643	320.71	4,835.00
7111	CONEJO REC & PK	21,890.28	.0535850960	21,890.28	.0535850960	1,555.16	23,445.44
8600	CALLEGUAS MUN WTR	3,458.01	.0084619035	3,458.01	.0084619035	245.58	3,703.59
TRA 89018	Totals:	408,513.25	1.0000000000	408,513.25	1.0000000000	29,022.23	437,535.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	40,609,203			43,547,126
Unsecured	244,600			208,900
State Assessed				
	40,853,803		2,902,223	43,756,026

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	13,861.20	.3330972408	13,861.20	.3330972408	2,017.28	15,878.48
2015	VTA COM COLLEGE GEN	2,238.15	.0537850301	2,238.15	.0537850301	325.73	2,563.88
2019	VTA COLLEGE CHILD CTR	11.49	.0002766235	11.49	.0002766235	1.68	13.17
4001	COUNTY GENERAL FUND	8,361.93	.2006070772	8,361.93	.2006070772	1,214.89	9,576.82
4002	E.R.A.F.	1,968.38	.0472695238	1,968.38	.0472695238	286.27	2,254.65
4004	E.R.A.F. 93-94 SHIFT	3,862.11	.0927560037	3,862.11	.0927560037	561.74	4,423.85
4005	VTA. CO. OFFICE EDUCATION	643.46	.0154539477	643.46	.0154539477	93.59	737.05
4401	* COUNTY LIBRARY	641.62	.0154090868	641.62	.0154090868	93.32	734.94
6001	* FIRE PROTECTION DIST	6,399.52	.1536974183	6,399.52	.1536974183	930.81	7,330.33
6100	* COUNTY FLOOD ZN ADM	100.75	.0024198963	100.75	.0024198963	14.66	115.41
6130	* COUNTY FLOOD ZN #3	466.97	.0112151798	466.97	.0112151798	67.92	534.89
6764	* CO SER AREA 14 LIGHT	535.56	.0128625684	535.56	.0128625684	77.90	613.46
7111	CONEJO REC & PK	2,199.24	.0528192528	2,199.24	.0528192528	319.88	2,519.12
8600	CALLEGUAS MUN WTR	346.84	.0083311508	346.84	.0083311508	50.45	397.29
TRA 89020	Totals:	41,637.22	1.0000000000	41,637.22	1.0000000000	6,056.12	47,693.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,182,143			4,787,755
Unsecured				
State Assessed				
	4,182,143		605,612	4,787,755

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	12,329.01	.3680446621	12,329.01	.3680446621	56.14	12,385.15
2015	VTA COM COLLEGE GEN	1,990.75	.0594279662	1,990.75	.0594279662	9.07	1,999.82
2019	VTA COLLEGE CHILD CTR	10.27	.0003060142	10.27	.0003060142	.05	10.32
4001	COUNTY GENERAL FUND	7,483.21	.2233726738	7,483.21	.2233726738	34.07	7,517.28
4002	E.R.A.F.	1,244.80	.0371748546	1,244.80	.0371748546	5.67	1,250.47
4004	E.R.A.F. 93-94 SHIFT	3,445.68	.1028602692	3,445.68	.1028602692	15.69	3,461.37
4005	VTA. CO. OFFICE EDUCATION	572.90	.0171016739	572.90	.0171016739	2.61	575.51
4401	* COUNTY LIBRARY	570.87	.0170417009	570.87	.0170417009	2.60	573.47
6001	* FIRE PROTECTION DIST	5,541.37	.1654202936	5,541.37	.1654202936	25.23	5,566.60
6100	* COUNTY FLOOD ZN ADM	89.66	.0026775247	89.66	.0026775247	.41	90.07
6140	* COUNTY FLOOD ZN #4	55.99	.0016715404	55.99	.0016715404	.25	56.24
7230	HIDDEN VLY MUN WATER	164.18	.0049008264	164.18	.0049008264	.75	164.93
TRA 89021	Totals:	33,498.69	1.0000000000	33,498.69	1.0000000000	152.54	33,651.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,360,803			3,376,057
Unsecured				
State Assessed				
	3,360,803		15,254	3,376,057

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	1,296,443.40	.3375477834	1,296,443.40	.3375477834	87,042.22	1,383,485.62
2015	VTA COM COLLEGE GEN	209,341.40	.0545050586	209,341.40	.0545050586	14,055.02	223,396.42
2019	VTA COLLEGE CHILD CTR	1,082.72	.0002819042	1,082.72	.0002819042	72.69	1,155.41
4001	COUNTY GENERAL FUND	786,292.40	.2047095124	786,292.40	.2047095124	52,787.71	839,080.11
4002	E.R.A.F.	177,854.69	.0463380582	177,854.69	.0463380582	11,949.03	189,803.72
4004	E.R.A.F. 93-94 SHIFT	364,865.03	.0949978790	364,865.03	.0949978790	24,496.76	389,361.79
4005	VTA. CO. OFFICE EDUCATION	60,278.32	.0156943275	60,278.32	.0156943275	4,047.04	64,325.36
4401	* COUNTY LIBRARY	60,082.61	.0156433830	60,082.61	.0156433830	4,033.90	64,116.51
6001	* FIRE PROTECTION DIST	594,470.77	.1547790554	594,470.77	.1547790554	39,912.31	634,383.08
6100	* COUNTY FLOOD ZN ADM	9,439.19	.0024576323	9,439.19	.0024576323	633.74	10,072.93
6130	* COUNTY FLOOD ZN #3	42,312.75	.0110167292	42,312.75	.0110167292	2,840.84	45,153.59
6764	* CO SER AREA 14 LIGHT	23.30	.0000060691	23.30	.0000060691	1.57	24.87
7111	CONEJO REC & PK	205,740.45	.0535644913	205,740.45	.0535644913	13,812.48	219,552.93
8600	CALLEGUAS MUN WTR	32,543.01	.0084581164	32,543.01	.0084581164	2,181.06	34,724.07
TRA 89022	Totals:	3,840,770.04	1.0000000000	3,840,770.04	1.0000000000	257,866.37	4,098,636.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	377,186,680			402,991,524
Unsecured	1,100,510			1,082,303
State Assessed				
	378,287,190		25,786,637	404,073,827

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	2,611.02	.3537060734	2,611.02	.3537060734	25.54	2,636.56
2015	VTA COM COLLEGE GEN	421.58	.0571092554	421.58	.0571092554	4.12	425.70
2019	VTA COLLEGE CHILD CTR	2.13	.0002884679	2.13	.0002884679	.02	2.15
4001	COUNTY GENERAL FUND	1,574.53	.2129236435	1,574.53	.2129236435	15.39	1,589.92
4002	E.R.A.F.	349.35	.0473032690	349.35	.0473032690	3.42	352.77
4004	E.R.A.F. 93-94 SHIFT	728.76	.0986630281	728.76	.0986630281	7.13	735.89
4005	VTA. CO. OFFICE EDUCATION	121.12	.0163996881	121.12	.0163996881	1.18	122.30
4401	* COUNTY LIBRARY	120.96	.0163741588	120.96	.0163741588	1.18	122.14
6001	* FIRE PROTECTION DIST	1,197.02	.1620577083	1,197.02	.1620577083	11.70	1,208.72
6100	* COUNTY FLOOD ZN ADM	19.02	.0025753057	19.02	.0025753057	.19	19.21
6130	* COUNTY FLOOD ZN #3	88.23	.0119417273	88.23	.0119417273	.86	89.09
8600	CALLEGUAS MUN WTR	65.41	.0088468603	65.41	.0088468603	.64	66.05
8650	CAMROSA CO WTR	87.24	.0118108142	87.24	.0118108142	.85	88.09
TRA 89024	Totals:	7,386.37	1.0000000000	7,386.37	1.0000000000	72.22	7,458.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	751,339			758,561
Unsecured				
State Assessed				
	751,339		7,222	758,561

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	226,315.29	.3677480148	226,315.29	.3677480148	28,078.71	254,394.00
2015	VTA COM COLLEGE GEN	36,544.32	.0593822250	36,544.32	.0593822250	4,534.02	41,078.34
2019	VTA COLLEGE CHILD CTR	188.00	.0003054741	188.00	.0003054741	23.32	211.32
4001	COUNTY GENERAL FUND	130,872.16	.2126590653	130,872.16	.2126590653	16,237.19	147,109.35
4002	E.R.A.F.	24,474.87	.0397701119	24,474.87	.0397701119	3,036.57	27,511.44
4004	E.R.A.F. 93-94 SHIFT	60,242.30	.0978899221	60,242.30	.0978899221	7,474.20	67,716.50
4005	VTA. CO. OFFICE EDUCATION	10,437.90	.0169609078	10,437.90	.0169609078	1,295.02	11,732.92
4401	* COUNTY LIBRARY	9,864.90	.0160298086	9,864.90	.0160298086	1,223.93	11,088.83
6001	* FIRE PROTECTION DIST	96,590.54	.1569535061	96,590.54	.1569535061	11,983.89	108,574.43
6100	* COUNTY FLOOD ZN ADM	1,595.90	.0025932394	1,595.90	.0025932394	198.00	1,793.90
6140	* COUNTY FLOOD ZN #4	978.31	.0015896910	978.31	.0015896910	121.38	1,099.69
7111	CONEJO REC & PK	12,646.76	.0205501798	12,646.76	.0205501798	1,569.07	14,215.83
8600	CALLEGUAS MUN WTR	4,657.33	.0075678541	4,657.33	.0075678541	577.83	5,235.16
TRA 89025	Totals:	615,408.58	1.0000000000	615,408.58	1.0000000000	76,353.13	691,761.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	61,861,964			69,497,277
Unsecured				
State Assessed				
	61,861,964		7,635,313	69,497,277

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	1,667,506.15	.3647995605	1,667,506.15	.3647995605	108,054.37	1,775,560.52
2015	VTA COM COLLEGE GEN	269,250.24	.0589037551	269,250.24	.0589037551	17,447.41	286,697.65
2019	VTA COLLEGE CHILD CTR	1,386.97	.0003034300	1,386.97	.0003034300	89.88	1,476.85
4001	COUNTY GENERAL FUND	902,028.45	.1973363789	902,028.45	.1973363789	58,451.43	960,479.88
4002	E.R.A.F.	194,560.40	.0425638895	194,560.40	.0425638895	12,607.51	207,167.91
4004	E.R.A.F. 93-94 SHIFT	415,912.43	.0909889753	415,912.43	.0909889753	26,951.12	442,863.55
4005	VTA. CO. OFFICE EDUCATION	76,678.56	.0167749342	76,678.56	.0167749342	4,968.77	81,647.33
4401	* COUNTY LIBRARY	68,834.50	.0150588911	68,834.50	.0150588911	4,460.47	73,294.97
6001	* FIRE PROTECTION DIST	681,353.93	.1490594846	681,353.93	.1490594846	44,151.72	725,505.65
6100	* COUNTY FLOOD ZN ADM	12,133.42	.0026544239	12,133.42	.0026544239	786.25	12,919.67
6140	* COUNTY FLOOD ZN #4	6,750.07	.0014766970	6,750.07	.0014766970	437.40	7,187.47
7111	CONEJO REC & PK	237,397.38	.0519353245	237,397.38	.0519353245	15,383.35	252,780.73
8600	CALLEGUAS MUN WTR	37,227.73	.0081442554	37,227.73	.0081442554	2,412.34	39,640.07
TRA 89026	Totals:	4,571,020.23	1.0000000000	4,571,020.23	1.0000000000	296,202.02	4,867,222.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	456,391,126			486,002,728
Unsecured	729,300			737,900
State Assessed				
	457,120,426		29,620,202	486,740,628

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	244,133.00	.3680732174	244,133.00	.3680732174	1,085.54	245,218.54
2015	VTA COM COLLEGE GEN	39,420.62	.0594334977	39,420.62	.0594334977	175.28	39,595.90
2019	VTA COLLEGE CHILD CTR	203.75	.0003071779	203.75	.0003071779	.91	204.66
4001	COUNTY GENERAL FUND	148,437.21	.2244945406	148,437.21	.2244945406	662.10	149,099.31
4002	E.R.A.F.	25,110.26	.0371724249	25,110.26	.0371724249	109.63	25,219.89
4004	E.R.A.F. 93-94 SHIFT	70,019.82	.1055671121	70,019.82	.1055671121	311.34	70,331.16
4005	VTA. CO. OFFICE EDUCATION	11,347.37	.0171081561	11,347.37	.0171081561	50.46	11,397.83
4401	* COUNTY LIBRARY	11,301.55	.0170407776	11,301.55	.0170407776	50.26	11,351.81
6001	* FIRE PROTECTION DIST	107,152.66	.1615513836	107,152.66	.1615513836	476.46	107,629.12
6100	* COUNTY FLOOD ZN ADM	1,776.72	.0026787039	1,776.72	.0026787039	7.90	1,784.62
6140	* COUNTY FLOOD ZN #4	1,119.60	.0016724225	1,119.60	.0016724225	4.93	1,124.53
7230	HIDDEN VLY MUN WATER	3,250.42	.0049005857	3,250.42	.0049005857	14.45	3,264.87
TRA 89027	Totals:	663,272.98	1.0000000000	663,272.98	1.0000000000	2,949.26	666,222.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	66,191,275			66,466,801
Unsecured	123,400			142,800
State Assessed				
	66,314,675		294,926	66,609,601

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	225,700.29	.3536897826	225,700.29	.3536897826	796.81-	224,903.48
2015	VTA COM COLLEGE GEN	36,444.17	.0571108296	36,444.17	.0571108296	128.66-	36,315.51
2019	VTA COLLEGE CHILD CTR	188.39	.0002952311	188.39	.0002952311	.67-	187.72
4001	COUNTY GENERAL FUND	136,237.13	.2133304773	136,237.13	.2133304773	480.60-	135,756.53
4002	E.R.A.F.	30,136.37	.0472097510	30,136.37	.0472097510	106.36-	30,030.01
4004	E.R.A.F. 93-94 SHIFT	62,758.62	.0983219408	62,758.62	.0983219408	221.51-	62,537.11
4005	VTA. CO. OFFICE EDUCATION	10,481.72	.0164211679	10,481.72	.0164211679	36.99-	10,444.73
4401	* COUNTY LIBRARY	10,445.71	.0163647245	10,445.71	.0163647245	36.87-	10,408.84
6001	* FIRE PROTECTION DIST	103,773.60	.1625788260	103,773.60	.1625788260	366.27-	103,407.33
6100	* COUNTY FLOOD ZN ADM	1,641.16	.0025711070	1,641.16	.0025711070	5.79-	1,635.37
6130	* COUNTY FLOOD ZN #3	7,305.96	.0114460214	7,305.96	.0114460214	25.79-	7,280.17
8600	CALLEGUAS MUN WTR	5,645.51	.0088485677	5,645.51	.0088485677	19.93-	5,625.58
8650	CAMROSA CO WTR	7,538.53	.0118115731	7,538.53	.0118115731	26.61-	7,511.92
TRA 89028	Totals:	638,297.16	1.0000000000	638,297.16	1.0000000000	2,252.86-	636,044.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	62,459,368			62,204,991
Unsecured	1,354,520			1,383,611
State Assessed				
	63,813,888		225,286-	63,588,602

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	55,071.60	.3702072476	55,071.60	.3702072476	2,055.10	57,126.70
2015	VTA COM COLLEGE GEN	8,892.46	.0597776383	8,892.46	.0597776383	331.84	9,224.30
2019	VTA COLLEGE CHILD CTR	45.91	.0003084865	45.91	.0003084865	1.71	47.62
4001	COUNTY GENERAL FUND	33,420.91	.2246343049	33,420.91	.2246343049	1,247.00	34,667.91
4002	E.R.A.F.	5,450.87	.0366730825	5,450.87	.0366730825	203.58	5,654.45
4004	E.R.A.F. 93-94 SHIFT	15,374.29	.1033504070	15,374.29	.1033504070	573.72	15,948.01
4005	VTA. CO. OFFICE EDUCATION	2,559.44	.0172052890	2,559.44	.0172052890	95.51	2,654.95
4401	* COUNTY LIBRARY	2,549.83	.0171406056	2,549.83	.0171406056	95.15	2,644.98
6001	* FIRE PROTECTION DIST	24,742.67	.1663273887	24,742.67	.1663273887	923.32	25,665.99
6100	* COUNTY FLOOD ZN ADM	400.70	.0026936995	400.70	.0026936995	14.95	415.65
6140	* COUNTY FLOOD ZN #4	250.09	.0016818504	250.09	.0016818504	9.34	259.43
TRA 89029	Totals:	148,758.77	1.0000000000	148,758.77	1.0000000000	5,551.22	154,309.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,990,530			15,545,652
Unsecured				
State Assessed				
	14,990,530		555,122	15,545,652

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	25,950.41	.3607369156	25,950.41	.3607369156	3,070.75-	22,879.66
2015	VTA COM COLLEGE GEN	4,190.02	.0582459496	4,190.02	.0582459496	495.81-	3,694.21
2019	VTA COLLEGE CHILD CTR	21.64	.0003008134	21.64	.0003008134	2.56-	19.08
4001	COUNTY GENERAL FUND	15,676.35	.2178044658	15,676.35	.2178044658	1,854.05-	13,822.30
4002	E.R.A.F.	3,032.89	.0421466832	3,032.89	.0421466832	358.77-	2,674.12
4004	E.R.A.F. 93-94 SHIFT	7,235.93	.1005678044	7,235.93	.1005678044	856.08-	6,379.85
4005	VTA. CO. OFFICE EDUCATION	1,205.01	.0167478192	1,205.01	.0167478192	142.56-	1,062.45
4401	* COUNTY LIBRARY	1,201.36	.0166968653	1,201.36	.0166968653	142.13-	1,059.23
6001	* FIRE PROTECTION DIST	11,775.14	.1636557045	11,775.14	.1636557045	1,393.11-	10,382.03
6100	* COUNTY FLOOD ZN ADM	188.69	.0026225159	188.69	.0026225159	22.32-	166.37
6130	* COUNTY FLOOD ZN #3	823.38	.0114439776	823.38	.0114439776	97.42-	725.96
8600	CALLEGUAS MUN WTR	649.85	.0090304855	649.85	.0090304855	76.87-	572.98
TRA 89031	Totals:	71,950.67	1.0000000000	71,950.67	1.0000000000	8,512.43-	63,438.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,221,255			6,370,012
Unsecured				
State Assessed				
	7,221,255		851,243-	6,370,012

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	115,510.95	.3598723348	115,510.95	.3598723348	28,000.10	143,511.05
2015	VTA COM COLLEGE GEN	18,651.58	.0581086989	18,651.58	.0581086989	4,521.18	23,172.76
2019	VTA COLLEGE CHILD CTR	96.24	.0002998765	96.24	.0002998765	23.33	119.57
4001	COUNTY GENERAL FUND	73,066.05	.2276398621	73,066.05	.2276398621	17,711.67	90,777.72
4002	E.R.A.F.	12,518.15	.0389958297	12,518.15	.0389958297	3,034.10	15,552.25
4004	E.R.A.F. 93-94 SHIFT	33,562.84	.1045644823	33,562.84	.1045644823	8,135.71	41,698.55
4005	VTA. CO. OFFICE EDUCATION	5,368.35	.0167250697	5,368.35	.0167250697	1,301.30	6,669.65
4401	* COUNTY LIBRARY	5,348.66	.0166636903	5,348.66	.0166636903	1,296.53	6,645.19
6001	* FIRE PROTECTION DIST	52,193.46	.1626078611	52,193.46	.1626078611	12,651.81	64,845.27
6100	* COUNTY FLOOD ZN ADM	840.68	.0026191297	840.68	.0026191297	203.78	1,044.46
6130	* COUNTY FLOOD ZN #3	3,799.62	.0118377185	3,799.62	.0118377185	921.04	4,720.66
8600	CALLEGUAS MUN WTR	20.99	.0000654464	20.99	.0000654464	5.09	26.08
TRA 89032	Totals:	320,977.57	1.0000000000	320,977.57	1.0000000000	77,805.64	398,783.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	32,094,959			39,879,823
Unsecured	53,200			48,900
State Assessed				
	32,148,159		7,780,564	39,928,723

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	199,765.07	.3697432059	199,765.07	.3697432059	9,901.33	209,666.40
2015	VTA COM COLLEGE GEN	32,254.01	.0596986080	32,254.01	.0596986080	1,598.67	33,852.68
2019	VTA COLLEGE CHILD CTR	161.06	.0002980836	161.06	.0002980836	7.98	169.04
4001	COUNTY GENERAL FUND	117,790.80	.2180178868	117,790.80	.2180178868	5,838.29	123,629.09
4002	E.R.A.F.	21,233.31	.0393005068	21,233.31	.0393005068	1,052.43	22,285.74
4004	E.R.A.F. 93-94 SHIFT	54,271.08	.1004498307	54,271.08	.1004498307	2,689.94	56,961.02
4005	VTA. CO. OFFICE EDUCATION	9,247.88	.0171167583	9,247.88	.0171167583	458.37	9,706.25
4401	* COUNTY LIBRARY	8,984.69	.0166296679	8,984.69	.0166296679	445.33	9,430.02
6001	* FIRE PROTECTION DIST	87,658.05	.1622454185	87,658.05	.1622454185	4,344.76	92,002.81
6100	* COUNTY FLOOD ZN ADM	1,410.71	.0026110536	1,410.71	.0026110536	69.92	1,480.63
6140	* COUNTY FLOOD ZN #4	897.21	.0016606470	897.21	.0016606470	44.47	941.68
7111	CONEJO REC & PK	813.49	.0015056885	813.49	.0015056885	40.32	853.81
8600	CALLEGUAS MUN WTR	5,793.24	.0107226444	5,793.24	.0107226444	287.14	6,080.38
TRA 89033	Totals:	540,280.60	1.0000000000	540,280.60	1.0000000000	26,778.95	567,059.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	54,064,312			56,752,507
Unsecured	10,300			
State Assessed				
	54,074,612		2,677,895	56,752,507

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	289.24	.3567921440	289.24	.3567921440	1.32	290.56
2015	VTA COM COLLEGE GEN	44.78	.0552373159	44.78	.0552373159	.20	44.98
2019	VTA COLLEGE CHILD CTR	.14	.0002045827	.14	.0002045827		.14
4001	COUNTY GENERAL FUND	168.54	.2077071321	168.54	.2077071321	.76	169.30
4002	E.R.A.F.	37.76	.0466608815	37.76	.0466608815	.17	37.93
4004	E.R.A.F. 93-94 SHIFT	78.76	.0971448808	78.76	.0971448808	.36	79.12
4005	VTA. CO. OFFICE EDUCATION	23.89	.0294371671	23.89	.0294371671	.11	24.00
4401	* COUNTY LIBRARY	12.74	.0157442061	12.74	.0157442061	.06	12.80
6001	* FIRE PROTECTION DIST	126.75	.1563476944	126.75	.1563476944	.58	127.33
6100	* COUNTY FLOOD ZN ADM	1.97	.0024511056	1.97	.0024511056	.01	1.98
6130	* COUNTY FLOOD ZN #3	7.85	.0096767605	7.85	.0096767605	.04	7.89
8600	CALLEGUAS MUN WTR	7.00	.0085788694	7.00	.0085788694	.03	7.03
8650	CAMROSA CO WTR	11.37	.0140172599	11.37	.0140172599	.05	11.42
TRA 89039	Totals:	810.79	1.0000000000	810.79	1.0000000000	3.69	814.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	82,448			82,817
State Assessed				
	82,448		369	82,817

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

AB8 TRA History Report (Include TEA Data) 2014 - 2015

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	488,875.69	.3662974829	488,875.69	.3662974829	27,391.26	516,266.95
2015	VTA COM COLLEGE GEN	78,939.61	.0591466933	78,939.61	.0591466933	4,422.91	83,362.52
2019	VTA COLLEGE CHILD CTR	408.20	.0003058330	408.20	.0003058330	22.87	431.07
4001	COUNTY GENERAL FUND	303,389.86	.2272224423	303,389.86	.2272224423	16,991.41	320,381.27
4002	E.R.A.F.	49,330.29	.0370565815	49,330.29	.0370565815	2,771.04	52,101.33
4004	E.R.A.F. 93-94 SHIFT	138,932.68	.1040974031	138,932.68	.1040974031	7,784.27	146,716.95
4005	VTA. CO. OFFICE EDUCATION	22,723.30	.0170257590	22,723.30	.0170257590	1,273.16	23,996.46
4401	* COUNTY LIBRARY	22,634.94	.0169593169	22,634.94	.0169593169	1,268.20	23,903.14
6001	* FIRE PROTECTION DIST	220,636.99	.1653155969	220,636.99	.1653155969	12,362.09	232,999.08
6100	* COUNTY FLOOD ZN ADM	3,557.82	.0026657416	3,557.82	.0026657416	199.34	3,757.16
6140	* COUNTY FLOOD ZN #4	2,218.34	.0016642929	2,218.34	.0016642929	124.45	2,342.79
7230	HIDDEN VLY MUN WATER	2,993.42	.0022428566	2,993.42	.0022428566	167.72	3,161.14
TRA 89042	Totals:	1,334,641.14	1.0000000000	1,334,641.14	1.0000000000	74,778.72	1,409,419.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	132,518,821			139,991,293
Unsecured	152,890			158,290
State Assessed				
	132,671,711		7,477,872	140,149,583

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	40,363.27	.3647999594	40,363.27	.3647999594	770.63	41,133.90
2015	VTA COM COLLEGE GEN	6,517.51	.0589046173	6,517.51	.0589046173	124.43	6,641.94
2019	VTA COLLEGE CHILD CTR	33.69	.0003044776	33.69	.0003044776	.64	34.33
4001	COUNTY GENERAL FUND	24,493.80	.2212622877	24,493.80	.2212622877	467.42	24,961.22
4002	E.R.A.F.	4,446.87	.0402839356	4,446.87	.0402839356	85.10	4,531.97
4004	E.R.A.F. 93-94 SHIFT	11,231.31	.1015075324	11,231.31	.1015075324	214.43	11,445.74
4005	VTA. CO. OFFICE EDUCATION	1,876.17	.0169564452	1,876.17	.0169564452	35.82	1,911.99
4401	* COUNTY LIBRARY	1,869.18	.0168929992	1,869.18	.0168929992	35.69	1,904.87
6001	* FIRE PROTECTION DIST	18,327.03	.1656381461	18,327.03	.1656381461	349.91	18,676.94
6100	* COUNTY FLOOD ZN ADM	293.74	.0026548121	293.74	.0026548121	5.61	299.35
6140	* COUNTY FLOOD ZN #4	183.00	.0016574667	183.00	.0016574667	3.50	186.50
8600	CALLEGUAS MUN WTR	1,009.34	.0091373207	1,009.34	.0091373207	19.30	1,028.64
TRA 89045	Totals:	110,644.91	1.0000000000	110,644.91	1.0000000000	2,112.48	112,757.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,850,667			11,061,915
Unsecured				
State Assessed				
	10,850,667		211,248	11,061,915

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	101,544.36	.3680446389	101,544.36	.3680446389	8,032.33	109,576.69
2015	VTA COM COLLEGE GEN	16,396.33	.0594280401	16,396.33	.0594280401	1,296.98	17,693.31
2019	VTA COLLEGE CHILD CTR	84.45	.0003061151	84.45	.0003061151	6.68	91.13
4001	COUNTY GENERAL FUND	61,276.62	.2220970652	61,276.62	.2220970652	4,847.12	66,123.74
4002	E.R.A.F.	10,896.41	.0394921312	10,896.41	.0394921312	861.89	11,758.30
4004	E.R.A.F. 93-94 SHIFT	28,195.37	.1021933428	28,195.37	.1021933428	2,230.30	30,425.67
4005	VTA. CO. OFFICE EDUCATION	4,718.91	.0171035534	4,718.91	.0171035534	373.27	5,092.18
4401	* COUNTY LIBRARY	4,596.13	.0166585204	4,596.13	.0166585204	363.56	4,959.69
6001	* FIRE PROTECTION DIST	44,877.03	.1626555004	44,877.03	.1626555004	3,549.85	48,426.88
6100	* COUNTY FLOOD ZN ADM	722.19	.0026175742	722.19	.0026175742	57.13	779.32
6140	* COUNTY FLOOD ZN #4	461.31	.0016719618	461.31	.0016719618	36.49	497.80
8600	CALLEGUAS MUN WTR	2,133.22	.0077315565	2,133.22	.0077315565	168.74	2,301.96
TRA 89047	Totals:	275,902.33	1.0000000000	275,902.33	1.0000000000	21,824.34	297,726.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,646,086			29,828,342
Unsecured	39,480			39,658
State Assessed				
	27,685,566		2,182,434	29,868,000

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	228,838.23	.3648205141	228,838.23	.3648205141	13,043.34	241,881.57
2015	VTA COM COLLEGE GEN	36,950.60	.0589077236	36,950.60	.0589077236	2,106.11	39,056.71
2019	VTA COLLEGE CHILD CTR	190.50	.0003037076	190.50	.0003037076	10.86	201.36
4001	COUNTY GENERAL FUND	134,043.18	.2136962779	134,043.18	.2136962779	7,640.22	141,683.40
4002	E.R.A.F.	25,237.18	.0402337375	25,237.18	.0402337375	1,438.47	26,675.65
4004	E.R.A.F. 93-94 SHIFT	61,771.33	.0984779746	61,771.33	.0984779746	3,520.86	65,292.19
4005	VTA. CO. OFFICE EDUCATION	10,600.21	.0168991540	10,600.21	.0168991540	604.19	11,204.40
4401	* COUNTY LIBRARY	10,227.41	.0163048947	10,227.41	.0163048947	582.94	10,810.35
6001	* FIRE PROTECTION DIST	100,118.63	.1596125309	100,118.63	.1596125309	5,706.59	105,825.22
6100	* COUNTY FLOOD ZN ADM	1,665.12	.0026545833	1,665.12	.0026545833	94.91	1,760.03
6140	* COUNTY FLOOD ZN #4	1,003.31	.0015994965	1,003.31	.0015994965	57.19	1,060.50
7111	CONEJO REC & PK	11,085.10	.0176705667	11,085.10	.0176705667	631.77	11,716.87
8600	CALLEGUAS MUN WTR	5,531.71	.0088188386	5,531.71	.0088188386	315.30	5,847.01
TRA 89048	Totals:	627,262.51	1.0000000000	627,262.51	1.0000000000	35,752.75	663,015.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	62,825,102			66,400,877
Unsecured	11,300			10,800
State Assessed				
	62,836,402		3,575,275	66,411,677

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	1,072,891.08	.3647995905	1,072,891.08	.3647995905	73,428.51	1,146,319.59
2015	VTA COM COLLEGE GEN	173,241.24	.0589047147	173,241.24	.0589047147	11,856.61	185,097.85
2019	VTA COLLEGE CHILD CTR	896.15	.0003046995	896.15	.0003046995	61.33	957.48
4001	COUNTY GENERAL FUND	651,196.40	.2214168801	651,196.40	.2214168801	44,567.80	695,764.20
4002	E.R.A.F.	115,101.84	.0391364060	115,101.84	.0391364060	7,877.55	122,979.39
4004	E.R.A.F. 93-94 SHIFT	300,030.78	.1020151164	300,030.78	.1020151164	20,534.06	320,564.84
4005	VTA. CO. OFFICE EDUCATION	49,869.67	.0169564603	49,869.67	.0169564603	3,413.07	53,282.74
4401	* COUNTY LIBRARY	49,683.01	.0168929977	49,683.01	.0168929977	3,400.30	53,083.31
6001	* FIRE PROTECTION DIST	484,168.12	.1646246567	484,168.12	.1646246567	33,136.40	517,304.52
6100	* COUNTY FLOOD ZN ADM	7,808.07	.0026548599	7,808.07	.0026548599	534.38	8,342.45
6140	* COUNTY FLOOD ZN #4	4,874.63	.0016574464	4,874.63	.0016574464	333.62	5,208.25
7111	CONEJO REC & PK	4,407.65	.0014986568	4,407.65	.0014986568	301.66	4,709.31
8600	CALLEGUAS MUN WTR	26,873.82	.0091375150	26,873.82	.0091375150	1,839.24	28,713.06
TRA 89049	Totals:	2,941,042.46	1.0000000000	2,941,042.46	1.0000000000	201,284.53	3,142,326.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	294,087,470			314,248,723
Unsecured	45,900			13,100
State Assessed				
	294,133,370		20,128,453	314,261,823

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	154,173.66	.3680724399	154,173.66	.3680724399	9,006.93	163,180.59
2015	VTA COM COLLEGE GEN	24,894.72	.0594334118	24,894.72	.0594334118	1,454.37	26,349.09
2019	VTA COLLEGE CHILD CTR	128.66	.0003071727	128.66	.0003071727	7.52	136.18
4001	COUNTY GENERAL FUND	93,041.47	.2221262152	93,041.47	.2221262152	5,435.55	98,477.02
4002	E.R.A.F.	16,054.60	.0383284901	16,054.60	.0383284901	937.92	16,992.52
4004	E.R.A.F. 93-94 SHIFT	42,803.61	.1021888659	42,803.61	.1021888659	2,500.62	45,304.23
4005	VTA. CO. OFFICE EDUCATION	7,165.99	.0171080389	7,165.99	.0171080389	418.64	7,584.63
4401	* COUNTY LIBRARY	6,981.12	.0166666388	6,981.12	.0166666388	407.84	7,388.96
6001	* FIRE PROTECTION DIST	68,014.30	.1623765748	68,014.30	.1623765748	3,973.44	71,987.74
6100	* COUNTY FLOOD ZN ADM	1,097.24	.0026195598	1,097.24	.0026195598	64.10	1,161.34
6140	* COUNTY FLOOD ZN #4	700.52	.0016723880	700.52	.0016723880	40.92	741.44
7111	CONEJO REC & PK	614.60	.0014672878	614.60	.0014672878	35.91	650.51
8600	CALLEGUAS MUN WTR	3,197.18	.0076329163	3,197.18	.0076329163	186.78	3,383.96
TRA 89050	Totals:	418,867.67	1.0000000000	418,867.67	1.0000000000	24,470.54	443,338.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	42,815,283			45,278,837
Unsecured	143,800			127,300
State Assessed				
	42,959,083		2,447,054	45,406,137

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	1,960.91	.3662977416	1,960.91	.3662977416	8.55	1,969.46
2015	VTA COM COLLEGE GEN	316.63	.0591460046	316.63	.0591460046	1.38	318.01
2019	VTA COLLEGE CHILD CTR	1.63	.0003050395	1.63	.0003050395	.01	1.64
4001	COUNTY GENERAL FUND	1,180.53	.2205209493	1,180.53	.2205209493	5.15	1,185.68
4002	E.R.A.F.	198.33	.0370461068	198.33	.0370461068	.87	199.20
4004	E.R.A.F. 93-94 SHIFT	559.02	.1044219020	559.02	.1044219020	2.44	561.46
4005	VTA. CO. OFFICE EDUCATION	91.14	.0170246564	91.14	.0170246564	.40	91.54
4401	* COUNTY LIBRARY	88.03	.0164433547	88.03	.0164433547	.38	88.41
6001	* FIRE PROTECTION DIST	857.26	.1601379153	857.26	.1601379153	3.74	861.00
6100	* COUNTY FLOOD ZN ADM	13.85	.0025842024	13.85	.0025842024	.06	13.91
6140	* COUNTY FLOOD ZN #4	8.89	.0016633285	8.89	.0016633285	.04	8.93
7230	HIDDEN VLY MUN WATER	11.97	.0022417524	11.97	.0022417524	.05	12.02
8600	CALLEGUAS MUN WTR	65.12	.0121670465	65.12	.0121670465	.28	65.40
TRA 89053	Totals:	5,353.31	1.0000000000	5,353.31	1.0000000000	23.35	5,376.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	515,024			517,359
Unsecured	38,600			38,600
State Assessed				
	553,624		2,335	555,959

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	153,379.97	.3648303649	153,379.97	.3648303649	5,652.41	159,032.38
2015	VTA COM COLLEGE GEN	24,766.63	.0589100330	24,766.63	.0589100330	912.71	25,679.34
2019	VTA COLLEGE CHILD CTR	127.99	.0003044762	127.99	.0003044762	4.72	132.71
4001	COUNTY GENERAL FUND	93,080.76	.2214022464	93,080.76	.2214022464	3,430.24	96,511.00
4002	E.R.A.F.	16,453.82	.0391371474	16,453.82	.0391371474	606.36	17,060.18
4004	E.R.A.F. 93-94 SHIFT	42,884.77	.1020059147	42,884.77	.1020059147	1,580.40	44,465.17
4005	VTA. CO. OFFICE EDUCATION	7,129.00	.0169570960	7,129.00	.0169570960	262.72	7,391.72
4401	* COUNTY LIBRARY	7,101.64	.0168919856	7,101.64	.0168919856	261.71	7,363.35
6001	* FIRE PROTECTION DIST	69,193.26	.1645834234	69,193.26	.1645834234	2,549.93	71,743.19
6100	* COUNTY FLOOD ZN ADM	1,116.23	.0026550777	1,116.23	.0026550777	41.14	1,157.37
6140	* COUNTY FLOOD ZN #4	696.86	.0016575632	696.86	.0016575632	25.68	722.54
7111	CONEJO REC & PK	642.24	.0015276321	642.24	.0015276321	23.67	665.91
8600	CALLEGUAS MUN WTR	3,841.34	.0091370394	3,841.34	.0091370394	141.56	3,982.90
TRA 89054	Totals:	420,414.51	1.0000000000	420,414.51	1.0000000000	15,493.25	435,907.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	42,311,471			43,861,596
Unsecured	19,700			18,900
State Assessed				
	42,331,171		1,549,325	43,880,496

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	14,132.69	.3680731209	14,132.69	.3680731209	64.15	14,196.84
2015	VTA COM COLLEGE GEN	2,282.02	.0594334469	2,282.02	.0594334469	10.36	2,292.38
2019	VTA COLLEGE CHILD CTR	11.80	.0003071220	11.80	.0003071220	.05	11.85
4001	COUNTY GENERAL FUND	8,577.24	.2233857167	8,577.24	.2233857167	38.94	8,616.18
4002	E.R.A.F.	1,427.28	.0371724336	1,427.28	.0371724336	6.48	1,433.76
4004	E.R.A.F. 93-94 SHIFT	3,950.96	.1028990580	3,950.96	.1028990580	17.93	3,968.89
4005	VTA. CO. OFFICE EDUCATION	656.88	.0171081569	656.88	.0171081569	2.98	659.86
4401	* COUNTY LIBRARY	654.30	.0170407810	654.30	.0170407810	2.97	657.27
6001	* FIRE PROTECTION DIST	6,348.04	.1653286041	6,348.04	.1653286041	28.81	6,376.85
6100	* COUNTY FLOOD ZN ADM	102.85	.0026787554	102.85	.0026787554	.47	103.32
6140	* COUNTY FLOOD ZN #4	64.21	.0016723272	64.21	.0016723272	.29	64.50
7230	HIDDEN VLY MUN WATER	188.15	.0049004773	188.15	.0049004773	.85	189.00
TRA 89055	Totals:	38,396.42	1.0000000000	38,396.42	1.0000000000	174.28	38,570.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,839,293			3,856,721
Unsecured				
State Assessed				
	3,839,293		17,428	3,856,721

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	18,905.13	.3680750844	18,905.13	.3680750844	85.81	18,990.94
2015	VTA COM COLLEGE GEN	3,053.07	.0594417885	3,053.07	.0594417885	13.86	3,066.93
2019	VTA COLLEGE CHILD CTR	15.35	.0002987908	15.35	.0002987908	.07	15.42
4001	COUNTY GENERAL FUND	11,481.02	.2235306523	11,481.02	.2235306523	52.13	11,533.15
4002	E.R.A.F.	1,958.94	.0381397638	1,958.94	.0381397638	8.89	1,967.83
4004	E.R.A.F. 93-94 SHIFT	5,422.74	.1055785996	5,422.74	.1055785996	24.61	5,447.35
4005	VTA. CO. OFFICE EDUCATION	878.36	.0171013780	878.36	.0171013780	3.99	882.35
4401	* COUNTY LIBRARY	874.74	.0170310742	874.74	.0170310742	3.97	878.71
6001	* FIRE PROTECTION DIST	8,297.06	.1615403543	8,297.06	.1615403543	37.66	8,334.72
6100	* COUNTY FLOOD ZN ADM	137.22	.0026715411	137.22	.0026715411	.62	137.84
6140	* COUNTY FLOOD ZN #4	86.67	.0016872891	86.67	.0016872891	.39	87.06
7230	HIDDEN VLY MUN WATER	251.86	.0049036839	251.86	.0049036839	1.14	253.00
TRA 89057	Totals:	51,362.16	1.0000000000	51,362.16	1.0000000000	233.14	51,595.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,135,779			5,159,093
Unsecured				
State Assessed				
	5,135,779		23,314	5,159,093

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	2,197.32	.3662868960	2,197.32	.3662868960	3,621.89	5,819.21
2015	VTA COM COLLEGE GEN	354.82	.0591450143	354.82	.0591450143	584.83	939.65
2019	VTA COLLEGE CHILD CTR	1.85	.0003058696	1.85	.0003058696	3.02	4.87
4001	COUNTY GENERAL FUND	1,364.06	.2273935168	1,364.06	.2273935168	2,248.49	3,612.55
4002	E.R.A.F.	222.19	.0370371661	222.19	.0370371661	366.23	588.42
4004	E.R.A.F. 93-94 SHIFT	623.70	.1039675727	623.70	.1039675727	1,028.04	1,651.74
4005	VTA. CO. OFFICE EDUCATION	102.12	.0170237236	102.12	.0170237236	168.33	270.45
4401	* COUNTY LIBRARY	101.65	.0169431338	101.65	.0169431338	167.54	269.19
6001	* FIRE PROTECTION DIST	990.38	.1650915658	990.38	.1650915658	1,632.45	2,622.83
6100	* COUNTY FLOOD ZN ADM	15.99	.0026655017	15.99	.0026655017	26.36	42.35
6140	* COUNTY FLOOD ZN #4	9.95	.0016601034	9.95	.0016601034	16.42	26.37
7230	HIDDEN VLY MUN WATER	14.87	.0024799362	14.87	.0024799362	24.52	39.39
TRA 89058	Totals:	5,998.90	1.0000000000	5,998.90	1.0000000000	9,888.12	15,887.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	597,503			1,586,315
Unsecured				
State Assessed				
	597,503		988,812	1,586,315

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	19,380.78	.3662869154	19,380.78	.3662869154	51.50-	19,329.28
2015	VTA COM COLLEGE GEN	3,129.45	.0591450833	3,129.45	.0591450833	8.32-	3,121.13
2019	VTA COLLEGE CHILD CTR	16.17	.0003057762	16.17	.0003057762	.04-	16.13
4001	COUNTY GENERAL FUND	9,078.21	.1715732678	9,078.21	.1715732678	24.13-	9,054.08
4002	E.R.A.F.	1,959.68	.0370369340	1,959.68	.0370369340	5.21-	1,954.47
4004	E.R.A.F. 93-94 SHIFT	5,501.08	.1039673703	5,501.08	.1039673703	14.62-	5,486.46
4005	VTA. CO. OFFICE EDUCATION	900.74	.0170237803	900.74	.0170237803	2.39-	898.35
4401	* COUNTY LIBRARY	676.42	.0127837487	676.42	.0127837487	1.80-	674.62
6001	* FIRE PROTECTION DIST	6,590.92	.1245650634	6,590.92	.1245650634	17.52-	6,573.40
6100	* COUNTY FLOOD ZN ADM	106.46	.0020120505	106.46	.0020120505	.28-	106.18
6140	* COUNTY FLOOD ZN #4	87.85	.0016600933	87.85	.0016600933	.23-	87.62
7230	HIDDEN VLY MUN WATER	131.22	.0024800556	131.22	.0024800556	.35-	130.87
8600	CALLEGUAS MUN WTR	5,352.52	.1011598612	5,352.52	.1011598612	14.22-	5,338.30
TRA 89059	Totals:	52,911.50	1.0000000000	52,911.50	1.0000000000	140.61-	52,770.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,568,470			4,589,209
Unsecured	691,800			657,000
State Assessed				
	5,260,270		14,061-	5,246,209

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	54,599.56	.3662975433	54,599.56	.3662975433	247.21	54,846.77
2015	VTA COM COLLEGE GEN	8,816.27	.0591466532	8,816.27	.0591466532	39.92	8,856.19
2019	VTA COLLEGE CHILD CTR	45.57	.0003057861	45.57	.0003057861	.21	45.78
4001	COUNTY GENERAL FUND	33,885.91	.2273336508	33,885.91	.2273336508	153.42	34,039.33
4002	E.R.A.F.	5,507.31	.0369474819	5,507.31	.0369474819	24.94	5,532.25
4004	E.R.A.F. 93-94 SHIFT	15,516.55	.1040973780	15,516.55	.1040973780	70.26	15,586.81
4005	VTA. CO. OFFICE EDUCATION	2,537.84	.0170258301	2,537.84	.0170258301	11.49	2,549.33
4401	* COUNTY LIBRARY	2,527.96	.0169595650	2,527.96	.0169595650	11.45	2,539.41
6001	* FIRE PROTECTION DIST	24,641.63	.1653156801	24,641.63	.1653156801	111.57	24,753.20
6100	* COUNTY FLOOD ZN ADM	397.36	.0026657919	397.36	.0026657919	1.80	399.16
6140	* COUNTY FLOOD ZN #4	247.71	.0016618058	247.71	.0016618058	1.12	248.83
8600	CALLEGUAS MUN WTR	334.32	.0022428338	334.32	.0022428338	1.51	335.83
TRA 89060	Totals:	149,057.99	1.0000000000	149,057.99	1.0000000000	674.90	149,732.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,866,401			14,933,891
Unsecured				
State Assessed				
	14,866,401		67,490	14,933,891

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	8,909,920.66	.3539162702	8,909,920.66	.3541138724	630,035.27	9,539,955.93
2015	VTA COM COLLEGE GEN	1,438,694.06	.0571472136	1,438,694.06	.0571791315	101,732.69	1,540,426.75
2019	VTA COLLEGE CHILD CTR	7,427.31	.0002950338	7,427.31	.0002951893	525.44	7,952.75
4001	COUNTY GENERAL FUND	5,286,171.82	.2100741101	5,286,171.82	.2100924179	374,813.35	5,660,985.17
4002	E.R.A.F.	1,072,984.70	.0426876121	1,072,984.70	.0426444613	76,585.97	1,149,570.67
4004	E.R.A.F. 93-94 SHIFT	2,439,500.17	.0969512825	2,439,500.17	.0969549432	172,733.77	2,612,233.94
4005	VTA. CO. OFFICE EDUCATION	413,240.02	.0164154975	413,240.02	.0164237179	29,224.33	442,464.35
4401	* COUNTY LIBRARY	402,598.59	.0159985405	402,598.59	.0160007873	28,515.46	431,114.05
6001	* FIRE PROTECTION DIST	3,961,807.70	.1574458389	3,961,807.70	.1574571896	280,972.56	4,242,780.26
6100	* COUNTY FLOOD ZN ADM	64,681.87	.0025692605	64,681.87	.0025707016	4,575.03	69,256.90
6130	* COUNTY FLOOD ZN #3	118,029.38	.0047908279	118,029.38	.0046909330	9,498.64	127,528.02
6140	* COUNTY FLOOD ZN #4	23,619.37	.0009249514	23,619.37	.0009387229	1,520.09	25,139.46
6764	* CO SER AREA 14 LIGHT	40,955.90	.0016488380	40,955.90	.0016277420	3,110.63	44,066.53
7111	CONEJO REC & PK	769,628.00	.0307090242	769,628.00	.0305879212	59,227.32	828,855.32
7230	HIDDEN VLY MUN WATER	7,006.09	.0002861069	7,006.09	.0002784485	209.13	7,215.22
8600	CALLEGUAS MUN WTR	197,237.46	.0078218803	197,237.46	.0078389610	13,746.82	210,984.28
8650	CAMROSA CO WTR	7,637.14	.0003163477	7,637.14	.0003035288	25.71-	7,611.43
8890	RES CONS DIST ST MONICA M	33.48	.0000013639	33.48	.0000013306	.15	33.63
Prime = 89 Totals:		25,161,173.72	1.0000000000	25,161,173.72	1.0000000000	1,787,000.94	26,948,174.66

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	2,513,770,780			2,692,827,042
Unsecured	6,824,733			6,468,565
State Assessed				
	2,520,595,513		178,700,094	2,699,295,607

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	19,901.15	.3618634676	19,901.15	.3618634676	9.48	19,910.63
2015	VTA COM COLLEGE GEN	3,166.63	.0575793517	3,166.63	.0575793517	1.51	3,168.14
2019	VTA COLLEGE CHILD CTR	16.34	.0002969557	16.34	.0002969557	.01	16.35
4001	COUNTY GENERAL FUND	12,088.33	.2199704504	12,088.33	.2199704504	5.77	12,094.10
4002	E.R.A.F.	2,136.05	.0386723496	2,136.05	.0386723496	1.01	2,137.06
4004	E.R.A.F. 93-94 SHIFT	5,612.60	.1020547495	5,612.60	.1020547495	2.67	5,615.27
4005	VTA. CO. OFFICE EDUCATION	795.79	.0144698914	795.79	.0144698914	.38	796.17
4401	* COUNTY LIBRARY	908.09	.0165119092	908.09	.0165119092	.43	908.52
6001	* FIRE PROTECTION DIST	8,787.68	.1597873016	8,787.68	.1597873016	4.19	8,791.87
6100	* COUNTY FLOOD ZN ADM	142.74	.0025951228	142.74	.0025951228	.07	142.81
6110	* COUNTY FLOOD ZN #1	1,426.77	.0259430586	1,426.77	.0259430586	.68	1,427.45
7780	VTA CO RES CONS DIST	14.04	.0002553919	14.04	.0002553919	.01	14.05
TRA 91001	Totals:	54,996.21	1.0000000000	54,996.21	1.0000000000	26.21	55,022.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,407,532			5,431,153
Unsecured	155,000			134,000
State Assessed				
	5,562,532		2,621	5,565,153

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	16,137.35	.3383280549	16,137.35	.3383280549	1,484.93	17,622.28
2015	VTA COM COLLEGE GEN	2,567.71	.0538336567	2,567.71	.0538336567	236.28	2,803.99
2019	VTA COLLEGE CHILD CTR	13.19	.0002766420	13.19	.0002766420	1.21	14.40
4001	COUNTY GENERAL FUND	8,422.74	.1765871327	8,422.74	.1765871327	775.05	9,197.79
4002	E.R.A.F.	2,507.42	.0525693219	2,507.42	.0525693219	230.73	2,738.15
4004	E.R.A.F. 93-94 SHIFT	4,504.34	.0944357041	4,504.34	.0944357041	414.48	4,918.82
4005	VTA. CO. OFFICE EDUCATION	644.91	.0135207259	644.91	.0135207259	59.34	704.25
4401	* COUNTY LIBRARY	643.07	.0134820792	643.07	.0134820792	59.17	702.24
6001	* FIRE PROTECTION DIST	6,449.97	.1352270715	6,449.97	.1352270715	593.51	7,043.48
6100	* COUNTY FLOOD ZN ADM	100.85	.0021145626	100.85	.0021145626	9.28	110.13
6110	* COUNTY FLOOD ZN #1	1,009.38	.0211620139	1,009.38	.0211620139	92.88	1,102.26
6764	* CO SER AREA 14 LIGHT	671.22	.0140725423	671.22	.0140725423	61.76	732.98
7059	OJAI VALLEY SAN DIST	3,010.70	.0631210992	3,010.70	.0631210992	277.04	3,287.74
8604	CASITAS MUN WTR	1,014.50	.0212693931	1,014.50	.0212693931	93.35	1,107.85
TRA	91002 Totals:	47,697.35	1.0000000000	47,697.35	1.0000000000	4,389.01	52,086.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,792,839			5,238,660
Unsecured	59,820			52,900
State Assessed				
	4,852,659		438,901	5,291,560

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	266,944.35	.3600472453	266,944.35	.3600472453	5,399.18	272,343.53
2015	VTA COM COLLEGE GEN	42,477.34	.0572922719	42,477.34	.0572922719	859.14	43,336.48
2019	VTA COLLEGE CHILD CTR	219.60	.0002961652	219.60	.0002961652	4.44	224.04
4001	COUNTY GENERAL FUND	159,806.55	.2156903376	159,806.55	.2156903376	3,234.45	163,041.00
4002	E.R.A.F.	30,850.04	.0414701711	30,850.04	.0414701711	621.88	31,471.92
4004	E.R.A.F. 93-94 SHIFT	74,702.26	.1007563551	74,702.26	.1007563551	1,510.92	76,213.18
4005	VTA. CO. OFFICE EDUCATION	10,679.35	.0144039177	10,679.35	.0144039177	216.00	10,895.35
4401	* COUNTY LIBRARY	12,181.34	.0164302537	12,181.34	.0164302537	246.38	12,427.72
6001	* FIRE PROTECTION DIST	118,032.70	.1591992894	118,032.70	.1591992894	2,387.31	120,420.01
6100	* COUNTY FLOOD ZN ADM	1,914.47	.0025821706	1,914.47	.0025821706	38.72	1,953.19
6120	* COUNTY FLOOD ZN #2	18,864.84	.0254443682	18,864.84	.0254443682	381.56	19,246.40
7770	UNITED WTR CONS DIST	4,742.03	.0063874542	4,742.03	.0063874542	95.78	4,837.81
TRA 91003	Totals:	741,414.87	1.0000000000	741,414.87	1.0000000000	14,995.76	756,410.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	75,969,124			78,767,067
Unsecured	5,420,291			4,121,924
State Assessed	284,140			284,140
	81,673,555		1,499,576	83,173,131

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	6,429.48	.3406687155	6,429.48	.3406687155	29.43	6,458.91
2015	VTA COM COLLEGE GEN	1,023.07	.0542077053	1,023.07	.0542077053	4.68	1,027.75
2019	VTA COLLEGE CHILD CTR	5.22	.0002762132	5.22	.0002762132	.02	5.24
4001	COUNTY GENERAL FUND	3,902.82	.2068077358	3,902.82	.2068077358	17.89	3,920.71
4002	E.R.A.F.	946.75	.0501448040	946.75	.0501448040	4.33	951.08
4004	E.R.A.F. 93-94 SHIFT	1,789.21	.0948016212	1,789.21	.0948016212	8.19	1,797.40
4005	VTA. CO. OFFICE EDUCATION	257.22	.0136293240	257.22	.0136293240	1.18	258.40
4401	* COUNTY LIBRARY	293.54	.0155536849	293.54	.0155536849	1.34	294.88
6001	* FIRE PROTECTION DIST	2,949.78	.1562956637	2,949.78	.1562956637	13.50	2,963.28
6100	* COUNTY FLOOD ZN ADM	46.08	.0024422138	46.08	.0024422138	.21	46.29
6110	* COUNTY FLOOD ZN #1	460.98	.0244238858	460.98	.0244238858	2.11	463.09
6764	* CO SER AREA 14 LIGHT	306.50	.0162406341	306.50	.0162406341	1.40	307.90
8604	CASITAS MUN WTR	462.45	.0245077987	462.45	.0245077987	2.12	464.57
TRA 91004	Totals:	18,873.10	1.0000000000	18,873.10	1.0000000000	86.40	18,959.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,903,983			1,912,623
Unsecured				
State Assessed				
	1,903,983		8,640	1,912,623

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	20,102.10	.3442496145	20,102.10	.3442496145	265.87	20,367.97
2015	VTA COM COLLEGE GEN	3,198.13	.0547681080	3,198.13	.0547681080	42.30	3,240.43
2019	VTA COLLEGE CHILD CTR	14.92	.0002556078	14.92	.0002556078	.20	15.12
4001	COUNTY GENERAL FUND	10,481.26	.1794918888	10,481.26	.1794918888	138.61	10,619.87
4002	E.R.A.F.	3,387.12	.0580047534	3,387.12	.0580047534	44.80	3,431.92
4004	E.R.A.F. 93-94 SHIFT	5,297.95	.0907277572	5,297.95	.0907277572	70.07	5,368.02
4005	VTA. CO. OFFICE EDUCATION	797.05	.0136494567	797.05	.0136494567	10.54	807.59
4401	* COUNTY LIBRARY	788.07	.0134957202	788.07	.0134957202	10.42	798.49
6001	* FIRE PROTECTION DIST	8,082.66	.1384159938	8,082.66	.1384159938	106.90	8,189.56
6100	* COUNTY FLOOD ZN ADM	123.26	.0021108557	123.26	.0021108557	1.63	124.89
6110	* COUNTY FLOOD ZN #1	1,327.40	.0227318061	1,327.40	.0227318061	17.56	1,344.96
7059	OJAI VALLEY SAN DIST	3,271.29	.0560208650	3,271.29	.0560208650	43.27	3,314.56
7380	VTA RIV CO WTR	281.79	.0048256894	281.79	.0048256894	3.73	285.52
8604	CASITAS MUN WTR	1,240.98	.0212518834	1,240.98	.0212518834	16.41	1,257.39
TRA 91005	Totals:	58,393.98	1.0000000000	58,393.98	1.0000000000	772.31	59,166.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,837,288			5,914,519
Unsecured				
State Assessed				
	5,837,288		77,231	5,914,519

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	4,503,255.66	.3487771049	4,503,255.66	.3487771049	3,182.96-	4,500,072.70
2015	VTA COM COLLEGE GEN	716,573.41	.0554986028	716,573.41	.0554986028	506.48-	716,066.93
2019	VTA COLLEGE CHILD CTR	3,704.29	.0002868974	3,704.29	.0002868974	2.62-	3,701.67
4001	COUNTY GENERAL FUND	2,692,767.97	.2085548533	2,692,767.97	.2085548533	1,903.28-	2,690,864.69
4002	E.R.A.F.	635,687.46	.0492339869	635,687.46	.0492339869	449.31-	635,238.15
4004	E.R.A.F. 93-94 SHIFT	1,229,520.02	.0952263130	1,229,520.02	.0952263130	869.04-	1,228,650.98
4005	VTA. CO. OFFICE EDUCATION	180,146.59	.0139523511	180,146.59	.0139523511	127.33-	180,019.26
4401	* COUNTY LIBRARY	205,587.31	.0159227343	205,587.31	.0159227343	145.31-	205,442.00
6001	* FIRE PROTECTION DIST	2,062,608.93	.1597490414	2,062,608.93	.1597490414	1,457.88-	2,061,151.05
6100	* COUNTY FLOOD ZN ADM	32,295.81	.0025013105	32,295.81	.0025013105	22.83-	32,272.98
6110	* COUNTY FLOOD ZN #1	322,824.10	.0250027233	322,824.10	.0250027233	228.18-	322,595.92
7780	VTA CO RES CONS DIST	3,181.68	.0002464205	3,181.68	.0002464205	2.25-	3,179.43
8604	CASITAS MUN WTR	323,404.32	.0250476606	323,404.32	.0250476606	228.59-	323,175.73
TRA 91006	Totals:	12,911,557.55	1.0000000000	12,911,557.55	1.0000000000	9,126.06-	12,902,431.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,288,959,301			1,288,085,676
Unsecured	1,774,019			1,735,038
State Assessed	183,500			183,500
	1,290,916,820		912,606-	1,290,004,214

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	37,996.65	.3636734024	37,996.65	.3636734024	10,577.80	48,574.45
2015	VTA COM COLLEGE GEN	6,046.11	.0578685084	6,046.11	.0578685084	1,683.16	7,729.27
2019	VTA COLLEGE CHILD CTR	31.26	.0002991673	31.26	.0002991673	8.70	39.96
4001	COUNTY GENERAL FUND	22,747.15	.2178404521	22,747.15	.2178404521	6,336.11	29,083.26
4002	E.R.A.F.	4,044.00	.0385837873	4,044.00	.0385837873	1,122.25	5,166.25
4004	E.R.A.F. 93-94 SHIFT	10,568.08	.1011491917	10,568.08	.1011491917	2,942.02	13,510.10
4005	VTA. CO. OFFICE EDUCATION	1,519.72	.0145452067	1,519.72	.0145452067	423.06	1,942.78
4401	* COUNTY LIBRARY	1,733.80	.0165948685	1,733.80	.0165948685	482.68	2,216.48
6001	* FIRE PROTECTION DIST	16,770.00	.1605089883	16,770.00	.1605089883	4,668.56	21,438.56
6100	* COUNTY FLOOD ZN ADM	272.42	.0026072940	272.42	.0026072940	75.84	348.26
6110	* COUNTY FLOOD ZN #1	2,724.07	.0260726598	2,724.07	.0260726598	758.35	3,482.42
7780	VTA CO RES CONS DIST	26.83	.0002564735	26.83	.0002564735	7.46	34.29
TRA 91007	Totals:	104,480.09	1.0000000000	104,480.09	1.0000000000	29,085.99	133,566.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,291,853			10,707,243
Unsecured	291,694			2,784,903
State Assessed				
	10,583,547		2,908,599	13,492,146

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	237,702.30	.3434595756	237,702.30	.3434595756	20,997.55	258,699.85
2015	VTA COM COLLEGE GEN	37,824.00	.0546524452	37,824.00	.0546524452	3,341.20	41,165.20
2019	VTA COLLEGE CHILD CTR	195.52	.0002825111	195.52	.0002825111	17.27	212.79
4001	COUNTY GENERAL FUND	142,168.41	.2054212968	142,168.41	.2054212968	12,558.52	154,726.93
4002	E.R.A.F.	34,567.60	.0499472219	34,567.60	.0499472219	3,053.54	37,621.14
4004	E.R.A.F. 93-94 SHIFT	65,785.09	.0950538476	65,785.09	.0950538476	5,811.16	71,596.25
4005	VTA. CO. OFFICE EDUCATION	9,508.63	.0137391467	9,508.63	.0137391467	839.95	10,348.58
4401	* COUNTY LIBRARY	10,852.74	.0156812641	10,852.74	.0156812641	958.68	11,811.42
6001	* FIRE PROTECTION DIST	108,397.35	.1566249274	108,397.35	.1566249274	9,575.33	117,972.68
6100	* COUNTY FLOOD ZN ADM	1,704.66	.0024630748	1,704.66	.0024630748	150.58	1,855.24
6110	* COUNTY FLOOD ZN #1	17,040.03	.0246213947	17,040.03	.0246213947	1,505.24	18,545.27
6764	* CO SER AREA 14 LIGHT	9,059.47	.0130901604	9,059.47	.0130901604	800.27	9,859.74
7780	VTA CO RES CONS DIST	167.94	.0002426665	167.94	.0002426665	14.84	182.78
8604	CASITAS MUN WTR	17,108.59	.0247204672	17,108.59	.0247204672	1,511.30	18,619.89
TRA 91008	Totals:	692,082.33	1.0000000000	692,082.33	1.0000000000	61,135.43	753,217.76

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	68,286,188			74,620,561
Unsecured	1,092,130			871,300
State Assessed				
	69,378,318		6,113,543	75,491,861

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	5,287.32	.3628309652	5,287.32	.3628309652	194.53	5,481.85
2015	VTA COM COLLEGE GEN	841.31	.0577317738	841.31	.0577317738	30.95	872.26
2019	VTA COLLEGE CHILD CTR	4.30	.0002953128	4.30	.0002953128	.16	4.46
4001	COUNTY GENERAL FUND	3,191.46	.2191572917	3,191.46	.2191572917	117.50	3,308.96
4002	E.R.A.F.	568.08	.0388347749	568.08	.0388347749	20.82	588.90
4004	E.R.A.F. 93-94 SHIFT	1,485.25	.1019224194	1,485.25	.1019224194	54.65	1,539.90
4005	VTA. CO. OFFICE EDUCATION	211.37	.0145032937	211.37	.0145032937	7.78	219.15
4401	* COUNTY LIBRARY	241.19	.0165523983	241.19	.0165523983	8.87	250.06
6001	* FIRE PROTECTION DIST	2,330.54	.1599274582	2,330.54	.1599274582	85.75	2,416.29
6100	* COUNTY FLOOD ZN ADM	37.91	.0026014498	37.91	.0026014498	1.39	39.30
6120	* COUNTY FLOOD ZN #2	373.67	.0256428622	373.67	.0256428622	13.75	387.42
TRA 91009	Totals:	14,572.40	1.0000000000	14,572.40	1.0000000000	536.15	15,108.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,421,049			1,427,114
Unsecured	68,750			116,300
State Assessed				
	1,489,799		53,615	1,543,414

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	3,854.72	.3442545260	3,854.72	.3442545260	183.24	4,037.96
2015	VTA COM COLLEGE GEN	613.36	.0547776041	613.36	.0547776041	29.16	642.52
2019	VTA COLLEGE CHILD CTR	3.16	.0002825232	3.16	.0002825232	.15	3.31
4001	COUNTY GENERAL FUND	2,339.74	.2093047932	2,339.74	.2093047932	111.41	2,451.15
4002	E.R.A.F.	578.42	.0512134476	578.42	.0512134476	27.26	605.68
4004	E.R.A.F. 93-94 SHIFT	1,049.65	.0937419956	1,049.65	.0937419956	49.90	1,099.55
4005	VTA. CO. OFFICE EDUCATION	154.12	.0137655936	154.12	.0137655936	7.33	161.45
4401	* COUNTY LIBRARY	176.01	.0157194034	176.01	.0157194034	8.37	184.38
6001	* FIRE PROTECTION DIST	1,790.43	.1598994279	1,790.43	.1598994279	85.11	1,875.54
6100	* COUNTY FLOOD ZN ADM	27.60	.0024659005	27.60	.0024659005	1.31	28.91
6110	* COUNTY FLOOD ZN #1	276.32	.0246785035	276.32	.0246785035	13.14	289.46
7380	VTA RIV CO WTR	57.44	.0051293850	57.44	.0051293850	2.73	60.17
8604	CASITAS MUN WTR	276.29	.0247668964	276.29	.0247668964	13.18	289.47
TRA 91010	Totals:	11,197.26	1.0000000000	11,197.26	1.0000000000	532.29	11,729.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	973,662			1,026,891
Unsecured				
State Assessed				
	973,662		53,229	1,026,891

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	32.08	.3134871856	32.08	.3134871856	2.51-	29.57
2015	VTA COM COLLEGE GEN	5.10	.0498829010	5.10	.0498829010	.40-	4.70
2019	VTA COLLEGE CHILD CTR	.03	.0002576734	.03	.0002576734		.03
4001	COUNTY GENERAL FUND	19.21	.1878343210	19.21	.1878343210	1.50-	17.71
4002	E.R.A.F.	5.80	.0565015299	5.80	.0565015299	.45-	5.35
4004	E.R.A.F. 93-94 SHIFT	8.79	.0858292092	8.79	.0858292092	.69-	8.10
4005	VTA. CO. OFFICE EDUCATION	1.28	.0125635372	1.28	.0125635372	.10-	1.18
4401	* COUNTY LIBRARY	1.46	.0143203145	1.46	.0143203145	.11-	1.35
6001	* FIRE PROTECTION DIST	15.04	.1469908963	15.04	.1469908963	1.18-	13.86
6100	* COUNTY FLOOD ZN ADM	.23	.0022532186	.23	.0022532186	.02-	.21
6120	* COUNTY FLOOD ZN #2	2.27	.0221636690	2.27	.0221636690	.18-	2.09
7560	MONTALVO COMM SERV DIST	10.38	.1014939395	10.38	.1014939395	.81-	9.57
7770	UNITED WTR CONS DIST	.65	.0064216048	.65	.0064216048	.05-	.60
TRA 91011	Totals:	102.32	1.0000000000	102.32	1.0000000000	8.00-	94.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	12,200			11,400
State Assessed				
	12,200		800-	11,400

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	1,367.55	.3092147995	1,367.55	.3092147995	994.74-	372.81
2015	VTA COM COLLEGE GEN	217.61	.0492035195	217.61	.0492035195	158.29-	59.32
2019	VTA COLLEGE CHILD CTR	1.12	.0002543337	1.12	.0002543337	.82-	.30
4001	COUNTY GENERAL FUND	817.85	.1850291994	817.85	.1850291994	595.24-	222.61
4002	E.R.A.F.	253.15	.0571129367	253.15	.0571129367	183.73-	69.42
4004	E.R.A.F. 93-94 SHIFT	376.92	.0852235329	376.92	.0852235329	274.16-	102.76
4005	VTA. CO. OFFICE EDUCATION	54.71	.0123709517	54.71	.0123709517	39.80-	14.91
4401	* COUNTY LIBRARY	62.48	.0141267632	62.48	.0141267632	45.45-	17.03
6001	* FIRE PROTECTION DIST	641.58	.1450663093	641.58	.1450663093	466.68-	174.90
6100	* COUNTY FLOOD ZN ADM	9.81	.0022176477	9.81	.0022176477	7.13-	2.68
6120	* COUNTY FLOOD ZN #2	96.64	.0218525577	96.64	.0218525577	70.30-	26.34
6764	* CO SER AREA 14 LIGHT	52.12	.0117849950	52.12	.0117849950	37.91-	14.21
7560	MONTALVO COMM SERV DIST	442.92	.1001479562	442.92	.1001479562	322.18-	120.74
7770	UNITED WTR CONS DIST	28.19	.0063944975	28.19	.0063944975	20.57-	7.62
TRA 91012	Totals:	4,422.65	1.0000000000	4,422.65	1.0000000000	3,217.00-	1,205.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	453,200			131,500
State Assessed				
	453,200		321,700-	131,500

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	387.93	.3562429817	387.93	.3562429817	1.88	389.81
2015	VTA COM COLLEGE GEN	61.70	.0566844591	61.70	.0566844591	.30	62.00
2019	VTA COLLEGE CHILD CTR	.37	.0002922672	.37	.0002922672		.37
4001	COUNTY GENERAL FUND	232.29	.2148152128	232.29	.2148152128	1.14	233.43
4002	E.R.A.F.	46.20	.0410351159	46.20	.0410351159	.22	46.42
4004	E.R.A.F. 93-94 SHIFT	114.95	.1055550680	114.95	.1055550680	.56	115.51
4005	VTA. CO. OFFICE EDUCATION	15.44	.0141722816	15.44	.0141722816	.07	15.51
4401	* COUNTY LIBRARY	17.67	.0162377086	17.67	.0162377086	.09	17.76
6001	* FIRE PROTECTION DIST	163.75	.1503554190	163.75	.1503554190	.79	164.54
6100	* COUNTY FLOOD ZN ADM	2.78	.0025489353	2.78	.0025489353	.01	2.79
6120	* COUNTY FLOOD ZN #2	27.43	.0251774575	27.43	.0251774575	.13	27.56
7580	VENTURA PORT	11.49	.0105677675	11.49	.0105677675	.06	11.55
7770	UNITED WTR CONS DIST	6.98	.0063153258	6.98	.0063153258	.03	7.01
TRA 91013	Totals:	1,088.98	1.0000000000	1,088.98	1.0000000000	5.28	1,094.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	116,966			117,494
Unsecured				
State Assessed				
	116,966		528	117,494

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	370,306.17	.3590694533	370,306.17	.3590694533	7,795.96	378,102.13
2015	VTA COM COLLEGE GEN	58,924.41	.0571363904	58,924.41	.0571363904	1,240.52	60,164.93
2019	VTA COLLEGE CHILD CTR	304.59	.0002953507	304.59	.0002953507	6.41	311.00
4001	COUNTY GENERAL FUND	223,266.69	.2164917706	223,266.69	.2164917706	4,700.38	227,967.07
4002	E.R.A.F.	42,848.01	.0415478225	42,848.01	.0415478225	902.07	43,750.08
4004	E.R.A.F. 93-94 SHIFT	103,085.07	.0999570114	103,085.07	.0999570114	2,170.22	105,255.29
4005	VTA. CO. OFFICE EDUCATION	14,813.42	.0143639300	14,813.42	.0143639300	311.86	15,125.28
4401	* COUNTY LIBRARY	16,898.81	.0163860257	16,898.81	.0163860257	355.77	17,254.58
6001	* FIRE PROTECTION DIST	165,442.37	.1604221126	165,442.37	.1604221126	3,483.01	168,925.38
6100	* COUNTY FLOOD ZN ADM	2,655.68	.0025751104	2,655.68	.0025751104	55.91	2,711.59
6120	* COUNTY FLOOD ZN #2	26,170.08	.0253759687	26,170.08	.0253759687	550.95	26,721.03
7770	UNITED WTR CONS DIST	6,578.68	.0063790537	6,578.68	.0063790537	138.50	6,717.18
TRA 91014	Totals:	1,031,293.98	1.0000000000	1,031,293.98	1.0000000000	21,711.56	1,053,005.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	103,191,657			106,176,643
Unsecured	1,205,000			391,170
State Assessed				
	104,396,657		2,171,156	106,567,813

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	6.06-		575.39	.3586682791	64.66-	510.73
	Negotiated Revenue:	581.45					
2015	VTA COM COLLEGE GEN	.98-		91.56	.0570737546	10.29-	81.27
	Negotiated Revenue:	92.54					
2019	VTA COLLEGE CHILD CTR	.01		.47	.0002929736	.05-	.42
	Negotiated Revenue:	.46					
4001	COUNTY GENERAL FUND	1,603.85	1.0000000000	344.17	.2145377250	38.69-	305.48
	Negotiated Revenue:	1,259.68-					
4002	E.R.A.F.	1.98-		76.14	.0474617264	8.56-	67.58
	Negotiated Revenue:	78.12					
4004	E.R.A.F. 93-94 SHIFT	1.03-		159.30	.0992993567	17.90-	141.40
	Negotiated Revenue:	160.33					
4005	VTA. CO. OFFICE EDUCATION	.26-		23.01	.0143432404	2.59-	20.42
	Negotiated Revenue:	23.27					
4401	* COUNTY LIBRARY	.29-		26.26	.0163691218	2.95-	23.31
	Negotiated Revenue:	26.55					
6001	* FIRE PROTECTION DIST	2.24-		259.84	.1619707774	29.20-	230.64
	Negotiated Revenue:	262.08					
6100	* COUNTY FLOOD ZN ADM	.03-		4.13	.0025744278	.46-	3.67
	Negotiated Revenue:	4.16					
6140	* COUNTY FLOOD ZN #4	.36-		2.58	.0016082382	.29-	2.29
	Negotiated Revenue:	2.94					
8604	CASITAS MUN WTR	1.87		41.39	.0258003790	4.65-	36.74
	Negotiated Revenue:	39.52					
TRA 91015	Totals:	1,604.24	1.0000000000	1,604.24	1.0000000000	180.29-	1,423.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	315,278			297,609
Unsecured	7,620			7,260
State Assessed				
	322,898		18,029-	304,869

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	20,484.48	.3472232132	20,484.48	.3472232132	563.13	21,047.61
2015	VTA COM COLLEGE GEN	3,259.51	.0552503156	3,259.51	.0552503156	89.60	3,349.11
2019	VTA COLLEGE CHILD CTR	16.77	.0002838679	16.77	.0002838679	.46	17.23
4001	COUNTY GENERAL FUND	12,434.57	.2107457940	12,434.57	.2107457940	341.78	12,776.35
4002	E.R.A.F.	2,890.43	.0490372389	2,890.43	.0490372389	79.53	2,969.96
4004	E.R.A.F. 93-94 SHIFT	5,752.13	.0975022135	5,752.13	.0975022135	158.13	5,910.26
4005	VTA. CO. OFFICE EDUCATION	819.02	.0138832457	819.02	.0138832457	22.52	841.54
4401	* COUNTY LIBRARY	935.17	.0158515129	935.17	.0158515129	25.71	960.88
6001	* FIRE PROTECTION DIST	9,313.02	.1578611352	9,313.02	.1578611352	256.02	9,569.04
6100	* COUNTY FLOOD ZN ADM	146.82	.0024886190	146.82	.0024886190	4.04	150.86
6110	* COUNTY FLOOD ZN #1	1,468.56	.0248924280	1,468.56	.0248924280	40.37	1,508.93
8604	CASITAS MUN WTR	1,474.54	.0249804161	1,474.54	.0249804161	40.51	1,515.05
TRA 91016	Totals:	58,995.02	1.0000000000	58,995.02	1.0000000000	1,621.80	60,616.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,862,646			6,024,826
Unsecured				
State Assessed				
	5,862,646		162,180	6,024,826

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	2,403.61	.3638578105	2,403.61	.3638578105	10.93	2,414.54
2015	VTA COM COLLEGE GEN	382.43	.0578954822	382.43	.0578954822	1.74	384.17
2019	VTA COLLEGE CHILD CTR	1.89	.0002832460	1.89	.0002832460	.01	1.90
4001	COUNTY GENERAL FUND	1,440.95	.2181746492	1,440.95	.2181746492	6.55	1,447.50
4002	E.R.A.F.	256.63	.0387889291	256.63	.0387889291	1.17	257.80
4004	E.R.A.F. 93-94 SHIFT	673.91	.1020173145	673.91	.1020173145	3.06	676.97
4005	VTA. CO. OFFICE EDUCATION	96.10	.0145476340	96.10	.0145476340	.44	96.54
4401	* COUNTY LIBRARY	109.60	.0165908410	109.60	.0165908410	.50	110.10
6001	* FIRE PROTECTION DIST	1,053.93	.1595426156	1,053.93	.1595426156	4.79	1,058.72
6100	* COUNTY FLOOD ZN ADM	17.23	.0026148890	17.23	.0026148890	.08	17.31
6120	* COUNTY FLOOD ZN #2	169.68	.0256865889	169.68	.0256865889	.77	170.45
TRA 91017	Totals:	6,605.96	1.0000000000	6,605.96	1.0000000000	30.04	6,636.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	664,265			667,269
Unsecured				
State Assessed				
	664,265		3,004	667,269

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	111,935.12	.3600355250	111,935.12	.3600355250	3,418.23	115,353.35
2015	VTA COM COLLEGE GEN	17,811.52	.0572901362	17,811.52	.0572901362	543.92	18,355.44
2019	VTA COLLEGE CHILD CTR	92.08	.0002961635	92.08	.0002961635	2.81	94.89
4001	COUNTY GENERAL FUND	67,249.44	.2168464201	67,249.44	.2168464201	2,058.79	69,308.23
4002	E.R.A.F.	13,052.29	.0414710754	13,052.29	.0414710754	393.73	13,446.02
4004	E.R.A.F. 93-94 SHIFT	32,826.11	.1055840691	32,826.11	.1055840691	1,002.43	33,828.54
4005	VTA. CO. OFFICE EDUCATION	4,477.93	.0144029727	4,477.93	.0144029727	136.74	4,614.67
4401	* COUNTY LIBRARY	5,107.68	.0164301737	5,107.68	.0164301737	155.99	5,263.67
6001	* FIRE PROTECTION DIST	47,639.15	.1532297176	47,639.15	.1532297176	1,454.79	49,093.94
6100	* COUNTY FLOOD ZN ADM	802.76	.0025820518	802.76	.0025820518	24.51	827.27
6120	* COUNTY FLOOD ZN #2	7,910.63	.0254442788	7,910.63	.0254442788	241.57	8,152.20
7770	UNITED WTR CONS DIST	1,995.49	.0063874161	1,995.49	.0063874161	60.64	2,056.13
TRA 91018	Totals:	310,900.20	1.0000000000	310,900.20	1.0000000000	9,494.15	320,394.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	33,663,064			34,011,877
Unsecured	1,638,259			2,238,861
State Assessed				
	35,301,323		949,415	36,250,738

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	269,911.89	.3442828819	269,911.89	.3442828819	16,247.29	286,159.18
2015	VTA COM COLLEGE GEN	42,949.09	.0547832094	42,949.09	.0547832094	2,585.31	45,534.40
2019	VTA COLLEGE CHILD CTR	221.18	.0002821001	221.18	.0002821001	13.31	234.49
4001	COUNTY GENERAL FUND	163,828.93	.2089950272	163,828.93	.2089950272	9,862.84	173,691.77
4002	E.R.A.F.	40,173.60	.0512113756	40,173.60	.0512113756	2,416.75	42,590.35
4004	E.R.A.F. 93-94 SHIFT	75,325.95	.0960810974	75,325.95	.0960810974	4,534.23	79,860.18
4005	VTA. CO. OFFICE EDUCATION	10,789.24	.0137620650	10,789.24	.0137620650	649.46	11,438.70
4401	* COUNTY LIBRARY	12,323.36	.0157189702	12,323.36	.0157189702	741.80	13,065.16
6001	* FIRE PROTECTION DIST	123,745.16	.1578416495	123,745.16	.1578416495	7,448.82	131,193.98
6100	* COUNTY FLOOD ZN ADM	1,933.93	.0024668007	1,933.93	.0024668007	116.41	2,050.34
6110	* COUNTY FLOOD ZN #1	19,347.61	.0246786425	19,347.61	.0246786425	1,164.63	20,512.24
7380	VTA RIV CO WTR	4,020.74	.0051285846	4,020.74	.0051285846	242.03	4,262.77
8604	CASITAS MUN WTR	19,412.25	.0247675959	19,412.25	.0247675959	1,168.82	20,581.07
TRA 91019	Totals:	783,982.93	1.0000000000	783,982.93	1.0000000000	47,191.70	831,174.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	78,330,642			83,027,312
Unsecured	60,100			82,600
State Assessed				
	78,390,742		4,719,170	83,109,912

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	140,279.70	.3201340948	140,279.70	.3201340948	500.34-	139,779.36
2015	VTA COM COLLEGE GEN	22,321.73	.0509407521	22,321.73	.0509407521	79.62-	22,242.11
2019	VTA COLLEGE CHILD CTR	115.39	.0002633128	115.39	.0002633128	.41-	114.98
4001	COUNTY GENERAL FUND	84,551.36	.1928653754	84,551.36	.1928653754	301.44-	84,249.92
4002	E.R.A.F.	28,665.43	.0655245372	28,665.43	.0655245372	102.41-	28,563.02
4004	E.R.A.F. 93-94 SHIFT	39,139.05	.0893197266	39,139.05	.0893197266	139.60-	38,999.45
4005	VTA. CO. OFFICE EDUCATION	5,611.44	.0128059394	5,611.44	.0128059394	20.01-	5,591.43
4401	* COUNTY LIBRARY	6,410.98	.0146303278	6,410.98	.0146303278	22.87-	6,388.11
6001	* FIRE PROTECTION DIST	66,627.39	.1520512358	66,627.39	.1520512358	237.64-	66,389.75
6100	* COUNTY FLOOD ZN ADM	1,006.02	.0022958152	1,006.02	.0022958152	3.59-	1,002.43
6120	* COUNTY FLOOD ZN #2	9,913.72	.0226242083	9,913.72	.0226242083	35.36-	9,878.36
6764	* CO SER AREA 14 LIGHT	6,688.00	.0152627405	6,688.00	.0152627405	23.85-	6,664.15
7081	SATICOY SAN	23,835.20	.0543946156	23,835.20	.0543946156	85.01-	23,750.19
7770	UNITED WTR CONS DIST	3,025.04	.0068873185	3,025.04	.0068873185	10.76-	3,014.28
TRA 91020	Totals:	438,190.45	1.0000000000	438,190.45	1.0000000000	1,562.91-	436,627.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	41,237,693			41,832,092
Unsecured	2,360,517			1,609,827
State Assessed				
	43,598,210		156,291-	43,441,919

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	5,440.49	.3620011373	5,440.49	.3620011373	103.59	5,544.08
2015	VTA COM COLLEGE GEN	865.69	.0576019597	865.69	.0576019597	16.48	882.17
2019	VTA COLLEGE CHILD CTR	4.51	.0002974585	4.51	.0002974585	.09	4.60
4001	COUNTY GENERAL FUND	3,302.51	.2197409874	3,302.51	.2197409874	62.90	3,365.41
4002	E.R.A.F.	584.22	.0388751353	584.22	.0388751353	11.12	595.34
4004	E.R.A.F. 93-94 SHIFT	1,519.56	.1011091367	1,519.56	.1011091367	28.93	1,548.49
4005	VTA. CO. OFFICE EDUCATION	217.40	.0144659604	217.40	.0144659604	4.14	221.54
4401	* COUNTY LIBRARY	248.20	.0165152129	248.20	.0165152129	4.73	252.93
6001	* FIRE PROTECTION DIST	2,422.89	.1612146826	2,422.89	.1612146826	46.13	2,469.02
6100	* COUNTY FLOOD ZN ADM	39.01	.0025951616	39.01	.0025951616	.74	39.75
6120	* COUNTY FLOOD ZN #2	384.49	.0255831676	384.49	.0255831676	7.32	391.81
TRA 91023	Totals:	15,028.97	1.0000000000	15,028.97	1.0000000000	286.17	15,315.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,503,495			1,532,112
Unsecured				
State Assessed				
	1,503,495		28,617	1,532,112

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	50,243.86	.3523308506	50,243.86	.3523308506	374.16-	49,869.70
2015	VTA COM COLLEGE GEN	7,994.94	.0560637949	7,994.94	.0560637949	59.54-	7,935.40
2019	VTA COLLEGE CHILD CTR	41.30	.0002895598	41.30	.0002895598	.31-	40.99
4001	COUNTY GENERAL FUND	30,216.13	.2118879206	30,216.13	.2118879206	225.00-	29,991.13
4002	E.R.A.F.	6,100.72	.0427807680	6,100.72	.0427807680	45.43-	6,055.29
4004	E.R.A.F. 93-94 SHIFT	14,000.20	.0981751285	14,000.20	.0981751285	104.26-	13,895.94
4005	VTA. CO. OFFICE EDUCATION	2,009.80	.0140935397	2,009.80	.0140935397	14.97-	1,994.83
4401	* COUNTY LIBRARY	2,293.25	.0160811854	2,293.25	.0160811854	17.08-	2,276.17
6001	* FIRE PROTECTION DIST	22,491.06	.1577166256	22,491.06	.1577166256	167.49-	22,323.57
6100	* COUNTY FLOOD ZN ADM	360.33	.0025268554	360.33	.0025268554	2.68-	357.65
6120	* COUNTY FLOOD ZN #2	3,551.10	.0249017216	3,551.10	.0249017216	26.44-	3,524.66
6764	* CO SER AREA 14 LIGHT	2,395.69	.0167995656	2,395.69	.0167995656	17.84-	2,377.85
7770	UNITED WTR CONS DIST	905.88	.0063524843	905.88	.0063524843	6.75-	899.13
TRA 91024	Totals:	142,604.26	1.0000000000	142,604.26	1.0000000000	1,061.95-	141,542.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,701,857			5,721,362
Unsecured	8,752,120			8,626,420
State Assessed				
	14,453,977		106,195-	14,347,782

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	2,648.83	.3636730279	2,648.83	.3636730279	300.96	2,949.79
2015	VTA COM COLLEGE GEN	421.49	.0578671892	421.49	.0578671892	47.89	469.38
2019	VTA COLLEGE CHILD CTR	2.18	.0002987464	2.18	.0002987464	.25	2.43
4001	COUNTY GENERAL FUND	1,589.92	.2195334899	1,589.92	.2195334899	181.67	1,771.59
4002	E.R.A.F.	290.11	.0385838420	290.11	.0385838420	31.93	322.04
4004	E.R.A.F. 93-94 SHIFT	772.64	.1060817836	772.64	.1060817836	87.79	860.43
4005	VTA. CO. OFFICE EDUCATION	105.93	.0145396017	105.93	.0145396017	12.03	117.96
4401	* COUNTY LIBRARY	120.79	.0165909045	120.79	.0165909045	13.73	134.52
6001	* FIRE PROTECTION DIST	1,120.90	.1538955178	1,120.90	.1538955178	127.36	1,248.26
6100	* COUNTY FLOOD ZN ADM	19.00	.0026081491	19.00	.0026081491	2.16	21.16
6110	* COUNTY FLOOD ZN #1	189.90	.0260719670	189.90	.0260719670	21.58	211.48
7780	VTA CO RES CONS DIST	1.86	.0002557809	1.86	.0002557809	.21	2.07
TRA 91025	Totals:	7,283.55	1.0000000000	7,283.55	1.0000000000	827.56	8,111.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	664,689			747,445
Unsecured				
State Assessed				
	664,689		82,756	747,445

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	4,120.85	.3442493362	4,120.85	.3442493362	18.70	4,139.55
2015	VTA COM COLLEGE GEN	655.59	.0547669823	655.59	.0547669823	2.97	658.56
2019	VTA COLLEGE CHILD CTR	3.03	.0002529200	3.03	.0002529200	.01	3.04
4001	COUNTY GENERAL FUND	2,286.57	.1910162066	2,286.57	.1910162066	10.38	2,296.95
4002	E.R.A.F.	702.36	.0586746431	702.36	.0586746431	3.19	705.55
4004	E.R.A.F. 93-94 SHIFT	1,079.98	.0902196484	1,079.98	.0902196484	4.90	1,084.88
4005	VTA. CO. OFFICE EDUCATION	163.24	.0136371484	163.24	.0136371484	.74	163.98
4401	* COUNTY LIBRARY	171.93	.0143623103	171.93	.0143623103	.78	172.71
6001	* FIRE PROTECTION DIST	1,764.40	.1473963705	1,764.40	.1473963705	8.01	1,772.41
6100	* COUNTY FLOOD ZN ADM	26.88	.0022454817	26.88	.0022454817	.12	27.00
6110	* COUNTY FLOOD ZN #1	269.80	.0225378797	269.80	.0225378797	1.22	271.02
7059	OJAI VALLEY SAN DIST	397.78	.0332295832	397.78	.0332295832	1.81	399.59
7380	VTA RIV CO WTR	57.40	.0047952141	57.40	.0047952141	.26	57.66
8604	CASITAS MUN WTR	270.72	.0226162755	270.72	.0226162755	1.23	271.95
TRA 91026	Totals:	11,970.53	1.0000000000	11,970.53	1.0000000000	54.32	12,024.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,197,263			1,202,695
Unsecured				
State Assessed				
	1,197,263		5,432	1,202,695

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	5,082.85	.3562969314	5,082.85	.3562969314	3,068.40	8,151.25
2015	VTA COM COLLEGE GEN	807.55	.0566074377	807.55	.0566074377	487.50	1,295.05
2019	VTA COLLEGE CHILD CTR	4.20	.0002939516	4.20	.0002939516	2.53	6.73
4001	COUNTY GENERAL FUND	1,833.33	.1285141543	1,833.33	.1285141543	1,106.74	2,940.07
4002	E.R.A.F.	756.62	.0530375706	756.62	.0530375706	456.76	1,213.38
4004	E.R.A.F. 93-94 SHIFT	1,271.69	.0891426801	1,271.69	.0891426801	767.69	2,039.38
4005	VTA. CO. OFFICE EDUCATION	207.95	.0145766036	207.95	.0145766036	125.53	333.48
4401	* COUNTY LIBRARY	144.41	.0101227593	144.41	.0101227593	87.18	231.59
6001	* FIRE PROTECTION DIST	1,463.39	.1025806191	1,463.39	.1025806191	883.42	2,346.81
6100	* COUNTY FLOOD ZN ADM	22.71	.0015917957	22.71	.0015917957	13.71	36.42
6110	* COUNTY FLOOD ZN #1	351.05	.0246080999	351.05	.0246080999	211.92	562.97
7059	OJAI VALLEY SAN DIST	2,092.47	.1466776041	2,092.47	.1466776041	1,263.18	3,355.65
8604	CASITAS MUN WTR	227.54	.0159497926	227.54	.0159497926	137.36	364.90
TRA 91027	Totals:	14,265.76	1.0000000000	14,265.76	1.0000000000	8,611.92	22,877.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,430,000			2,291,192
Unsecured				
State Assessed				
	1,430,000		861,192	2,291,192

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	3,482.18	.3472485244	3,482.18	.3472485244	69.33	3,551.51
2015	VTA COM COLLEGE GEN	554.05	.0552507660	554.05	.0552507660	11.03	565.08
2019	VTA COLLEGE CHILD CTR	2.86	.0002838449	2.86	.0002838449	.06	2.92
4001	COUNTY GENERAL FUND	1,950.64	.1945261609	1,950.64	.1945261609	38.83	1,989.47
4002	E.R.A.F.	582.48	.0580848478	582.48	.0580848478	11.60	594.08
4004	E.R.A.F. 93-94 SHIFT	900.18	.0897677567	900.18	.0897677567	17.92	918.10
4005	VTA. CO. OFFICE EDUCATION	139.18	.0138778303	139.18	.0138778303	2.77	141.95
4401	* COUNTY LIBRARY	146.72	.0146318387	146.72	.0146318387	2.92	149.64
6001	* FIRE PROTECTION DIST	1,503.65	.1499465062	1,503.65	.1499465062	29.94	1,533.59
6100	* COUNTY FLOOD ZN ADM	23.01	.0022947765	23.01	.0022947765	.46	23.47
6110	* COUNTY FLOOD ZN #1	230.40	.0229754219	230.40	.0229754219	4.59	234.99
7059	OJAI VALLEY SAN DIST	281.37	.0280577006	281.37	.0280577006	5.60	286.97
8604	CASITAS MUN WTR	231.18	.0230540251	231.18	.0230540251	4.60	235.78
TRA 91028	Totals:	10,027.90	1.0000000000	10,027.90	1.0000000000	199.65	10,227.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,046,609			1,066,574
Unsecured	24,900			24,900
State Assessed				
	1,071,509		19,965	1,091,474

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	63.81	969.10
2015	VTA COM COLLEGE GEN	144.03	.0552525252	144.03	.0552525252	10.15	154.18
2019	VTA COLLEGE CHILD CTR	.74	.0002777777	.74	.0002777777	.05	.79
4001	COUNTY GENERAL FUND	507.20	.1945305539	507.20	.1945305539	35.77	542.97
4002	E.R.A.F.	151.42	.0580937600	151.42	.0580937600	10.67	162.09
4004	E.R.A.F. 93-94 SHIFT	234.16	.0898216295	234.16	.0898216295	16.50	250.66
4005	VTA. CO. OFFICE EDUCATION	36.09	.0138458736	36.09	.0138458736	2.54	38.63
4401	* COUNTY LIBRARY	38.14	.0146281869	38.14	.0146281869	2.69	40.83
6001	* FIRE PROTECTION DIST	390.85	.1499271392	390.85	.1499271392	27.55	418.40
6100	* COUNTY FLOOD ZN ADM	6.01	.0023054566	6.01	.0023054566	.42	6.43
6110	* COUNTY FLOOD ZN #1	59.90	.0229780818	59.90	.0229780818	4.22	64.12
7059	OJAI VALLEY SAN DIST	73.12	.0280479011	73.12	.0280479011	5.15	78.27
8604	CASITAS MUN WTR	60.07	.0230436398	60.07	.0230436398	4.23	64.30
TRA 91029	Totals:	2,607.02	1.0000000000	2,607.02	1.0000000000	183.75	2,790.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	260,000			278,375
Unsecured				
State Assessed				
	260,000		18,375	278,375

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	59,792.21	.3386392843	59,792.21	.3386392843	8,150.99-	51,641.22
2015	VTA COM COLLEGE GEN	9,513.66	.0538817200	9,513.66	.0538817200	1,296.92-	8,216.74
2019	VTA COLLEGE CHILD CTR	48.74	.0002761398	48.74	.0002761398	6.65-	42.09
4001	COUNTY GENERAL FUND	37,367.83	.2115816811	37,367.83	.2115816811	5,092.75-	32,275.08
4002	E.R.A.F.	8,606.47	.0487764198	8,606.47	.0487764198	1,174.04-	7,432.43
4004	E.R.A.F. 93-94 SHIFT	17,820.86	.1009264732	17,820.86	.1009264732	2,429.28-	15,391.58
4005	VTA. CO. OFFICE EDUCATION	2,337.79	.0132477253	2,337.79	.0132477253	318.87-	2,018.92
4401	* COUNTY LIBRARY	2,731.32	.0154684854	2,731.32	.0154684854	372.32-	2,359.00
6001	* FIRE PROTECTION DIST	27,553.59	.1560466518	27,553.59	.1560466518	3,756.02-	23,797.57
6100	* COUNTY FLOOD ZN ADM	428.76	.0024284470	428.76	.0024284470	58.45-	370.31
6110	* COUNTY FLOOD ZN #1	4,288.71	.0242886606	4,288.71	.0242886606	584.62-	3,704.09
7580	VENTURA PORT	1,776.81	.0100628820	1,776.81	.0100628820	242.21-	1,534.60
8604	CASITAS MUN WTR	4,305.88	.0243754297	4,305.88	.0243754297	586.71-	3,719.17
TRA 91030	Totals:	176,572.63	1.0000000000	176,572.63	1.0000000000	24,069.83-	152,502.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,951,301			14,570,518
Unsecured	1,115,400			1,089,200
State Assessed				
	18,066,701		2,406,983-	15,659,718

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	10,374.80	.3488886773	10,374.80	.3488886773	224.02	10,598.82
2015	VTA COM COLLEGE GEN	1,650.89	.0555163745	1,650.89	.0555163745	35.65	1,686.54
2019	VTA COLLEGE CHILD CTR	8.50	.0002855647	8.50	.0002855647	.18	8.68
4001	COUNTY GENERAL FUND	6,206.05	.2086461069	6,206.05	.2086461069	133.97	6,340.02
4002	E.R.A.F.	1,454.70	.0490021866	1,454.70	.0490021866	31.46	1,486.16
4004	E.R.A.F. 93-94 SHIFT	2,895.37	.0973670231	2,895.37	.0973670231	62.52	2,957.89
4005	VTA. CO. OFFICE EDUCATION	414.84	.0139498715	414.84	.0139498715	8.96	423.80
4401	* COUNTY LIBRARY	473.66	.0159277111	473.66	.0159277111	10.23	483.89
6001	* FIRE PROTECTION DIST	4,692.51	.1578021439	4,692.51	.1578021439	101.32	4,793.83
6100	* COUNTY FLOOD ZN ADM	74.38	.0025019060	74.38	.0025019060	1.61	75.99
6110	* COUNTY FLOOD ZN #1	743.75	.0250114912	743.75	.0250114912	16.06	759.81
8604	CASITAS MUN WTR	747.28	.0251009432	747.28	.0251009432	16.12	763.40
TRA 91031	Totals:	29,736.73	1.0000000000	29,736.73	1.0000000000	642.10	30,378.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,919,031			2,983,241
Unsecured	14,000			14,000
State Assessed				
	2,933,031		64,210	2,997,241

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	2,862.21	.3472253203	2,862.21	.3472253203	7.76	2,869.97
2015	VTA COM COLLEGE GEN	455.40	.0552457431	455.40	.0552457431	1.24	456.64
2019	VTA COLLEGE CHILD CTR	2.37	.0002850273	2.37	.0002850273	.01	2.38
4001	COUNTY GENERAL FUND	1,745.38	.2117449652	1,745.38	.2117449652	4.72	1,750.10
4002	E.R.A.F.	405.01	.0491303466	405.01	.0491303466	1.10	406.11
4004	E.R.A.F. 93-94 SHIFT	803.28	.0974476105	803.28	.0974476105	2.18	805.46
4005	VTA. CO. OFFICE EDUCATION	101.90	.0123601362	101.90	.0123601362	.28	102.18
4401	* COUNTY LIBRARY	130.65	.0158495394	130.65	.0158495394	.35	131.00
6001	* FIRE PROTECTION DIST	1,305.31	.1583505746	1,305.31	.1583505746	3.54	1,308.85
6100	* COUNTY FLOOD ZN ADM	20.47	.0024822299	20.47	.0024822299	.06	20.53
6110	* COUNTY FLOOD ZN #1	205.21	.0248956137	205.21	.0248956137	.56	205.77
8604	CASITAS MUN WTR	205.92	.0249828932	205.92	.0249828932	.56	206.48
TRA 91033	Totals:	8,243.11	1.0000000000	8,243.11	1.0000000000	22.36	8,265.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	918,789			921,025
Unsecured				
State Assessed				
	918,789		2,236	921,025

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	280.38	.3458757365	280.38	.3458757365	105.80-	174.58
2015	VTA COM COLLEGE GEN	44.51	.0549009106	44.51	.0549009106	16.79-	27.72
2019	VTA COLLEGE CHILD CTR	.10	.0001339047	.10	.0001339047	.04-	.06
4001	COUNTY GENERAL FUND	167.09	.2061437487	167.09	.2061437487	63.07-	104.02
4002	E.R.A.F.	39.38	.0486073915	39.38	.0486073915	14.87-	24.51
4004	E.R.A.F. 93-94 SHIFT	77.06	.0950663403	77.06	.0950663403	29.08-	47.98
4005	VTA. CO. OFFICE EDUCATION	11.07	.0136582753	11.07	.0136582753	4.18-	6.89
4401	* COUNTY LIBRARY	12.92	.0159346545	12.92	.0159346545	4.87-	8.05
6001	* FIRE PROTECTION DIST	127.60	.1574133711	127.60	.1574133711	48.15-	79.45
6100	* COUNTY FLOOD ZN ADM	2.08	.0025441885	2.08	.0025441885	.78-	1.30
6110	* COUNTY FLOOD ZN #1	19.97	.0246384574	19.97	.0246384574	7.54-	12.43
7580	VENTURA PORT	8.36	.0103106588	8.36	.0103106588	3.15-	5.21
8604	CASITAS MUN WTR	20.08	.0247723621	20.08	.0247723621	7.58-	12.50
TRA 91034	Totals:	810.60	1.0000000000	810.60	1.0000000000	305.90-	504.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	80,904			50,314
Unsecured				
State Assessed				
	80,904		30,590-	50,314

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	174,510.06	.3422932693	174,510.06	.3422932693	27,158.73-	147,351.33
2015	VTA COM COLLEGE GEN	27,768.67	.0544669239	27,768.67	.0544669239	4,321.59-	23,447.08
2019	VTA COLLEGE CHILD CTR	143.51	.0002815578	143.51	.0002815578	22.34-	121.17
4001	COUNTY GENERAL FUND	111,108.49	.2181211454	111,108.49	.2181211454	17,306.48-	93,802.01
4002	E.R.A.F.	25,184.24	.0491372717	25,184.24	.0491372717	3,898.72-	21,285.52
4004	E.R.A.F. 93-94 SHIFT	42,832.84	.0840145752	42,832.84	.0840145752	6,666.01-	36,166.83
4005	VTA. CO. OFFICE EDUCATION	6,980.95	.0136928067	6,980.95	.0136928067	1,086.43-	5,894.52
4401	* COUNTY LIBRARY	7,967.06	.0156272743	7,967.06	.0156272743	1,239.92-	6,727.14
6001	* FIRE PROTECTION DIST	87,051.95	.1707482778	87,051.95	.1707482778	13,547.76-	73,504.19
6100	* COUNTY FLOOD ZN ADM	1,251.51	.0024547866	1,251.51	.0024547866	194.77-	1,056.74
6110	* COUNTY FLOOD ZN #1	12,509.85	.0245375270	12,509.85	.0245375270	1,946.89-	10,562.96
8604	CASITAS MUN WTR	12,517.03	.0246245843	12,517.03	.0246245843	1,953.80-	10,563.23
TRA 91035	Totals:	509,826.16	1.0000000000	509,826.16	1.0000000000	79,343.44-	430,482.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	54,825,433			47,189,673
Unsecured	958,434			659,850
State Assessed				
	55,783,867		7,934,344-	47,849,523

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	15,437.93	.3487695572	15,437.93	.3487695572	1,267.94	16,705.87
2015	VTA COM COLLEGE GEN	2,456.54	.0554970793	2,456.54	.0554970793	201.76	2,658.30
2019	VTA COLLEGE CHILD CTR	12.65	.0002862455	12.65	.0002862455	1.04	13.69
4001	COUNTY GENERAL FUND	9,233.68	.2086175984	9,233.68	.2086175984	758.42	9,992.10
4002	E.R.A.F.	2,174.37	.0491048641	2,174.37	.0491048641	178.52	2,352.89
4004	E.R.A.F. 93-94 SHIFT	4,251.96	.0960593582	4,251.96	.0960593582	349.22	4,601.18
4005	VTA. CO. OFFICE EDUCATION	617.42	.0139487037	617.42	.0139487037	50.71	668.13
4401	* COUNTY LIBRARY	704.78	.0159219862	704.78	.0159219862	57.88	762.66
6001	* FIRE PROTECTION DIST	7,036.03	.1589559385	7,036.03	.1589559385	577.88	7,613.91
6100	* COUNTY FLOOD ZN ADM	110.71	.0025003871	110.71	.0025003871	9.09	119.80
6110	* COUNTY FLOOD ZN #1	1,106.64	.0250013897	1,106.64	.0250013897	90.89	1,197.53
7780	VTA CO RES CONS DIST	10.91	.0002461675	10.91	.0002461675	.89	11.80
8604	CASITAS MUN WTR	1,110.35	.0250907246	1,110.35	.0250907246	91.22	1,201.57
TRA 91037	Totals:	44,263.97	1.0000000000	44,263.97	1.0000000000	3,635.46	47,899.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,393,049			4,756,595
Unsecured				
State Assessed				
	4,393,049		363,546	4,756,595

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	587,441.65	.3488901376	587,441.65	.3488901376	91,019.33-	496,422.32
2015	VTA COM COLLEGE GEN	93,475.43	.0555164023	93,475.43	.0555164023	14,483.26-	78,992.17
2019	VTA COLLEGE CHILD CTR	483.18	.0002869598	483.18	.0002869598	74.86-	408.32
4001	COUNTY GENERAL FUND	351,363.34	.2086794568	351,363.34	.2086794568	54,440.80-	296,922.54
4002	E.R.A.F.	82,506.61	.0490025560	82,506.61	.0490025560	12,783.91-	69,722.70
4004	E.R.A.F. 93-94 SHIFT	162,109.12	.0962789653	162,109.12	.0962789653	25,117.50-	136,991.62
4005	VTA. CO. OFFICE EDUCATION	23,501.45	.0139578514	23,501.45	.0139578514	3,641.36-	19,860.09
4401	* COUNTY LIBRARY	26,820.84	.0159292998	26,820.84	.0159292998	4,155.68-	22,665.16
6001	* FIRE PROTECTION DIST	267,447.74	.1588411149	267,447.74	.1588411149	41,438.87-	226,008.87
6100	* COUNTY FLOOD ZN ADM	4,213.32	.0025023481	4,213.32	.0025023481	652.82-	3,560.50
6110	* COUNTY FLOOD ZN #1	42,115.64	.0250130824	42,115.64	.0250130824	6,525.48-	35,590.16
8604	CASITAS MUN WTR	42,265.47	.0251018256	42,265.47	.0251018256	6,548.63-	35,716.84
TRA 91038	Totals:	1,683,743.79	1.0000000000	1,683,743.79	1.0000000000	260,882.50-	1,422,861.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	167,595,742			142,017,792
Unsecured	1,635,930			1,125,630
State Assessed				
	169,231,672		26,088,250-	143,143,422

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	11,659.91	.3228171000	11,659.91	.3228171000	305.80	11,965.71
2015	VTA COM COLLEGE GEN	1,855.24	.0513638428	1,855.24	.0513638428	48.66	1,903.90
2019	VTA COLLEGE CHILD CTR	5.14	.0001424086	5.14	.0001424086	.13	5.27
4001	COUNTY GENERAL FUND	8,554.46	.2368409036	8,554.46	.2368409036	224.37	8,778.83
4002	E.R.A.F.	1,636.90	.0453195724	1,636.90	.0453195724	42.93	1,679.83
4004	E.R.A.F. 93-94 SHIFT	3,371.39	.0933407568	3,371.39	.0933407568	88.42	3,459.81
4005	VTA. CO. OFFICE EDUCATION	445.09	.0123227054	445.09	.0123227054	11.67	456.76
4401	* COUNTY LIBRARY	444.74	.0123131561	444.74	.0123131561	11.66	456.40
6001	* FIRE PROTECTION DIST	4,322.92	.1196851067	4,322.92	.1196851067	113.38	4,436.30
6100	* COUNTY FLOOD ZN ADM	69.40	.0019210633	69.40	.0019210633	1.82	71.22
6110	* COUNTY FLOOD ZN #1	698.74	.0193451528	698.74	.0193451528	18.33	717.07
7059	OJAI VALLEY SAN DIST	2,353.98	.0651724971	2,353.98	.0651724971	61.74	2,415.72
8604	CASITAS MUN WTR	701.30	.0194157344	701.30	.0194157344	18.39	719.69
TRA 91039	Totals:	36,119.21	1.0000000000	36,119.21	1.0000000000	947.30	37,066.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,627,861			3,688,591
Unsecured				34,000
State Assessed				
	3,627,861		94,730	3,722,591

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	92,097.28	.3472537169	92,097.28	.3472537169	4,207.61	96,304.89
2015	VTA COM COLLEGE GEN	14,654.86	.0552562660	14,654.86	.0552562660	669.53	15,324.39
2019	VTA COLLEGE CHILD CTR	75.79	.0002856374	75.79	.0002856374	3.46	79.25
4001	COUNTY GENERAL FUND	55,894.90	.2107624162	55,894.90	.2107624162	2,553.77	58,448.67
4002	E.R.A.F.	13,008.60	.0490345447	13,008.60	.0490345447	594.14	13,602.74
4004	E.R.A.F. 93-94 SHIFT	25,706.00	.0969247336	25,706.00	.0969247336	1,174.42	26,880.42
4005	VTA. CO. OFFICE EDUCATION	3,684.44	.0138923173	3,684.44	.0138923173	168.33	3,852.77
4401	* COUNTY LIBRARY	4,204.64	.0158536417	4,204.64	.0158536417	192.10	4,396.74
6001	* FIRE PROTECTION DIST	42,002.34	.1583703547	42,002.34	.1583703547	1,918.94	43,921.28
6100	* COUNTY FLOOD ZN ADM	660.55	.0024905690	660.55	.0024905690	30.18	690.73
6110	* COUNTY FLOOD ZN #1	6,602.23	.0248937379	6,602.23	.0248937379	301.63	6,903.86
8604	CASITAS MUN WTR	6,624.36	.0249820646	6,624.36	.0249820646	302.70	6,927.06
TRA 91040	Totals:	265,215.99	1.0000000000	265,215.99	1.0000000000	12,116.81	277,332.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,612,996			27,825,177
Unsecured	73,300			72,800
State Assessed				
	26,686,296		1,211,681	27,897,977

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	31,950.86	.3488934304	31,950.86	.3488934304	2,387.99	34,338.85
2015	VTA COM COLLEGE GEN	5,084.07	.0555166484	5,084.07	.0555166484	379.98	5,464.05
2019	VTA COLLEGE CHILD CTR	26.26	.0002866115	26.26	.0002866115	1.96	28.22
4001	COUNTY GENERAL FUND	19,110.55	.2086891557	19,110.55	.2086891557	1,428.38	20,538.93
4002	E.R.A.F.	4,488.73	.0490023164	4,488.73	.0490023164	335.40	4,824.13
4004	E.R.A.F. 93-94 SHIFT	8,801.78	.0961128112	8,801.78	.0961128112	657.84	9,459.62
4005	VTA. CO. OFFICE EDUCATION	1,277.66	.0139519118	1,277.66	.0139519118	95.49	1,373.15
4401	* COUNTY LIBRARY	1,458.72	.0159289497	1,458.72	.0159289497	109.03	1,567.75
6001	* FIRE PROTECTION DIST	14,561.09	.1590026342	14,561.09	.1590026342	1,088.29	15,649.38
6100	* COUNTY FLOOD ZN ADM	229.11	.0025017812	229.11	.0025017812	17.12	246.23
6110	* COUNTY FLOOD ZN #1	2,290.58	.0250125026	2,290.58	.0250125026	171.20	2,461.78
8604	CASITAS MUN WTR	2,298.26	.0251012469	2,298.26	.0251012469	171.80	2,470.06
TRA 91041	Totals:	91,577.67	1.0000000000	91,577.67	1.0000000000	6,844.48	98,422.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,193,719			9,878,167
Unsecured	10,500			10,500
State Assessed				
	9,204,219		684,448	9,888,667

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	34,560.63	.3618619148	34,560.63	.3618619148	2,537.69	37,098.32
2015	VTA COM COLLEGE GEN	5,499.36	.0575802590	5,499.36	.0575802590	403.80	5,903.16
2019	VTA COLLEGE CHILD CTR	28.44	.0002975818	28.44	.0002975818	2.09	30.53
4001	COUNTY GENERAL FUND	20,979.15	.2196756709	20,979.15	.2196756709	1,540.56	22,519.71
4002	E.R.A.F.	3,694.95	.0386721303	3,694.95	.0386721303	271.20	3,966.15
4004	E.R.A.F. 93-94 SHIFT	9,662.91	.1011739433	9,662.91	.1011739433	709.52	10,372.43
4005	VTA. CO. OFFICE EDUCATION	1,382.17	.0144717840	1,382.17	.0144717840	101.49	1,483.66
4401	* COUNTY LIBRARY	1,577.08	.0165128260	1,577.08	.0165128260	115.80	1,692.88
6001	* FIRE PROTECTION DIST	15,373.10	.1609619216	15,373.10	.1609619216	1,128.80	16,501.90
6100	* COUNTY FLOOD ZN ADM	247.82	.0025944969	247.82	.0025944969	18.19	266.01
6110	* COUNTY FLOOD ZN #1	2,477.69	.0259421489	2,477.69	.0259421489	181.93	2,659.62
7780	VTA CO RES CONS DIST	24.41	.0002553225	24.41	.0002553225	1.79	26.20
TRA 91042	Totals:	95,507.71	1.0000000000	95,507.71	1.0000000000	7,012.86	102,520.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,559,624			10,263,090
Unsecured	35,650			33,470
State Assessed				
	9,595,274		701,286	10,296,560

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	94,866.16	.3442540137	94,292.42	.3442540137	6,744.45	101,036.87
	Net Transfers:	573.74-					
2015	VTA COM COLLEGE GEN	15,095.33	.0547784567	15,004.04	.0547784567	1,073.19	16,077.23
	Net Transfers:	91.29-					
2019	VTA COLLEGE CHILD CTR	78.01	.0002831009	77.54	.0002831009	5.55	83.09
	Net Transfers:	.47-					
4001	COUNTY GENERAL FUND	57,584.80	.2090122590	57,236.53	.2090122590	4,094.85	61,331.38
	Net Transfers:	348.27-					
4002	E.R.A.F.	14,129.44	.0512144611	14,043.99	.0512144611	1,003.37	15,047.36
	Net Transfers:	85.45-					
4004	E.R.A.F. 93-94 SHIFT	26,407.97	.0958303255	26,248.26	.0958303255	1,877.46	28,125.72
	Net Transfers:	159.71-					
4005	VTA. CO. OFFICE EDUCATION	3,795.49	.0137731576	3,772.54	.0137731576	269.84	4,042.38
	Net Transfers:	22.95-					
4401	* COUNTY LIBRARY	4,331.86	.0157196189	4,305.66	.0157196189	307.97	4,613.63
	Net Transfers:	26.20-					
6001	* FIRE PROTECTION DIST	43,563.83	.1580862039	43,300.36	.1580862039	3,097.15	46,397.51
	Net Transfers:	263.47-					
6100	* COUNTY FLOOD ZN ADM	680.45	.0024692933	676.33	.0024692933	48.38	724.71
	Net Transfers:	4.12-					
6110	* COUNTY FLOOD ZN #1	6,801.28	.0246808257	6,760.15	.0246808257	483.53	7,243.68
	Net Transfers:	41.13-					
7380	VTA RIV CO WTR	1,413.69	.0051300567	1,405.14	.0051300567	100.51	1,505.65
	Net Transfers:	8.55-					
8604	CASITAS MUN WTR	6,821.99	.0247682270	6,780.73	.0247682270	485.25	7,265.98
	Net Transfers:	41.26-					
TRA 91043	Totals:	275,570.30	1.0000000000	273,903.69	1.0000000000	19,591.50	293,495.19

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	27,514,130	166,809-		29,309,171
Unsecured	67,400			64,700
State Assessed				
	27,581,530	166,809-	1,959,150	29,373,871

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	70028	.0060478516	1,666.61-	-

			1,666.61-	

*=====> Net Impact On TRA: 1,666.61-

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	434,094.85	.3471105333	434,094.85	.3471105333	65,285.36-	368,809.49
2015	VTA COM COLLEGE GEN	69,074.62	.0552333901	69,074.62	.0552333901	10,388.42-	58,686.20
2019	VTA COLLEGE CHILD CTR	357.03	.0002855037	357.03	.0002855037	53.70-	303.33
4001	COUNTY GENERAL FUND	263,443.77	.2106482071	263,443.77	.2106482071	39,619.20-	223,824.57
4002	E.R.A.F.	61,440.70	.0491386829	61,440.70	.0491386829	9,242.12-	52,198.58
4004	E.R.A.F. 93-94 SHIFT	121,872.74	.0974517793	121,872.74	.0974517793	18,328.96-	103,543.78
4005	VTA. CO. OFFICE EDUCATION	17,365.00	.0138853929	17,365.00	.0138853929	2,611.60-	14,753.40
4401	* COUNTY LIBRARY	19,818.17	.0158469717	19,818.17	.0158469717	2,980.54-	16,837.63
6001	* FIRE PROTECTION DIST	197,356.79	.1578102778	197,356.79	.1578102778	29,681.32-	167,675.47
6100	* COUNTY FLOOD ZN ADM	3,113.09	.0024892808	3,113.09	.0024892808	468.19-	2,644.90
6110	* COUNTY FLOOD ZN #1	31,118.90	.0248832638	31,118.90	.0248832638	4,680.10-	26,438.80
7780	VTA CO RES CONS DIST	306.62	.0002451881	306.62	.0002451881	46.12-	260.50
8604	CASITAS MUN WTR	31,233.08	.0249715285	31,233.08	.0249715285	4,696.70-	26,536.38
TRA 91044	Totals:	1,250,595.36	1.0000000000	1,250,595.36	1.0000000000	188,082.33-	1,062,513.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	123,210,685			104,338,554
Unsecured	1,882,112			1,946,010
State Assessed				
	125,092,797		18,808,233-	106,284,564

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	478.56	.3487918770	478.56	.3487918770	1.28	479.84
2015	VTA COM COLLEGE GEN	76.10	.0554965596	76.10	.0554965596	.20	76.30
2019	VTA COLLEGE CHILD CTR	.35	.0002763918	.35	.0002763918		.35
4001	COUNTY GENERAL FUND	286.46	.2084705807	286.46	.2084705807	.77	287.23
4002	E.R.A.F.	67.04	.0491301056	67.04	.0491301056	.18	67.22
4004	E.R.A.F. 93-94 SHIFT	135.79	.0989768616	135.79	.0989768616	.36	136.15
4005	VTA. CO. OFFICE EDUCATION	19.01	.0138642212	19.01	.0138642212	.05	19.06
4401	* COUNTY LIBRARY	21.83	.0159030773	21.83	.0159030773	.06	21.89
6001	* FIRE PROTECTION DIST	214.39	.1562465553	214.39	.1562465553	.57	214.96
6100	* COUNTY FLOOD ZN ADM	3.43	.0025128635	3.43	.0025128635	.01	3.44
6110	* COUNTY FLOOD ZN #1	34.30	.0249997699	34.30	.0249997699	.09	34.39
7780	VTA CO RES CONS DIST	.27	.0002393203	.27	.0002393203		.27
8604	CASITAS MUN WTR	34.55	.0250918162	34.55	.0250918162	.09	34.64
TRA 91045	Totals:	1,372.08	1.0000000000	1,372.08	1.0000000000	3.66	1,375.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	125,183			125,749
Unsecured	16,600			16,400
State Assessed				
	141,783		366	142,149

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	312,042.69	.3489254640	312,042.69	.3489254640	5,745.84-	306,296.85
2015	VTA COM COLLEGE GEN	49,653.30	.0555222150	49,653.30	.0555222150	914.30-	48,739.00
2019	VTA COLLEGE CHILD CTR	256.70	.0002870105	256.70	.0002870105	4.73-	251.97
4001	COUNTY GENERAL FUND	186,620.21	.2087176432	186,620.21	.2087176432	3,436.99-	183,183.22
4002	E.R.A.F.	43,874.15	.0489996918	43,874.15	.0489996918	806.89-	43,067.26
4004	E.R.A.F. 93-94 SHIFT	85,286.10	.0953667441	85,286.10	.0953667441	1,570.43-	83,715.67
4005	VTA. CO. OFFICE EDUCATION	12,482.88	.0139583119	12,482.88	.0139583119	229.85-	12,253.03
4401	* COUNTY LIBRARY	14,245.51	.0159293498	14,245.51	.0159293498	262.31-	13,983.20
6001	* FIRE PROTECTION DIST	142,798.03	.1596764439	142,798.03	.1596764439	2,629.43-	140,168.60
6100	* COUNTY FLOOD ZN ADM	2,237.81	.0025023208	2,237.81	.0025023208	41.21-	2,196.60
6110	* COUNTY FLOOD ZN #1	22,369.06	.0250130207	22,369.06	.0250130207	411.90-	21,957.16
8604	CASITAS MUN WTR	22,429.67	.0251017843	22,429.67	.0251017843	413.36-	22,016.31
TRA 91046	Totals:	894,296.11	1.0000000000	894,296.11	1.0000000000	16,467.24-	877,828.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	86,471,059			86,692,485
Unsecured	4,126,473			2,258,323
State Assessed				
	90,597,532		1,646,724-	88,950,808

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	11.84	.3490606138	11.84	.3490606138	.52	12.36
2015	VTA COM COLLEGE GEN	1.88	.0555130494	1.88	.0555130494	.08	1.96
2019	VTA COLLEGE CHILD CTR		.0002550370		.0002550370		
4001	COUNTY GENERAL FUND	7.08	.2082715355	7.08	.2082715355	.33	7.41
4002	E.R.A.F.	1.67	.0490682440	1.67	.0490682440	.07	1.74
4004	E.R.A.F. 93-94 SHIFT	3.26	.0963557752	3.26	.0963557752	.14	3.40
4005	VTA. CO. OFFICE EDUCATION	.45	.0134966976	.45	.0134966976	.02	.47
4401	* COUNTY LIBRARY	.54	.0158897291	.54	.0158897291	.02	.56
6001	* FIRE PROTECTION DIST	5.40	.1593576282	5.40	.1593576282	.24	5.64
6100	* COUNTY FLOOD ZN ADM	.08	.0024775423	.08	.0024775423		.08
6110	* COUNTY FLOOD ZN #1	.84	.0249672325	.84	.0249672325	.04	.88
7780	VTA CO RES CONS DIST		.0001918097		.0001918097		
8604	CASITAS MUN WTR	.85	.0250951057	.85	.0250951057	.04	.89
TRA 91047	Totals:	33.89	1.0000000000	33.89	1.0000000000	1.50	35.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,389			3,539
Unsecured				
State Assessed				
	3,389		150	3,539

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	252,128.34	.3422859964	252,128.34	.3422859964	19,394.42	271,522.76
2015	VTA COM COLLEGE GEN	40,119.49	.0544656512	40,119.49	.0544656512	3,086.10	43,205.59
2019	VTA COLLEGE CHILD CTR	207.39	.0002815601	207.39	.0002815601	15.95	223.34
4001	COUNTY GENERAL FUND	150,803.77	.2046676625	150,803.77	.2046676625	11,596.77	162,400.54
4002	E.R.A.F.	36,853.50	.0501121151	36,853.50	.0501121151	2,839.43	39,692.93
4004	E.R.A.F. 93-94 SHIFT	69,878.03	.0948654615	69,878.03	.0948654615	5,375.22	75,253.25
4005	VTA. CO. OFFICE EDUCATION	10,085.92	.0136925134	10,085.92	.0136925134	775.84	10,861.76
4401	* COUNTY LIBRARY	11,511.61	.0156279146	11,511.61	.0156279146	885.50	12,397.11
6001	* FIRE PROTECTION DIST	114,957.93	.1560652881	114,957.93	.1560652881	8,842.89	123,800.82
6100	* COUNTY FLOOD ZN ADM	1,808.17	.0024547802	1,808.17	.0024547802	139.09	1,947.26
6110	* COUNTY FLOOD ZN #1	18,074.32	.0245374493	18,074.32	.0245374493	1,390.33	19,464.65
6764	* CO SER AREA 14 LIGHT	12,020.63	.0163190608	12,020.63	.0163190608	924.66	12,945.29
8604	CASITAS MUN WTR	18,152.30	.0246245468	18,152.30	.0246245468	1,395.26	19,547.56
TRA 91048	Totals:	736,601.40	1.0000000000	736,601.40	1.0000000000	56,661.46	793,262.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	65,085,095			71,424,431
Unsecured	8,585,000			7,911,810
State Assessed				
	73,670,095		5,666,146	79,336,241

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	16,118.63	.3073265321	16,118.63	.3073265321	1,285.68	17,404.31
2015	VTA COM COLLEGE GEN	2,564.79	.0489018954	2,564.79	.0489018954	204.58	2,769.37
2019	VTA COLLEGE CHILD CTR	13.18	.0002515197	13.18	.0002515197	1.05	14.23
4001	COUNTY GENERAL FUND	9,640.88	.1837979289	9,640.88	.1837979289	768.89	10,409.77
4002	E.R.A.F.	3,022.43	.0576484388	3,022.43	.0576484388	241.17	3,263.60
4004	E.R.A.F. 93-94 SHIFT	4,455.64	.0849534446	4,455.64	.0849534446	355.40	4,811.04
4005	VTA. CO. OFFICE EDUCATION	644.35	.0122858423	644.35	.0122858423	51.40	695.75
4401	* COUNTY LIBRARY	736.42	.0140411596	736.42	.0140411596	58.74	795.16
6001	* FIRE PROTECTION DIST	7,572.34	.1443785252	7,572.34	.1443785252	604.00	8,176.34
6100	* COUNTY FLOOD ZN ADM	115.53	.0022025419	115.53	.0022025419	9.21	124.74
6110	* COUNTY FLOOD ZN #1	1,155.56	.0220325712	1,155.56	.0220325712	92.17	1,247.73
6753	* CO SERV AREA 3 CHAFE	5,248.44	.1000693765	5,248.44	.1000693765	418.63	5,667.07
8604	CASITAS MUN WTR	1,159.71	.0221102238	1,159.71	.0221102238	92.50	1,252.21
TRA 91049	Totals:	52,447.90	1.0000000000	52,447.90	1.0000000000	4,183.42	56,631.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,205,553			5,623,895
Unsecured				
State Assessed				
	5,205,553		418,342	5,623,895

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	1,477.59	.3320990338	1,477.59	.3320990338	6.60	1,484.19
2015	VTA COM COLLEGE GEN	235.09	.0528393418	235.09	.0528393418	1.05	236.14
2019	VTA COLLEGE CHILD CTR	1.24	.0002717724	1.24	.0002717724	.01	1.25
4001	COUNTY GENERAL FUND	883.67	.1985225448	883.67	.1985225448	3.93	887.60
4002	E.R.A.F.	268.06	.0603827740	268.06	.0603827740	1.20	269.26
4004	E.R.A.F. 93-94 SHIFT	409.10	.0919492786	409.10	.0919492786	1.83	410.93
4005	VTA. CO. OFFICE EDUCATION	59.09	.0132817851	59.09	.0132817851	.26	59.35
4401	* COUNTY LIBRARY	67.50	.0151691807	67.50	.0151691807	.30	67.80
6001	* FIRE PROTECTION DIST	691.13	.1553376200	691.13	.1553376200	3.09	694.22
6100	* COUNTY FLOOD ZN ADM	10.59	.0023824370	10.59	.0023824370	.05	10.64
6110	* COUNTY FLOOD ZN #1	105.90	.0238088591	105.90	.0238088591	.47	106.37
7059	OJAI VALLEY SAN DIST	133.83	.0300627561	133.83	.0300627561	.60	134.43
8604	CASITAS MUN WTR	106.35	.0238926166	106.35	.0238926166	.47	106.82
TRA 91050	Totals:	4,449.14	1.0000000000	4,449.14	1.0000000000	19.86	4,469.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	437,954			439,940
Unsecured				
State Assessed				
	437,954		1,986	439,940

Prime: VENTURA UNIFIED OUT TRA: 91051

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA		.3644859813		.3644859813		
2015	VTA COM COLLEGE GEN		.0560747664		.0560747664		
4001	COUNTY GENERAL FUND		.1991575622		.1991575622		
4002	E.R.A.F.		.0469483568		.0469483568		
4004	E.R.A.F. 93-94 SHIFT		.1032863850		.1032863850		
4401	* COUNTY LIBRARY		.0187793427		.0187793427		
6001	* FIRE PROTECTION DIST		.1596244131		.1596244131		
6110	* COUNTY FLOOD ZN #1		.0281690141		.0281690141		
8604	CASITAS MUN WTR		.0234741784		.0234741784		
TRA 91051	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=91051

Prime: VENTURA UNIFIED OUT TRA: 91052

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	28,775.86	.3339601640	28,775.86	.3339601640	3,232.37	32,008.23
2015	VTA COM COLLEGE GEN	4,578.85	.0531401124	4,578.85	.0531401124	514.34	5,093.19
2019	VTA COLLEGE CHILD CTR	23.56	.0002735071	23.56	.0002735071	2.65	26.21
4001	COUNTY GENERAL FUND	16,736.54	.1942371683	16,736.54	.1942371683	1,879.98	18,616.52
4002	E.R.A.F.	5,009.35	.0581363151	5,009.35	.0581363151	562.70	5,572.05
4004	E.R.A.F. 93-94 SHIFT	8,042.40	.0933366565	8,042.40	.0933366565	903.40	8,945.80
4005	VTA. CO. OFFICE EDUCATION	1,150.73	.0133548729	1,150.73	.0133548729	129.26	1,279.99
4401	* COUNTY LIBRARY	1,259.56	.0146178860	1,259.56	.0146178860	141.49	1,401.05
6001	* FIRE PROTECTION DIST	12,862.20	.1492733010	12,862.20	.1492733010	1,444.80	14,307.00
6100	* COUNTY FLOOD ZN ADM	197.71	.0022944064	197.71	.0022944064	22.21	219.92
6110	* COUNTY FLOOD ZN #1	1,976.83	.0229421068	1,976.83	.0229421068	222.05	2,198.88
7059	OJAI VALLEY SAN DIST	3,568.51	.0414146686	3,568.51	.0414146686	400.85	3,969.36
8604	CASITAS MUN WTR	1,983.42	.0230188349	1,983.42	.0230188349	222.80	2,206.22
TRA 91052	Totals:	86,165.52	1.0000000000	86,165.52	1.0000000000	9,678.90	95,844.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,609,145			9,577,035
Unsecured				
State Assessed				
	8,609,145		967,890	9,577,035

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	1,171.83	.3637590687	1,171.83	.3637590687	5.32	1,177.15
2015	VTA COM COLLEGE GEN	186.42	.0578707609	186.42	.0578707609	.85	187.27
2019	VTA COLLEGE CHILD CTR	.91	.0002811990	.91	.0002811990		.91
4001	COUNTY GENERAL FUND	701.69	.2178236408	701.69	.2178236408	3.20	704.89
4002	E.R.A.F.	124.35	.0385665059	124.35	.0385665059	.56	124.91
4004	E.R.A.F. 93-94 SHIFT	325.92	.1011733026	325.92	.1011733026	1.48	327.40
4005	VTA. CO. OFFICE EDUCATION	46.80	.0145369081	46.80	.0145369081	.21	47.01
4401	* COUNTY LIBRARY	53.46	.0165970288	53.46	.0165970288	.24	53.70
6001	* FIRE PROTECTION DIST	517.22	.1605528536	517.22	.1605528536	2.35	519.57
6100	* COUNTY FLOOD ZN ADM	8.24	.0025627567	8.24	.0025627567	.04	8.28
6110	* COUNTY FLOOD ZN #1	83.95	.0260598388	83.95	.0260598388	.38	84.33
7780	VTA CO RES CONS DIST	.68	.0002161361	.68	.0002161361		.68
TRA 91053	Totals:	3,221.47	1.0000000000	3,221.47	1.0000000000	14.63	3,236.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	323,927			325,390
Unsecured				
State Assessed				
	323,927		1,463	325,390

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	83,540.55	.3600358117	83,540.55	.3600358117	1,254.02-	82,286.53
2015	VTA COM COLLEGE GEN	13,293.35	.0572904624	13,293.35	.0572904624	199.54-	13,093.81
2019	VTA COLLEGE CHILD CTR	68.80	.0002961607	68.80	.0002961607	1.03-	67.77
4001	COUNTY GENERAL FUND	49,992.12	.2156578846	49,992.12	.2156578846	751.15-	49,240.97
4002	E.R.A.F.	9,667.72	.0414711031	9,667.72	.0414711031	144.45-	9,523.27
4004	E.R.A.F. 93-94 SHIFT	23,348.05	.1006233578	23,348.05	.1006233578	350.48-	22,997.57
4005	VTA. CO. OFFICE EDUCATION	3,342.42	.0144045809	3,342.42	.0144045809	50.17-	3,292.25
4401	* COUNTY LIBRARY	3,812.31	.0164303452	3,812.31	.0164303452	57.23-	3,755.08
6001	* FIRE PROTECTION DIST	36,980.66	.1593759286	36,980.66	.1593759286	555.11-	36,425.55
6100	* COUNTY FLOOD ZN ADM	599.19	.0025823319	599.19	.0025823319	8.99-	590.20
6120	* COUNTY FLOOD ZN #2	5,904.03	.0254445271	5,904.03	.0254445271	88.62-	5,815.41
7770	UNITED WTR CONS DIST	1,484.86	.0063875060	1,484.86	.0063875060	22.25-	1,462.61
TRA 91054	Totals:	232,034.06	1.0000000000	232,034.06	1.0000000000	3,483.04-	228,551.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,085,451			24,744,291
Unsecured	241,402			234,258
State Assessed	300			300
	25,327,153		348,304-	24,978,849

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	33,252.03	.3642642830	33,252.03	.3642642830	3,758.94	37,010.97
2015	VTA COM COLLEGE GEN	5,276.45	.0578016614	5,276.45	.0578016614	596.47	5,872.92
2019	VTA COLLEGE CHILD CTR	27.30	.0002990085	27.30	.0002990085	3.09	30.39
4001	COUNTY GENERAL FUND	17,323.87	.1897768846	17,323.87	.1897768846	1,958.36	19,282.23
4002	E.R.A.F.	4,437.22	.0486080901	4,437.22	.0486080901	501.60	4,938.82
4004	E.R.A.F. 93-94 SHIFT	8,087.38	.0885944688	8,087.38	.0885944688	914.23	9,001.61
4005	VTA. CO. OFFICE EDUCATION	1,386.57	.0151892721	1,386.57	.0151892721	156.74	1,543.31
4401	* COUNTY LIBRARY	1,513.61	.0165811574	1,513.61	.0165811574	171.11	1,684.72
6001	* FIRE PROTECTION DIST	14,980.76	.1641089097	14,980.76	.1641089097	1,693.48	16,674.24
6100	* COUNTY FLOOD ZN ADM	237.83	.0026052485	237.83	.0026052485	26.88	264.71
6110	* COUNTY FLOOD ZN #1	2,377.03	.0260395695	2,377.03	.0260395695	268.71	2,645.74
8604	CASITAS MUN WTR	2,385.40	.0261314464	2,385.40	.0261314464	269.66	2,655.06
TRA 91055	Totals:	91,285.45	1.0000000000	91,285.45	1.0000000000	10,319.27	101,604.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,225,084			10,257,011
Unsecured				
State Assessed				
	9,225,084		1,031,927	10,257,011

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	429,515.66	.3487774795	429,515.66	.3487774795	68,432.34-	361,083.32
2015	VTA COM COLLEGE GEN	68,345.99	.0554986547	68,345.99	.0554986547	10,889.19-	57,456.80
2019	VTA COLLEGE CHILD CTR	353.32	.0002868909	353.32	.0002868909	56.29-	297.03
4001	COUNTY GENERAL FUND	256,872.65	.2085833005	256,872.65	.2085833005	40,925.35-	215,947.30
4002	E.R.A.F.	60,464.88	.0491046791	60,464.88	.0491046791	9,634.65-	50,830.23
4004	E.R.A.F. 93-94 SHIFT	118,800.80	.0964692204	118,800.80	.0964692204	18,927.87-	99,872.93
4005	VTA. CO. OFFICE EDUCATION	17,182.06	.0139522589	17,182.06	.0139522589	2,737.52-	14,444.54
4401	* COUNTY LIBRARY	19,608.85	.0159228557	19,608.85	.0159228557	3,124.16-	16,484.69
6001	* FIRE PROTECTION DIST	195,268.31	.1585627642	195,268.31	.1585627642	31,111.01-	164,157.30
6100	* COUNTY FLOOD ZN ADM	3,080.30	.0025013066	3,080.30	.0025013066	490.77-	2,589.53
6110	* COUNTY FLOOD ZN #1	30,790.57	.0250027183	30,790.57	.0250027183	4,905.69-	25,884.88
7780	VTA CO RES CONS DIST	303.45	.0002464123	303.45	.0002464123	48.35-	255.10
8604	CASITAS MUN WTR	30,902.22	.0250914589	30,902.22	.0250914589	4,923.10-	25,979.12
TRA 91056	Totals:	1,231,489.06	1.0000000000	1,231,489.06	1.0000000000	196,206.29-	1,035,282.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	124,323,394			104,699,813
Unsecured	99,443			102,395
State Assessed				
	124,422,837		19,620,629-	104,802,208

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	207.13	.3645930053	207.13	.3645930053	.94	208.07
2015	VTA COM COLLEGE GEN	32.89	.0578768183	32.89	.0578768183	.15	33.04
4001	COUNTY GENERAL FUND	123.89	.2182241040	123.89	.2182241040	.56	124.45
4002	E.R.A.F.	22.07	.0387757749	22.07	.0387757749	.10	22.17
4004	E.R.A.F. 93-94 SHIFT	57.77	.1016701207	57.77	.1016701207	.26	58.03
4005	VTA. CO. OFFICE EDUCATION	7.46	.0131918120	7.46	.0131918120	.03	7.49
4401	* COUNTY LIBRARY	9.39	.0165113618	9.39	.0165113618	.04	9.43
6001	* FIRE PROTECTION DIST	91.49	.1610386444	91.49	.1610386444	.42	91.91
6100	* COUNTY FLOOD ZN ADM	1.40	.0024521824	1.40	.0024521824	.01	1.41
6120	* COUNTY FLOOD ZN #2	14.58	.0256661762	14.58	.0256661762	.07	14.65
TRA 91057	Totals:	568.07	1.0000000000	568.07	1.0000000000	2.58	570.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	57,122			57,380
Unsecured				
State Assessed				
	57,122		258	57,380

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	104.27	.3657320872	104.27	.3657320872	.48	104.75
2015	VTA COM COLLEGE GEN	16.52	.0579439252	16.52	.0579439252	.08	16.60
4001	COUNTY GENERAL FUND	62.85	.2202744632	62.85	.2202744632	.29	63.14
4002	E.R.A.F.	10.97	.0385411278	10.97	.0385411278	.05	11.02
4004	E.R.A.F. 93-94 SHIFT	29.04	.1018721128	29.04	.1018721128	.13	29.17
4005	VTA. CO. OFFICE EDUCATION	2.73	.0096793708	2.73	.0096793708	.01	2.74
4401	* COUNTY LIBRARY	4.74	.0166340509	4.74	.0166340509	.02	4.76
6001	* FIRE PROTECTION DIST	46.16	.1619256018	46.16	.1619256018	.21	46.37
6100	* COUNTY FLOOD ZN ADM	.53	.0019569472	.53	.0019569472		.53
6110	* COUNTY FLOOD ZN #1	7.24	.0254403131	7.24	.0254403131	.03	7.27
TRA 91059	Totals:	285.05	1.0000000000	285.05	1.0000000000	1.30	286.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,668			28,798
Unsecured				
State Assessed				
	28,668		130	28,798

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	23,669.20	.3489004002	23,669.20	.3489004002	3,709.78-	19,959.42
2015	VTA COM COLLEGE GEN	3,766.29	.0555176306	3,766.29	.0555176306	590.31-	3,175.98
2019	VTA COLLEGE CHILD CTR	19.37	.0002855524	19.37	.0002855524	3.04-	16.33
4001	COUNTY GENERAL FUND	14,153.80	.2086173141	14,153.80	.2086173141	2,218.18-	11,935.62
4002	E.R.A.F.	3,322.13	.0490005297	3,322.13	.0490005297	521.01-	2,801.12
4004	E.R.A.F. 93-94 SHIFT	6,640.90	.0978912168	6,640.90	.0978912168	1,040.86-	5,600.04
4005	VTA. CO. OFFICE EDUCATION	945.75	.0139408698	945.75	.0139408698	148.23-	797.52
4401	* COUNTY LIBRARY	1,080.49	.0159269692	1,080.49	.0159269692	169.35-	911.14
6001	* FIRE PROTECTION DIST	10,671.68	.1573075497	10,671.68	.1573075497	1,672.62-	8,999.06
6100	* COUNTY FLOOD ZN ADM	169.53	.0024988244	169.53	.0024988244	26.57-	142.96
6110	* COUNTY FLOOD ZN #1	1,696.73	.0250111615	1,696.73	.0250111615	265.94-	1,430.79
8604	CASITAS MUN WTR	1,703.60	.0251019816	1,703.60	.0251019816	266.90-	1,436.70
TRA 91060	Totals:	67,839.47	1.0000000000	67,839.47	1.0000000000	10,632.79-	57,206.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,752,868			5,689,589
Unsecured				
State Assessed				
	6,752,868		1,063,279-	5,689,589

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	65,408.57	.3472252885	65,408.57	.3472252885	3,957.81	69,366.38
2015	VTA COM COLLEGE GEN	10,407.96	.0552512840	10,407.96	.0552512840	629.78	11,037.74
2019	VTA COLLEGE CHILD CTR	53.73	.0002852200	53.73	.0002852200	3.25	56.98
4001	COUNTY GENERAL FUND	39,701.80	.2107590596	39,701.80	.2107590596	2,402.30	42,104.10
4002	E.R.A.F.	9,235.00	.0490245329	9,235.00	.0490245329	558.80	9,793.80
4004	E.R.A.F. 93-94 SHIFT	18,312.16	.0972112829	18,312.16	.0972112829	1,108.05	19,420.21
4005	VTA. CO. OFFICE EDUCATION	2,616.45	.0138896006	2,616.45	.0138896006	158.32	2,774.77
4401	* COUNTY LIBRARY	2,986.32	.0158531575	2,986.32	.0158531575	180.70	3,167.02
6001	* FIRE PROTECTION DIST	29,788.60	.1581345275	29,788.60	.1581345275	1,802.48	31,591.08
6100	* COUNTY FLOOD ZN ADM	469.12	.0024903636	469.12	.0024903636	28.39	497.51
6110	* COUNTY FLOOD ZN #1	4,689.32	.0248935288	4,689.32	.0248935288	283.75	4,973.07
8604	CASITAS MUN WTR	4,706.01	.0249821541	4,706.01	.0249821541	284.76	4,990.77
TRA 91061	Totals:	188,375.04	1.0000000000	188,375.04	1.0000000000	11,398.39	199,773.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,808,644			19,883,043
Unsecured	29,260			94,700
State Assessed				
	18,837,904		1,139,839	19,977,743

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	6,240.24	.3521319259	6,240.24	.3521319259	343.22-	5,897.02
2015	VTA COM COLLEGE GEN	993.01	.0560349462	993.01	.0560349462	54.62-	938.39
2019	VTA COLLEGE CHILD CTR	5.04	.0002842470	5.04	.0002842470	.28-	4.76
4001	COUNTY GENERAL FUND	3,627.09	.2046740218	3,627.09	.2046740218	199.48-	3,427.61
4002	E.R.A.F.	865.92	.0488639694	865.92	.0488639694	47.63-	818.29
4004	E.R.A.F. 93-94 SHIFT	1,680.87	.0948501223	1,680.87	.0948501223	92.45-	1,588.42
4005	VTA. CO. OFFICE EDUCATION	249.62	.0140856894	249.62	.0140856894	13.73-	235.89
4401	* COUNTY LIBRARY	284.90	.0160768910	284.90	.0160768910	15.67-	269.23
6001	* FIRE PROTECTION DIST	2,833.37	.1598852408	2,833.37	.1598852408	155.84-	2,677.53
6100	* COUNTY FLOOD ZN ADM	44.69	.0025214032	44.69	.0025214032	2.46-	42.23
6110	* COUNTY FLOOD ZN #1	447.37	.0252449605	447.37	.0252449605	24.61-	422.76
8604	CASITAS MUN WTR	449.18	.0253465825	449.18	.0253465825	24.71-	424.47
TRA 91062	Totals:	17,721.30	1.0000000000	17,721.30	1.0000000000	974.70-	16,746.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,711,066			1,626,466
Unsecured	41,370			28,500
State Assessed				
	1,752,436		97,470-	1,654,966

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	1,295.04	.3488927382	1,295.04	.3488927382	56.88	1,351.92
2015	VTA COM COLLEGE GEN	206.07	.0555168056	206.07	.0555168056	9.05	215.12
2019	VTA COLLEGE CHILD CTR	1.06	.0002884799	1.06	.0002884799	.05	1.11
4001	COUNTY GENERAL FUND	774.46	.2082535147	774.46	.2082535147	33.94	808.40
4002	E.R.A.F.	179.56	.0490012890	179.56	.0490012890	7.99	187.55
4004	E.R.A.F. 93-94 SHIFT	395.34	.1065153557	395.34	.1065153557	17.37	412.71
4005	VTA. CO. OFFICE EDUCATION	51.85	.0139640364	51.85	.0139640364	2.28	54.13
4401	* COUNTY LIBRARY	59.16	.0159298640	59.16	.0159298640	2.60	61.76
6001	* FIRE PROTECTION DIST	553.13	.1490204101	553.13	.1490204101	24.30	577.43
6100	* COUNTY FLOOD ZN ADM	9.30	.0025042882	9.30	.0025042882	.41	9.71
6110	* COUNTY FLOOD ZN #1	92.84	.0250130407	92.84	.0250130407	4.08	96.92
8604	CASITAS MUN WTR	93.96	.0251001775	93.96	.0251001775	4.09	98.05
TRA 91065	Totals:	3,711.77	1.0000000000	3,711.77	1.0000000000	163.04	3,874.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	371,224			387,528
Unsecured				
State Assessed				
	371,224		16,304	387,528

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	82,412.92	.3422581664	82,412.92	.3422581664	5,582.94	87,995.86
2015	VTA COM COLLEGE GEN	13,113.77	.0544609998	13,113.77	.0544609998	888.37	14,002.14
2019	VTA COLLEGE CHILD CTR	67.75	.0002814233	67.75	.0002814233	4.59	72.34
4001	COUNTY GENERAL FUND	49,293.50	.2047206751	49,293.50	.2047206751	3,339.43	52,632.93
4002	E.R.A.F.	12,069.11	.0501144745	12,069.11	.0501144745	817.47	12,886.58
4004	E.R.A.F. 93-94 SHIFT	22,725.14	.0943767896	22,725.14	.0943767896	1,539.48	24,264.62
4005	VTA. CO. OFFICE EDUCATION	3,296.76	.0136913704	3,296.76	.0136913704	223.33	3,520.09
4401	* COUNTY LIBRARY	3,763.08	.0156278319	3,763.08	.0156278319	254.92	4,018.00
6001	* FIRE PROTECTION DIST	37,691.75	.1565326070	37,691.75	.1565326070	2,553.37	40,245.12
6100	* COUNTY FLOOD ZN ADM	591.09	.0024547397	591.09	.0024547397	40.04	631.13
6110	* COUNTY FLOOD ZN #1	5,908.43	.0245374449	5,908.43	.0245374449	400.26	6,308.69
6764	* CO SER AREA 14 LIGHT	3,929.48	.0163189533	3,929.48	.0163189533	266.20	4,195.68
8604	CASITAS MUN WTR	5,928.90	.0246245241	5,928.90	.0246245241	401.68	6,330.58
TRA 91067	Totals:	240,791.68	1.0000000000	240,791.68	1.0000000000	16,312.08	257,103.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,085,013			25,707,121
Unsecured	94,200			103,300
State Assessed				
	24,179,213		1,631,208	25,810,421

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	27,037.54	.3422584963	27,037.54	.3422584963	957.91	27,995.45
2015	VTA COM COLLEGE GEN	4,302.30	.0544611941	4,302.30	.0544611941	152.43	4,454.73
2019	VTA COLLEGE CHILD CTR	22.22	.0002812631	22.22	.0002812631	.79	23.01
4001	COUNTY GENERAL FUND	16,172.29	.2045854188	16,172.29	.2045854188	572.58	16,744.87
4002	E.R.A.F.	3,945.09	.0501144501	3,945.09	.0501144501	140.26	4,085.35
4004	E.R.A.F. 93-94 SHIFT	7,555.48	.0956419425	7,555.48	.0956419425	267.68	7,823.16
4005	VTA. CO. OFFICE EDUCATION	1,081.50	.0136904410	1,081.50	.0136904410	38.32	1,119.82
4401	* COUNTY LIBRARY	1,234.62	.0156282224	1,234.62	.0156282224	43.74	1,278.36
6001	* FIRE PROTECTION DIST	12,276.43	.1554030096	12,276.43	.1554030096	434.94	12,711.37
6100	* COUNTY FLOOD ZN ADM	193.91	.0024545177	193.91	.0024545177	6.87	200.78
6110	* COUNTY FLOOD ZN #1	1,938.41	.0245377006	1,938.41	.0245377006	68.68	2,007.09
6764	* CO SER AREA 14 LIGHT	1,289.14	.0163186799	1,289.14	.0163186799	45.67	1,334.81
8604	CASITAS MUN WTR	1,948.52	.0246246639	1,948.52	.0246246639	68.92	2,017.44
TRA 91068	Totals:	78,997.45	1.0000000000	78,997.45	1.0000000000	2,798.79	81,796.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,817,150			8,100,439
Unsecured	85,250			81,840
State Assessed				
	7,902,400		279,879	8,182,279

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	3,571.92	.3406674342	3,571.92	.3406674342	16.26	3,588.18
2015	VTA COM COLLEGE GEN	568.36	.0542084677	568.36	.0542084677	2.59	570.95
2019	VTA COLLEGE CHILD CTR	2.93	.0002788722	2.93	.0002788722	.01	2.94
4001	COUNTY GENERAL FUND	2,168.18	.2067654484	2,168.18	.2067654484	9.85	2,178.03
4002	E.R.A.F.	525.39	.0501372534	525.39	.0501372534	2.39	527.78
4004	E.R.A.F. 93-94 SHIFT	1,001.16	.0954827859	1,001.16	.0954827859	4.56	1,005.72
4005	VTA. CO. OFFICE EDUCATION	142.62	.0136026891	142.62	.0136026891	.65	143.27
4401	* COUNTY LIBRARY	163.02	.0155506764	163.02	.0155506764	.74	163.76
6001	* FIRE PROTECTION DIST	1,632.55	.1557034012	1,632.55	.1557034012	7.43	1,639.98
6100	* COUNTY FLOOD ZN ADM	25.50	.0024320938	25.50	.0024320938	.12	25.62
6110	* COUNTY FLOOD ZN #1	256.05	.0244194531	256.05	.0244194531	1.17	257.22
6764	* CO SER AREA 14 LIGHT	170.34	.0162457708	170.34	.0162457708	.78	171.12
8604	CASITAS MUN WTR	257.02	.0245056538	257.02	.0245056538	1.17	258.19
TRA 91069	Totals:	10,485.04	1.0000000000	10,485.04	1.0000000000	47.72	10,532.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,053,266			1,058,038
Unsecured				
State Assessed				
	1,053,266		4,772	1,058,038

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	5,070.47	.3442552107	5,070.47	.3442552107	291.93	5,362.40
2015	VTA COM COLLEGE GEN	806.80	.0547785338	806.80	.0547785338	46.45	853.25
2019	VTA COLLEGE CHILD CTR	4.18	.0002831317	4.18	.0002831317	.24	4.42
4001	COUNTY GENERAL FUND	3,077.54	.2088763022	3,077.54	.2088763022	177.14	3,254.68
4002	E.R.A.F.	753.07	.0512149744	753.07	.0512149744	43.43	796.50
4004	E.R.A.F. 93-94 SHIFT	1,426.49	.0968496118	1,426.49	.0968496118	82.13	1,508.62
4005	VTA. CO. OFFICE EDUCATION	202.83	.0137712494	202.83	.0137712494	11.68	214.51
4401	* COUNTY LIBRARY	231.49	.0157180445	231.49	.0157180445	13.33	244.82
6001	* FIRE PROTECTION DIST	2,315.40	.1572033698	2,315.40	.1572033698	133.31	2,448.71
6100	* COUNTY FLOOD ZN ADM	36.38	.0024699746	36.38	.0024699746	2.09	38.47
6110	* COUNTY FLOOD ZN #1	363.53	.0246813450	363.53	.0246813450	20.93	384.46
7380	VTA RIV CO WTR	75.56	.0051300924	75.56	.0051300924	4.35	79.91
8604	CASITAS MUN WTR	365.06	.0247681597	365.06	.0247681597	21.00	386.06
TRA 91070	Totals:	14,728.80	1.0000000000	14,728.80	1.0000000000	848.01	15,576.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,473,507			1,558,308
Unsecured				
State Assessed				
	1,473,507		84,801	1,558,308

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	13,515.16	.3489252817	13,515.16	.3489252817	2,766.12-	10,749.04
2015	VTA COM COLLEGE GEN	2,150.56	.0555220835	2,150.56	.0555220835	440.15-	1,710.41
2019	VTA COLLEGE CHILD CTR	11.11	.0002863663	11.11	.0002863663	2.27-	8.84
4001	COUNTY GENERAL FUND	8,082.32	.2086461781	8,082.32	.2086461781	1,654.06-	6,428.26
4002	E.R.A.F.	1,896.85	.0490002688	1,896.85	.0490002688	388.45-	1,508.40
4004	E.R.A.F. 93-94 SHIFT	3,764.33	.0971857491	3,764.33	.0971857491	770.44-	2,993.89
4005	VTA. CO. OFFICE EDUCATION	540.44	.0139532208	540.44	.0139532208	110.61-	429.83
4401	* COUNTY LIBRARY	616.98	.0159287484	616.98	.0159287484	126.28-	490.70
6001	* FIRE PROTECTION DIST	6,117.47	.1579371004	6,117.47	.1579371004	1,252.05-	4,865.42
6100	* COUNTY FLOOD ZN ADM	96.90	.0025016367	96.90	.0025016367	19.83-	77.07
6110	* COUNTY FLOOD ZN #1	968.84	.0250122325	968.84	.0250122325	198.29-	770.55
8604	CASITAS MUN WTR	972.66	.0251011337	972.66	.0251011337	198.99-	773.67
TRA 91071	Totals:	38,733.62	1.0000000000	38,733.62	1.0000000000	7,927.54-	30,806.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,835,191			3,042,437
Unsecured				
State Assessed				
	3,835,191		792,754-	3,042,437

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	193,834.18	.3220485829	193,834.18	.3220485829	15,337.45	209,171.63
2015	VTA COM COLLEGE GEN	30,843.58	.0512454720	30,843.58	.0512454720	2,440.55	33,284.13
2019	VTA COLLEGE CHILD CTR	159.39	.0002648288	159.39	.0002648288	12.61	172.00
4001	COUNTY GENERAL FUND	117,653.89	.1955257935	117,653.89	.1955257935	9,311.84	126,965.73
4002	E.R.A.F.	38,046.00	.0631524017	38,046.00	.0631524017	3,007.61	41,053.61
4004	E.R.A.F. 93-94 SHIFT	54,221.57	.0900871986	54,221.57	.0900871986	4,290.37	58,511.94
4005	VTA. CO. OFFICE EDUCATION	7,753.67	.0128824454	7,753.67	.0128824454	613.52	8,367.19
4401	* COUNTY LIBRARY	8,856.73	.0147152486	8,856.73	.0147152486	700.81	9,557.54
6001	* FIRE PROTECTION DIST	91,611.41	.1522091006	91,611.41	.1522091006	7,248.90	98,860.31
6100	* COUNTY FLOOD ZN ADM	1,390.06	.0023095393	1,390.06	.0023095393	109.99	1,500.05
6110	* COUNTY FLOOD ZN #1	13,895.23	.0230864305	13,895.23	.0230864305	1,099.48	14,994.71
6764	* CO SER AREA 14 LIGHT	9,241.21	.0153539643	9,241.21	.0153539643	731.23	9,972.44
7059	OJAI VALLEY SAN DIST	17,540.88	.0291519144	17,540.88	.0291519144	1,388.35	18,929.23
7380	VTA RIV CO WTR	2,888.26	.0047986993	2,888.26	.0047986993	228.54	3,116.80
8604	CASITAS MUN WTR	13,942.65	.0231683801	13,942.65	.0231683801	1,103.39	15,046.04
TRA 91072	Totals:	601,878.71	1.0000000000	601,878.71	1.0000000000	47,624.64	649,503.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	59,912,542			64,676,106
Unsecured	46,900			45,800
State Assessed				
	59,959,442		4,762,464	64,721,906

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	1,732.76	.3219311345	1,732.76	.3219311345	28.13	1,760.89
2015	VTA COM COLLEGE GEN	275.60	.0512033612	275.60	.0512033612	4.47	280.07
2019	VTA COLLEGE CHILD CTR	1.48	.0002747443	1.48	.0002747443	.02	1.50
4001	COUNTY GENERAL FUND	1,182.82	.2197580382	1,182.82	.2197580382	19.21	1,202.03
4002	E.R.A.F.	334.19	.0620903367	334.19	.0620903367	5.42	339.61
4004	E.R.A.F. 93-94 SHIFT	493.44	.0916767437	493.44	.0916767437	8.01	501.45
4005	VTA. CO. OFFICE EDUCATION	69.22	.0128606486	69.22	.0128606486	1.12	70.34
4401	* COUNTY LIBRARY	79.03	.0146829320	79.03	.0146829320	1.28	80.31
6001	* FIRE PROTECTION DIST	795.82	.1478554060	795.82	.1478554060	12.92	808.74
6100	* COUNTY FLOOD ZN ADM	12.42	.0023082257	12.42	.0023082257	.20	12.62
6110	* COUNTY FLOOD ZN #1	124.20	.0230747809	124.20	.0230747809	2.02	126.22
7059	OJAI VALLEY SAN DIST	156.82	.0291359760	156.82	.0291359760	2.55	159.37
8604	CASITAS MUN WTR	124.59	.0231476722	124.59	.0231476722	2.02	126.61
TRA 91073	Totals:	5,382.39	1.0000000000	5,382.39	1.0000000000	87.37	5,469.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	542,088			550,825
Unsecured				
State Assessed				
	542,088		8,737	550,825

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	49,934.04	.3246159577	49,934.04	.3246159577	2,488.83	52,422.87
2015	VTA COM COLLEGE GEN	7,945.65	.0516537399	7,945.65	.0516537399	396.03	8,341.68
2019	VTA COLLEGE CHILD CTR	40.99	.0002665852	40.99	.0002665852	2.04	43.03
4001	COUNTY GENERAL FUND	30,310.84	.1970918228	30,310.84	.1970918228	1,511.09	31,821.93
4002	E.R.A.F.	9,425.08	.0612154929	9,425.08	.0612154929	469.34	9,894.42
4004	E.R.A.F. 93-94 SHIFT	13,967.28	.0907996898	13,967.28	.0907996898	696.16	14,663.44
4005	VTA. CO. OFFICE EDUCATION	1,997.24	.0129838617	1,997.24	.0129838617	99.55	2,096.79
4401	* COUNTY LIBRARY	2,281.50	.0148318232	2,281.50	.0148318232	113.72	2,395.22
6001	* FIRE PROTECTION DIST	23,492.29	.1527209421	23,492.29	.1527209421	1,170.91	24,663.20
6100	* COUNTY FLOOD ZN ADM	358.08	.0023279951	358.08	.0023279951	17.85	375.93
6110	* COUNTY FLOOD ZN #1	3,579.90	.0232725057	3,579.90	.0232725057	178.43	3,758.33
6764	* CO SER AREA 14 LIGHT	2,380.82	.0154775057	2,380.82	.0154775057	118.67	2,499.49
7059	OJAI VALLEY SAN DIST	4,519.10	.0293868602	4,519.10	.0293868602	225.31	4,744.41
8604	CASITAS MUN WTR	3,592.11	.0233552180	3,592.11	.0233552180	179.06	3,771.17
TRA 91074	Totals:	153,824.92	1.0000000000	153,824.92	1.0000000000	7,666.99	161,491.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,302,628			16,056,627
Unsecured				12,700
State Assessed				
	15,302,628		766,699	16,069,327

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	7,145.85	.3310354590	7,145.85	.3310354590	524.44	7,670.29
2015	VTA COM COLLEGE GEN	1,137.07	.0526751435	1,137.07	.0526751435	83.45	1,220.52
2019	VTA COLLEGE CHILD CTR	5.85	.0002713212	5.85	.0002713212	.43	6.28
4001	COUNTY GENERAL FUND	4,243.61	.1965884307	4,243.61	.1965884307	311.46	4,555.07
4002	E.R.A.F.	1,308.40	.0606122717	1,308.40	.0606122717	96.02	1,404.42
4004	E.R.A.F. 93-94 SHIFT	1,987.76	.0920840565	1,987.76	.0920840565	145.88	2,133.64
4005	VTA. CO. OFFICE EDUCATION	286.01	.0132495187	286.01	.0132495187	20.99	307.00
4401	* COUNTY LIBRARY	319.31	.0147924122	319.31	.0147924122	23.43	342.74
6001	* FIRE PROTECTION DIST	3,278.87	.1518951442	3,278.87	.1518951442	240.64	3,519.51
6100	* COUNTY FLOOD ZN ADM	50.15	.0023234336	50.15	.0023234336	3.68	53.83
6110	* COUNTY FLOOD ZN #1	501.11	.0232136915	501.11	.0232136915	36.78	537.89
7059	OJAI VALLEY SAN DIST	713.43	.0330500681	713.43	.0330500681	52.36	765.79
7380	VTA RIV CO WTR	106.53	.0049344086	106.53	.0049344086	7.82	114.35
8604	CASITAS MUN WTR	502.41	.0232746405	502.41	.0232746405	36.87	539.28
TRA 91075	Totals:	21,586.36	1.0000000000	21,586.36	1.0000000000	1,584.25	23,170.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,251,341			2,409,718
Unsecured	10,761			10,809
State Assessed				
	2,262,102		158,425	2,420,527

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	1,213.54-	1,935.54
2015	VTA COM COLLEGE GEN	501.05	.0552527011	501.05	.0552527011	193.09-	307.96
2019	VTA COLLEGE CHILD CTR	2.49	.0002791370	2.49	.0002791370	.98-	1.51
4001	COUNTY GENERAL FUND	1,907.03	.2102397473	1,907.03	.2102397473	734.70-	1,172.33
4002	E.R.A.F.	443.93	.0490311959	443.93	.0490311959	171.34-	272.59
4004	E.R.A.F. 93-94 SHIFT	974.42	.1074542328	974.42	.1074542328	375.51-	598.91
4005	VTA. CO. OFFICE EDUCATION	125.27	.0138147465	125.27	.0138147465	48.28-	76.99
4401	* COUNTY LIBRARY	143.75	.0158529878	143.75	.0158529878	55.40-	88.35
6001	* FIRE PROTECTION DIST	1,346.44	.1484777991	1,346.44	.1484777991	518.87-	827.57
6100	* COUNTY FLOOD ZN ADM	22.43	.0024724168	22.43	.0024724168	8.64-	13.79
6110	* COUNTY FLOOD ZN #1	225.58	.0248766515	225.58	.0248766515	86.93-	138.65
8604	CASITAS MUN WTR	226.81	.0249855685	226.81	.0249855685	87.31-	139.50
TRA 91076	Totals:	9,068.28	1.0000000000	9,068.28	1.0000000000	3,494.59-	5,573.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	912,000			562,541
Unsecured				
State Assessed				
	912,000		349,459-	562,541

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	13,449.75	.3406572905	13,449.75	.3406572905	801.68	14,251.43
2015	VTA COM COLLEGE GEN	2,140.09	.0542046327	2,140.09	.0542046327	127.56	2,267.65
2019	VTA COLLEGE CHILD CTR	11.05	.0002798424	11.05	.0002798424	.66	11.71
4001	COUNTY GENERAL FUND	8,163.57	.2067852700	8,163.57	.2067852700	486.63	8,650.20
4002	E.R.A.F.	1,980.51	.0501431432	1,980.51	.0501431432	118.00	2,098.51
4004	E.R.A.F. 93-94 SHIFT	3,755.33	.0951154642	3,755.33	.0951154642	223.84	3,979.17
4005	VTA. CO. OFFICE EDUCATION	537.86	.0136233912	537.86	.0136233912	32.06	569.92
4401	* COUNTY LIBRARY	614.16	.0155550442	614.16	.0155550442	36.61	650.77
6001	* FIRE PROTECTION DIST	6,159.92	.1560194633	6,159.92	.1560194633	367.17	6,527.09
6100	* COUNTY FLOOD ZN ADM	96.45	.0024423892	96.45	.0024423892	5.75	102.20
6110	* COUNTY FLOOD ZN #1	964.27	.0244227053	964.27	.0244227053	57.47	1,021.74
6764	* CO SER AREA 14 LIGHT	641.26	.0162420658	641.26	.0162420658	38.22	679.48
8604	CASITAS MUN WTR	967.52	.0245092980	967.52	.0245092980	57.68	1,025.20
TRA 91077	Totals:	39,481.74	1.0000000000	39,481.74	1.0000000000	2,353.33	41,835.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,983,574			4,218,907
Unsecured				
State Assessed				
	3,983,574		235,333	4,218,907

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	7,577.53	.3305840616	7,577.53	.3305840616	130.18-	7,447.35
2015	VTA COM COLLEGE GEN	1,205.74	.0526018863	1,205.74	.0526018863	20.71-	1,185.03
2019	VTA COLLEGE CHILD CTR	6.17	.0002699663	6.17	.0002699663	.11-	6.06
4001	COUNTY GENERAL FUND	4,600.16	.2007332664	4,600.16	.2007332664	79.06-	4,521.10
4002	E.R.A.F.	1,385.06	.0603646224	1,385.06	.0603646224	23.77-	1,361.29
4004	E.R.A.F. 93-94 SHIFT	2,118.16	.0924084279	2,118.16	.0924084279	36.39-	2,081.77
4005	VTA. CO. OFFICE EDUCATION	302.76	.0132091548	302.76	.0132091548	5.20-	297.56
4401	* COUNTY LIBRARY	346.09	.0150989434	346.09	.0150989434	5.95-	340.14
6001	* FIRE PROTECTION DIST	3,551.72	.1549498522	3,551.72	.1549498522	61.02-	3,490.70
6100	* COUNTY FLOOD ZN ADM	54.34	.0023709729	54.34	.0023709729	.93-	53.41
6110	* COUNTY FLOOD ZN #1	543.23	.0236994701	543.23	.0236994701	9.33-	533.90
7059	OJAI VALLEY SAN DIST	685.70	.0299255537	685.70	.0299255537	11.78-	673.92
8604	CASITAS MUN WTR	545.06	.0237838220	545.06	.0237838220	9.37-	535.69
TRA 91078	Totals:	22,921.72	1.0000000000	22,921.72	1.0000000000	393.80-	22,527.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,292,808			2,253,428
Unsecured				
State Assessed				
	2,292,808		39,380-	2,253,428

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	109,490.09	.3246150449	109,490.09	.3246150449	10,433.88	119,923.97
2015	VTA COM COLLEGE GEN	17,422.32	.0516535017	17,422.32	.0516535017	1,660.26	19,082.58
2019	VTA COLLEGE CHILD CTR	90.00	.0002668592	90.00	.0002668592	8.58	98.58
4001	COUNTY GENERAL FUND	66,465.61	.1971096993	66,465.61	.1971096993	6,335.57	72,801.18
4002	E.R.A.F.	20,670.51	.0612154999	20,670.51	.0612154999	1,967.61	22,638.12
4004	E.R.A.F. 93-94 SHIFT	30,614.74	.0907662715	30,614.74	.0907662715	2,917.44	33,532.18
4005	VTA. CO. OFFICE EDUCATION	4,379.95	.0129856143	4,379.95	.0129856143	417.39	4,797.34
4401	* COUNTY LIBRARY	5,002.72	.0148320634	5,002.72	.0148320634	476.74	5,479.46
6001	* FIRE PROTECTION DIST	51,516.32	.1527350278	51,516.32	.1527350278	4,909.26	56,425.58
6100	* COUNTY FLOOD ZN ADM	785.28	.0023282012	785.28	.0023282012	74.83	860.11
6110	* COUNTY FLOOD ZN #1	7,849.57	.0232722497	7,849.57	.0232722497	748.02	8,597.59
6764	* CO SER AREA 14 LIGHT	5,220.53	.0154778131	5,220.53	.0154778131	497.49	5,718.02
7059	OJAI VALLEY SAN DIST	9,908.41	.0293869606	9,908.41	.0293869606	944.57	10,852.98
8604	CASITAS MUN WTR	7,876.13	.0233551934	7,876.13	.0233551934	750.69	8,626.82
TRA 91079	Totals:	337,292.18	1.0000000000	337,292.18	1.0000000000	32,142.33	369,434.51

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	33,388,381			36,610,714
Unsecured	234,400			226,300
State Assessed				
	33,622,781		3,214,233	36,837,014

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	535.88	.3487822436	535.88	.3487822436	12.14	548.02
2015	VTA COM COLLEGE GEN	85.25	.0554889022	85.25	.0554889022	1.93	87.18
2019	VTA COLLEGE CHILD CTR	.45	.0002759448	.45	.0002759448	.01	.46
4001	COUNTY GENERAL FUND	320.55	.2086400552	320.55	.2086400552	7.27	327.82
4002	E.R.A.F.	75.48	.0491370201	75.48	.0491370201	1.71	77.19
4004	E.R.A.F. 93-94 SHIFT	148.40	.0965840431	148.40	.0965840431	3.36	151.76
4005	VTA. CO. OFFICE EDUCATION	21.42	.0139288517	21.42	.0139288517	.49	21.91
4401	* COUNTY LIBRARY	24.48	.0159315328	24.48	.0159315328	.55	25.03
6001	* FIRE PROTECTION DIST	243.41	.1584190515	243.41	.1584190515	5.52	248.93
6100	* COUNTY FLOOD ZN ADM	3.84	.0024895565	3.84	.0024895565	.09	3.93
6110	* COUNTY FLOOD ZN #1	38.39	.0249968353	38.39	.0249968353	.87	39.26
7780	VTA CO RES CONS DIST	.36	.0002447361	.36	.0002447361	.01	.37
8604	CASITAS MUN WTR	38.54	.0250812271	38.54	.0250812271	.87	39.41
TRA 91080	Totals:	1,536.45	1.0000000000	1,536.45	1.0000000000	34.82	1,571.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	159,132			162,614
Unsecured				
State Assessed				
	159,132		3,482	162,614

Prime: VENTURA UNIFIED OUT TRA: 91081

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	7,113.93	.3472304840	7,113.93	.3472304840	658.13	7,772.06
2015	VTA COM COLLEGE GEN	1,131.97	.0552510395	1,131.97	.0552510395	104.72	1,236.69
2019	VTA COLLEGE CHILD CTR	5.82	.0002843654	5.82	.0002843654	.54	6.36
4001	COUNTY GENERAL FUND	4,317.89	.2107778759	4,317.89	.2107778759	399.49	4,717.38
4002	E.R.A.F.	1,005.29	.0490366408	1,005.29	.0490366408	92.94	1,098.23
4004	E.R.A.F. 93-94 SHIFT	1,981.97	.0967398613	1,981.97	.0967398613	183.36	2,165.33
4005	VTA. CO. OFFICE EDUCATION	284.31	.0138767941	284.31	.0138767941	26.30	310.61
4401	* COUNTY LIBRARY	324.80	.0158535945	324.80	.0158535945	30.05	354.85
6001	* FIRE PROTECTION DIST	3,249.04	.1585852450	3,249.04	.1585852450	300.58	3,549.62
6100	* COUNTY FLOOD ZN ADM	51.00	.0024897302	51.00	.0024897302	4.72	55.72
6110	* COUNTY FLOOD ZN #1	510.00	.0248933790	510.00	.0248933790	47.18	557.18
8604	CASITAS MUN WTR	511.59	.0249809903	511.59	.0249809903	47.35	558.94
TRA 91081	Totals:	20,487.61	1.0000000000	20,487.61	1.0000000000	1,895.36	22,382.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,049,386			2,238,922
Unsecured				
State Assessed				
	2,049,386		189,536	2,238,922

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	19,878.05	.3305776231	19,878.05	.3305776231	2,076.58	21,954.63
2015	VTA COM COLLEGE GEN	3,162.97	.0526013469	3,162.97	.0526013469	330.42	3,493.39
2019	VTA COLLEGE CHILD CTR	16.36	.0002719355	16.36	.0002719355	1.71	18.07
4001	COUNTY GENERAL FUND	12,068.31	.2007576598	12,068.31	.2007576598	1,261.10	13,329.41
4002	E.R.A.F.	3,634.62	.0603657890	3,634.62	.0603657890	379.20	4,013.82
4004	E.R.A.F. 93-94 SHIFT	5,552.76	.0923441334	5,552.76	.0923441334	580.07	6,132.83
4005	VTA. CO. OFFICE EDUCATION	794.99	.0132210233	794.99	.0132210233	83.05	878.04
4401	* COUNTY LIBRARY	908.07	.0151015451	908.07	.0151015451	94.86	1,002.93
6001	* FIRE PROTECTION DIST	9,319.04	.1549780480	9,319.04	.1549780480	973.52	10,292.56
6100	* COUNTY FLOOD ZN ADM	142.53	.0023705801	142.53	.0023705801	14.89	157.42
6110	* COUNTY FLOOD ZN #1	1,425.10	.0236997727	1,425.10	.0236997727	148.87	1,573.97
7059	OJAI VALLEY SAN DIST	1,798.71	.0299263759	1,798.71	.0299263759	187.99	1,986.70
8604	CASITAS MUN WTR	1,429.86	.0237841672	1,429.86	.0237841672	149.40	1,579.26
TRA 91083	Totals:	60,131.37	1.0000000000	60,131.37	1.0000000000	6,281.66	66,413.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,007,973			6,636,139
Unsecured				
State Assessed				
	6,007,973		628,166	6,636,139

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	516,106.01	.3247111786	516,106.01	.3247111786	54,305.10	570,411.11
2015	VTA COM COLLEGE GEN	82,124.47	.0516691002	82,124.47	.0516691002	8,641.20	90,765.67
2019	VTA COLLEGE CHILD CTR	424.51	.0002670810	424.51	.0002670810	44.67	469.18
4001	COUNTY GENERAL FUND	312,606.86	.1966784797	312,606.86	.1966784797	32,892.78	345,499.64
4002	E.R.A.F.	97,094.95	.0610878680	97,094.95	.0610878680	10,216.41	107,311.36
4004	E.R.A.F. 93-94 SHIFT	144,781.91	.0910904067	144,781.91	.0910904067	15,234.07	160,015.98
4005	VTA. CO. OFFICE EDUCATION	20,645.65	.0129893369	20,645.65	.0129893369	2,172.35	22,818.00
4401	* COUNTY LIBRARY	23,536.55	.0148081587	23,536.55	.0148081587	2,476.53	26,013.08
6001	* FIRE PROTECTION DIST	242,093.52	.1523145857	242,093.52	.1523145857	25,473.28	267,566.80
6100	* COUNTY FLOOD ZN ADM	3,694.64	.0023245004	3,694.64	.0023245004	388.75	4,083.39
6110	* COUNTY FLOOD ZN #1	36,930.22	.0232348676	36,930.22	.0232348676	3,885.83	40,816.05
6764	* CO SER AREA 14 LIGHT	24,561.03	.0154527142	24,561.03	.0154527142	2,584.33	27,145.36
7059	OJAI VALLEY SAN DIST	47,761.95	.0300497093	47,761.95	.0300497093	5,025.55	52,787.50
8604	CASITAS MUN WTR	37,068.74	.0233220130	37,068.74	.0233220130	3,900.40	40,969.14
TRA	91084 Totals:	1,589,431.01	1.0000000000	1,589,431.01	1.0000000000	167,241.25	1,756,672.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	157,749,518			174,468,426
Unsecured	1,229,200			1,234,417
State Assessed				
	158,978,718		16,724,125	175,702,843

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	6,559.77	.3472257294	6,559.77	.3472257294	47.42	6,607.19
2015	VTA COM COLLEGE GEN	1,043.79	.0552504091	1,043.79	.0552504091	7.55	1,051.34
2019	VTA COLLEGE CHILD CTR	5.40	.0002846304	5.40	.0002846304	.04	5.44
4001	COUNTY GENERAL FUND	3,999.55	.2116945823	3,999.55	.2116945823	28.91	4,028.46
4002	E.R.A.F.	927.51	.0491195437	927.51	.0491195437	6.71	934.22
4004	E.R.A.F. 93-94 SHIFT	1,849.16	.0978815162	1,849.16	.0978815162	13.37	1,862.53
4005	VTA. CO. OFFICE EDUCATION	234.20	.0123958996	234.20	.0123958996	1.69	235.89
4401	* COUNTY LIBRARY	299.49	.0158516934	299.49	.0158516934	2.16	301.65
6001	* FIRE PROTECTION DIST	2,983.55	.1579269414	2,983.55	.1579269414	21.57	3,005.12
6100	* COUNTY FLOOD ZN ADM	47.10	.0024924602	47.10	.0024924602	.34	47.44
6110	* COUNTY FLOOD ZN #1	470.29	.0248941693	470.29	.0248941693	3.40	473.69
8604	CASITAS MUN WTR	472.11	.0249824250	472.11	.0249824250	3.41	475.52
TRA 91085	Totals:	18,891.92	1.0000000000	18,891.92	1.0000000000	136.57	19,028.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,172,541			2,189,198
Unsecured	86,000			83,000
State Assessed				
	2,258,541		13,657	2,272,198

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	1,772.11	.3471024409	1,772.11	.3471024409	81.10	1,853.21
2015	VTA COM COLLEGE GEN	281.97	.0552270630	281.97	.0552270630	12.90	294.87
2019	VTA COLLEGE CHILD CTR	1.44	.0002800496	1.44	.0002800496	.07	1.51
4001	COUNTY GENERAL FUND	1,075.60	.2106663637	1,075.60	.2106663637	49.23	1,124.83
4002	E.R.A.F.	250.83	.0491409054	250.83	.0491409054	11.48	262.31
4004	E.R.A.F. 93-94 SHIFT	497.23	.0973877274	497.23	.0973877274	22.76	519.99
4005	VTA. CO. OFFICE EDUCATION	70.63	.0138393886	70.63	.0138393886	3.23	73.86
4401	* COUNTY LIBRARY	80.92	.0158519070	80.92	.0158519070	3.70	84.62
6001	* FIRE PROTECTION DIST	806.27	.1579237522	806.27	.1579237522	36.90	843.17
6100	* COUNTY FLOOD ZN ADM	12.65	.0024788295	12.65	.0024788295	.58	13.23
6110	* COUNTY FLOOD ZN #1	127.05	.0248841615	127.05	.0248841615	5.81	132.86
7780	VTA CO RES CONS DIST	1.23	.0002419484	1.23	.0002419484	.06	1.29
8604	CASITAS MUN WTR	127.51	.0249754628	127.51	.0249754628	5.84	133.35
TRA 91086	Totals:	5,105.44	1.0000000000	5,105.44	1.0000000000	233.66	5,339.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	519,638			543,004
Unsecured				
State Assessed				
	519,638		23,366	543,004

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	306,182.76	.3487700960	306,182.76	.3487700960	45,889.26-	260,293.50
2015	VTA COM COLLEGE GEN	48,720.85	.0554974737	48,720.85	.0554974737	7,302.05-	41,418.80
2019	VTA COLLEGE CHILD CTR	251.89	.0002868958	251.89	.0002868958	37.75-	214.14
4001	COUNTY GENERAL FUND	183,090.84	.2085355561	183,090.84	.2085355561	27,437.99-	155,652.85
4002	E.R.A.F.	43,079.88	.0491048015	43,079.88	.0491048015	6,460.94-	36,618.94
4004	E.R.A.F. 93-94 SHIFT	85,788.02	.0977203815	85,788.02	.0977203815	12,857.51-	72,930.51
4005	VTA. CO. OFFICE EDUCATION	12,248.46	.0139521338	12,248.46	.0139521338	1,835.75-	10,412.71
4401	* COUNTY LIBRARY	13,978.27	.0159224751	13,978.27	.0159224751	2,094.99-	11,883.28
6001	* FIRE PROTECTION DIST	138,153.58	.1573695221	138,153.58	.1573695221	20,705.82-	117,447.76
6100	* COUNTY FLOOD ZN ADM	2,195.86	.0025012600	2,195.86	.0025012600	329.10-	1,866.76
6110	* COUNTY FLOOD ZN #1	21,949.19	.0250021201	21,949.19	.0250021201	3,289.64-	18,659.55
7780	VTA CO RES CONS DIST	216.33	.0002464115	216.33	.0002464115	32.42-	183.91
8604	CASITAS MUN WTR	22,036.84	.0250908728	22,036.84	.0250908728	3,301.32-	18,735.52
TRA 91087	Totals:	877,892.77	1.0000000000	877,892.77	1.0000000000	131,574.54-	746,318.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	88,486,758			75,406,898
Unsecured	1,101,247			1,023,653
State Assessed				
	89,588,005		13,157,454-	76,430,551

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	6,514.82	.3472553355	6,514.82	.3472553355	3,187.24	9,702.06
2015	VTA COM COLLEGE GEN	1,036.67	.0552563087	1,036.67	.0552563087	507.16	1,543.83
2019	VTA COLLEGE CHILD CTR	5.37	.0002852749	5.37	.0002852749	2.62	7.99
4001	COUNTY GENERAL FUND	3,954.12	.2108863313	3,954.12	.2108863313	1,935.60	5,889.72
4002	E.R.A.F.	923.27	.0490352796	923.27	.0490352796	450.06	1,373.33
4004	E.R.A.F. 93-94 SHIFT	1,770.89	.0943919236	1,770.89	.0943919236	866.36	2,637.25
4005	VTA. CO. OFFICE EDUCATION	260.72	.0138970341	260.72	.0138970341	127.55	388.27
4401	* COUNTY LIBRARY	297.40	.0158532893	297.40	.0158532893	145.51	442.91
6001	* FIRE PROTECTION DIST	3,016.17	.1607698544	3,016.17	.1607698544	1,475.61	4,491.78
6100	* COUNTY FLOOD ZN ADM	46.76	.0024932447	46.76	.0024932447	22.88	69.64
6110	* COUNTY FLOOD ZN #1	467.05	.0248942617	467.05	.0248942617	228.49	695.54
8604	CASITAS MUN WTR	467.61	.0249818622	467.61	.0249818622	229.29	696.90
TRA 91088	Totals:	18,760.85	1.0000000000	18,760.85	1.0000000000	9,178.37	27,939.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,498,070			2,382,607
Unsecured	597,800			631,100
State Assessed				
	2,095,870		917,837	3,013,707

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	7,448.09	.3246213948	7,448.09	.3246213948	682.03	8,130.12
2015	VTA COM COLLEGE GEN	1,185.11	.0516527433	1,185.11	.0516527433	108.52	1,293.63
2019	VTA COLLEGE CHILD CTR	6.07	.0002655166	6.07	.0002655166	.56	6.63
4001	COUNTY GENERAL FUND	4,521.62	.1971367210	4,521.62	.1971367210	414.19	4,935.81
4002	E.R.A.F.	1,406.47	.0612170887	1,406.47	.0612170887	128.62	1,535.09
4004	E.R.A.F. 93-94 SHIFT	2,081.51	.0907222208	2,081.51	.0907222208	190.61	2,272.12
4005	VTA. CO. OFFICE EDUCATION	297.75	.0129764701	297.75	.0129764701	27.26	325.01
4401	* COUNTY LIBRARY	340.31	.0148331415	340.31	.0148331415	31.16	371.47
6001	* FIRE PROTECTION DIST	3,504.82	.1527554060	3,504.82	.1527554060	320.94	3,825.76
6100	* COUNTY FLOOD ZN ADM	53.42	.0023277576	53.42	.0023277576	4.89	58.31
6110	* COUNTY FLOOD ZN #1	533.93	.0232721980	533.93	.0232721980	48.89	582.82
6764	* CO SER AREA 14 LIGHT	355.09	.0154768542	355.09	.0154768542	32.52	387.61
7059	OJAI VALLEY SAN DIST	673.98	.0293878275	673.98	.0293878275	61.74	735.72
8604	CASITAS MUN WTR	535.74	.0233546599	535.74	.0233546599	49.07	584.81
TRA 91090	Totals:	22,943.91	1.0000000000	22,943.91	1.0000000000	2,101.00	25,044.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,289,900			2,500,000
Unsecured				
State Assessed				
	2,289,900		210,100	2,500,000

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	31,880.95	.3315343481	31,880.95	.3315343481	2,730.35	34,611.30
2015	VTA COM COLLEGE GEN	5,072.89	.0527535543	5,072.89	.0527535543	434.45	5,507.34
2019	VTA COLLEGE CHILD CTR	26.14	.0002717827	26.14	.0002717827	2.24	28.38
4001	COUNTY GENERAL FUND	18,587.96	.1932981676	18,587.96	.1932981676	1,591.90	20,179.86
4002	E.R.A.F.	5,753.63	.0598328627	5,753.63	.0598328627	492.75	6,246.38
4004	E.R.A.F. 93-94 SHIFT	8,909.94	.0926557407	8,909.94	.0926557407	763.07	9,673.01
4005	VTA. CO. OFFICE EDUCATION	1,274.89	.0132579541	1,274.89	.0132579541	109.19	1,384.08
4401	* COUNTY LIBRARY	1,399.16	.0145500917	1,399.16	.0145500917	119.83	1,518.99
6001	* FIRE PROTECTION DIST	14,362.16	.1493540791	14,362.16	.1493540791	1,230.01	15,592.17
6100	* COUNTY FLOOD ZN ADM	219.56	.0022833343	219.56	.0022833343	18.80	238.36
6110	* COUNTY FLOOD ZN #1	2,195.54	.0228317233	2,195.54	.0228317233	188.03	2,383.57
7059	OJAI VALLEY SAN DIST	4,276.48	.0444717427	4,276.48	.0444717427	366.25	4,642.73
8604	CASITAS MUN WTR	2,202.54	.0229046187	2,202.54	.0229046187	188.63	2,391.17
TRA 91092	Totals:	96,161.84	1.0000000000	96,161.84	1.0000000000	8,235.50	104,397.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,347,711			10,170,804
Unsecured	101,000			101,457
State Assessed				
	9,448,711		823,550	10,272,261

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	3,865.74	.3406681344	3,865.74	.3406681344	17.41	3,883.15
2015	VTA COM COLLEGE GEN	615.10	.0542044203	615.10	.0542044203	2.77	617.87
2019	VTA COLLEGE CHILD CTR	3.07	.0002709797	3.07	.0002709797	.01	3.08
4001	COUNTY GENERAL FUND	1,984.71	.1748538854	1,984.71	.1748538854	8.94	1,993.65
4002	E.R.A.F.	775.95	.0684446391	775.95	.0684446391	3.50	779.45
4004	E.R.A.F. 93-94 SHIFT	917.62	.0808654455	917.62	.0808654455	4.13	921.75
4005	VTA. CO. OFFICE EDUCATION	154.42	.0136083225	154.42	.0136083225	.70	155.12
4401	* COUNTY LIBRARY	149.48	.0131744238	149.48	.0131744238	.67	150.15
6001	* FIRE PROTECTION DIST	1,587.18	.1398714506	1,587.18	.1398714506	7.15	1,594.33
6100	* COUNTY FLOOD ZN ADM	23.46	.0020670944	23.46	.0020670944	.11	23.57
6110	* COUNTY FLOOD ZN #1	254.90	.0224617085	254.90	.0224617085	1.15	256.05
6764	* CO SER AREA 14 LIGHT	135.07	.0119037366	135.07	.0119037366	.61	135.68
7059	OJAI VALLEY SAN DIST	645.55	.0568773955	645.55	.0568773955	2.91	648.46
8604	CASITAS MUN WTR	235.26	.0207283637	235.26	.0207283637	1.06	236.32
TRA 91094	Totals:	11,347.51	1.0000000000	11,347.51	1.0000000000	51.12	11,398.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,131,286			1,136,398
Unsecured				
State Assessed				
	1,131,286		5,112	1,136,398

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	37,668.05	.3472537137	37,668.05	.3472537137	1,052.82	38,720.87
2015	VTA COM COLLEGE GEN	5,993.83	.0552561290	5,993.83	.0552561290	167.53	6,161.36
2019	VTA COLLEGE CHILD CTR	31.00	.0002857345	31.00	.0002857345	.87	31.87
4001	COUNTY GENERAL FUND	21,004.21	.1937274987	21,004.21	.1937274987	587.35	21,591.56
4002	E.R.A.F.	6,368.90	.0585908442	6,368.90	.0585908442	177.64	6,546.54
4004	E.R.A.F. 93-94 SHIFT	9,659.97	.0890532701	9,659.97	.0890532701	270.00	9,929.97
4005	VTA. CO. OFFICE EDUCATION	1,506.74	.0138899993	1,506.74	.0138899993	42.11	1,548.85
4401	* COUNTY LIBRARY	1,580.74	.0145727233	1,580.74	.0145727233	44.18	1,624.92
6001	* FIRE PROTECTION DIST	16,230.87	.1496290051	16,230.87	.1496290051	453.65	16,684.52
6100	* COUNTY FLOOD ZN ADM	248.17	.0022879323	248.17	.0022879323	6.94	255.11
6110	* COUNTY FLOOD ZN #1	2,480.51	.0228672765	2,480.51	.0228672765	69.33	2,549.84
7059	OJAI VALLEY SAN DIST	3,212.64	.0296372844	3,212.64	.0296372844	89.86	3,302.50
8604	CASITAS MUN WTR	2,488.49	.0229485889	2,488.49	.0229485889	69.58	2,558.07
TRA 91096	Totals:	108,474.12	1.0000000000	108,474.12	1.0000000000	3,031.86	111,505.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,713,395			11,016,981
Unsecured	85,400			85,000
State Assessed				
	10,798,795		303,186	11,101,981

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	1,846.32	.3488982499	1,846.32	.3488982499	5.86	1,852.18
2015	VTA COM COLLEGE GEN	293.79	.0555158354	293.79	.0555158354	.93	294.72
2019	VTA COLLEGE CHILD CTR	1.50	.0002834083	1.50	.0002834083		1.50
4001	COUNTY GENERAL FUND	1,105.26	.2086438803	1,105.26	.2086438803	3.53	1,108.79
4002	E.R.A.F.	257.38	.0490014238	257.38	.0490014238	.82	258.20
4004	E.R.A.F. 93-94 SHIFT	517.29	.0977562404	517.29	.0977562404	1.64	518.93
4005	VTA. CO. OFFICE EDUCATION	73.70	.0139305413	73.70	.0139305413	.23	73.93
4401	* COUNTY LIBRARY	84.29	.0159244951	84.29	.0159244951	.27	84.56
6001	* FIRE PROTECTION DIST	833.10	.1574366566	833.10	.1574366566	2.65	835.75
6100	* COUNTY FLOOD ZN ADM	13.24	.0024985072	13.24	.0024985072	.04	13.28
6110	* COUNTY FLOOD ZN #1	132.36	.0250105463	132.36	.0250105463	.42	132.78
8604	CASITAS MUN WTR	133.51	.0251002154	133.51	.0251002154	.42	133.93
TRA 91097	Totals:	5,291.74	1.0000000000	5,291.74	1.0000000000	16.81	5,308.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	371,514			373,195
Unsecured				
State Assessed				
	371,514		1,681	373,195

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	17.22	.3477401828	17.22	.3477401828	.71	17.93
2015	VTA COM COLLEGE GEN	2.74	.0553223018	2.74	.0553223018	.11	2.85
2019	VTA COLLEGE CHILD CTR	.01	.0002469746	.01	.0002469746		.01
4001	COUNTY GENERAL FUND	10.37	.2091874537	10.37	.2091874537	.44	10.81
4002	E.R.A.F.	2.42	.0489009632	2.42	.0489009632	.10	2.52
4004	E.R.A.F. 93-94 SHIFT	6.10	.1232403062	6.10	.1232403062	.25	6.35
4005	VTA. CO. OFFICE EDUCATION	.69	.0138305755	.69	.0138305755	.03	.72
4401	* COUNTY LIBRARY	.78	.0158063719	.78	.0158063719	.03	.81
6001	* FIRE PROTECTION DIST	6.61	.1333662633	6.61	.1333662633	.27	6.88
6100	* COUNTY FLOOD ZN ADM	.12	.0024697456	.12	.0024697456	.01	.13
6110	* COUNTY FLOOD ZN #1	1.23	.0249444307	1.23	.0249444307	.05	1.28
8604	CASITAS MUN WTR	1.23	.0249444307	1.23	.0249444307	.05	1.28
TRA 91098	Totals:	49.52	1.0000000000	49.52	1.0000000000	2.05	51.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,950			5,155
Unsecured				
State Assessed				
	4,950		205	5,155

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	2,696.16	.3472237628	2,696.16	.3472237628	16.94	2,713.10
2015	VTA COM COLLEGE GEN	429.02	.0552511354	429.02	.0552511354	2.70	431.72
2019	VTA COLLEGE CHILD CTR	2.23	.0002850703	2.23	.0002850703	.01	2.24
4001	COUNTY GENERAL FUND	1,636.49	.2106769733	1,636.49	.2106769733	10.29	1,646.78
4002	E.R.A.F.	379.83	.0490336177	379.83	.0490336177	2.39	382.22
4004	E.R.A.F. 93-94 SHIFT	762.36	.0981790365	762.36	.0981790365	4.79	767.15
4005	VTA. CO. OFFICE EDUCATION	107.99	.0139066200	107.99	.0139066200	.68	108.67
4401	* COUNTY LIBRARY	123.10	.0158564580	123.10	.0158564580	.77	123.87
6001	* FIRE PROTECTION DIST	1,220.68	.1572065255	1,220.68	.1572065255	7.67	1,228.35
6100	* COUNTY FLOOD ZN ADM	19.41	.0024972094	19.41	.0024972094	.12	19.53
6110	* COUNTY FLOOD ZN #1	193.36	.0249019295	193.36	.0249019295	1.21	194.57
8604	CASITAS MUN WTR	194.29	.0249816616	194.29	.0249816616	1.22	195.51
TRA 91100	Totals:	7,764.92	1.0000000000	7,764.92	1.0000000000	48.79	7,813.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,076,323			1,081,202
Unsecured				
State Assessed				
	1,076,323		4,879	1,081,202

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	26,609.95	.3472236955	26,609.95	.3472236955	2,911.81-	23,698.14
2015	VTA COM COLLEGE GEN	4,234.20	.0552506013	4,234.20	.0552506013	463.33-	3,770.87
2019	VTA COLLEGE CHILD CTR	21.85	.0002846881	21.85	.0002846881	2.39-	19.46
4001	COUNTY GENERAL FUND	16,151.43	.2107345790	16,151.43	.2107345790	1,767.22-	14,384.21
4002	E.R.A.F.	3,755.69	.0490369186	3,755.69	.0490369186	411.22-	3,344.47
4004	E.R.A.F. 93-94 SHIFT	7,472.77	.0975097859	7,472.77	.0975097859	817.72-	6,655.05
4005	VTA. CO. OFFICE EDUCATION	1,064.51	.0138907572	1,064.51	.0138907572	116.49-	948.02
4401	* COUNTY LIBRARY	1,214.97	.0158538306	1,214.97	.0158538306	132.95-	1,082.02
6001	* FIRE PROTECTION DIST	12,096.99	.1578494729	12,096.99	.1578494729	1,323.72-	10,773.27
6100	* COUNTY FLOOD ZN ADM	190.83	.0024904469	190.83	.0024904469	20.88-	169.95
6110	* COUNTY FLOOD ZN #1	1,907.73	.0248933088	1,907.73	.0248933088	208.76-	1,698.97
8604	CASITAS MUN WTR	1,915.29	.0249819152	1,915.29	.0249819152	209.50-	1,705.79
TRA 91101	Totals:	76,636.21	1.0000000000	76,636.21	1.0000000000	8,385.99-	68,250.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,562,737			6,723,686
Unsecured	99,742			100,194
State Assessed				
	7,662,479		838,599-	6,823,880

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	5,174.07	.3422609062	5,174.07	.3422609062	46.78	5,220.85
2015	VTA COM COLLEGE GEN	823.27	.0544591349	823.27	.0544591349	7.44	830.71
2019	VTA COLLEGE CHILD CTR	4.26	.0002820640	4.26	.0002820640	.04	4.30
4001	COUNTY GENERAL FUND	2,213.55	.1464253585	2,213.55	.1464253585	20.01	2,233.56
4002	E.R.A.F.	760.25	.0502905259	760.25	.0502905259	6.87	767.12
4004	E.R.A.F. 93-94 SHIFT	1,425.23	.0942776638	1,425.23	.0942776638	12.88	1,438.11
4005	VTA. CO. OFFICE EDUCATION	206.88	.0136845574	206.88	.0136845574	1.87	208.75
4401	* COUNTY LIBRARY	168.97	.0111771570	168.97	.0111771570	1.53	170.50
6001	* FIRE PROTECTION DIST	1,693.14	.1120001900	1,693.14	.1120001900	15.31	1,708.45
6100	* COUNTY FLOOD ZN ADM	26.57	.0017562195	26.57	.0017562195	.24	26.81
6110	* COUNTY FLOOD ZN #1	265.27	.0175473496	265.27	.0175473496	2.40	267.67
6764	* CO SER AREA 14 LIGHT	176.42	.0116700267	176.42	.0116700267	1.59	178.01
7059	OJAI VALLEY SAN DIST	1,913.18	.1265561768	1,913.18	.1265561768	17.30	1,930.48
8604	CASITAS MUN WTR	266.26	.0176126697	266.26	.0176126697	2.41	268.67
TRA 91106	Totals:	15,117.32	1.0000000000	15,117.32	1.0000000000	136.67	15,253.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,513,500			1,527,167
Unsecured				
State Assessed				
	1,513,500		13,667	1,527,167

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	1,333.11	.3442474830	1,333.11	.3442474830	6.03	1,339.14
2015	VTA COM COLLEGE GEN	212.13	.0547715342	212.13	.0547715342	.96	213.09
2019	VTA COLLEGE CHILD CTR	1.02	.0002581533	1.02	.0002581533		1.02
4001	COUNTY GENERAL FUND	799.90	.2067940724	799.90	.2067940724	3.64	803.54
4002	E.R.A.F.	204.68	.0525804006	204.68	.0525804006	.92	205.60
4004	E.R.A.F. 93-94 SHIFT	364.47	.0941148056	364.47	.0941148056	1.65	366.12
4005	VTA. CO. OFFICE EDUCATION	52.82	.0136372727	52.82	.0136372727	.24	53.06
4401	* COUNTY LIBRARY	60.18	.0155414076	60.18	.0155414076	.27	60.45
6001	* FIRE PROTECTION DIST	608.71	.1571872697	608.71	.1571872697	2.75	611.46
6100	* COUNTY FLOOD ZN ADM	9.43	.0024379433	9.43	.0024379433	.04	9.47
6110	* COUNTY FLOOD ZN #1	95.48	.0246564716	95.48	.0246564716	.43	95.91
7059	OJAI VALLEY SAN DIST	16.37	.0042450900	16.37	.0042450900	.07	16.44
7380	VTA RIV CO WTR	19.63	.0050634206	19.63	.0050634206	.09	19.72
8604	CASITAS MUN WTR	94.58	.0244646754	94.58	.0244646754	.43	95.01
TRA 91110	Totals:	3,872.51	1.0000000000	3,872.51	1.0000000000	17.52	3,890.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	386,254			388,006
Unsecured				
State Assessed				
	386,254		1,752	388,006

Prime: VENTURA UNIFIED OUT TRA: 91111

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	1,938.20	.3472350367	1,938.20	.3472350367	427.32	2,365.52
2015	VTA COM COLLEGE GEN	308.40	.0552508953	308.40	.0552508953	67.99	376.39
2019	VTA COLLEGE CHILD CTR	1.58	.0002830623	1.58	.0002830623	.35	1.93
4001	COUNTY GENERAL FUND	758.28	.1358484076	758.28	.1358484076	167.19	925.47
4002	E.R.A.F.	277.81	.0497705941	277.81	.0497705941	61.25	339.06
4004	E.R.A.F. 93-94 SHIFT	538.26	.0964310860	538.26	.0964310860	118.67	656.93
4005	VTA. CO. OFFICE EDUCATION	77.48	.0138808021	77.48	.0138808021	17.08	94.56
4401	* COUNTY LIBRARY	57.07	.0102242821	57.07	.0102242821	12.58	69.65
6001	* FIRE PROTECTION DIST	571.02	.1023001500	571.02	.1023001500	125.90	696.92
6100	* COUNTY FLOOD ZN ADM	8.94	.0016016310	8.94	.0016016310	1.97	10.91
6110	* COUNTY FLOOD ZN #1	138.05	.0247321209	138.05	.0247321209	30.44	168.49
7059	OJAI VALLEY SAN DIST	816.91	.1463521689	816.91	.1463521689	180.11	997.02
8604	CASITAS MUN WTR	89.81	.0160897630	89.81	.0160897630	19.80	109.61
TRA 91111	Totals:	5,581.81	1.0000000000	5,581.81	1.0000000000	1,230.65	6,812.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	559,000			682,065
Unsecured				
State Assessed				
	559,000		123,065	682,065

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	1,285.16	.3472194328	1,285.16	.3472194328	5.67	1,290.83
2015	VTA COM COLLEGE GEN	204.48	.0552479319	204.48	.0552479319	.90	205.38
2019	VTA COLLEGE CHILD CTR	1.02	.0002773394	1.02	.0002773394		1.02
4001	COUNTY GENERAL FUND	770.49	.2081801841	770.49	.2081801841	3.40	773.89
4002	E.R.A.F.	187.06	.0505236753	187.06	.0505236753	.83	187.89
4004	E.R.A.F. 93-94 SHIFT	354.69	.0958293832	354.69	.0958293832	1.57	356.26
4005	VTA. CO. OFFICE EDUCATION	51.23	.0138416050	51.23	.0138416050	.23	51.46
4401	* COUNTY LIBRARY	57.96	.0156635537	57.96	.0156635537	.26	58.22
6001	* FIRE PROTECTION DIST	580.82	.1569280335	580.82	.1569280335	2.56	583.38
6100	* COUNTY FLOOD ZN ADM	9.13	.0024669482	9.13	.0024669482	.04	9.17
6110	* COUNTY FLOOD ZN #1	90.92	.0245686820	90.92	.0245686820	.40	91.32
7059	OJAI VALLEY SAN DIST	15.81	.0042707383	15.81	.0042707383	.07	15.88
8604	CASITAS MUN WTR	92.47	.0249824926	92.47	.0249824926	.41	92.88
TRA 91112	Totals:	3,701.24	1.0000000000	3,701.24	1.0000000000	16.34	3,717.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	360,000			361,634
Unsecured				
State Assessed				
	360,000		1,634	361,634

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	.3471556686	1,060.50	1,319.86
2015	VTA COM COLLEGE GEN	41.18	.0551197965	41.18	.0551197965	168.38	209.56
2019	VTA COLLEGE CHILD CTR	.08	.0001070807	.08	.0001070807	.33	.41
4001	COUNTY GENERAL FUND	158.26	.2118324187	158.26	.2118324187	647.11	805.37
4002	E.R.A.F.	36.46	.0488020345	36.46	.0488020345	149.08	185.54
4004	E.R.A.F. 93-94 SHIFT	76.10	.1018605274	76.10	.1018605274	311.17	387.27
4005	VTA. CO. OFFICE EDUCATION	10.07	.0134787846	10.07	.0134787846	41.18	51.25
4401	* COUNTY LIBRARY	11.60	.0155267033	11.60	.0155267033	47.43	59.03
6001	* FIRE PROTECTION DIST	115.08	.1540356043	115.08	.1540356043	470.55	585.63
6100	* COUNTY FLOOD ZN ADM	1.71	.0022888502	1.71	.0022888502	6.99	8.70
6110	* COUNTY FLOOD ZN #1	18.60	.0248962656	18.60	.0248962656	76.05	94.65
8604	CASITAS MUN WTR	18.60	.0248962656	18.60	.0248962656	76.05	94.65
TRA 91113	Totals:	747.10	1.0000000000	747.10	1.0000000000	3,054.82	3,801.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	74,710			380,192
Unsecured				
State Assessed				
	74,710		305,482	380,192

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	2,561.86	.3472245521	2,561.86	.3472245521	114.15	2,676.01
2015	VTA COM COLLEGE GEN	407.65	.0552502211	407.65	.0552502211	18.16	425.81
2019	VTA COLLEGE CHILD CTR	2.09	.0002843260	2.09	.0002843260	.09	2.18
4001	COUNTY GENERAL FUND	1,328.50	.1800607889	1,328.50	.1800607889	59.19	1,387.69
4002	E.R.A.F.	361.43	.0489865201	361.43	.0489865201	16.10	377.53
4004	E.R.A.F. 93-94 SHIFT	719.45	.0975095889	719.45	.0975095889	32.06	751.51
4005	VTA. CO. OFFICE EDUCATION	102.51	.0138921665	102.51	.0138921665	4.57	107.08
4401	* COUNTY LIBRARY	99.85	.0135339158	99.85	.0135339158	4.45	104.30
6001	* FIRE PROTECTION DIST	994.96	.1348529608	994.96	.1348529608	44.33	1,039.29
6100	* COUNTY FLOOD ZN ADM	15.69	.0021267582	15.69	.0021267582	.70	16.39
6110	* COUNTY FLOOD ZN #1	156.97	.0212761118	156.97	.0212761118	6.99	163.96
7380	VTA RIV CO WTR	442.71	.0600041512	442.71	.0600041512	19.73	462.44
8604	CASITAS MUN WTR	184.44	.0249979386	184.44	.0249979386	8.22	192.66
TRA 91114	Totals:	7,378.11	1.0000000000	7,378.11	1.0000000000	328.74	7,706.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	738,053			770,927
Unsecured				
State Assessed				
	738,053		32,874	770,927

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	2,989.95	.3406544198	2,989.95	.3406544198	320.40	3,310.35
2015	VTA COM COLLEGE GEN	475.76	.0542036168	475.76	.0542036168	50.98	526.74
2019	VTA COLLEGE CHILD CTR	2.44	.0002783983	2.44	.0002783983	.26	2.70
4001	COUNTY GENERAL FUND	1,083.47	.1234381134	1,083.47	.1234381134	116.10	1,199.57
4002	E.R.A.F.	447.82	.0510204216	447.82	.0510204216	47.99	495.81
4004	E.R.A.F. 93-94 SHIFT	829.63	.0945227768	829.63	.0945227768	88.90	918.53
4005	VTA. CO. OFFICE EDUCATION	119.40	.0136021190	119.40	.0136021190	12.79	132.19
4401	* COUNTY LIBRARY	81.48	.0092856327	81.48	.0092856327	8.73	90.21
6001	* FIRE PROTECTION DIST	819.86	.0934091837	819.86	.0934091837	87.85	907.71
6100	* COUNTY FLOOD ZN ADM	12.75	.0014537117	12.75	.0014537117	1.37	14.12
6110	* COUNTY FLOOD ZN #1	127.87	.0145699469	127.87	.0145699469	13.70	141.57
6764	* CO SER AREA 14 LIGHT	85.08	.0096940377	85.08	.0096940377	9.12	94.20
7059	OJAI VALLEY SAN DIST	1,573.26	.1792477731	1,573.26	.1792477731	168.59	1,741.85
8604	CASITAS MUN WTR	128.32	.0146198485	128.32	.0146198485	13.75	142.07
TRA 91116	Totals:	8,777.09	1.0000000000	8,777.09	1.0000000000	940.53	9,717.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	857,495			951,548
Unsecured				
State Assessed				
	857,495		94,053	951,548

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	944.91	.3472227306	944.91	.3472227306	4.27	949.18
2015	VTA COM COLLEGE GEN	150.34	.0552421189	150.34	.0552421189	.68	151.02
2019	VTA COLLEGE CHILD CTR	.80	.0002928120	.80	.0002928120		.80
4001	COUNTY GENERAL FUND	573.92	.2109077730	573.92	.2109077730	2.59	576.51
4002	E.R.A.F.	133.03	.0488839157	133.03	.0488839157	.60	133.63
4004	E.R.A.F. 93-94 SHIFT	265.14	.0974288560	265.14	.0974288560	1.20	266.34
4005	VTA. CO. OFFICE EDUCATION	37.47	.0137621635	37.47	.0137621635	.17	37.64
4401	* COUNTY LIBRARY	43.14	.0158536777	43.14	.0158536777	.20	43.34
6001	* FIRE PROTECTION DIST	430.15	.1580710384	430.15	.1580710384	1.95	432.10
6100	* COUNTY FLOOD ZN ADM	6.71	.0024627580	6.71	.0024627580	.03	6.74
6110	* COUNTY FLOOD ZN #1	67.72	.0248733327	67.72	.0248733327	.31	68.03
7059	OJAI VALLEY SAN DIST	.06	.0000261439	.06	.0000261439		.06
8604	CASITAS MUN WTR	67.96	.0249726796	67.96	.0249726796	.31	68.27
TRA 91117	Totals:	2,721.35	1.0000000000	2,721.35	1.0000000000	12.31	2,733.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	271,758			272,989
Unsecured				
State Assessed				
	271,758		1,231	272,989

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	1,867.43	.3442508342	1,867.43	.3442508342	290.92	2,158.35
2015	VTA COM COLLEGE GEN	297.19	.0547843332	297.19	.0547843332	46.30	343.49
2019	VTA COLLEGE CHILD CTR	1.44	.0002646048	1.44	.0002646048	.22	1.66
4001	COUNTY GENERAL FUND	864.63	.1593867853	864.63	.1593867853	134.71	999.34
4002	E.R.A.F.	278.07	.0512609115	278.07	.0512609115	43.32	321.39
4004	E.R.A.F. 93-94 SHIFT	520.54	.0959568388	520.54	.0959568388	81.09	601.63
4005	VTA. CO. OFFICE EDUCATION	74.80	.0137873023	74.80	.0137873023	11.65	86.45
4401	* COUNTY LIBRARY	65.01	.0119852044	65.01	.0119852044	10.13	75.14
6001	* FIRE PROTECTION DIST	653.54	.1204759544	653.54	.1204759544	101.81	755.35
6100	* COUNTY FLOOD ZN ADM	10.20	.0018800867	10.20	.0018800867	1.59	11.79
6110	* COUNTY FLOOD ZN #1	102.07	.0188175787	102.07	.0188175787	15.90	117.97
7059	OJAI VALLEY SAN DIST	559.48	.1031373772	559.48	.1031373772	87.16	646.64
7380	VTA RIV CO WTR	27.81	.0051277623	27.81	.0051277623	4.33	32.14
8604	CASITAS MUN WTR	102.44	.0188844262	102.44	.0188844262	15.96	118.40
TRA 91118	Totals:	5,424.65	1.0000000000	5,424.65	1.0000000000	845.09	6,269.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	543,525			628,034
Unsecured				
State Assessed				
	543,525		84,509	628,034

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	140.25	.3488772646	140.25	.3488772646	.59	140.84
2015	VTA COM COLLEGE GEN	22.32	.0554988517	22.32	.0554988517	.09	22.41
2019	VTA COLLEGE CHILD CTR	.09	.0002764310	.09	.0002764310		.09
4001	COUNTY GENERAL FUND	83.97	.2086006095	83.97	.2086006095	.37	84.34
4002	E.R.A.F.	19.52	.0489868816	19.52	.0489868816	.08	19.60
4004	E.R.A.F. 93-94 SHIFT	40.13	.0998212157	40.13	.0998212157	.17	40.30
4005	VTA. CO. OFFICE EDUCATION	5.59	.0139069782	5.59	.0139069782	.02	5.61
4401	* COUNTY LIBRARY	6.39	.0159198304	6.39	.0159198304	.03	6.42
6001	* FIRE PROTECTION DIST	62.51	.1555125149	62.51	.1555125149	.26	62.77
6100	* COUNTY FLOOD ZN ADM	1.03	.0024883359	1.03	.0024883359		1.03
6110	* COUNTY FLOOD ZN #1	10.07	.0250166630	10.07	.0250166630	.04	10.11
8604	CASITAS MUN WTR	10.13	.0250944235	10.13	.0250944235	.04	10.17
TRA 91119	Totals:	402.00	1.0000000000	402.00	1.0000000000	1.69	403.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	37,323			37,492
Unsecured				
State Assessed				
	37,323		169	37,492

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	52,665.87	.3278834883	52,665.87	.3278834883	10,149.11	62,814.98
2015	VTA COM COLLEGE GEN	8,380.28	.0521735046	8,380.28	.0521735046	1,614.95	9,995.23
2019	VTA COLLEGE CHILD CTR	43.19	.0002690041	43.19	.0002690041	8.33	51.52
4001	COUNTY GENERAL FUND	31,970.08	.1990807965	31,970.08	.1990807965	6,162.22	38,132.30
4002	E.R.A.F.	10,023.36	.0623473975	10,023.36	.0623473975	1,929.86	11,953.22
4004	E.R.A.F. 93-94 SHIFT	14,732.16	.0917184162	14,732.16	.0917184162	2,839.00	17,571.16
4005	VTA. CO. OFFICE EDUCATION	2,106.32	.0131133020	2,106.32	.0131133020	405.90	2,512.22
4401	* COUNTY LIBRARY	2,406.38	.0149816621	2,406.38	.0149816621	463.73	2,870.11
6001	* FIRE PROTECTION DIST	24,802.71	.1544150176	24,802.71	.1544150176	4,779.67	29,582.38
6100	* COUNTY FLOOD ZN ADM	377.74	.0023516670	377.74	.0023516670	72.79	450.53
6110	* COUNTY FLOOD ZN #1	3,775.80	.0235070303	3,775.80	.0235070303	727.62	4,503.42
7059	OJAI VALLEY SAN DIST	4,766.43	.0296829736	4,766.43	.0296829736	918.79	5,685.22
7380	VTA RIV CO WTR	784.78	.0048859217	784.78	.0048859217	151.24	936.02
8604	CASITAS MUN WTR	3,788.56	.0235898185	3,788.56	.0235898185	730.19	4,518.75
TRA 91121	Totals:	160,623.66	1.0000000000	160,623.66	1.0000000000	30,953.40	191,577.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,006,872			19,114,412
Unsecured	60,700			48,500
State Assessed				
	16,067,572		3,095,340	19,162,912

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	56,358.65	.3420949391	56,358.65	.3420949391	1,809.31	58,167.96
2015	VTA COM COLLEGE GEN	8,919.15	.0541388779	8,919.15	.0541388779	286.34	9,205.49
4001	COUNTY GENERAL FUND	34,476.21	.2092907743	34,476.21	.2092907743	1,106.91	35,583.12
4002	E.R.A.F.	8,232.73	.0499442502	8,232.73	.0499442502	264.15	8,496.88
4004	E.R.A.F. 93-94 SHIFT	15,809.60	.0959636361	15,809.60	.0959636361	507.54	16,317.14
4005	VTA. CO. OFFICE EDUCATION	1,939.25	.0117710676	1,939.25	.0117710676	62.26	2,001.51
4401	* COUNTY LIBRARY	2,521.79	.0153071420	2,521.79	.0153071420	80.96	2,602.75
6001	* FIRE PROTECTION DIST	25,521.72	.1549158080	25,521.72	.1549158080	819.34	26,341.06
6100	* COUNTY FLOOD ZN ADM	388.53	.0023584704	388.53	.0023584704	12.47	401.00
6110	* COUNTY FLOOD ZN #1	3,980.21	.0241597187	3,980.21	.0241597187	127.78	4,107.99
6764	* CO SER AREA 14 LIGHT	2,607.60	.0158281009	2,607.60	.0158281009	83.71	2,691.31
8604	CASITAS MUN WTR	3,990.30	.0242272148	3,990.30	.0242272148	128.14	4,118.44
TRA 91123	Totals:	164,745.74	1.0000000000	164,745.74	1.0000000000	5,288.91	170,034.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,460,587			16,989,478
Unsecured				
State Assessed				
	16,460,587		528,891	16,989,478

Prime: VENTURA UNIFIED OUT TRA: 91124

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	14,326.70	.3472215792	14,326.70	.3472215792	556.48	14,883.18
2015	VTA COM COLLEGE GEN	2,279.63	.0552490829	2,279.63	.0552490829	88.55	2,368.18
2019	VTA COLLEGE CHILD CTR	11.77	.0002854436	11.77	.0002854436	.46	12.23
4001	COUNTY GENERAL FUND	7,261.24	.1759826442	7,261.24	.1759826442	282.04	7,543.28
4002	E.R.A.F.	2,022.95	.0490280360	2,022.95	.0490280360	78.58	2,101.53
4004	E.R.A.F. 93-94 SHIFT	4,008.50	.0971500989	4,008.50	.0971500989	155.70	4,164.20
4005	VTA. CO. OFFICE EDUCATION	572.51	.0138750397	572.51	.0138750397	22.24	594.75
4401	* COUNTY LIBRARY	545.90	.0132306437	545.90	.0132306437	21.20	567.10
6001	* FIRE PROTECTION DIST	5,450.02	.1320863873	5,450.02	.1320863873	211.69	5,661.71
6100	* COUNTY FLOOD ZN ADM	85.49	.0020720912	85.49	.0020720912	3.32	88.81
6110	* COUNTY FLOOD ZN #1	857.39	.0207796237	857.39	.0207796237	33.30	890.69
7059	OJAI VALLEY SAN DIST	2,978.28	.0721814237	2,978.28	.0721814237	115.68	3,093.96
8604	CASITAS MUN WTR	860.61	.0208579059	860.61	.0208579059	33.43	894.04
TRA 91124	Totals:	41,260.99	1.0000000000	41,260.99	1.0000000000	1,602.67	42,863.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,128,234			4,288,501
Unsecured				
State Assessed				
	4,128,234		160,267	4,288,501

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	2,118.17	.3472456594	2,118.17	.3472456594	749.11	2,867.28
2015	VTA COM COLLEGE GEN	337.01	.0552493093	337.01	.0552493093	119.19	456.20
2019	VTA COLLEGE CHILD CTR	1.66	.0002749965	1.66	.0002749965	.59	2.25
4001	COUNTY GENERAL FUND	1,181.35	.1937294977	1,181.35	.1937294977	417.93	1,599.28
4002	E.R.A.F.	355.51	.0581858939	355.51	.0581858939	125.52	481.03
4004	E.R.A.F. 93-94 SHIFT	544.25	.0892211771	544.25	.0892211771	192.48	736.73
4005	VTA. CO. OFFICE EDUCATION	84.44	.0138453997	84.44	.0138453997	29.87	114.31
4401	* COUNTY LIBRARY	88.86	.0145684610	88.86	.0145684610	31.43	120.29
6001	* FIRE PROTECTION DIST	911.58	.1494416540	911.58	.1494416540	322.39	1,233.97
6100	* COUNTY FLOOD ZN ADM	13.95	.0022868040	13.95	.0022868040	4.93	18.88
6110	* COUNTY FLOOD ZN #1	151.82	.0248876288	151.82	.0248876288	53.69	205.51
7059	OJAI VALLEY SAN DIST	171.43	.0281195326	171.43	.0281195326	60.66	232.09
8604	CASITAS MUN WTR	139.93	.0229439860	139.93	.0229439860	49.50	189.43
TRA 91126	Totals:	6,099.96	1.0000000000	6,099.96	1.0000000000	2,157.29	8,257.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	608,794			824,523
Unsecured				
State Assessed				
	608,794		215,729	824,523

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	4,313.47	.3561885720	4,313.47	.3561885720	20.44	4,333.91
2015	VTA COM COLLEGE GEN	686.35	.0566771927	686.35	.0566771927	3.25	689.60
2019	VTA COLLEGE CHILD CTR	3.55	.0002919578	3.55	.0002919578	.02	3.57
4001	COUNTY GENERAL FUND	2,530.78	.2089668654	2,530.78	.2089668654	11.99	2,542.77
4002	E.R.A.F.	594.38	.0490991029	594.38	.0490991029	2.82	597.20
4004	E.R.A.F. 93-94 SHIFT	1,162.65	.0960049404	1,162.65	.0960049404	5.51	1,168.16
4005	VTA. CO. OFFICE EDUCATION	153.81	.0127014218	153.81	.0127014218	.73	154.54
4401	* COUNTY LIBRARY	180.94	.0149432382	180.94	.0149432382	.86	181.80
6001	* FIRE PROTECTION DIST	1,817.91	.1501154339	1,817.91	.1501154339	8.62	1,826.53
6100	* COUNTY FLOOD ZN ADM	28.44	.0023495807	28.44	.0023495807	.13	28.57
6110	* COUNTY FLOOD ZN #1	284.52	.0234958066	284.52	.0234958066	1.35	285.87
7059	OJAI VALLEY SAN DIST	353.30	.0291658876	353.30	.0291658876	1.67	354.97
TRA 91127	Totals:	12,110.10	1.0000000000	12,110.10	1.0000000000	57.39	12,167.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,264,272			1,270,011
Unsecured				
State Assessed				
	1,264,272		5,739	1,270,011

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	302.11-	2,456.62
2015	VTA COM COLLEGE GEN	438.98	.0552542424	438.98	.0552542424	48.07-	390.91
2019	VTA COLLEGE CHILD CTR	2.17	.0002734606	2.17	.0002734606	.24-	1.93
4001	COUNTY GENERAL FUND	1,542.36	.1945043187	1,542.36	.1945043187	169.20-	1,373.16
4002	E.R.A.F.	469.21	.0585830951	469.21	.0585830951	50.97-	418.24
4004	E.R.A.F. 93-94 SHIFT	696.79	.0877086325	696.79	.0877086325	76.31-	620.48
4005	VTA. CO. OFFICE EDUCATION	109.98	.0138449111	109.98	.0138449111	12.05-	97.93
4401	* COUNTY LIBRARY	115.77	.0145718901	115.77	.0145718901	12.68-	103.09
6001	* FIRE PROTECTION DIST	1,194.14	.1503084706	1,194.14	.1503084706	130.77-	1,063.37
6100	* COUNTY FLOOD ZN ADM	18.13	.0022834646	18.13	.0022834646	1.99-	16.14
6110	* COUNTY FLOOD ZN #1	181.65	.0228646419	181.65	.0228646419	19.89-	161.76
7059	OJAI VALLEY SAN DIST	234.53	.0296025497	234.53	.0296025497	25.75-	208.78
8604	CASITAS MUN WTR	182.09	.0229508811	182.09	.0229508811	19.97-	162.12
TRA 91129	Totals:	7,944.53	1.0000000000	7,944.53	1.0000000000	870.00-	7,074.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	792,000			705,000
Unsecured				
State Assessed				
	792,000		87,000-	705,000

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	10,778.10	.3472241661	10,778.10	.3472241661	20.77	10,798.87
2015	VTA COM COLLEGE GEN	1,715.01	.0552501161	1,715.01	.0552501161	3.30	1,718.31
2019	VTA COLLEGE CHILD CTR	8.84	.0002843900	8.84	.0002843900	.02	8.86
4001	COUNTY GENERAL FUND	6,009.09	.1935711718	6,009.09	.1935711718	11.58	6,020.67
4002	E.R.A.F.	1,818.10	.0585933697	1,818.10	.0585933697	3.50	1,821.60
4004	E.R.A.F. 93-94 SHIFT	2,774.08	.0893681811	2,774.08	.0893681811	5.35	2,779.43
4005	VTA. CO. OFFICE EDUCATION	431.12	.0138886534	431.12	.0138886534	.83	431.95
4401	* COUNTY LIBRARY	452.37	.0145730139	452.37	.0145730139	.87	453.24
6001	* FIRE PROTECTION DIST	4,640.81	.1495072881	4,640.81	.1495072881	8.94	4,649.75
6100	* COUNTY FLOOD ZN ADM	70.98	.0022869869	70.98	.0022869869	.14	71.12
6110	* COUNTY FLOOD ZN #1	709.84	.0228671144	709.84	.0228671144	1.37	711.21
7059	OJAI VALLEY SAN DIST	920.08	.0296371741	920.08	.0296371741	1.77	921.85
8604	CASITAS MUN WTR	712.35	.0229483744	712.35	.0229483744	1.37	713.72
TRA 91130	Totals:	31,040.77	1.0000000000	31,040.77	1.0000000000	59.81	31,100.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,086,240			3,093,821
Unsecured	17,600			16,000
State Assessed				
	3,103,840		5,981	3,109,821

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	985.38	.3442450442	985.38	.3442450442	4.45	989.83
2015	VTA COM COLLEGE GEN	156.79	.0547765990	156.79	.0547765990	.71	157.50
2019	VTA COLLEGE CHILD CTR	.71	.0002559654	.71	.0002559654		.71
4001	COUNTY GENERAL FUND	549.67	.1927512637	549.67	.1927512637	2.48	552.15
4002	E.R.A.F.	176.59	.0607620313	176.59	.0607620313	.79	177.38
4004	E.R.A.F. 93-94 SHIFT	249.59	.0871994171	249.59	.0871994171	1.13	250.72
4005	VTA. CO. OFFICE EDUCATION	39.17	.0136816118	39.17	.0136816118	.18	39.35
4401	* COUNTY LIBRARY	41.31	.0144323030	41.31	.0144323030	.19	41.50
6001	* FIRE PROTECTION DIST	428.01	.1495313796	428.01	.1495313796	1.93	429.94
6100	* COUNTY FLOOD ZN ADM	6.51	.0022734470	6.51	.0022734470	.03	6.54
6110	* COUNTY FLOOD ZN #1	64.83	.0226552957	64.83	.0226552957	.29	65.12
7059	OJAI VALLEY SAN DIST	84.26	.0295774329	84.26	.0295774329	.38	84.64
7380	VTA RIV CO WTR	14.66	.0051237389	14.66	.0051237389	.07	14.73
8604	CASITAS MUN WTR	64.94	.0227344704	64.94	.0227344704	.29	65.23
TRA	91133 Totals:	2,862.42	1.0000000000	2,862.42	1.0000000000	12.92	2,875.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	285,059			286,351
Unsecured				
State Assessed				
	285,059		1,292	286,351

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	9,834.27	.3442523031	9,834.27	.3442523031	42.69	9,876.96
2015	VTA COM COLLEGE GEN	1,564.72	.0547739618	1,564.72	.0547739618	6.79	1,571.51
2019	VTA COLLEGE CHILD CTR	8.01	.0002797919	8.01	.0002797919	.03	8.04
4001	COUNTY GENERAL FUND	4,197.61	.1469377123	4,197.61	.1469377123	18.24	4,215.85
4002	E.R.A.F.	1,681.39	.0588581327	1,681.39	.0588581327	7.30	1,688.69
4004	E.R.A.F. 93-94 SHIFT	2,543.82	.0890479759	2,543.82	.0890479759	11.04	2,554.86
4005	VTA. CO. OFFICE EDUCATION	392.79	.0137498443	392.79	.0137498443	1.70	394.49
4401	* COUNTY LIBRARY	315.87	.0110572179	315.87	.0110572179	1.37	317.24
6001	* FIRE PROTECTION DIST	3,267.72	.1143884223	3,267.72	.1143884223	14.18	3,281.90
6100	* COUNTY FLOOD ZN ADM	49.44	.0017306563	49.44	.0017306563	.21	49.65
6110	* COUNTY FLOOD ZN #1	495.76	.0173540188	495.76	.0173540188	2.15	497.91
7059	OJAI VALLEY SAN DIST	3,573.17	.1250803289	3,573.17	.1250803289	15.51	3,588.68
7380	VTA RIV CO WTR	146.44	.0051262227	146.44	.0051262227	.64	147.08
8604	CASITAS MUN WTR	496.02	.0173634111	496.02	.0173634111	2.15	498.17
TRA 91134	Totals:	28,567.03	1.0000000000	28,567.03	1.0000000000	124.00	28,691.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,732,567			2,744,967
Unsecured	21,780			21,780
State Assessed				
	2,754,347		12,400	2,766,747

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	27,831.07	.3489188100	27,831.07	.3489188100	1,278.64	29,109.71
2015	VTA COM COLLEGE GEN	4,428.46	.0555201128	4,428.46	.0555201128	203.46	4,631.92
2019	VTA COLLEGE CHILD CTR	22.76	.0002854072	22.76	.0002854072	1.05	23.81
4001	COUNTY GENERAL FUND	16,647.66	.2087114066	16,647.66	.2087114066	764.82	17,412.48
4002	E.R.A.F.	3,908.38	.0489993133	3,908.38	.0489993133	179.56	4,087.94
4004	E.R.A.F. 93-94 SHIFT	7,678.15	.0962612052	7,678.15	.0962612052	352.76	8,030.91
4005	VTA. CO. OFFICE EDUCATION	1,111.52	.0139349275	1,111.52	.0139349275	51.07	1,162.59
4401	* COUNTY LIBRARY	1,270.48	.0159279185	1,270.48	.0159279185	58.37	1,328.85
6001	* FIRE PROTECTION DIST	12,668.73	.1588282285	12,668.73	.1588282285	582.04	13,250.77
6100	* COUNTY FLOOD ZN ADM	199.57	.0025021400	199.57	.0025021400	9.17	208.74
6110	* COUNTY FLOOD ZN #1	1,995.04	.0250118866	1,995.04	.0250118866	91.66	2,086.70
8604	CASITAS MUN WTR	2,001.93	.0250986438	2,001.93	.0250986438	91.98	2,093.91
TRA 91135	Totals:	79,763.75	1.0000000000	79,763.75	1.0000000000	3,664.58	83,428.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,975,245			8,341,703
Unsecured				
State Assessed				
	7,975,245		366,458	8,341,703

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	698.39	.3472539465	698.39	.3472539465	3.15	701.54
2015	VTA COM COLLEGE GEN	111.09	.0552510024	111.09	.0552510024	.50	111.59
2019	VTA COLLEGE CHILD CTR	.57	.0002791736	.57	.0002791736		.57
4001	COUNTY GENERAL FUND	389.43	.1936678639	389.43	.1936678639	1.75	391.18
4002	E.R.A.F.	117.79	.0585715985	117.79	.0585715985	.53	118.32
4004	E.R.A.F. 93-94 SHIFT	179.60	.0893071042	179.60	.0893071042	.81	180.41
4005	VTA. CO. OFFICE EDUCATION	27.84	.0138420279	27.84	.0138420279	.13	27.97
4401	* COUNTY LIBRARY	29.35	.0145773856	29.35	.0145773856	.13	29.48
6001	* FIRE PROTECTION DIST	300.74	.1495265281	300.74	.1495265281	1.36	302.10
6100	* COUNTY FLOOD ZN ADM	4.61	.0022939827	4.61	.0022939827	.02	4.63
6110	* COUNTY FLOOD ZN #1	45.99	.0228663020	45.99	.0228663020	.21	46.20
7059	OJAI VALLEY SAN DIST	59.60	.0296232575	59.60	.0296232575	.27	59.87
8604	CASITAS MUN WTR	46.16	.0229398271	46.16	.0229398271	.21	46.37
TRA 91136	Totals:	2,011.16	1.0000000000	2,011.16	1.0000000000	9.07	2,020.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	200,116			201,023
Unsecured				
State Assessed				
	200,116		907	201,023

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	2,808.62	.3472480656	2,808.62	.3472480656	442.27	3,250.89
2015	VTA COM COLLEGE GEN	446.87	.0552491769	446.87	.0552491769	70.37	517.24
2019	VTA COLLEGE CHILD CTR	2.23	.0002778456	2.23	.0002778456	.35	2.58
4001	COUNTY GENERAL FUND	1,567.47	.1941959268	1,567.47	.1941959268	247.33	1,814.80
4002	E.R.A.F.	477.93	.0585844855	477.93	.0585844855	74.62	552.55
4004	E.R.A.F. 93-94 SHIFT	713.80	.0882508490	713.80	.0882508490	112.40	826.20
4005	VTA. CO. OFFICE EDUCATION	112.15	.0138622393	112.15	.0138622393	17.66	129.81
4401	* COUNTY LIBRARY	117.92	.0145786470	117.92	.0145786470	18.57	136.49
6001	* FIRE PROTECTION DIST	1,213.51	.1500319209	1,213.51	.1500319209	191.09	1,404.60
6100	* COUNTY FLOOD ZN ADM	18.49	.0022844943	18.49	.0022844943	2.91	21.40
6110	* COUNTY FLOOD ZN #1	184.89	.0228609554	184.89	.0228609554	29.12	214.01
7059	OJAI VALLEY SAN DIST	238.92	.0296236990	238.92	.0296236990	37.73	276.65
8604	CASITAS MUN WTR	185.39	.0229516947	185.39	.0229516947	29.23	214.62
TRA 91137	Totals:	8,088.19	1.0000000000	8,088.19	1.0000000000	1,273.65	9,361.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	806,295			933,660
Unsecured				
State Assessed				
	806,295		127,365	933,660

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	5,565.71	.3489225557	5,565.71	.3489225557	21.35	5,587.06
2015	VTA COM COLLEGE GEN	885.60	.0555189611	885.60	.0555189611	3.40	889.00
2019	VTA COLLEGE CHILD CTR	4.48	.0002822998	4.48	.0002822998	.02	4.50
4001	COUNTY GENERAL FUND	3,329.18	.2087090590	3,329.18	.2087090590	12.78	3,341.96
4002	E.R.A.F.	781.61	.0489994363	781.61	.0489994363	3.00	784.61
4004	E.R.A.F. 93-94 SHIFT	1,535.49	.0962627551	1,535.49	.0962627551	5.89	1,541.38
4005	VTA. CO. OFFICE EDUCATION	222.36	.0139410367	222.36	.0139410367	.85	223.21
4401	* COUNTY LIBRARY	254.07	.0159284045	254.07	.0159284045	.97	255.04
6001	* FIRE PROTECTION DIST	2,533.47	.1588263743	2,533.47	.1588263743	9.72	2,543.19
6100	* COUNTY FLOOD ZN ADM	39.86	.0024992596	39.86	.0024992596	.15	40.01
6110	* COUNTY FLOOD ZN #1	398.94	.0250110649	398.94	.0250110649	1.53	400.47
8604	CASITAS MUN WTR	400.34	.0250987930	400.34	.0250987930	1.54	401.88
TRA 91138	Totals:	15,951.11	1.0000000000	15,951.11	1.0000000000	61.20	16,012.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,569,048			1,576,168
Unsecured	30,000			29,000
State Assessed				
	1,599,048		6,120	1,605,168

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	17,556.94	.3442531043	17,556.94	.3442531043	726.84	18,283.78
2015	VTA COM COLLEGE GEN	2,793.61	.0547771181	2,793.61	.0547771181	115.65	2,909.26
2019	VTA COLLEGE CHILD CTR	14.38	.0002823050	14.38	.0002823050	.60	14.98
4001	COUNTY GENERAL FUND	9,782.86	.1918195143	9,782.86	.1918195143	405.00	10,187.86
4002	E.R.A.F.	3,099.27	.0607696908	3,099.27	.0607696908	128.31	3,227.58
4004	E.R.A.F. 93-94 SHIFT	4,513.75	.0885047393	4,513.75	.0885047393	186.86	4,700.61
4005	VTA. CO. OFFICE EDUCATION	701.45	.0137536990	701.45	.0137536990	29.04	730.49
4401	* COUNTY LIBRARY	736.36	.0144383417	736.36	.0144383417	30.48	766.84
6001	* FIRE PROTECTION DIST	7,598.32	.1489864543	7,598.32	.1489864543	314.56	7,912.88
6100	* COUNTY FLOOD ZN ADM	115.45	.0022637348	115.45	.0022637348	4.78	120.23
6110	* COUNTY FLOOD ZN #1	1,155.31	.0226533695	1,155.31	.0226533695	47.83	1,203.14
7059	OJAI VALLEY SAN DIST	1,511.45	.0296361669	1,511.45	.0296361669	62.57	1,574.02
7380	VTA RIV CO WTR	261.55	.0051282839	261.55	.0051282839	10.83	272.38
8604	CASITAS MUN WTR	1,159.41	.0227334781	1,159.41	.0227334781	48.00	1,207.41
TRA 91139	Totals:	51,000.11	1.0000000000	51,000.11	1.0000000000	2,111.35	53,111.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,037,343			5,232,278
Unsecured	151,200			167,400
State Assessed				
	5,188,543		211,135	5,399,678

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	7,325.69	.3472228931	7,325.69	.3472228931	281.45	7,607.14
2015	VTA COM COLLEGE GEN	1,165.68	.0552505917	1,165.68	.0552505917	44.79	1,210.47
2019	VTA COLLEGE CHILD CTR	5.97	.0002846456	5.97	.0002846456	.23	6.20
4001	COUNTY GENERAL FUND	4,084.71	.1936066189	4,084.71	.1936066189	156.94	4,241.65
4002	E.R.A.F.	1,236.22	.0585947867	1,236.22	.0585947867	47.50	1,283.72
4004	E.R.A.F. 93-94 SHIFT	1,884.16	.0893052803	1,884.16	.0893052803	72.39	1,956.55
4005	VTA. CO. OFFICE EDUCATION	292.90	.0138830279	292.90	.0138830279	11.25	304.15
4401	* COUNTY LIBRARY	307.43	.0145720960	307.43	.0145720960	11.81	319.24
6001	* FIRE PROTECTION DIST	3,155.00	.1495397002	3,155.00	.1495397002	121.21	3,276.21
6100	* COUNTY FLOOD ZN ADM	48.28	.0022878978	48.28	.0022878978	1.85	50.13
6110	* COUNTY FLOOD ZN #1	482.49	.0228677394	482.49	.0228677394	18.54	501.03
7059	OJAI VALLEY SAN DIST	625.26	.0296359031	625.26	.0296359031	24.02	649.28
8604	CASITAS MUN WTR	484.17	.0229488193	484.17	.0229488193	18.60	502.77
TRA 91140	Totals:	21,097.96	1.0000000000	21,097.96	1.0000000000	810.58	21,908.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,092,215			2,173,273
Unsecured				
State Assessed				
	2,092,215		81,058	2,173,273

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	1,433.67	.3442563373	1,433.67	.3442563373	6.92	1,440.59
2015	VTA COM COLLEGE GEN	228.14	.0547790666	228.14	.0547790666	1.10	229.24
2019	VTA COLLEGE CHILD CTR	1.18	.0002839274	1.18	.0002839274	.01	1.19
4001	COUNTY GENERAL FUND	798.79	.1917916389	798.79	.1917916389	3.83	802.62
4002	E.R.A.F.	253.12	.0607783499	253.12	.0607783499	1.22	254.34
4004	E.R.A.F. 93-94 SHIFT	368.52	.0884898426	368.52	.0884898426	1.78	370.30
4005	VTA. CO. OFFICE EDUCATION	57.38	.0137728043	57.38	.0137728043	.28	57.66
4401	* COUNTY LIBRARY	60.11	.0144357593	60.11	.0144357593	.29	60.40
6001	* FIRE PROTECTION DIST	620.44	.1489819262	620.44	.1489819262	2.99	623.43
6100	* COUNTY FLOOD ZN ADM	9.43	.0022664799	9.43	.0022664799	.05	9.48
6110	* COUNTY FLOOD ZN #1	94.34	.0226506110	94.34	.0226506110	.46	94.80
7059	OJAI VALLEY SAN DIST	123.46	.0296486779	123.46	.0296486779	.60	124.06
7380	VTA RIV CO WTR	21.37	.0051323887	21.37	.0051323887	.10	21.47
8604	CASITAS MUN WTR	94.66	.0227321900	94.66	.0227321900	.46	95.12
TRA 91141	Totals:	4,164.61	1.0000000000	4,164.61	1.0000000000	20.09	4,184.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	442,980			444,989
Unsecured				
State Assessed				
	442,980		2,009	444,989

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	5,964.36	.3472221082	5,964.36	.3472221082	576.39	6,540.75
2015	VTA COM COLLEGE GEN	949.04	.0552486490	949.04	.0552486490	91.71	1,040.75
2019	VTA COLLEGE CHILD CTR	4.89	.0002845612	4.89	.0002845612	.47	5.36
4001	COUNTY GENERAL FUND	3,325.53	.1936037118	3,325.53	.1936037118	321.38	3,646.91
4002	E.R.A.F.	1,006.54	.0585963152	1,006.54	.0585963152	97.27	1,103.81
4004	E.R.A.F. 93-94 SHIFT	1,534.00	.0893031185	1,534.00	.0893031185	148.24	1,682.24
4005	VTA. CO. OFFICE EDUCATION	238.50	.0138844960	238.50	.0138844960	23.05	261.55
4401	* COUNTY LIBRARY	250.33	.0145722387	250.33	.0145722387	24.19	274.52
6001	* FIRE PROTECTION DIST	2,568.64	.1495348267	2,568.64	.1495348267	248.23	2,816.87
6100	* COUNTY FLOOD ZN ADM	39.31	.0022883434	39.31	.0022883434	3.80	43.11
6110	* COUNTY FLOOD ZN #1	392.78	.0228661111	392.78	.0228661111	37.96	430.74
7059	OJAI VALLEY SAN DIST	509.30	.0296488580	509.30	.0296488580	49.22	558.52
8604	CASITAS MUN WTR	394.18	.0229466622	394.18	.0229466622	38.09	432.27
TRA 91142	Totals:	17,177.40	1.0000000000	17,177.40	1.0000000000	1,660.00	18,837.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,775,000			1,941,000
Unsecured				
State Assessed				
	1,775,000		166,000	1,941,000

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	1,109.79	.3472251274	1,109.79	.3472251274	33.38-	1,076.41
2015	VTA COM COLLEGE GEN	176.58	.0552497440	176.58	.0552497440	5.31-	171.27
2019	VTA COLLEGE CHILD CTR	.91	.0002862396	.91	.0002862396	.03-	.88
4001	COUNTY GENERAL FUND	665.01	.2080610251	665.01	.2080610251	20.00-	645.01
4002	E.R.A.F.	161.98	.0506828903	161.98	.0506828903	4.87-	157.11
4004	E.R.A.F. 93-94 SHIFT	306.44	.0958702382	306.44	.0958702382	9.22-	297.22
4005	VTA. CO. OFFICE EDUCATION	44.40	.0138881019	44.40	.0138881019	1.34-	43.06
4401	* COUNTY LIBRARY	50.01	.0156447201	50.01	.0156447201	1.50-	48.51
6001	* FIRE PROTECTION DIST	501.49	.1569000382	501.49	.1569000382	15.08-	486.41
6100	* COUNTY FLOOD ZN ADM	7.85	.0024569896	7.85	.0024569896	.24-	7.61
6110	* COUNTY FLOOD ZN #1	78.52	.0245698961	78.52	.0245698961	2.36-	76.16
7380	VTA RIV CO WTR	14.41	.0045062235	14.41	.0045062235	.43-	13.98
8604	CASITAS MUN WTR	78.82	.0246587660	78.82	.0246587660	2.37-	76.45
TRA 91143	Totals:	3,196.21	1.0000000000	3,196.21	1.0000000000	96.13-	3,100.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	284,439			285,726
Unsecured	10,900			
State Assessed				
	295,339		9,613-	285,726

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	2,742.81	.3306233394	2,742.81	.3306233394	12.43	2,755.24
2015	VTA COM COLLEGE GEN	436.36	.0526000024	436.36	.0526000024	1.98	438.34
2019	VTA COLLEGE CHILD CTR	2.24	.0002693669	2.24	.0002693669	.01	2.25
4001	COUNTY GENERAL FUND	1,644.01	.1981665628	1,644.01	.1981665628	7.45	1,651.46
4002	E.R.A.F.	513.37	.0618822986	513.37	.0618822986	2.33	515.70
4004	E.R.A.F. 93-94 SHIFT	758.46	.0914262237	758.46	.0914262237	3.44	761.90
4005	VTA. CO. OFFICE EDUCATION	109.43	.0131919245	109.43	.0131919245	.50	109.93
4401	* COUNTY LIBRARY	123.69	.0149106024	123.69	.0149106024	.56	124.25
6001	* FIRE PROTECTION DIST	1,274.76	.1536640803	1,274.76	.1536640803	5.78	1,280.54
6100	* COUNTY FLOOD ZN ADM	19.41	.0023398279	19.41	.0023398279	.09	19.50
6110	* COUNTY FLOOD ZN #1	194.06	.0233952905	194.06	.0233952905	.88	194.94
7059	OJAI VALLEY SAN DIST	245.13	.0295511595	245.13	.0295511595	1.11	246.24
7380	VTA RIV CO WTR	37.31	.0044973703	37.31	.0044973703	.17	37.48
8604	CASITAS MUN WTR	194.81	.0234819508	194.81	.0234819508	.88	195.69
TRA 91144	Totals:	8,295.85	1.0000000000	8,295.85	1.0000000000	37.61	8,333.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	828,803			832,564
Unsecured				
State Assessed				
	828,803		3,761	832,564

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	7,365.49	.3442551850	7,365.49	.3442551850	35.40	7,400.89
2015	VTA COM COLLEGE GEN	1,172.01	.0547776962	1,172.01	.0547776962	5.63	1,177.64
2019	VTA COLLEGE CHILD CTR	6.06	.0002836368	6.06	.0002836368	.03	6.09
4001	COUNTY GENERAL FUND	4,103.79	.1918046447	4,103.79	.1918046447	19.73	4,123.52
4002	E.R.A.F.	1,300.25	.0607724958	1,300.25	.0607724958	6.25	1,306.50
4004	E.R.A.F. 93-94 SHIFT	1,893.46	.0884990064	1,893.46	.0884990064	9.10	1,902.56
4005	VTA. CO. OFFICE EDUCATION	294.41	.0137607296	294.41	.0137607296	1.42	295.83
4401	* COUNTY LIBRARY	308.91	.0144379333	308.91	.0144379333	1.48	310.39
6001	* FIRE PROTECTION DIST	3,187.50	.1489803418	3,187.50	.1489803418	15.32	3,202.82
6100	* COUNTY FLOOD ZN ADM	48.44	.0022641509	48.44	.0022641509	.23	48.67
6110	* COUNTY FLOOD ZN #1	484.67	.0226529638	484.67	.0226529638	2.33	487.00
7059	OJAI VALLEY SAN DIST	634.34	.0296490502	634.34	.0296490502	3.05	637.39
7380	VTA RIV CO WTR	109.74	.0051290210	109.74	.0051290210	.53	110.27
8604	CASITAS MUN WTR	486.38	.0227331445	486.38	.0227331445	2.34	488.72
TRA	91145 Totals:	21,395.45	1.0000000000	21,395.45	1.0000000000	102.84	21,498.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,266,153			2,276,437
Unsecured				
State Assessed				
	2,266,153		10,284	2,276,437

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	14,084.42	.3472232372	14,084.42	.3472232372	91.97	14,176.39
2015	VTA COM COLLEGE GEN	2,241.15	.0552510427	2,241.15	.0552510427	14.63	2,255.78
2019	VTA COLLEGE CHILD CTR	11.58	.0002852926	11.58	.0002852926	.08	11.66
4001	COUNTY GENERAL FUND	7,533.15	.1857155223	7,533.15	.1857155223	49.18	7,582.33
4002	E.R.A.F.	2,310.44	.0569592929	2,310.44	.0569592929	15.09	2,325.53
4004	E.R.A.F. 93-94 SHIFT	3,677.21	.0906537543	3,677.21	.0906537543	24.01	3,701.22
4005	VTA. CO. OFFICE EDUCATION	563.37	.0138887353	563.37	.0138887353	3.68	567.05
4401	* COUNTY LIBRARY	566.98	.0139777207	566.98	.0139777207	3.70	570.68
6001	* FIRE PROTECTION DIST	5,796.13	.1428916969	5,796.13	.1428916969	37.85	5,833.98
6100	* COUNTY FLOOD ZN ADM	89.02	.0021947039	89.02	.0021947039	.58	89.60
6110	* COUNTY FLOOD ZN #1	889.83	.0219367918	889.83	.0219367918	5.81	895.64
7059	OJAI VALLEY SAN DIST	1,906.79	.0470077576	1,906.79	.0470077576	12.45	1,919.24
8604	CASITAS MUN WTR	892.97	.0220144518	892.97	.0220144518	5.83	898.80
TRA 91146	Totals:	40,563.04	1.0000000000	40,563.04	1.0000000000	264.86	40,827.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,014,885			4,041,371
Unsecured				
State Assessed				
	4,014,885		26,486	4,041,371

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	322.21	.3442599643	322.21	.3442599643	1.37	323.58
2015	VTA COM COLLEGE GEN	51.30	.0547858644	51.30	.0547858644	.22	51.52
2019	VTA COLLEGE CHILD CTR	.18	.0002843557	.18	.0002843557		.18
4001	COUNTY GENERAL FUND	179.66	.1918502412	179.66	.1918502412	.77	180.43
4002	E.R.A.F.	56.90	.0607819872	56.90	.0607819872	.24	57.14
4004	E.R.A.F. 93-94 SHIFT	82.88	.0885375093	82.88	.0885375093	.35	83.23
4005	VTA. CO. OFFICE EDUCATION	12.79	.0136628078	12.79	.0136628078	.05	12.84
4401	* COUNTY LIBRARY	13.51	.0144561321	13.51	.0144561321	.06	13.57
6001	* FIRE PROTECTION DIST	139.42	.1489604318	139.42	.1489604318	.59	140.01
6100	* COUNTY FLOOD ZN ADM	2.13	.0022591263	2.13	.0022591263	.01	2.14
6110	* COUNTY FLOOD ZN #1	21.19	.0226511071	21.19	.0226511071	.09	21.28
7059	OJAI VALLEY SAN DIST	27.73	.0296529025	27.73	.0296529025	.12	27.85
7380	VTA RIV CO WTR	4.80	.0051316577	4.80	.0051316577	.02	4.82
8604	CASITAS MUN WTR	21.25	.0227259126	21.25	.0227259126	.09	21.34
TRA 91147	Totals:	935.95	1.0000000000	935.95	1.0000000000	3.98	939.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	88,171			88,569
Unsecured				
State Assessed				
	88,171		398	88,569

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	144.93	.3488952389	144.93	.3488952389	2.32	147.25
2015	VTA COM COLLEGE GEN	23.04	.0554996579	23.04	.0554996579	.37	23.41
2019	VTA COLLEGE CHILD CTR	.08	.0002817242	.08	.0002817242		.08
4001	COUNTY GENERAL FUND	86.78	.2086911825	86.78	.2086911825	1.38	88.16
4002	E.R.A.F.	20.35	.0489978525	20.35	.0489978525	.33	20.68
4004	E.R.A.F. 93-94 SHIFT	40.02	.0962781080	40.02	.0962781080	.64	40.66
4005	VTA. CO. OFFICE EDUCATION	5.79	.0140057088	5.79	.0140057088	.09	5.88
4401	* COUNTY LIBRARY	6.64	.0159467174	6.64	.0159467174	.11	6.75
6001	* FIRE PROTECTION DIST	65.95	.1587619540	65.95	.1587619540	1.06	67.01
6100	* COUNTY FLOOD ZN ADM	1.03	.0024993166	1.03	.0024993166	.02	1.05
6110	* COUNTY FLOOD ZN #1	10.42	.0250322178	10.42	.0250322178	.17	10.59
8604	CASITAS MUN WTR	10.44	.0251103214	10.44	.0251103214	.17	10.61
TRA 91148	Totals:	415.47	1.0000000000	415.47	1.0000000000	6.66	422.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	36,793			37,459
Unsecured				
State Assessed				
	36,793		666	37,459

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	1,543.62	.3422597828	1,543.62	.3422597828	259.60	1,803.22
2015	VTA COM COLLEGE GEN	245.62	.0544623922	245.62	.0544623922	41.31	286.93
2019	VTA COLLEGE CHILD CTR	1.27	.0002815533	1.27	.0002815533	.21	1.48
4001	COUNTY GENERAL FUND	848.89	.1882222854	848.89	.1882222854	142.77	991.66
4002	E.R.A.F.	268.93	.0596325125	268.93	.0596325125	45.23	314.16
4004	E.R.A.F. 93-94 SHIFT	392.13	.0869457703	392.13	.0869457703	65.95	458.08
4005	VTA. CO. OFFICE EDUCATION	61.73	.0136905433	61.73	.0136905433	10.38	72.11
4401	* COUNTY LIBRARY	64.82	.0143748825	64.82	.0143748825	10.90	75.72
6001	* FIRE PROTECTION DIST	667.61	.1480283327	667.61	.1480283327	112.28	779.89
6100	* COUNTY FLOOD ZN ADM	10.18	.0022544037	10.18	.0022544037	1.71	11.89
6110	* COUNTY FLOOD ZN #1	101.74	.0225593214	101.74	.0225593214	17.11	118.85
6764	* CO SER AREA 14 LIGHT	67.69	.0150013374	67.69	.0150013374	11.38	79.07
7059	OJAI VALLEY SAN DIST	133.72	.0296473196	133.72	.0296473196	22.49	156.21
8604	CASITAS MUN WTR	102.11	.0226395629	102.11	.0226395629	17.17	119.28
TRA 91151	Totals:	4,510.06	1.0000000000	4,510.06	1.0000000000	758.49	5,268.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	456,210			532,059
Unsecured				
State Assessed				
	456,210		75,849	532,059

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	6,091.63	.3472474042	6,091.63	.3472474042	941.09	7,032.72
2015	VTA COM COLLEGE GEN	969.33	.0552561874	969.33	.0552561874	149.75	1,119.08
2019	VTA COLLEGE CHILD CTR	5.00	.0002849457	5.00	.0002849457	.77	5.77
4001	COUNTY GENERAL FUND	2,865.30	.1633333367	2,865.30	.1633333367	442.67	3,307.97
4002	E.R.A.F.	859.19	.0489770399	859.19	.0489770399	132.73	991.92
4004	E.R.A.F. 93-94 SHIFT	1,698.98	.0968489457	1,698.98	.0968489457	262.47	1,961.45
4005	VTA. CO. OFFICE EDUCATION	243.71	.0138920061	243.71	.0138920061	37.65	281.36
4401	* COUNTY LIBRARY	215.64	.0122919664	215.64	.0122919664	33.31	248.95
6001	* FIRE PROTECTION DIST	2,172.01	.1238132866	2,172.01	.1238132866	335.55	2,507.56
6100	* COUNTY FLOOD ZN ADM	33.84	.0019289425	33.84	.0019289425	5.23	39.07
6110	* COUNTY FLOOD ZN #1	409.51	.0233438244	409.51	.0233438244	63.27	472.78
7059	OJAI VALLEY SAN DIST	1,638.85	.0934213235	1,638.85	.0934213235	253.18	1,892.03
8604	CASITAS MUN WTR	339.64	.0193607909	339.64	.0193607909	52.47	392.11
TRA 91154	Totals:	17,542.63	1.0000000000	17,542.63	1.0000000000	2,710.14	20,252.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,773,150			2,044,164
Unsecured				
State Assessed				
	1,773,150		271,014	2,044,164

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	5,034.42	.3472302762	5,034.42	.3472302762	424.69	5,459.11
2015	VTA COM COLLEGE GEN	801.08	.0552512500	801.08	.0552512500	67.58	868.66
2019	VTA COLLEGE CHILD CTR	4.13	.0002841220	4.13	.0002841220	.35	4.48
4001	COUNTY GENERAL FUND	2,490.64	.1717831917	2,490.64	.1717831917	210.10	2,700.74
4002	E.R.A.F.	710.94	.0490349167	710.94	.0490349167	59.97	770.91
4004	E.R.A.F. 93-94 SHIFT	1,402.60	.0967388849	1,402.60	.0967388849	118.32	1,520.92
4005	VTA. CO. OFFICE EDUCATION	201.12	.0138713253	201.12	.0138713253	16.97	218.09
4401	* COUNTY LIBRARY	187.37	.0129234757	187.37	.0129234757	15.81	203.18
6001	* FIRE PROTECTION DIST	1,879.25	.1296143626	1,879.25	.1296143626	158.53	2,037.78
6100	* COUNTY FLOOD ZN ADM	29.43	.0020301915	29.43	.0020301915	2.48	31.91
6110	* COUNTY FLOOD ZN #1	294.14	.0202873591	294.14	.0202873591	24.81	318.95
7059	OJAI VALLEY SAN DIST	1,168.56	.0805957480	1,168.56	.0805957480	98.58	1,267.14
8604	CASITAS MUN WTR	295.11	.0203548963	295.11	.0203548963	24.90	320.01
TRA 91155	Totals:	14,498.79	1.0000000000	14,498.79	1.0000000000	1,223.09	15,721.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,458,588			1,580,897
Unsecured				
State Assessed				
	1,458,588		122,309	1,580,897

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	4,191.90	.3422594796	4,191.90	.3422594796	346.14	4,538.04
2015	VTA COM COLLEGE GEN	667.02	.0544612523	667.02	.0544612523	55.08	722.10
2019	VTA COLLEGE CHILD CTR	3.47	.0002837551	3.47	.0002837551	.29	3.76
4001	COUNTY GENERAL FUND	2,245.85	.1833649712	2,245.85	.1833649712	185.45	2,431.30
4002	E.R.A.F.	611.74	.0499469666	611.74	.0499469666	50.51	662.25
4004	E.R.A.F. 93-94 SHIFT	1,169.39	.0954790378	1,169.39	.0954790378	96.56	1,265.95
4005	VTA. CO. OFFICE EDUCATION	167.70	.0136923215	167.70	.0136923215	13.85	181.55
4401	* COUNTY LIBRARY	171.45	.0139988377	171.45	.0139988377	14.16	185.61
6001	* FIRE PROTECTION DIST	1,708.16	.1394694235	1,708.16	.1394694235	141.05	1,849.21
6100	* COUNTY FLOOD ZN ADM	26.94	.0021994814	26.94	.0021994814	2.22	29.16
6110	* COUNTY FLOOD ZN #1	269.17	.0219781220	269.17	.0219781220	22.23	291.40
6764	* CO SER AREA 14 LIGHT	179.04	.0146179397	179.04	.0146179397	14.78	193.82
7059	OJAI VALLEY SAN DIST	565.34	.0461595189	565.34	.0461595189	46.68	612.02
8604	CASITAS MUN WTR	270.55	.0220888927	270.55	.0220888927	22.34	292.89
TRA 91157	Totals:	12,247.72	1.0000000000	12,247.72	1.0000000000	1,011.34	13,259.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,212,289			1,313,423
Unsecured				
State Assessed				
	1,212,289		101,134	1,313,423

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	23,550.97	.3489268917	23,550.97	.3489268917	1,103.18	24,654.15
2015	VTA COM COLLEGE GEN	3,747.38	.0555205161	3,747.38	.0555205161	175.54	3,922.92
2019	VTA COLLEGE CHILD CTR	19.46	.0002883247	19.46	.0002883247	.91	20.37
4001	COUNTY GENERAL FUND	14,084.98	.2086800149	14,084.98	.2086800149	659.78	14,744.76
4002	E.R.A.F.	3,307.09	.0489971121	3,307.09	.0489971121	154.91	3,462.00
4004	E.R.A.F. 93-94 SHIFT	6,496.40	.0962497982	6,496.40	.0962497982	304.31	6,800.71
4005	VTA. CO. OFFICE EDUCATION	942.02	.0139567153	942.02	.0139567153	44.13	986.15
4401	* COUNTY LIBRARY	1,075.17	.0159299371	1,075.17	.0159299371	50.36	1,125.53
6001	* FIRE PROTECTION DIST	10,720.40	.1588314406	10,720.40	.1588314406	502.17	11,222.57
6100	* COUNTY FLOOD ZN ADM	169.06	.0025048204	169.06	.0025048204	7.92	176.98
6110	* COUNTY FLOOD ZN #1	1,688.21	.0250121637	1,688.21	.0250121637	79.08	1,767.29
8604	CASITAS MUN WTR	1,694.29	.0251022652	1,694.29	.0251022652	79.36	1,773.65
TRA 91159	Totals:	67,495.43	1.0000000000	67,495.43	1.0000000000	3,161.65	70,657.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,765,216			7,081,381
Unsecured				
State Assessed				
	6,765,216		316,165	7,081,381

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	36.78	832.03
2015	VTA COM COLLEGE GEN	126.54	.0552557183	126.54	.0552557183	5.85	132.39
2019	VTA COLLEGE CHILD CTR	.65	.0002883452	.65	.0002883452	.03	.68
4001	COUNTY GENERAL FUND	428.63	.1871720261	428.63	.1871720261	19.84	448.47
4002	E.R.A.F.	112.19	.0489975591	112.19	.0489975591	5.19	117.38
4004	E.R.A.F. 93-94 SHIFT	221.31	.0966350966	221.31	.0966350966	10.24	231.55
4005	VTA. CO. OFFICE EDUCATION	31.82	.0138907172	31.82	.0138907172	1.47	33.29
4401	* COUNTY LIBRARY	32.26	.0140787684	32.26	.0140787684	1.49	33.75
6001	* FIRE PROTECTION DIST	326.46	.1425512051	326.46	.1425512051	15.10	341.56
6100	* COUNTY FLOOD ZN ADM	5.06	.0022127361	5.06	.0022127361	.23	5.29
6110	* COUNTY FLOOD ZN #1	50.62	.0221022873	50.62	.0221022873	2.34	52.96
7059	OJAI VALLEY SAN DIST	108.51	.0473763720	108.51	.0473763720	5.02	113.53
8604	CASITAS MUN WTR	50.81	.0221837762	50.81	.0221837762	2.35	53.16
TRA 91160	Totals:	2,290.11	1.0000000000	2,290.11	1.0000000000	105.93	2,396.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	235,000			245,593
Unsecured				
State Assessed				
	235,000		10,593	245,593

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	184,266.91	.3592056968	184,266.91	.3592056968	2,753.85	187,020.76
2015	VTA COM COLLEGE GEN	29,321.17	.0571580074	29,321.17	.0571580074	438.20	29,759.37
2019	VTA COLLEGE CHILD CTR	151.57	.0002954581	151.57	.0002954581	2.27	153.84
4001	COUNTY GENERAL FUND	110,988.11	.2163577023	110,988.11	.2163577023	1,658.70	112,646.81
4002	E.R.A.F.	21,377.10	.0416720279	21,377.10	.0416720279	319.48	21,696.58
4004	E.R.A.F. 93-94 SHIFT	51,594.71	.1005775382	51,594.71	.1005775382	771.08	52,365.79
4005	VTA. CO. OFFICE EDUCATION	7,371.31	.0143694713	7,371.31	.0143694713	110.16	7,481.47
4401	* COUNTY LIBRARY	8,408.78	.0163918744	8,408.78	.0163918744	125.67	8,534.45
6001	* FIRE PROTECTION DIST	81,883.72	.1596222470	81,883.72	.1596222470	1,223.74	83,107.46
6100	* COUNTY FLOOD ZN ADM	1,321.52	.0025761421	1,321.52	.0025761421	19.75	1,341.27
6120	* COUNTY FLOOD ZN #2	13,022.35	.0253854794	13,022.35	.0253854794	194.62	13,216.97
7770	UNITED WTR CONS DIST	3,277.13	.0063883551	3,277.13	.0063883551	48.98	3,326.11
TRA 91161	Totals:	512,984.38	1.0000000000	512,984.38	1.0000000000	7,666.50	520,650.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	40,916,046			41,192,233
Unsecured	11,100,417			11,590,880
State Assessed				
	52,016,463		766,650	52,783,113

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	3,121.89	.3472523711	3,121.89	.3472523711	639.11	3,761.00
2015	VTA COM COLLEGE GEN	496.80	.0552588202	496.80	.0552588202	101.70	598.50
2019	VTA COLLEGE CHILD CTR	2.54	.0002837250	2.54	.0002837250	.52	3.06
4001	COUNTY GENERAL FUND	1,469.29	.1634281150	1,469.29	.1634281150	300.77	1,770.06
4002	E.R.A.F.	440.21	.0489663502	440.21	.0489663502	90.12	530.33
4004	E.R.A.F. 93-94 SHIFT	864.85	.0961980386	864.85	.0961980386	177.05	1,041.90
4005	VTA. CO. OFFICE EDUCATION	124.92	.0138935176	124.92	.0138935176	25.57	150.49
4401	* COUNTY LIBRARY	110.53	.0122947497	110.53	.0122947497	22.63	133.16
6001	* FIRE PROTECTION DIST	1,140.07	.1268127727	1,140.07	.1268127727	233.40	1,373.47
6100	* COUNTY FLOOD ZN ADM	17.35	.0019320321	17.35	.0019320321	3.56	20.91
6110	* COUNTY FLOOD ZN #1	173.53	.0193023067	173.53	.0193023067	35.53	209.06
7059	OJAI VALLEY SAN DIST	854.13	.0950073408	854.13	.0950073408	174.86	1,028.99
8604	CASITAS MUN WTR	174.14	.0193698603	174.14	.0193698603	35.65	209.79
TRA 91162	Totals:	8,990.25	1.0000000000	8,990.25	1.0000000000	1,840.47	10,830.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	907,409			1,091,456
Unsecured				
State Assessed				
	907,409		184,047	1,091,456

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	986.72	.3472521978	986.72	.3472521978	4.58	991.30
2015	VTA COM COLLEGE GEN	157.02	.0552570755	157.02	.0552570755	.73	157.75
2019	VTA COLLEGE CHILD CTR	.83	.0002857245	.83	.0002857245		.83
4001	COUNTY GENERAL FUND	531.61	.1870945404	531.61	.1870945404	2.47	534.08
4002	E.R.A.F.	139.27	.0490058043	139.27	.0490058043	.65	139.92
4004	E.R.A.F. 93-94 SHIFT	274.61	.0966396810	274.61	.0966396810	1.28	275.89
4005	VTA. CO. OFFICE EDUCATION	39.49	.0138933533	39.49	.0138933533	.18	39.67
4401	* COUNTY LIBRARY	40.00	.0140719311	40.00	.0140719311	.19	40.19
6001	* FIRE PROTECTION DIST	404.97	.1425167437	404.97	.1425167437	1.88	406.85
6100	* COUNTY FLOOD ZN ADM	6.30	.0022092626	6.30	.0022092626	.03	6.33
6110	* COUNTY FLOOD ZN #1	62.78	.0220977280	62.78	.0220977280	.29	63.07
7059	OJAI VALLEY SAN DIST	135.00	.0475016965	135.00	.0475016965	.63	135.63
8604	CASITAS MUN WTR	63.00	.0221742613	63.00	.0221742613	.29	63.29
TRA 91163	Totals:	2,841.60	1.0000000000	2,841.60	1.0000000000	13.20	2,854.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	291,152			292,472
Unsecured				
State Assessed				
	291,152		1,320	292,472

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	829.63	.3472527956	829.63	.3472527956	215.13	1,044.76
2015	VTA COM COLLEGE GEN	132.02	.0552596049	132.02	.0552596049	34.23	166.25
2019	VTA COLLEGE CHILD CTR	.67	.0002861671	.67	.0002861671	.18	.85
4001	COUNTY GENERAL FUND	333.89	.1397456271	333.89	.1397456271	86.57	420.46
4002	E.R.A.F.	117.15	.0490373045	117.15	.0490373045	30.38	147.53
4004	E.R.A.F. 93-94 SHIFT	231.98	.0970915383	231.98	.0970915383	60.15	292.13
4005	VTA. CO. OFFICE EDUCATION	33.19	.0138901118	33.19	.0138901118	8.61	41.80
4401	* COUNTY LIBRARY	25.10	.0105074697	25.10	.0105074697	6.51	31.61
6001	* FIRE PROTECTION DIST	254.15	.1063799401	254.15	.1063799401	65.91	320.06
6100	* COUNTY FLOOD ZN ADM	3.95	.0016509642	3.95	.0016509642	1.02	4.97
6110	* COUNTY FLOOD ZN #1	39.45	.0165096416	39.45	.0165096416	10.23	49.68
7059	OJAI VALLEY SAN DIST	348.37	.1458131549	348.37	.1458131549	90.34	438.71
8604	CASITAS MUN WTR	39.61	.0165756802	39.61	.0165756802	10.27	49.88
TRA 91164	Totals:	2,389.16	1.0000000000	2,389.16	1.0000000000	619.53	3,008.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	219,000			280,953
Unsecured	24,500			24,500
State Assessed				
	243,500		61,953	305,453

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	329.15	.3422585659	329.15	.3422585659	1.33	330.48
2015	VTA COM COLLEGE GEN	52.38	.0544569845	52.38	.0544569845	.21	52.59
2019	VTA COLLEGE CHILD CTR	.21	.0002838413	.21	.0002838413		.21
4001	COUNTY GENERAL FUND	131.80	.1369497293	131.80	.1369497293	.54	132.34
4002	E.R.A.F.	48.20	.0501182672	48.20	.0501182672	.19	48.39
4004	E.R.A.F. 93-94 SHIFT	90.83	.0944479041	90.83	.0944479041	.37	91.20
4005	VTA. CO. OFFICE EDUCATION	13.17	.0136919646	13.17	.0136919646	.05	13.22
4401	* COUNTY LIBRARY	10.03	.0104345475	10.03	.0104345475	.04	10.07
6001	* FIRE PROTECTION DIST	101.97	.1060356301	101.97	.1060356301	.41	102.38
6100	* COUNTY FLOOD ZN ADM	1.58	.0016489829	1.58	.0016489829	.01	1.59
6110	* COUNTY FLOOD ZN #1	15.78	.0164222478	15.78	.0164222478	.06	15.84
6764	* CO SER AREA 14 LIGHT	10.51	.0109211327	10.51	.0109211327	.04	10.55
7059	OJAI VALLEY SAN DIST	140.25	.1458538893	140.25	.1458538893	.57	140.82
8604	CASITAS MUN WTR	15.84	.0164763128	15.84	.0164763128	.06	15.90
TRA 91165	Totals:	961.70	1.0000000000	961.70	1.0000000000	3.88	965.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	85,770			86,158
Unsecured				
State Assessed				
	85,770		388	86,158

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	1,444.93	.3472270793	1,444.93	.3472270793	6.60	1,451.53
2015	VTA COM COLLEGE GEN	229.95	.0552538682	229.95	.0552538682	1.05	231.00
2019	VTA COLLEGE CHILD CTR	1.16	.0002837254	1.16	.0002837254	.01	1.17
4001	COUNTY GENERAL FUND	581.64	.1397883227	581.64	.1397883227	2.67	584.31
4002	E.R.A.F.	204.06	.0490383029	204.06	.0490383029	.93	204.99
4004	E.R.A.F. 93-94 SHIFT	404.01	.0970857713	404.01	.0970857713	1.85	405.86
4005	VTA. CO. OFFICE EDUCATION	57.82	.0138893471	57.82	.0138893471	.26	58.08
4401	* COUNTY LIBRARY	43.76	.0105110356	43.76	.0105110356	.20	43.96
6001	* FIRE PROTECTION DIST	442.73	.1063874282	442.73	.1063874282	2.02	444.75
6100	* COUNTY FLOOD ZN ADM	6.89	.0016561644	6.89	.0016561644	.03	6.92
6110	* COUNTY FLOOD ZN #1	68.66	.0165022599	68.66	.0165022599	.31	68.97
7059	OJAI VALLEY SAN DIST	606.75	.1458084524	606.75	.1458084524	2.77	609.52
8604	CASITAS MUN WTR	68.95	.0165682426	68.95	.0165682426	.31	69.26
TRA 91166	Totals:	4,161.31	1.0000000000	4,161.31	1.0000000000	19.01	4,180.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	413,100			415,001
Unsecured				
State Assessed				
	413,100		1,901	415,001

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	465.48	2,214.33
2015	VTA COM COLLEGE GEN	278.28	.0544621687	278.28	.0544621687	74.07	352.35
2019	VTA COLLEGE CHILD CTR	1.44	.0002825517	1.44	.0002825517	.38	1.82
4001	COUNTY GENERAL FUND	933.49	.1826898662	933.49	.1826898662	248.47	1,181.96
4002	E.R.A.F.	255.69	.0500429036	255.69	.0500429036	68.06	323.75
4004	E.R.A.F. 93-94 SHIFT	484.96	.0949113348	484.96	.0949113348	129.08	614.04
4005	VTA. CO. OFFICE EDUCATION	69.98	.0136952947	69.98	.0136952947	18.63	88.61
4401	* COUNTY LIBRARY	71.27	.0139478985	71.27	.0139478985	18.97	90.24
6001	* FIRE PROTECTION DIST	712.99	.1395401829	712.99	.1395401829	189.77	902.76
6100	* COUNTY FLOOD ZN ADM	11.24	.0022005180	11.24	.0022005180	2.99	14.23
6110	* COUNTY FLOOD ZN #1	111.89	.0218984090	111.89	.0218984090	29.78	141.67
6764	* CO SER AREA 14 LIGHT	74.41	.0145624810	74.41	.0145624810	19.80	94.21
7059	OJAI VALLEY SAN DIST	242.79	.0475181673	242.79	.0475181673	64.62	307.41
8604	CASITAS MUN WTR	112.33	.0219830443	112.33	.0219830443	29.90	142.23
TRA	91167 Totals:	5,109.61	1.0000000000	5,109.61	1.0000000000	1,360.00	6,469.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	504,000			640,000
Unsecured				
State Assessed				
	504,000		136,000	640,000

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	1,798.70	.3442531124	1,798.70	.3442531124	8.33	1,807.03
2015	VTA COM COLLEGE GEN	286.23	.0547795867	286.23	.0547795867	1.33	287.56
2019	VTA COLLEGE CHILD CTR	1.49	.0002830831	1.49	.0002830831	.01	1.50
4001	COUNTY GENERAL FUND	971.17	.1858725197	971.17	.1858725197	4.51	975.68
4002	E.R.A.F.	267.59	.0512139446	267.59	.0512139446	1.24	268.83
4004	E.R.A.F. 93-94 SHIFT	503.05	.0962778753	503.05	.0962778753	2.33	505.38
4005	VTA. CO. OFFICE EDUCATION	71.96	.0137747020	71.96	.0137747020	.33	72.29
4401	* COUNTY LIBRARY	73.09	.0139868185	73.09	.0139868185	.34	73.43
6001	* FIRE PROTECTION DIST	735.37	.1407429807	735.37	.1407429807	3.41	738.78
6100	* COUNTY FLOOD ZN ADM	11.49	.0021969112	11.49	.0021969112	.05	11.54
6110	* COUNTY FLOOD ZN #1	114.69	.0219526760	114.69	.0219526760	.53	115.22
7059	OJAI VALLEY SAN DIST	248.18	.0474993015	248.18	.0474993015	1.15	249.33
7380	VTA RIV CO WTR	26.82	.0051316336	26.82	.0051316336	.12	26.94
8604	CASITAS MUN WTR	115.12	.0220348547	115.12	.0220348547	.53	115.65
TRA 91171	Totals:	5,224.95	1.0000000000	5,224.95	1.0000000000	24.21	5,249.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	533,921			536,342
Unsecured				
State Assessed				
	533,921		2,421	536,342

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	1,542.67	.3422627981	1,542.67	.3422627981	6.67	1,549.34
2015	VTA COM COLLEGE GEN	245.49	.0544661219	245.49	.0544661219	1.06	246.55
2019	VTA COLLEGE CHILD CTR	1.27	.0002834751	1.27	.0002834751	.01	1.28
4001	COUNTY GENERAL FUND	783.60	.1738591518	783.60	.1738591518	3.37	786.97
4002	E.R.A.F.	225.76	.0500861542	225.76	.0500861542	.98	226.74
4004	E.R.A.F. 93-94 SHIFT	426.38	.0945972986	426.38	.0945972986	1.84	428.22
4005	VTA. CO. OFFICE EDUCATION	61.72	.0136929576	61.72	.0136929576	.27	61.99
4401	* COUNTY LIBRARY	59.79	.0132677450	59.79	.0132677450	.26	60.05
6001	* FIRE PROTECTION DIST	600.32	.1331915958	600.32	.1331915958	2.59	602.91
6100	* COUNTY FLOOD ZN ADM	9.35	.0020732589	9.35	.0020732589	.04	9.39
6110	* COUNTY FLOOD ZN #1	93.91	.0208326385	93.91	.0208326385	.41	94.32
6764	* CO SER AREA 14 LIGHT	62.47	.0138541493	62.47	.0138541493	.27	62.74
7059	OJAI VALLEY SAN DIST	300.23	.0666110833	300.23	.0666110833	1.30	301.53
8604	CASITAS MUN WTR	94.29	.0209215719	94.29	.0209215719	.41	94.70
TRA 91172	Totals:	4,507.25	1.0000000000	4,507.25	1.0000000000	19.48	4,526.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	429,886			431,834
Unsecured				
State Assessed				
	429,886		1,948	431,834

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	800.62	.3472223406	800.62	.3472223406	3.63	804.25
2015	VTA COM COLLEGE GEN	127.40	.0552548354	127.40	.0552548354	.58	127.98
2019	VTA COLLEGE CHILD CTR	.64	.0002813035	.64	.0002813035		.64
4001	COUNTY GENERAL FUND	433.17	.1878596212	433.17	.1878596212	1.97	435.14
4002	E.R.A.F.	113.03	.0490235357	113.03	.0490235357	.51	113.54
4004	E.R.A.F. 93-94 SHIFT	224.15	.0972116852	224.15	.0972116852	1.02	225.17
4005	VTA. CO. OFFICE EDUCATION	32.03	.0138861658	32.03	.0138861658	.15	32.18
4401	* COUNTY LIBRARY	32.59	.0141333720	32.59	.0141333720	.15	32.74
6001	* FIRE PROTECTION DIST	325.00	.1409501240	325.00	.1409501240	1.47	326.47
6100	* COUNTY FLOOD ZN ADM	5.12	.0022163309	5.12	.0022163309	.02	5.14
6110	* COUNTY FLOOD ZN #1	51.15	.0221888825	51.15	.0221888825	.23	51.38
7059	OJAI VALLEY SAN DIST	109.54	.0475062015	109.54	.0475062015	.50	110.04
8604	CASITAS MUN WTR	51.34	.0222656017	51.34	.0222656017	.23	51.57
TRA 91173	Totals:	2,305.78	1.0000000000	2,305.78	1.0000000000	10.46	2,316.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	230,582			231,628
Unsecured				
State Assessed				
	230,582		1,046	231,628

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	1,107.49	.3472531193	1,107.49	.3472531193	5.07	1,112.56
2015	VTA COM COLLEGE GEN	176.22	.0552519586	176.22	.0552519586	.81	177.03
2019	VTA COLLEGE CHILD CTR	.96	.0002901635	.96	.0002901635		.96
4001	COUNTY GENERAL FUND	598.38	.1876285758	598.38	.1876285758	2.74	601.12
4002	E.R.A.F.	156.39	.0490376245	156.39	.0490376245	.72	157.11
4004	E.R.A.F. 93-94 SHIFT	309.63	.0970794379	309.63	.0970794379	1.42	311.05
4005	VTA. CO. OFFICE EDUCATION	44.30	.0138915756	44.30	.0138915756	.20	44.50
4401	* COUNTY LIBRARY	45.01	.0141091982	45.01	.0141091982	.21	45.22
6001	* FIRE PROTECTION DIST	450.76	.1413365746	450.76	.1413365746	2.06	452.82
6100	* COUNTY FLOOD ZN ADM	7.06	.0022124964	7.06	.0022124964	.03	7.09
6110	* COUNTY FLOOD ZN #1	70.66	.0221612342	70.66	.0221612342	.32	70.98
7059	OJAI VALLEY SAN DIST	151.54	.0475142664	151.54	.0475142664	.69	152.23
8604	CASITAS MUN WTR	70.91	.0222337750	70.91	.0222337750	.32	71.23
TRA 91174	Totals:	3,189.31	1.0000000000	3,189.31	1.0000000000	14.59	3,203.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	321,612			323,071
Unsecured				
State Assessed				
	321,612		1,459	323,071

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	2,203.66	.3472232920	2,203.66	.3472232920	9.93	2,213.59
2015	VTA COM COLLEGE GEN	350.65	.0552517395	350.65	.0552517395	1.58	352.23
2019	VTA COLLEGE CHILD CTR	1.84	.0002866997	1.84	.0002866997	.01	1.85
4001	COUNTY GENERAL FUND	897.32	.1413811108	897.32	.1413811108	4.03	901.35
4002	E.R.A.F.	311.23	.0490384862	311.23	.0490384862	1.40	312.63
4004	E.R.A.F. 93-94 SHIFT	616.13	.0970848157	616.13	.0970848157	2.78	618.91
4005	VTA. CO. OFFICE EDUCATION	88.14	.0138899587	88.14	.0138899587	.40	88.54
4401	* COUNTY LIBRARY	67.53	.0106421217	67.53	.0106421217	.30	67.83
6001	* FIRE PROTECTION DIST	682.69	.1075720547	682.69	.1075720547	3.08	685.77
6100	* COUNTY FLOOD ZN ADM	10.59	.0016688490	10.59	.0016688490	.05	10.64
6110	* COUNTY FLOOD ZN #1	106.01	.0167013274	106.01	.0167013274	.48	106.49
7059	OJAI VALLEY SAN DIST	904.35	.1424940307	904.35	.1424940307	4.08	908.43
8604	CASITAS MUN WTR	106.39	.0167655139	106.39	.0167655139	.48	106.87
TRA 91175	Totals:	6,346.53	1.0000000000	6,346.53	1.0000000000	28.60	6,375.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	631,022			633,882
Unsecured				
State Assessed				
	631,022		2,860	633,882

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	517.67	.3472512623	517.67	.3472512623	2.40	520.07
2015	VTA COM COLLEGE GEN	82.38	.0552577997	82.38	.0552577997	.38	82.76
2019	VTA COLLEGE CHILD CTR	.46	.0002830456	.46	.0002830456		.46
4001	COUNTY GENERAL FUND	279.71	.1876452720	279.71	.1876452720	1.29	281.00
4002	E.R.A.F.	73.10	.0490307972	73.10	.0490307972	.34	73.44
4004	E.R.A.F. 93-94 SHIFT	144.70	.0970715881	144.70	.0970715881	.67	145.37
4005	VTA. CO. OFFICE EDUCATION	20.72	.0138966245	20.72	.0138966245	.10	20.82
4401	* COUNTY LIBRARY	21.05	.0141157565	21.05	.0141157565	.10	21.15
6001	* FIRE PROTECTION DIST	210.68	.1413306367	210.68	.1413306367	.98	211.66
6100	* COUNTY FLOOD ZN ADM	3.30	.0022187121	3.30	.0022187121	.02	3.32
6110	* COUNTY FLOOD ZN #1	33.03	.0221597290	33.03	.0221597290	.15	33.18
7059	OJAI VALLEY SAN DIST	70.79	.0474968728	70.79	.0474968728	.33	71.12
8604	CASITAS MUN WTR	33.15	.0222419035	33.15	.0222419035	.15	33.30
TRA 91176	Totals:	1,490.74	1.0000000000	1,490.74	1.0000000000	6.91	1,497.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	152,648			153,339
Unsecured				
State Assessed				
	152,648		691	153,339

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	552.66	.3422595758	552.66	.3422595758	2.29	554.95
2015	VTA COM COLLEGE GEN	87.96	.0544619356	87.96	.0544619356	.36	88.32
2019	VTA COLLEGE CHILD CTR	.46	.0002845557	.46	.0002845557		.46
4001	COUNTY GENERAL FUND	294.92	.1826376189	294.92	.1826376189	1.23	296.15
4002	E.R.A.F.	80.91	.0501122979	80.91	.0501122979	.34	81.25
4004	E.R.A.F. 93-94 SHIFT	152.51	.0944452773	152.51	.0944452773	.63	153.14
4005	VTA. CO. OFFICE EDUCATION	22.11	.0136891635	22.11	.0136891635	.09	22.20
4401	* COUNTY LIBRARY	22.51	.0139432311	22.51	.0139432311	.09	22.60
6001	* FIRE PROTECTION DIST	226.13	.1400453267	226.13	.1400453267	.94	227.07
6100	* COUNTY FLOOD ZN ADM	3.54	.0021951443	3.54	.0021951443	.01	3.55
6110	* COUNTY FLOOD ZN #1	35.33	.0218904664	35.33	.0218904664	.15	35.48
6764	* CO SER AREA 14 LIGHT	23.49	.0145631561	23.49	.0145631561	.10	23.59
7059	OJAI VALLEY SAN DIST	76.70	.0475004827	76.70	.0475004827	.32	77.02
8604	CASITAS MUN WTR	35.48	.0219717680	35.48	.0219717680	.15	35.63
TRA 91177	Totals:	1,614.71	1.0000000000	1,614.71	1.0000000000	6.70	1,621.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	147,954			148,624
Unsecured				
State Assessed				
	147,954		670	148,624

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	8,049.44	.3472592075	8,049.44	.3472592075	45.61	8,095.05
2015	VTA COM COLLEGE GEN	1,280.91	.0552596732	1,280.91	.0552596732	7.26	1,288.17
2019	VTA COLLEGE CHILD CTR	6.57	.0002837561	6.57	.0002837561	.04	6.61
4001	COUNTY GENERAL FUND	4,356.80	.1879556466	4,356.80	.1879556466	24.67	4,381.47
4002	E.R.A.F.	1,142.28	.0492789686	1,142.28	.0492789686	6.47	1,148.75
4004	E.R.A.F. 93-94 SHIFT	2,187.93	.0943889059	2,187.93	.0943889059	12.40	2,200.33
4005	VTA. CO. OFFICE EDUCATION	322.13	.0138967710	322.13	.0138967710	1.83	323.96
4401	* COUNTY LIBRARY	327.86	.0141441481	327.86	.0141441481	1.86	329.72
6001	* FIRE PROTECTION DIST	3,324.31	.1434132216	3,324.31	.1434132216	18.84	3,343.15
6100	* COUNTY FLOOD ZN ADM	51.61	.0022263937	51.61	.0022263937	.29	51.90
6110	* COUNTY FLOOD ZN #1	514.73	.0222057304	514.73	.0222057304	2.92	517.65
7059	OJAI VALLEY SAN DIST	1,100.45	.0474745711	1,100.45	.0474745711	6.24	1,106.69
8604	CASITAS MUN WTR	514.89	.0222130062	514.89	.0222130062	2.92	517.81
TRA 91178	Totals:	23,179.91	1.0000000000	23,179.91	1.0000000000	131.35	23,311.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,340,202			2,353,337
Unsecured				
State Assessed				
	2,340,202		13,135	2,353,337

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	189,258.77	.3487771113	189,258.77	.3487771113	15,926.38-	173,332.39
2015	VTA COM COLLEGE GEN	30,115.50	.0554985930	30,115.50	.0554985930	2,534.26-	27,581.24
2019	VTA COLLEGE CHILD CTR	155.68	.0002868999	155.68	.0002868999	13.10-	142.58
4001	COUNTY GENERAL FUND	113,169.24	.2085549000	113,169.24	.2085549000	9,523.34-	103,645.90
4002	E.R.A.F.	26,716.10	.0492339801	26,716.10	.0492339801	2,248.20-	24,467.90
4004	E.R.A.F. 93-94 SHIFT	51,673.15	.0952263070	51,673.15	.0952263070	4,348.37-	47,324.78
4005	VTA. CO. OFFICE EDUCATION	7,571.03	.0139523466	7,571.03	.0139523466	637.11-	6,933.92
4401	* COUNTY LIBRARY	8,640.23	.0159227239	8,640.23	.0159227239	727.09-	7,913.14
6001	* FIRE PROTECTION DIST	86,685.46	.1597490432	86,685.46	.1597490432	7,294.70-	79,390.76
6100	* COUNTY FLOOD ZN ADM	1,357.30	.0025013114	1,357.30	.0025013114	114.22-	1,243.08
6110	* COUNTY FLOOD ZN #1	13,567.36	.0250027150	13,567.36	.0250027150	1,141.71-	12,425.65
7780	VTA CO RES CONS DIST	133.71	.0002464169	133.71	.0002464169	11.25-	122.46
8604	CASITAS MUN WTR	13,591.75	.0250476517	13,591.75	.0250476517	1,143.76-	12,447.99
TRA 91179	Totals:	542,635.28	1.0000000000	542,635.28	1.0000000000	45,663.49-	496,971.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	54,253,079			49,686,730
Unsecured				
State Assessed				
	54,253,079		4,566,349-	49,686,730

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	549.56	.3406587190	549.56	.3406587190	16.81-	532.75
2015	VTA COM COLLEGE GEN	87.40	.0541908843	87.40	.0541908843	2.67-	84.73
2019	VTA COLLEGE CHILD CTR	.42	.0002616209	.42	.0002616209	.01-	.41
4001	COUNTY GENERAL FUND	303.71	.1883013771	303.71	.1883013771	9.30-	294.41
4002	E.R.A.F.	97.60	.0604306580	97.60	.0604306580	2.98-	94.62
4004	E.R.A.F. 93-94 SHIFT	140.07	.0868158949	140.07	.0868158949	4.29-	135.78
4005	VTA. CO. OFFICE EDUCATION	21.79	.0135017168	21.79	.0135017168	.67-	21.12
4401	* COUNTY LIBRARY	23.09	.0143111849	23.09	.0143111849	.71-	22.38
6001	* FIRE PROTECTION DIST	238.38	.1477649998	238.38	.1477649998	7.29-	231.09
6100	* COUNTY FLOOD ZN ADM	3.63	.0022522989	3.63	.0022522989	.11-	3.52
6110	* COUNTY FLOOD ZN #1	36.23	.0224608566	36.23	.0224608566	1.11-	35.12
6764	* CO SER AREA 14 LIGHT	24.09	.0149376605	24.09	.0149376605	.74-	23.35
7059	OJAI VALLEY SAN DIST	47.76	.0296164361	47.76	.0296164361	1.46-	46.30
8604	CASITAS MUN WTR	39.52	.0244956922	39.52	.0244956922	1.21-	38.31
TRA 91993	Totals:	1,613.25	1.0000000000	1,613.25	1.0000000000	49.36-	1,563.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	160,536			155,600
Unsecured				
State Assessed				
	160,536		4,936-	155,600

Prime: VENTURA UNIFIED OUT TRA: 91994

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA		.3246445558		.3246445558		
2015	VTA COM COLLEGE GEN		.0516585289		.0516585289		
2019	VTA COLLEGE CHILD CTR		.0002670468		.0002670468		
4001	COUNTY GENERAL FUND		.2061089834		.2061089834		
4002	E.R.A.F.		.0785603156		.0785603156		
4004	E.R.A.F. 93-94 SHIFT		.0901801117		.0901801117		
4005	VTA. CO. OFFICE EDUCATION		.0041580062		.0041580062		
4401	* COUNTY LIBRARY		.0148631516		.0148631516		
6001	* FIRE PROTECTION DIST		.1357386007		.1357386007		
6100	* COUNTY FLOOD ZN ADM		.0023282396		.0023282396		
6110	* COUNTY FLOOD ZN #1		.0232725737		.0232725737		
6764	* CO SER AREA 14 LIGHT		.0154777862		.0154777862		
7059	OJAI VALLEY SAN DIST		.0293869413		.0293869413		
8604	CASITAS MUN WTR		.0233551585		.0233551585		
TRA 91994	Totals:		1.0000000000		1.0000000000		

Prime: VENTURA UNIFIED OUT TRA: 91995

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	366.46	.3422459893	366.46	.3422459893	39.36	405.82
2015	VTA COM COLLEGE GEN	58.12	.0542681719	58.12	.0542681719	6.24	64.36
2019	VTA COLLEGE CHILD CTR	.23	.0001980590	.23	.0001980590	.02	.25
4001	COUNTY GENERAL FUND	220.55	.2059703520	220.55	.2059703520	23.69	244.24
4002	E.R.A.F.	53.69	.0501469671	53.69	.0501469671	5.77	59.46
4004	E.R.A.F. 93-94 SHIFT	101.18	.0945082376	101.18	.0945082376	10.87	112.05
4005	VTA. CO. OFFICE EDUCATION	13.63	.0127240974	13.63	.0127240974	1.46	15.09
4401	* COUNTY LIBRARY	16.75	.0156467192	16.75	.0156467192	1.80	18.55
6001	* FIRE PROTECTION DIST	167.94	.1568147778	167.94	.1568147778	18.03	185.97
6100	* COUNTY FLOOD ZN ADM	2.50	.0023280346	2.50	.0023280346	.27	2.77
6110	* COUNTY FLOOD ZN #1	26.12	.0243716125	26.12	.0243716125	2.80	28.92
6764	* CO SER AREA 14 LIGHT	17.33	.0161871158	17.33	.0161871158	1.86	19.19
8604	CASITAS MUN WTR	26.33	.0245898658	26.33	.0245898658	2.83	29.16
TRA 91995	Totals:	1,070.83	1.0000000000	1,070.83	1.0000000000	115.00	1,185.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	107,100			118,600
Unsecured				
State Assessed				
	107,100		11,500	118,600

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	772.58	.3320808830	772.58	.3320808830	41.82-	730.76
2015	VTA COM COLLEGE GEN	122.93	.0528304228	122.93	.0528304228	6.65-	116.28
2019	VTA COLLEGE CHILD CTR	.67	.0002826631	.67	.0002826631	.04-	.63
4001	COUNTY GENERAL FUND	462.41	.1991762910	462.41	.1991762910	25.09-	437.32
4002	E.R.A.F.	141.66	.0603813006	141.66	.0603813006	7.60-	134.06
4004	E.R.A.F. 93-94 SHIFT	211.50	.0909124496	211.50	.0909124496	11.45-	200.05
4005	VTA. CO. OFFICE EDUCATION	30.68	.0131859877	30.68	.0131859877	1.66-	29.02
4401	* COUNTY LIBRARY	35.28	.0151654085	35.28	.0151654085	1.91-	33.37
6001	* FIRE PROTECTION DIST	362.66	.1558732873	362.66	.1558732873	19.63-	343.03
6100	* COUNTY FLOOD ZN ADM	5.50	.0023691375	5.50	.0023691375	.30-	5.20
6110	* COUNTY FLOOD ZN #1	55.40	.0238033702	55.40	.0238033702	3.00-	52.40
7059	OJAI VALLEY SAN DIST	69.71	.0300535856	69.71	.0300535856	3.78-	65.93
8604	CASITAS MUN WTR	55.51	.0238852131	55.51	.0238852131	3.01-	52.50
TRA 91996	Totals:	2,326.49	1.0000000000	2,326.49	1.0000000000	125.94-	2,200.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	230,394			217,800
Unsecured				
State Assessed				
	230,394		12,594-	217,800

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	8,681.37	.3422575598	8,681.37	.3422575598	1,588.38	10,269.75
2015	VTA COM COLLEGE GEN	1,381.38	.0544601583	1,381.38	.0544601583	252.74	1,634.12
2019	VTA COLLEGE CHILD CTR	7.17	.0002817185	7.17	.0002817185	1.31	8.48
4001	COUNTY GENERAL FUND	5,192.83	.2047545929	5,192.83	.2047545929	950.24	6,143.07
4002	E.R.A.F.	1,272.19	.0501154565	1,272.19	.0501154565	232.58	1,504.77
4004	E.R.A.F. 93-94 SHIFT	2,386.76	.0940963288	2,386.76	.0940963288	436.69	2,823.45
4005	VTA. CO. OFFICE EDUCATION	347.19	.0136880321	347.19	.0136880321	63.52	410.71
4401	* COUNTY LIBRARY	396.39	.0156264808	396.39	.0156264808	72.52	468.91
6001	* FIRE PROTECTION DIST	3,976.86	.1567853134	3,976.86	.1567853134	727.62	4,704.48
6100	* COUNTY FLOOD ZN ADM	62.25	.0024539652	62.25	.0024539652	11.39	73.64
6110	* COUNTY FLOOD ZN #1	622.36	.0245365852	622.36	.0245365852	113.87	736.23
6764	* CO SER AREA 14 LIGHT	413.93	.0163191749	413.93	.0163191749	75.74	489.67
8604	CASITAS MUN WTR	624.35	.0246246336	624.35	.0246246336	114.28	738.63
TRA 91997	Totals:	25,365.03	1.0000000000	25,365.03	1.0000000000	4,640.88	30,005.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,455,985			2,920,073
Unsecured				
State Assessed				
	2,455,985		464,088	2,920,073

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	11,124,347.22	.3460050216	11,124,354.93	.3462267239	96,011.47-	11,028,343.46
	Net Transfers:	573.74-					
	Negotiated Revenue:	581.45					
2015	VTA COM COLLEGE GEN	1,770,073.81	.0550553470	1,770,075.06	.0550905911	15,282.06-	1,754,793.00
	Net Transfers:	91.29-					
	Negotiated Revenue:	92.54					
2019	VTA COLLEGE CHILD CTR	9,092.93	.0002828539	9,092.92	.0002830017	81.24-	9,011.68
	Net Transfers:	.47-					
	Negotiated Revenue:	.46					
4001	COUNTY GENERAL FUND	6,664,266.64	.2071976662	6,662,658.69	.2073639780	60,042.72-	6,602,615.97
	Net Transfers:	348.27-					
	Negotiated Revenue:	1,259.68-					
4002	E.R.A.F.	1,609,729.63	.0502061371	1,609,722.30	.0500998828	9,074.80-	1,600,647.50
	Net Transfers:	85.45-					
	Negotiated Revenue:	78.12					
4004	E.R.A.F. 93-94 SHIFT	3,064,424.65	.0953478450	3,064,425.27	.0953750513	25,941.38-	3,038,483.89
	Net Transfers:	159.71-					
	Negotiated Revenue:	160.33					
4005	VTA. CO. OFFICE EDUCATION	444,586.61	.0138283549	444,586.93	.0138370159	3,838.00-	440,748.93
	Net Transfers:	22.95-					
	Negotiated Revenue:	23.27					
4401	* COUNTY LIBRARY	505,997.43	.0157342543	505,997.78	.0157483247	4,530.81-	501,466.97
	Net Transfers:	26.20-					
	Negotiated Revenue:	26.55					
6001	* FIRE PROTECTION DIST	5,073,306.87	.1577654395	5,073,305.48	.1578980486	44,845.40-	5,028,460.08
	Net Transfers:	263.47-					
	Negotiated Revenue:	262.08					
6100	* COUNTY FLOOD ZN ADM	79,469.49	.0024711286	79,469.53	.0024733547	713.03-	78,756.50
	Net Transfers:	4.12-					
	Negotiated Revenue:	4.16					
6110	* COUNTY FLOOD ZN #1	707,250.03	.0218479590	707,197.16	.0220103150	8,196.78-	699,000.38
	Net Transfers:	41.13-					
	Negotiated Revenue:	11.74-					
6120	* COUNTY FLOOD ZN #2	86,405.51	.0028296885	86,405.51	.0026892253	1,169.84	87,575.35
6140	* COUNTY FLOOD ZN #4	.36-	.0000000123-	2.58	.0000000803	.29-	2.29
	Negotiated Revenue:	2.94					

*** 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	5,248.44	.0001853021	5,248.44	.0001633488	418.63	5,667.07
6764	* CO SER AREA 14 LIGHT	82,859.66	.0027799850	82,859.66	.0025788667	6,241.86	89,101.52
7059	OJAI VALLEY SAN DIST	139,956.75	.0047194970	139,956.75	.0043559170	12,897.16	152,853.91
7081	SATICOY SAN	23,835.20	.0007952308	23,835.20	.0007418303	85.01-	23,750.19
7380	VTA RIV CO WTR	10,813.44	.0003556380	10,804.89	.0003362839	777.41	11,582.30
	Net Transfers:	8.55-					
7560	MONTALVO COMM SERV DIST	453.30	.0000236199	453.30	.0000141082	322.99-	130.31
7580	VENTURA PORT	1,796.66	.0000518813	1,796.66	.0000559180	245.30-	1,551.36
7770	UNITED WTR CONS DIST	22,044.93	.0007223513	22,044.93	.0006861111	283.55	22,328.48
7780	VTA CO RES CONS DIST	4,390.32	.0001319238	4,390.32	.0001366413	115.12-	4,275.20
8604	CASITAS MUN WTR	701,578.24	.0216628875	701,576.50	.0218353814	9,296.41-	692,280.09
	Net Transfers:	41.26-					
	Negotiated Revenue:	39.52					
Prime = 91 Totals:		32,131,927.40	1.0000000000	32,130,260.79	1.0000000000	256,834.36-	31,873,426.43

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,182,402,934	166,809-		3,159,775,101
Unsecured	57,496,891			54,274,479
State Assessed	467,940			467,940
	3,240,367,765	166,809-	25,683,436-	3,214,517,520

See Next Page For TRA Transfers

*** Prime = 91 VENTURA UNIFIED OUT Totals ***
Prime Transfers

*** Transfer Out ***

TRA From	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
91043	70028	.0060478516	1,666.61-	-

			1,666.61-	

*=====> Net Impact On Prime: 1,666.61-

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	171,431.95	.2120312432	171,431.95	.2120312432	170,849.29	342,281.24
2007	HI SCH GEN OXNARD	115,562.98	.1429311232	115,562.98	.1429311232	115,170.20	230,733.18
2015	VTA COM COLLEGE GEN	46,097.15	.0570140935	46,097.15	.0570140935	45,940.48	92,037.63
2019	VTA COLLEGE CHILD CTR	238.37	.0002948391	238.37	.0002948391	237.57	475.94
4001	COUNTY GENERAL FUND	177,591.88	.2196500028	177,591.88	.2196500028	176,988.30	354,580.18
4002	E.R.A.F.	34,530.01	.0427075567	34,530.01	.0427075567	34,412.65	68,942.66
4004	E.R.A.F. 93-94 SHIFT	79,798.79	.0986970968	79,798.79	.0986970968	79,527.57	159,326.36
4005	VTA. CO. OFFICE EDUCATION	20,680.06	.0255775996	20,680.06	.0255775996	20,609.77	41,289.83
4401	* COUNTY LIBRARY	12,243.36	.0151428754	12,243.36	.0151428754	12,201.74	24,445.10
6001	* FIRE PROTECTION DIST	128,555.60	.1590007331	128,555.60	.1590007331	128,118.68	256,674.28
6100	* COUNTY FLOOD ZN ADM	2,073.12	.0025640933	2,073.12	.0025640933	2,066.08	4,139.20
6130	* COUNTY FLOOD ZN #3	12,551.32	.0155237798	12,551.32	.0155237798	12,508.66	25,059.98
8600	CALLEGUAS MUN WTR	7,167.51	.0088649635	7,167.51	.0088649635	7,143.16	14,310.67
TRA 93001	Totals:	808,522.10	1.0000000000	808,522.10	1.0000000000	805,774.15	1,614,296.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	78,465,925			159,782,742
Unsecured	3,245,171			2,505,769
State Assessed				
	81,711,096		80,577,415	162,288,511

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	312,057.03	.2170721276	312,057.03	.2170721276	17,187.81	329,244.84
2007	HI SCH GEN OXNARD	203,325.64	.1414367422	203,325.64	.1414367422	11,198.99	214,524.63
2015	VTA COM COLLEGE GEN	82,604.64	.0574611695	82,604.64	.0574611695	4,549.79	87,154.43
2019	VTA COLLEGE CHILD CTR	427.56	.0002974259	427.56	.0002974259	23.55	451.11
4001	COUNTY GENERAL FUND	312,687.83	.2175109001	312,687.83	.2175109001	17,222.55	329,910.38
4002	E.R.A.F.	59,080.55	.0410974282	59,080.55	.0410974282	3,254.10	62,334.65
4004	E.R.A.F. 93-94 SHIFT	144,807.73	.1007307101	144,807.73	.1007307101	7,975.87	152,783.60
4005	VTA. CO. OFFICE EDUCATION	38,179.94	.0265586130	38,179.94	.0265586130	2,102.92	40,282.86
4401	* COUNTY LIBRARY	23,708.16	.0164917981	23,708.16	.0164917981	1,305.82	25,013.98
6001	* FIRE PROTECTION DIST	230,934.68	.1606420516	230,934.68	.1606420516	12,719.66	243,654.34
6100	* COUNTY FLOOD ZN ADM	3,725.95	.0025918365	3,725.95	.0025918365	205.22	3,931.17
6130	* COUNTY FLOOD ZN #3	16,831.52	.0117082873	16,831.52	.0117082873	927.06	17,758.58
7770	UNITED WTR CONS DIST	9,201.76	.0064009099	9,201.76	.0064009099	506.83	9,708.59
TRA 93002	Totals:	1,437,572.99	1.0000000000	1,437,572.99	1.0000000000	79,180.17	1,516,753.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	144,021,855			151,874,853
Unsecured	1,411,652			1,476,671
State Assessed				
	145,433,507		7,918,017	153,351,524

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	47,971.16	.2128203546	47,971.16	.2128203546	3,666.96	51,638.12
2007	HI SCH GEN OXNARD	31,295.74	.1389213769	31,295.74	.1389213769	2,393.66	33,689.40
2015	VTA COM COLLEGE GEN	12,714.47	.0564393474	12,714.47	.0564393474	972.47	13,686.94
2019	VTA COLLEGE CHILD CTR	65.74	.0002917439	65.74	.0002917439	5.03	70.77
4001	COUNTY GENERAL FUND	47,990.31	.2127526169	47,990.31	.2127526169	3,665.79	51,656.10
4002	E.R.A.F.	9,503.39	.0421988745	9,503.39	.0421988745	727.10	10,230.49
4004	E.R.A.F. 93-94 SHIFT	22,032.00	.0977432379	22,032.00	.0977432379	1,684.15	23,716.15
4005	VTA. CO. OFFICE EDUCATION	5,868.46	.0260339971	5,868.46	.0260339971	448.57	6,317.03
4401	* COUNTY LIBRARY	3,644.30	.0161668827	3,644.30	.0161668827	278.56	3,922.86
6001	* FIRE PROTECTION DIST	35,954.23	.1595080848	35,954.23	.1595080848	2,748.38	38,702.61
6100	* COUNTY FLOOD ZN ADM	572.66	.0025405041	572.66	.0025405041	43.77	616.43
6130	* COUNTY FLOOD ZN #3	2,558.43	.0113502836	2,558.43	.0113502836	195.57	2,754.00
6764	* CO SER AREA 14 LIGHT	3,807.07	.0168891768	3,807.07	.0168891768	291.01	4,098.08
7770	UNITED WTR CONS DIST	1,428.86	.0063435188	1,428.86	.0063435188	109.30	1,538.16
TRA 93003	Totals:	225,406.82	1.0000000000	225,406.82	1.0000000000	17,230.32	242,637.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,696,031			24,419,063
Unsecured				
State Assessed				
	22,696,031		1,723,032	24,419,063

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	319,567.41	.2122458033	319,567.41	.2122458033	17,889.54	337,456.95
2007	HI SCH GEN OXNARD	208,231.59	.1383003196	208,231.59	.1383003196	11,656.90	219,888.49
2015	VTA COM COLLEGE GEN	84,597.78	.0561869551	84,597.78	.0561869551	4,735.82	89,333.60
2019	VTA COLLEGE CHILD CTR	437.87	.0002909744	437.87	.0002909744	24.53	462.40
4001	COUNTY GENERAL FUND	319,686.60	.2123027243	319,686.60	.2123027243	17,894.33	337,580.93
4002	E.R.A.F.	61,564.73	.0408992074	61,564.73	.0408992074	3,447.27	65,012.00
4004	E.R.A.F. 93-94 SHIFT	147,126.16	.0977161955	147,126.16	.0977161955	8,236.19	155,362.35
4005	VTA. CO. OFFICE EDUCATION	39,096.69	.0259665259	39,096.69	.0259665259	2,188.64	41,285.33
4401	* COUNTY LIBRARY	24,278.15	.0161245494	24,278.15	.0161245494	1,359.09	25,637.24
6001	* FIRE PROTECTION DIST	238,210.62	.1582113916	238,210.62	.1582113916	13,335.15	251,545.77
6100	* COUNTY FLOOD ZN ADM	3,815.29	.0025339709	3,815.29	.0025339709	213.58	4,028.87
6130	* COUNTY FLOOD ZN #3	16,897.63	.0112228196	16,897.63	.0112228196	945.94	17,843.57
8600	CALLEGUAS MUN WTR	13,127.15	.0087209175	13,127.15	.0087209175	735.06	13,862.21
8870	CAMARILLO HEALTH CARE	29,010.06	.0192776455	29,010.06	.0192776455	1,624.85	30,634.91
TRA 93005	Totals:	1,505,647.73	1.0000000000	1,505,647.73	1.0000000000	84,286.89	1,589,934.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	151,426,956			159,798,045
Unsecured	167,800			225,400
State Assessed				
	151,594,756		8,428,689	160,023,445

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	28,528.27	.2129449894	28,528.27	.2129449894	483.22	29,011.49
2007	HI SCH GEN OXNARD	18,609.33	.1389686360	18,609.33	.1389686360	315.35	18,924.68
2015	VTA COM COLLEGE GEN	7,560.35	.0564582703	7,560.35	.0564582703	128.12	7,688.47
2019	VTA COLLEGE CHILD CTR	39.00	.0002913951	39.00	.0002913951	.66	39.66
4001	COUNTY GENERAL FUND	28,523.79	.2128100884	28,523.79	.2128100884	482.91	29,006.70
4002	E.R.A.F.	5,380.10	.0401645446	5,380.10	.0401645446	91.14	5,471.24
4004	E.R.A.F. 93-94 SHIFT	13,141.61	.0980935317	13,141.61	.0980935317	222.59	13,364.20
4005	VTA. CO. OFFICE EDUCATION	3,489.11	.0260437584	3,489.11	.0260437584	59.10	3,548.21
4401	* COUNTY LIBRARY	2,166.50	.0161716063	2,166.50	.0161716063	36.70	2,203.20
6001	* FIRE PROTECTION DIST	21,235.00	.1585055181	21,235.00	.1585055181	359.68	21,594.68
6100	* COUNTY FLOOD ZN ADM	340.45	.0025410559	340.45	.0025410559	5.77	346.22
6130	* COUNTY FLOOD ZN #3	1,523.99	.0113756187	1,523.99	.0113756187	25.81	1,549.80
7770	UNITED WTR CONS DIST	838.52	.0062591401	838.52	.0062591401	14.20	852.72
8870	CAMARILLO HEALTH CARE	2,594.13	.0193718470	2,594.13	.0193718470	43.96	2,638.09
TRA	93006 Totals:	133,970.15	1.0000000000	133,970.15	1.0000000000	2,269.21	136,239.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,109,412			12,164,533
Unsecured	1,381,100			1,552,900
State Assessed				
	13,490,512		226,921	13,717,433

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	36,710.17	.2142339927	36,710.17	.2142339927	1,960.15-	34,750.02
2007	HI SCH GEN OXNARD	23,923.33	.1396124669	23,923.33	.1396124669	1,277.39-	22,645.94
2015	VTA COM COLLEGE GEN	9,719.31	.0567201077	9,719.31	.0567201077	518.96-	9,200.35
2019	VTA COLLEGE CHILD CTR	50.22	.0002930719	50.22	.0002930719	2.68-	47.54
4001	COUNTY GENERAL FUND	36,599.47	.2135783924	36,599.47	.2135783924	1,954.16-	34,645.31
4002	E.R.A.F.	7,039.81	.0410920777	7,039.81	.0410920777	375.97-	6,663.84
4004	E.R.A.F. 93-94 SHIFT	16,854.58	.0983602843	16,854.58	.0983602843	899.95-	15,954.63
4005	VTA. CO. OFFICE EDUCATION	4,489.10	.0261975893	4,489.10	.0261975893	239.70-	4,249.40
4401	* COUNTY LIBRARY	2,787.38	.0162666265	2,787.38	.0162666265	148.83-	2,638.55
6001	* FIRE PROTECTION DIST	27,343.72	.1595731184	27,343.72	.1595731184	1,460.03-	25,883.69
6100	* COUNTY FLOOD ZN ADM	438.06	.0025563498	438.06	.0025563498	23.39-	414.67
6120	* COUNTY FLOOD ZN #2	4,316.53	.0251904658	4,316.53	.0251904658	230.48-	4,086.05
7770	UNITED WTR CONS DIST	1,083.79	.0063254566	1,083.79	.0063254566	57.88-	1,025.91
TRA 93007	Totals:	171,355.47	1.0000000000	171,355.47	1.0000000000	9,149.57-	162,205.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,501,352			6,570,380
Unsecured	11,077,784			10,093,799
State Assessed				
	17,579,136		914,957-	16,664,179

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	609.60	.2105684904	609.60	.2105684904	2.81	612.41
2007	HI SCH GEN OXNARD	397.26	.1372126863	397.26	.1372126863	1.83	399.09
2015	VTA COM COLLEGE GEN	161.38	.0557403338	161.38	.0557403338	.74	162.12
2019	VTA COLLEGE CHILD CTR	.80	.0002821168	.80	.0002821168		.80
4001	COUNTY GENERAL FUND	607.84	.2099598945	607.84	.2099598945	2.82	610.66
4002	E.R.A.F.	130.61	.0451225778	130.61	.0451225778	.60	131.21
4004	E.R.A.F. 93-94 SHIFT	280.67	.0969475995	280.67	.0969475995	1.29	281.96
4005	VTA. CO. OFFICE EDUCATION	74.28	.0256587043	74.28	.0256587043	.34	74.62
4401	* COUNTY LIBRARY	46.26	.0159870150	46.26	.0159870150	.21	46.47
6001	* FIRE PROTECTION DIST	457.66	.1580829162	457.66	.1580829162	2.11	459.77
6100	* COUNTY FLOOD ZN ADM	7.28	.0025152502	7.28	.0025152502	.03	7.31
6120	* COUNTY FLOOD ZN #2	71.66	.0247520159	71.66	.0247520159	.33	71.99
7770	UNITED WTR CONS DIST	18.58	.0064158731	18.58	.0064158731	.09	18.67
8600	CALLEGUAS MUN WTR	31.16	.0107545262	31.16	.0107545262	.14	31.30
TRA 93008	Totals:	2,895.04	1.0000000000	2,895.04	1.0000000000	13.34	2,908.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	294,191			295,525
Unsecured				
State Assessed				
	294,191		1,334	295,525

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	654.70	.2068733502	654.70	.2068733502	2.94	657.64
2007	HI SCH GEN OXNARD	426.67	.1348167955	426.67	.1348167955	1.91	428.58
2015	VTA COM COLLEGE GEN	173.30	.0547544010	173.30	.0547544010	.78	174.08
2019	VTA COLLEGE CHILD CTR	.78	.0002546716	.78	.0002546716		.78
4001	COUNTY GENERAL FUND	913.88	.2886594601	913.88	.2886594601	4.09	917.97
4002	E.R.A.F.	127.82	.0405142460	127.82	.0405142460	.57	128.39
4004	E.R.A.F. 93-94 SHIFT	394.34	.1245960418	394.34	.1245960418	1.77	396.11
4005	VTA. CO. OFFICE EDUCATION	80.10	.0253000791	80.10	.0253000791	.36	80.46
4401	* COUNTY LIBRARY	56.66	.0178969309	56.66	.0178969309	.25	56.91
6001	* FIRE PROTECTION DIST	232.25	.0733847569	232.25	.0733847569	1.04	233.29
6100	* COUNTY FLOOD ZN ADM	7.88	.0024820538	7.88	.0024820538	.04	7.92
6120	* COUNTY FLOOD ZN #2	77.02	.0243338606	77.02	.0243338606	.35	77.37
7770	UNITED WTR CONS DIST	19.43	.0061333525	19.43	.0061333525	.09	19.52
TRA 93009	Totals:	3,164.83	1.0000000000	3,164.83	1.0000000000	14.19	3,179.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	312,658			314,077
Unsecured				
State Assessed				
	312,658		1,419	314,077

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	52,254.71	.2142205222	52,254.71	.2142205222	17,595.31	69,850.02
2007	HI SCH GEN OXNARD	34,051.94	.1395974993	34,051.94	.1395974993	11,466.04	45,517.98
2015	VTA COM COLLEGE GEN	13,834.17	.0567138064	13,834.17	.0567138064	4,658.27	18,492.44
2019	VTA COLLEGE CHILD CTR	71.44	.0002929534	71.44	.0002929534	24.06	95.50
4001	COUNTY GENERAL FUND	52,184.02	.2140016454	52,184.02	.2140016454	17,577.33	69,761.35
4002	E.R.A.F.	10,040.51	.0410942979	10,040.51	.0410942979	3,375.34	13,415.85
4004	E.R.A.F. 93-94 SHIFT	24,434.59	.1001707389	24,434.59	.1001707389	8,227.67	32,662.26
4005	VTA. CO. OFFICE EDUCATION	6,390.22	.0261970242	6,390.22	.0261970242	2,151.73	8,541.95
4401	* COUNTY LIBRARY	3,967.81	.0162664145	3,967.81	.0162664145	1,336.07	5,303.88
6001	* FIRE PROTECTION DIST	38,387.87	.1573728118	38,387.87	.1573728118	12,926.04	51,313.91
6100	* COUNTY FLOOD ZN ADM	623.59	.0025563546	623.59	.0025563546	209.97	833.56
6120	* COUNTY FLOOD ZN #2	6,144.74	.0251906904	6,144.74	.0251906904	2,069.07	8,213.81
7770	UNITED WTR CONS DIST	1,543.93	.0063252410	1,543.93	.0063252410	519.53	2,063.46
TRA 93010	Totals:	243,929.54	1.0000000000	243,929.54	1.0000000000	82,136.43	326,065.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,856,068			32,666,711
Unsecured	75,400			478,400
State Assessed				
	24,931,468		8,213,643	33,145,111

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	214.23	.2135673924	214.23	.2135673924	1.59	215.82
2007	HI SCH GEN OXNARD	139.63	.1391740040	139.63	.1391740040	1.04	140.67
2015	VTA COM COLLEGE GEN	56.74	.0565500803	56.74	.0565500803	.42	57.16
2019	VTA COLLEGE CHILD CTR	.27	.0002918714	.27	.0002918714		.27
4001	COUNTY GENERAL FUND	216.12	.2161746718	216.12	.2161746718	1.61	217.73
4002	E.R.A.F.	42.00	.0411512312	42.00	.0411512312	.31	42.31
4004	E.R.A.F. 93-94 SHIFT	104.41	.1040815566	104.41	.1040815566	.78	105.19
4005	VTA. CO. OFFICE EDUCATION	26.07	.0259633426	26.07	.0259633426	.19	26.26
4401	* COUNTY LIBRARY	16.23	.0161935836	16.23	.0161935836	.12	16.35
6001	* FIRE PROTECTION DIST	153.39	.1529062620	153.39	.1529062620	1.14	154.53
6100	* COUNTY FLOOD ZN ADM	2.56	.0025410697	2.56	.0025410697	.02	2.58
6120	* COUNTY FLOOD ZN #2	25.19	.0251012677	25.19	.0251012677	.19	25.38
7770	UNITED WTR CONS DIST	6.36	.0063036667	6.36	.0063036667	.05	6.41
TRA 93011	Totals:	1,003.20	1.0000000000	1,003.20	1.0000000000	7.46	1,010.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	104,514			105,260
Unsecured				
State Assessed				
	104,514		746	105,260

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	8,519.90	.2137921229	8,519.90	.2137921229	878.16	9,398.06
2007	HI SCH GEN OXNARD	5,552.02	.1393181509	5,552.02	.1393181509	572.25	6,124.27
2015	VTA COM COLLEGE GEN	2,255.55	.0565994357	2,255.55	.0565994357	232.48	2,488.03
2019	VTA COLLEGE CHILD CTR	11.64	.0002924418	11.64	.0002924418	1.20	12.84
4001	COUNTY GENERAL FUND	8,546.72	.2144889803	8,546.72	.2144889803	881.04	9,427.76
4002	E.R.A.F.	1,639.60	.0411197203	1,639.60	.0411197203	168.90	1,808.50
4004	E.R.A.F. 93-94 SHIFT	3,943.13	.0989458563	3,943.13	.0989458563	406.42	4,349.55
4005	VTA. CO. OFFICE EDUCATION	1,041.72	.0261399819	1,041.72	.0261399819	107.37	1,149.09
4401	* COUNTY LIBRARY	646.96	.0162343805	646.96	.0162343805	66.68	713.64
6001	* FIRE PROTECTION DIST	6,338.83	.1590617828	6,338.83	.1590617828	653.35	6,992.18
6100	* COUNTY FLOOD ZN ADM	101.65	.0025502739	101.65	.0025502739	10.48	112.13
6120	* COUNTY FLOOD ZN #2	1,001.87	.0251401179	1,001.87	.0251401179	103.26	1,105.13
7770	UNITED WTR CONS DIST	251.79	.0063167548	251.79	.0063167548	25.95	277.74
TRA 93013	Totals:	39,851.38	1.0000000000	39,851.38	1.0000000000	4,107.54	43,958.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,898,352			3,460,854
Unsecured	1,129,503			977,755
State Assessed				
	4,027,855		410,754	4,438,609

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	36,790.19	.2175130554	36,790.19	.2175130554	41.43	36,831.62
2007	HI SCH GEN OXNARD	24,004.64	.1419938984	24,004.64	.1419938984	27.04	24,031.68
2015	VTA COM COLLEGE GEN	9,752.33	.0576876461	9,752.33	.0576876461	10.99	9,763.32
2019	VTA COLLEGE CHILD CTR	50.42	.0002980955	50.42	.0002980955	.06	50.48
4001	COUNTY GENERAL FUND	36,636.34	.2166004559	36,636.34	.2166004559	41.25	36,677.59
4002	E.R.A.F.	6,942.53	.0409482461	6,942.53	.0409482461	7.80	6,950.33
4004	E.R.A.F. 93-94 SHIFT	17,148.63	.1013871264	17,148.63	.1013871264	19.31	17,167.94
4005	VTA. CO. OFFICE EDUCATION	4,501.00	.0266125557	4,501.00	.0266125557	5.07	4,506.07
4401	* COUNTY LIBRARY	2,795.24	.0165272276	2,795.24	.0165272276	3.15	2,798.39
6001	* FIRE PROTECTION DIST	27,018.34	.1597395340	27,018.34	.1597395340	30.42	27,048.76
6100	* COUNTY FLOOD ZN ADM	439.28	.0025973575	439.28	.0025973575	.49	439.77
6130	* COUNTY FLOOD ZN #3	1,979.24	.0117019631	1,979.24	.0117019631	2.23	1,981.47
7770	UNITED WTR CONS DIST	1,081.85	.0063928383	1,081.85	.0063928383	1.22	1,083.07
TRA 93014	Totals:	169,140.03	1.0000000000	169,140.03	1.0000000000	190.46	169,330.49

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	17,152,240			17,171,286
Unsecured				
State Assessed				
	17,152,240		19,046	17,171,286

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	3,141.33	.2137577143	3,141.33	.2137577143	17.82	3,159.15
2007	HI SCH GEN OXNARD	2,047.02	.1392958565	2,047.02	.1392958565	11.61	2,058.63
2015	VTA COM COLLEGE GEN	831.64	.0565902437	831.64	.0565902437	4.72	836.36
2019	VTA COLLEGE CHILD CTR	4.26	.0002916571	4.26	.0002916571	.02	4.28
4001	COUNTY GENERAL FUND	3,153.18	.2146429876	3,153.18	.2146429876	17.89	3,171.07
4002	E.R.A.F.	605.48	.0411234732	605.48	.0411234732	3.43	608.91
4004	E.R.A.F. 93-94 SHIFT	1,459.56	.0993189382	1,459.56	.0993189382	8.28	1,467.84
4005	VTA. CO. OFFICE EDUCATION	383.98	.0261300126	383.98	.0261300126	2.18	386.16
4401	* COUNTY LIBRARY	238.50	.0162308403	238.50	.0162308403	1.35	239.85
6001	* FIRE PROTECTION DIST	2,330.93	.1586134864	2,330.93	.1586134864	13.22	2,344.15
6100	* COUNTY FLOOD ZN ADM	37.49	.0025509593	37.49	.0025509593	.21	37.70
6120	* COUNTY FLOOD ZN #2	369.39	.0251361421	369.39	.0251361421	2.10	371.49
7770	UNITED WTR CONS DIST	92.92	.0063176887	92.92	.0063176887	.53	93.45
TRA 93015	Totals:	14,695.68	1.0000000000	14,695.68	1.0000000000	83.36	14,779.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,499,013			1,507,294
Unsecured	12,357			12,412
State Assessed				
	1,511,370		8,336	1,519,706

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	1,654.22	.1892312970	1,654.22	.1892312970	4.06	1,658.28
2007	HI SCH GEN OXNARD	1,093.02	.1250339696	1,093.02	.1250339696	2.69	1,095.71
2015	VTA COM COLLEGE GEN	496.52	.0567996390	496.52	.0567996390	1.22	497.74
2019	VTA COLLEGE CHILD CTR	62.99	.0072046304	62.99	.0072046304	.15	63.14
4001	COUNTY GENERAL FUND	1,721.36	.1969093502	1,721.36	.1969093502	4.24	1,725.60
4002	E.R.A.F.	370.89	.0424272682	370.89	.0424272682	.91	371.80
4004	E.R.A.F. 93-94 SHIFT	770.94	.0881906282	770.94	.0881906282	1.89	772.83
4005	VTA. CO. OFFICE EDUCATION	678.66	.0776326905	678.66	.0776326905	1.67	680.33
4401	* COUNTY LIBRARY	168.33	.0192566159	168.33	.0192566159	.41	168.74
6001	* FIRE PROTECTION DIST	1,283.76	.1468532156	1,283.76	.1468532156	3.15	1,286.91
6100	* COUNTY FLOOD ZN ADM	73.42	.0083986390	73.42	.0083986390	.18	73.60
6120	* COUNTY FLOOD ZN #2	211.02	.0241408610	211.02	.0241408610	.52	211.54
6764	* CO SER AREA 14 LIGHT	96.39	.0110252119	96.39	.0110252119	.24	96.63
7770	UNITED WTR CONS DIST	60.28	.0068959835	60.28	.0068959835	.15	60.43
TRA 93016	Totals:	8,741.80	1.0000000000	8,741.80	1.0000000000	21.48	8,763.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	804,901			808,549
Unsecured	69,300			67,800
State Assessed				
	874,201		2,148	876,349

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	111,583.37	.2166785497	111,583.37	.2166785497	2,230.69	113,814.06
2007	HI SCH GEN OXNARD	72,723.13	.1412176526	72,723.13	.1412176526	1,453.82	74,176.95
2015	VTA COM COLLEGE GEN	29,542.79	.0573677723	29,542.79	.0573677723	590.60	30,133.39
2019	VTA COLLEGE CHILD CTR	152.74	.0002965884	152.74	.0002965884	3.05	155.79
4001	COUNTY GENERAL FUND	111,705.41	.2169155309	111,705.41	.2169155309	2,233.13	113,938.54
4002	E.R.A.F.	21,405.92	.0415671659	21,405.92	.0415671659	427.93	21,833.85
4004	E.R.A.F. 93-94 SHIFT	51,739.25	.1004700572	51,739.25	.1004700572	1,034.33	52,773.58
4005	VTA. CO. OFFICE EDUCATION	13,646.06	.0264986537	13,646.06	.0264986537	272.80	13,918.86
4401	* COUNTY LIBRARY	8,471.20	.0164497822	8,471.20	.0164497822	169.35	8,640.55
6001	* FIRE PROTECTION DIST	82,707.03	.1606049510	82,707.03	.1606049510	1,653.42	84,360.45
6100	* COUNTY FLOOD ZN ADM	1,331.64	.0025858309	1,331.64	.0025858309	26.62	1,358.26
6130	* COUNTY FLOOD ZN #3	5,369.99	.0104277374	5,369.99	.0104277374	107.35	5,477.34
8600	CALLEGUAS MUN WTR	4,593.40	.0089197278	4,593.40	.0089197278	91.83	4,685.23
TRA 93017	Totals:	514,971.93	1.0000000000	514,971.93	1.0000000000	10,294.92	525,266.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	50,442,492			51,452,354
Unsecured	380,980			400,610
State Assessed				
	50,823,472		1,029,492	51,852,964

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	4,835.59	.2173014336	4,835.59	.2173014336	245.85	5,081.44
2007	HI SCH GEN OXNARD	3,152.45	.1417124441	3,152.45	.1417124441	160.33	3,312.78
2015	VTA COM COLLEGE GEN	1,280.70	.0575718575	1,280.70	.0575718575	65.14	1,345.84
2019	VTA COLLEGE CHILD CTR	6.59	.0002971612	6.59	.0002971612	.34	6.93
4001	COUNTY GENERAL FUND	4,849.09	.2180131863	4,849.09	.2180131863	246.65	5,095.74
4002	E.R.A.F.	911.05	.0407755929	911.05	.0407755929	46.13	957.18
4004	E.R.A.F. 93-94 SHIFT	2,259.75	.1015490065	2,259.75	.1015490065	114.89	2,374.64
4005	VTA. CO. OFFICE EDUCATION	591.20	.0265677757	591.20	.0265677757	30.06	621.26
4401	* COUNTY LIBRARY	367.19	.0165025560	367.19	.0165025560	18.67	385.86
6001	* FIRE PROTECTION DIST	3,561.20	.1600334254	3,561.20	.1600334254	181.06	3,742.26
6100	* COUNTY FLOOD ZN ADM	57.69	.0025925085	57.69	.0025925085	2.93	60.62
6130	* COUNTY FLOOD ZN #3	238.20	.0107040580	238.20	.0107040580	12.11	250.31
7770	UNITED WTR CONS DIST	142.10	.0063789943	142.10	.0063789943	7.22	149.32
TRA 93018	Totals:	22,252.80	1.0000000000	22,252.80	1.0000000000	1,131.38	23,384.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,145,420			2,250,758
Unsecured	70,700			78,500
State Assessed				
	2,216,120		113,138	2,329,258

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	5,127.97	.2124043884	5,127.97	.2124043884	1,389.37	6,517.34
2007	HI SCH GEN OXNARD	3,343.81	.1385432406	3,343.81	.1385432406	906.23	4,250.04
2015	VTA COM COLLEGE GEN	1,358.43	.0562838858	1,358.43	.0562838858	368.16	1,726.59
2019	VTA COLLEGE CHILD CTR	6.97	.0002888632	6.97	.0002888632	1.89	8.86
4001	COUNTY GENERAL FUND	5,125.90	.2123369546	5,125.90	.2123369546	1,388.93	6,514.83
4002	E.R.A.F.	987.36	.0408231512	987.36	.0408231512	267.03	1,254.39
4004	E.R.A.F. 93-94 SHIFT	2,376.77	.0984465206	2,376.77	.0984465206	643.95	3,020.72
4005	VTA. CO. OFFICE EDUCATION	624.28	.0258592480	624.28	.0258592480	169.15	793.43
4401	* COUNTY LIBRARY	389.23	.0161232614	389.23	.0161232614	105.46	494.69
6001	* FIRE PROTECTION DIST	3,802.10	.1574853070	3,802.10	.1574853070	1,030.14	4,832.24
6100	* COUNTY FLOOD ZN ADM	60.74	.0025173199	60.74	.0025173199	16.47	77.21
6130	* COUNTY FLOOD ZN #3	263.12	.0108983891	263.12	.0108983891	71.29	334.41
8600	CALLEGUAS MUN WTR	211.03	.0087245160	211.03	.0087245160	57.07	268.10
8870	CAMARILLO HEALTH CARE	464.97	.0192649542	464.97	.0192649542	126.01	590.98
TRA 93019	Totals:	24,142.68	1.0000000000	24,142.68	1.0000000000	6,541.15	30,683.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,417,011			3,071,126
Unsecured				
State Assessed				
	2,417,011		654,115	3,071,126

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	24.60	22.58
2007	HI SCH GEN OXNARD	1.29-	.1347790507	1.29-	.1347790507	16.04	14.75
2015	VTA COM COLLEGE GEN	.52-	.0546644844	.52-	.0546644844	6.51	5.99
2019	VTA COLLEGE CHILD CTR	.02-	.0001636661	.02-	.0001636661	.02	
4001	COUNTY GENERAL FUND	.08-	.2879707729	.08-	.2879707729	34.26	34.18
4002	E.R.A.F.	3.17-	.0404814523	3.17-	.0404814523	4.82	1.65
4004	E.R.A.F. 93-94 SHIFT	1.23-	.1260416562	1.23-	.1260416562	15.00	13.77
4005	VTA. CO. OFFICE EDUCATION	.24-	.0242764520	.24-	.0242764520	2.89	2.65
4401	* COUNTY LIBRARY	.18-	.0178614310	.18-	.0178614310	2.13	1.95
6001	* FIRE PROTECTION DIST	.72-	.0742471495	.72-	.0742471495	8.84	8.12
6100	* COUNTY FLOOD ZN ADM	.02-	.0023945723	.02-	.0023945723	.28	.26
6120	* COUNTY FLOOD ZN #2	.25-	.0243141188	.25-	.0243141188	2.89	2.64
7770	UNITED WTR CONS DIST	.02	.0060834067	.02	.0060834067	.72	.74
TRA 93020	Totals:	9.72-	1.0000000000	9.72-	1.0000000000	119.00	109.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured				11,900
State Assessed				
			11,900	11,900

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	181.59	.2014856082	181.59	.2014856082	.15-	181.44
2007	HI SCH GEN OXNARD	118.66	.1316620241	118.66	.1316620241	.10-	118.56
2015	VTA COM COLLEGE GEN	56.74	.0629526462	56.74	.0629526462	.05-	56.69
2019	VTA COLLEGE CHILD CTR	.34	.0003714020	.34	.0003714020		.34
4001	COUNTY GENERAL FUND	170.16	.1887997540	170.16	.1887997540	.14-	170.02
4002	E.R.A.F.	34.41	.0381790565	34.41	.0381790565	.03-	34.38
4004	E.R.A.F. 93-94 SHIFT	45.47	.0504543144	45.47	.0504543144	.04-	45.43
4005	VTA. CO. OFFICE EDUCATION	24.77	.0274793366	24.77	.0274793366	.02-	24.75
4401	* COUNTY LIBRARY	13.86	.0153800193	13.86	.0153800193	.01-	13.85
6001	* FIRE PROTECTION DIST	237.26	.2632414376	237.26	.2632414376	.19-	237.07
6100	* COUNTY FLOOD ZN ADM	2.85	.0031569174	2.85	.0031569174		2.85
6120	* COUNTY FLOOD ZN #2	1.15	.0012835124	1.15	.0012835124		1.15
7770	UNITED WTR CONS DIST	5.31	.0058975182	5.31	.0058975182		5.31
8600	CALLEGUAS MUN WTR	8.71	.0096564531	8.71	.0096564531	.01-	8.70
TRA 93021	Totals:	901.28	1.0000000000	901.28	1.0000000000	.74-	900.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	90,128			90,054
State Assessed				
	90,128		74-	90,054

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	4,358.80	.2097252836	4,358.80	.2097252836	8.99-	4,349.81
2007	HI SCH GEN OXNARD	2,840.42	.1366669995	2,840.42	.1366669995	5.86-	2,834.56
2015	VTA COM COLLEGE GEN	1,153.98	.0555238966	1,153.98	.0555238966	2.38-	1,151.60
2019	VTA COLLEGE CHILD CTR	5.99	.0002880029	5.99	.0002880029	.01-	5.98
4001	COUNTY GENERAL FUND	6,097.88	.2935483508	6,097.88	.2935483508	12.59-	6,085.29
4002	E.R.A.F.	843.85	.0404530689	843.85	.0404530689	1.73-	842.12
4004	E.R.A.F. 93-94 SHIFT	2,612.84	.1257172744	2,612.84	.1257172744	5.39-	2,607.45
4005	VTA. CO. OFFICE EDUCATION	532.90	.0256399238	532.90	.0256399238	1.10-	531.80
4401	* COUNTY LIBRARY	376.76	.0181282762	376.76	.0181282762	.78-	375.98
6001	* FIRE PROTECTION DIST	1,533.53	.0737876892	1,533.53	.0737876892	3.16-	1,530.37
6100	* COUNTY FLOOD ZN ADM	52.03	.0025042650	52.03	.0025042650	.11-	51.92
6130	* COUNTY FLOOD ZN #3	245.29	.0118023191	245.29	.0118023191	.51-	244.78
7770	UNITED WTR CONS DIST	129.12	.0062146500	129.12	.0062146500	.27-	128.85
TRA 93022	Totals:	20,783.39	1.0000000000	20,783.39	1.0000000000	42.88-	20,740.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,110,880			2,106,592
Unsecured				
State Assessed				
	2,110,880		4,288-	2,106,592

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	1,847.02	.2068945002	1,847.02	.2068945002	8.11	1,855.13
2007	HI SCH GEN OXNARD	1,203.63	.1348228312	1,203.63	.1348228312	5.28	1,208.91
2015	VTA COM COLLEGE GEN	488.97	.0547739570	488.97	.0547739570	2.15	491.12
2019	VTA COLLEGE CHILD CTR	2.51	.0002824544	2.51	.0002824544	.01	2.52
4001	COUNTY GENERAL FUND	2,584.01	.2894433122	2,584.01	.2894433122	11.34	2,595.35
4002	E.R.A.F.	361.47	.0404840859	361.47	.0404840859	1.59	363.06
4004	E.R.A.F. 93-94 SHIFT	1,108.20	.1241341859	1,108.20	.1241341859	4.86	1,113.06
4005	VTA. CO. OFFICE EDUCATION	225.69	.0252807327	225.69	.0252807327	.99	226.68
4401	* COUNTY LIBRARY	159.65	.0178844220	159.65	.0178844220	.70	160.35
6001	* FIRE PROTECTION DIST	652.11	.0730474212	652.11	.0730474212	2.86	654.97
6100	* COUNTY FLOOD ZN ADM	22.03	.0024663744	22.03	.0024663744	.10	22.13
6120	* COUNTY FLOOD ZN #2	217.21	.0243317001	217.21	.0243317001	.95	218.16
7770	UNITED WTR CONS DIST	54.95	.0061540228	54.95	.0061540228	.24	55.19
TRA 93023	Totals:	8,927.45	1.0000000000	8,927.45	1.0000000000	39.18	8,966.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	854,001			857,919
Unsecured				
State Assessed				
	854,001		3,918	857,919

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	28,210.20	.2041241158	28,210.20	.2041241158	124.13	28,334.33
2007	HI SCH GEN OXNARD	18,383.28	.1330182021	18,383.28	.1330182021	80.89	18,464.17
2015	VTA COM COLLEGE GEN	7,468.49	.0540407247	7,468.49	.0540407247	32.86	7,501.35
2019	VTA COLLEGE CHILD CTR	38.49	.0002785702	38.49	.0002785702	.17	38.66
4001	COUNTY GENERAL FUND	39,418.85	.2851024708	39,418.85	.2851024708	173.35	39,592.20
4002	E.R.A.F.	6,011.10	.0436305669	6,011.10	.0436305669	26.53	6,037.63
4004	E.R.A.F. 93-94 SHIFT	16,958.58	.1227093015	16,958.58	.1227093015	74.62	17,033.20
4005	VTA. CO. OFFICE EDUCATION	3,449.09	.0249567213	3,449.09	.0249567213	15.18	3,464.27
4401	* COUNTY LIBRARY	2,438.83	.0176470652	2,438.83	.0176470652	10.73	2,449.56
6001	* FIRE PROTECTION DIST	10,150.05	.0734441325	10,150.05	.0734441325	44.66	10,194.71
6100	* COUNTY FLOOD ZN ADM	336.53	.0024349929	336.53	.0024349929	1.48	338.01
6120	* COUNTY FLOOD ZN #2	3,317.26	.0240030885	3,317.26	.0240030885	14.60	3,331.86
7770	UNITED WTR CONS DIST	861.24	.0062272172	861.24	.0062272172	3.79	865.03
8600	CALLEGUAS MUN WTR	1,159.23	.0083828304	1,159.23	.0083828304	5.10	1,164.33
TRA 93024	Totals:	138,201.22	1.0000000000	138,201.22	1.0000000000	608.09	138,809.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,392,249			13,453,058
Unsecured				
State Assessed				
	13,392,249		60,809	13,453,058

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	14,039.40	.2041248361	14,039.40	.2041248361	63.03	14,102.43
2007	HI SCH GEN OXNARD	9,148.82	.1330188359	9,148.82	.1330188359	41.08	9,189.90
2015	VTA COM COLLEGE GEN	3,716.83	.0540403868	3,716.83	.0540403868	16.69	3,733.52
2019	VTA COLLEGE CHILD CTR	19.13	.0002782962	19.13	.0002782962	.09	19.22
4001	COUNTY GENERAL FUND	19,591.23	.2846149874	19,591.23	.2846149874	87.89	19,679.12
4002	E.R.A.F.	2,983.95	.0436323538	2,983.95	.0436323538	13.47	2,997.42
4004	E.R.A.F. 93-94 SHIFT	8,455.43	.1229371805	8,455.43	.1229371805	37.96	8,493.39
4005	VTA. CO. OFFICE EDUCATION	1,716.52	.0249573433	1,716.52	.0249573433	7.71	1,724.23
4401	* COUNTY LIBRARY	1,213.72	.0176470308	1,213.72	.0176470308	5.45	1,219.17
6001	* FIRE PROTECTION DIST	5,068.90	.0736989482	5,068.90	.0736989482	22.76	5,091.66
6100	* COUNTY FLOOD ZN ADM	167.60	.0024367645	167.60	.0024367645	.75	168.35
6120	* COUNTY FLOOD ZN #2	1,650.92	.0240036083	1,650.92	.0240036083	7.41	1,658.33
7770	UNITED WTR CONS DIST	428.83	.0062264516	428.83	.0062264516	1.92	430.75
8600	CALLEGUAS MUN WTR	577.21	.0083829766	577.21	.0083829766	2.59	579.80
TRA 93026	Totals:	68,778.49	1.0000000000	68,778.49	1.0000000000	308.80	69,087.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,853,479			6,884,359
Unsecured				
State Assessed				
	6,853,479		30,880	6,884,359

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	15,474.10	15,474.10
2007	HI SCH GEN OXNARD		.1330000000		.1330000000	10,088.50	10,088.50
2015	VTA COM COLLEGE GEN		.0540000000		.0540000000	4,096.08	4,096.08
4001	COUNTY GENERAL FUND		.2950000000		.2950000000	22,376.76	22,376.76
4002	E.R.A.F.		.0440000000		.0440000000	3,337.55	3,337.55
4004	E.R.A.F. 93-94 SHIFT		.1280000000		.1280000000	9,709.24	9,709.24
4005	VTA. CO. OFFICE EDUCATION		.0250000000		.0250000000	1,896.34	1,896.34
4401	* COUNTY LIBRARY		.0180000000		.0180000000	1,365.36	1,365.36
6001	* FIRE PROTECTION DIST		.0680000000		.0680000000	5,158.03	5,158.03
6100	* COUNTY FLOOD ZN ADM		.0020000000		.0020000000	151.71	151.71
6120	* COUNTY FLOOD ZN #2		.0240000000		.0240000000	1,820.48	1,820.48
7770	UNITED WTR CONS DIST		.0020000000		.0020000000	151.71	151.71
8600	CALLEGUAS MUN WTR		.0030000000		.0030000000	227.56	227.56
TRA 93027	Totals:		1.0000000000		1.0000000000	75,853.42	75,853.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				7,585,342
Unsecured				
State Assessed				
			7,585,342	7,585,342

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	31,392.80	.2068966773	31,392.80	.2068966773	393.29	31,786.09
2007	HI SCH GEN OXNARD	20,457.23	.1348249975	20,457.23	.1348249975	256.29	20,713.52
2015	VTA COM COLLEGE GEN	8,311.12	.0547749594	8,311.12	.0547749594	104.12	8,415.24
2019	VTA COLLEGE CHILD CTR	42.99	.0002832542	42.99	.0002832542	.54	43.53
4001	COUNTY GENERAL FUND	43,908.80	.2892237577	43,908.80	.2892237577	549.77	44,458.57
4002	E.R.A.F.	6,117.86	.0404844492	6,117.86	.0404844492	76.96	6,194.82
4004	E.R.A.F. 93-94 SHIFT	18,850.65	.1242366106	18,850.65	.1242366106	236.16	19,086.81
4005	VTA. CO. OFFICE EDUCATION	3,838.86	.0253003183	3,838.86	.0253003183	48.09	3,886.95
4401	* COUNTY LIBRARY	2,713.40	.0178829884	2,713.40	.0178829884	33.99	2,747.39
6001	* FIRE PROTECTION DIST	11,097.60	.0731396008	11,097.60	.0731396008	139.03	11,236.63
6100	* COUNTY FLOOD ZN ADM	374.56	.0024685901	374.56	.0024685901	4.69	379.25
6120	* COUNTY FLOOD ZN #2	3,691.52	.0243293840	3,691.52	.0243293840	46.25	3,737.77
7770	UNITED WTR CONS DIST	934.33	.0061544125	934.33	.0061544125	11.70	946.03
TRA 93028	Totals:	151,731.72	1.0000000000	151,731.72	1.0000000000	1,900.88	153,632.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,672,854			12,731,042
Unsecured	1,976,400			2,108,300
State Assessed				
	14,649,254		190,088	14,839,342

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	7,782.81	.2068967431	7,782.81	.2068967431	3,287.79	11,070.60
2007	HI SCH GEN OXNARD	5,071.71	.1348251065	5,071.71	.1348251065	2,142.50	7,214.21
2015	VTA COM COLLEGE GEN	2,060.47	.0547751471	2,060.47	.0547751471	870.43	2,930.90
2019	VTA COLLEGE CHILD CTR	10.64	.0002829162	10.64	.0002829162	4.50	15.14
4001	COUNTY GENERAL FUND	10,885.22	.2894801728	10,885.22	.2894801728	4,600.10	15,485.32
4002	E.R.A.F.	1,527.00	.0404841138	1,527.00	.0404841138	643.33	2,170.33
4004	E.R.A.F. 93-94 SHIFT	4,668.11	.1240971574	4,668.11	.1240971574	1,972.02	6,640.13
4005	VTA. CO. OFFICE EDUCATION	951.66	.0252987441	951.66	.0252987441	402.02	1,353.68
4401	* COUNTY LIBRARY	672.72	.0178834898	672.72	.0178834898	284.19	956.91
6001	* FIRE PROTECTION DIST	2,746.94	.0730241847	2,746.94	.0730241847	1,160.42	3,907.36
6100	* COUNTY FLOOD ZN ADM	92.86	.0024686321	92.86	.0024686321	39.23	132.09
6120	* COUNTY FLOOD ZN #2	915.20	.0243293632	915.20	.0243293632	386.62	1,301.82
7770	UNITED WTR CONS DIST	231.42	.0061542292	231.42	.0061542292	97.80	329.22
TRA 93029	Totals:	37,616.76	1.0000000000	37,616.76	1.0000000000	15,890.95	53,507.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,561,842			2,501,937
Unsecured	978,300			2,627,300
State Assessed				
	3,540,142		1,589,095	5,129,237

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	22,145.41	.2068967396	22,145.41	.2068967396	102.30-	22,043.11
2007	HI SCH GEN OXNARD	14,431.13	.1348249735	14,431.13	.1348249735	66.66-	14,364.47
2015	VTA COM COLLEGE GEN	5,862.91	.0547749858	5,862.91	.0547749858	27.08-	5,835.83
2019	VTA COLLEGE CHILD CTR	30.27	.0002828910	30.27	.0002828910	.14-	30.13
4001	COUNTY GENERAL FUND	30,994.13	.2896743191	30,994.13	.2896743191	143.23-	30,850.90
4002	E.R.A.F.	4,344.96	.0404840315	4,344.96	.0404840315	20.02-	4,324.94
4004	E.R.A.F. 93-94 SHIFT	13,271.46	.1239907270	13,271.46	.1239907270	61.31-	13,210.15
4005	VTA. CO. OFFICE EDUCATION	2,707.96	.0252995778	2,707.96	.0252995778	12.51-	2,695.45
4401	* COUNTY LIBRARY	1,914.13	.0178829081	1,914.13	.0178829081	8.84-	1,905.29
6001	* FIRE PROTECTION DIST	7,806.85	.0729366289	7,806.85	.0729366289	36.06-	7,770.79
6100	* COUNTY FLOOD ZN ADM	264.23	.0024688405	264.23	.0024688405	1.22-	263.01
6120	* COUNTY FLOOD ZN #2	2,604.10	.0243291085	2,604.10	.0243291085	12.03-	2,592.07
7770	UNITED WTR CONS DIST	658.48	.0061542687	658.48	.0061542687	3.04-	655.44
TRA 93030	Totals:	107,036.02	1.0000000000	107,036.02	1.0000000000	494.44-	106,541.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,900,667			9,947,223
Unsecured	582,000			486,000
State Assessed				
	10,482,667		49,444-	10,433,223

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	2,032.42	.2041231920	2,032.42	.2041231920	9.16	2,041.58
2007	HI SCH GEN OXNARD	1,324.45	.1330175619	1,324.45	.1330175619	5.97	1,330.42
2015	VTA COM COLLEGE GEN	538.06	.0540385259	538.06	.0540385259	2.42	540.48
2019	VTA COLLEGE CHILD CTR	2.74	.0002759606	2.74	.0002759606	.01	2.75
4001	COUNTY GENERAL FUND	2,849.24	.2883708680	2,849.24	.2883708680	12.92	2,862.16
4002	E.R.A.F.	458.23	.0436283277	458.23	.0436283277	1.96	460.19
4004	E.R.A.F. 93-94 SHIFT	1,206.61	.1211831569	1,206.61	.1211831569	5.44	1,212.05
4005	VTA. CO. OFFICE EDUCATION	248.42	.0249513318	248.42	.0249513318	1.12	249.54
4401	* COUNTY LIBRARY	175.70	.0176450452	175.70	.0176450452	.79	176.49
6001	* FIRE PROTECTION DIST	714.17	.0717263097	714.17	.0717263097	3.22	717.39
6100	* COUNTY FLOOD ZN ADM	24.22	.0024325661	24.22	.0024325661	.11	24.33
6120	* COUNTY FLOOD ZN #2	238.97	.0240000142	238.97	.0240000142	1.08	240.05
7770	UNITED WTR CONS DIST	61.15	.0062257307	61.15	.0062257307	.28	61.43
8600	CALLEGUAS MUN WTR	82.54	.0083814093	82.54	.0083814093	.38	82.92
TRA 93031	Totals:	9,956.92	1.0000000000	9,956.92	1.0000000000	44.86	10,001.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	988,560			993,046
Unsecured				
State Assessed				
	988,560		4,486	993,046

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	3,186.74	.2068957966	3,186.74	.2068957966	13.82	3,200.56
2007	HI SCH GEN OXNARD	2,076.65	.1348248962	2,076.65	.1348248962	9.01	2,085.66
2015	VTA COM COLLEGE GEN	843.65	.0547751864	843.65	.0547751864	3.66	847.31
2019	VTA COLLEGE CHILD CTR	4.37	.0002830810	4.37	.0002830810	.02	4.39
4001	COUNTY GENERAL FUND	4,458.05	.2894808804	4,458.05	.2894808804	19.35	4,477.40
4002	E.R.A.F.	624.33	.0404845860	624.33	.0404845860	2.71	627.04
4004	E.R.A.F. 93-94 SHIFT	1,911.42	.1240971837	1,911.42	.1240971837	8.29	1,919.71
4005	VTA. CO. OFFICE EDUCATION	389.69	.0253010585	389.69	.0253010585	1.69	391.38
4401	* COUNTY LIBRARY	275.42	.0178822305	275.42	.0178822305	1.19	276.61
6001	* FIRE PROTECTION DIST	1,124.74	.0730236875	1,124.74	.0730236875	4.88	1,129.62
6100	* COUNTY FLOOD ZN ADM	38.03	.0024686660	38.03	.0024686660	.16	38.19
6120	* COUNTY FLOOD ZN #2	374.74	.0243292441	374.74	.0243292441	1.63	376.37
7770	UNITED WTR CONS DIST	94.75	.0061535031	94.75	.0061535031	.41	95.16
TRA 93032	Totals:	15,402.58	1.0000000000	15,402.58	1.0000000000	66.82	15,469.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,472,199			1,478,881
Unsecured				
State Assessed				
	1,472,199		6,682	1,478,881

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	2,936.07	.2068961434	2,936.07	.2068961434	49.24-	2,886.83
2007	HI SCH GEN OXNARD	1,913.29	.1348245561	1,913.29	.1348245561	32.09-	1,881.20
2015	VTA COM COLLEGE GEN	777.31	.0547743439	777.31	.0547743439	13.04-	764.27
2019	VTA COLLEGE CHILD CTR	3.98	.0002821447	3.98	.0002821447	.07-	3.91
4001	COUNTY GENERAL FUND	4,107.49	.2894637165	4,107.49	.2894637165	68.87-	4,038.62
4002	E.R.A.F.	574.79	.0404835563	574.79	.0404835563	9.63-	565.16
4004	E.R.A.F. 93-94 SHIFT	1,761.35	.1241165368	1,761.35	.1241165368	29.54-	1,731.81
4005	VTA. CO. OFFICE EDUCATION	358.92	.0252900833	358.92	.0252900833	6.02-	352.90
4401	* COUNTY LIBRARY	253.78	.0178837942	253.78	.0178837942	4.26-	249.52
6001	* FIRE PROTECTION DIST	1,036.45	.0730350894	1,036.45	.0730350894	17.38-	1,019.07
6100	* COUNTY FLOOD ZN ADM	35.04	.0024700365	35.04	.0024700365	.59-	34.45
6120	* COUNTY FLOOD ZN #2	345.22	.0243267832	345.22	.0243267832	5.79-	339.43
7770	UNITED WTR CONS DIST	87.32	.0061532157	87.32	.0061532157	1.46-	85.86
TRA 93033	Totals:	14,191.01	1.0000000000	14,191.01	1.0000000000	237.98-	13,953.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	618,014			620,816
Unsecured	771,600			745,000
State Assessed				
	1,389,614		23,798-	1,365,816

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	40,622.73	.2122458033	901.19	.2122458033	4.09	905.28
	Net Transfers:	39,721.54-					
2007	HI SCH GEN OXNARD	26,469.94	.1383003196	587.22	.1383003196	2.66	589.88
	Net Transfers:	25,882.72-					
2015	VTA COM COLLEGE GEN	10,753.88	.0561869551	238.57	.0561869551	1.08	239.65
	Net Transfers:	10,515.31-					
2019	VTA COLLEGE CHILD CTR	55.69	.0002909744	1.24	.0002909744	.01	1.25
	Net Transfers:	54.45-					
4001	COUNTY GENERAL FUND	40,631.17	.2122897953	901.38	.2122897953	4.09	905.47
	Net Transfers:	39,729.79-					
4002	E.R.A.F.	7,828.70	.0409035116	173.68	.0409035116	.79	174.47
	Net Transfers:	7,655.02-					
4004	E.R.A.F. 93-94 SHIFT	18,716.53	.0977902497	415.22	.0977902497	1.88	417.10
	Net Transfers:	18,301.31-					
4005	VTA. CO. OFFICE EDUCATION	4,974.80	.0259923149	110.36	.0259923149	.50	110.86
	Net Transfers:	4,864.44-					
4401	* COUNTY LIBRARY	3,089.92	.0161442505	68.55	.0161442505	.31	68.86
	Net Transfers:	3,021.37-					
6001	* FIRE PROTECTION DIST	30,256.92	.1580865482	671.23	.1580865482	3.04	674.27
	Net Transfers:	29,585.69-					
6100	* COUNTY FLOOD ZN ADM	485.59	.0025370930	10.77	.0025370930	.05	10.82
	Net Transfers:	474.82-					
6130	* COUNTY FLOOD ZN #3	2,147.99	.0112228972	47.65	.0112228972	.22	47.87
	Net Transfers:	2,100.34-					
8600	CALLEGUAS MUN WTR	1,671.19	.0087316417	37.07	.0087316417	.17	37.24
	Net Transfers:	1,634.12-					
8870	CAMARILLO HEALTH CARE	3,689.64	.0192776455	81.85	.0192776455	.37	82.22
	Net Transfers:	3,607.79-					
TRA 93034	Totals:	191,394.69	1.0000000000	4,245.98	1.0000000000	19.26	4,265.24

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	19,147,034	18,722,268-		426,692
Unsecured				
State Assessed				
	19,147,034	18,722,268-	1,926	426,692

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In	
	93040	.9778155719	187,148.71-		-

			187,148.71-		

*=====> Net Impact On TRA: 187,148.71-

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	3,963.88	.2068983315	3,963.88	.2068983315	17.60	3,981.48
2007	HI SCH GEN OXNARD	2,583.10	.1348270553	2,583.10	.1348270553	11.47	2,594.57
2015	VTA COM COLLEGE GEN	1,049.48	.0547773065	1,049.48	.0547773065	4.66	1,054.14
2019	VTA COLLEGE CHILD CTR	5.44	.0002838820	5.44	.0002838820	.02	5.46
4001	COUNTY GENERAL FUND	5,544.74	.2894154617	5,544.74	.2894154617	24.64	5,569.38
4002	E.R.A.F.	775.67	.0404861363	775.67	.0404861363	3.44	779.11
4004	E.R.A.F. 93-94 SHIFT	2,377.99	.1241217319	2,377.99	.1241217319	10.56	2,388.55
4005	VTA. CO. OFFICE EDUCATION	484.80	.0253049080	484.80	.0253049080	2.15	486.95
4401	* COUNTY LIBRARY	342.65	.0178831346	342.65	.0178831346	1.52	344.17
6001	* FIRE PROTECTION DIST	1,399.50	.0730478525	1,399.50	.0730478525	6.21	1,405.71
6100	* COUNTY FLOOD ZN ADM	47.32	.0024687699	47.32	.0024687699	.21	47.53
6120	* COUNTY FLOOD ZN #2	466.14	.0243303135	466.14	.0243303135	2.07	468.21
7770	UNITED WTR CONS DIST	117.92	.0061551163	117.92	.0061551163	.52	118.44
TRA 93035	Totals:	19,158.63	1.0000000000	19,158.63	1.0000000000	85.07	19,243.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,892,341			1,900,848
Unsecured				
State Assessed				
	1,892,341		8,507	1,900,848

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	3,157.59	.2068974628	3,157.59	.2068974628	14.10	3,171.69
2007	HI SCH GEN OXNARD	2,057.66	.1348264253	2,057.66	.1348264253	9.19	2,066.85
2015	VTA COM COLLEGE GEN	835.96	.0547760616	835.96	.0547760616	3.73	839.69
2019	VTA COLLEGE CHILD CTR	4.37	.0002845404	4.37	.0002845404	.02	4.39
4001	COUNTY GENERAL FUND	4,417.04	.2894165983	4,417.04	.2894165983	19.72	4,436.76
4002	E.R.A.F.	617.86	.0404845835	617.86	.0404845835	2.76	620.62
4004	E.R.A.F. 93-94 SHIFT	1,894.30	.1241209889	1,894.30	.1241209889	8.46	1,902.76
4005	VTA. CO. OFFICE EDUCATION	386.20	.0253070259	386.20	.0253070259	1.72	387.92
4401	* COUNTY LIBRARY	272.96	.0178844109	272.96	.0178844109	1.22	274.18
6001	* FIRE PROTECTION DIST	1,114.84	.0730481829	1,114.84	.0730481829	4.98	1,119.82
6100	* COUNTY FLOOD ZN ADM	37.67	.0024686290	37.67	.0024686290	.17	37.84
6120	* COUNTY FLOOD ZN #2	371.33	.0243306563	371.33	.0243306563	1.66	372.99
7770	UNITED WTR CONS DIST	93.92	.0061544342	93.92	.0061544342	.42	94.34
TRA 93036	Totals:	15,261.70	1.0000000000	15,261.70	1.0000000000	68.15	15,329.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,501,612			1,508,427
Unsecured				
State Assessed				
	1,501,612		6,815	1,508,427

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	27,607.62	.2041253764	27,607.62	.2041253764	6,373.59-	21,234.03
2007	HI SCH GEN OXNARD	17,990.69	.1330193985	17,990.69	.1330193985	4,153.38-	13,837.31
2015	VTA COM COLLEGE GEN	7,309.13	.0540423261	7,309.13	.0540423261	1,687.41-	5,621.72
2019	VTA COLLEGE CHILD CTR	37.86	.0002801117	37.86	.0002801117	8.75-	29.11
4001	COUNTY GENERAL FUND	38,619.07	.2855419947	38,619.07	.2855419947	8,915.71-	29,703.36
4002	E.R.A.F.	5,900.94	.0436303849	5,900.94	.0436303849	1,362.31-	4,538.63
4004	E.R.A.F. 93-94 SHIFT	16,566.95	.1224927340	16,566.95	.1224927340	3,824.70-	12,742.25
4005	VTA. CO. OFFICE EDUCATION	3,376.24	.0249631920	3,376.24	.0249631920	779.45-	2,596.79
4401	* COUNTY LIBRARY	2,386.71	.0176466550	2,386.71	.0176466550	551.00-	1,835.71
6001	* FIRE PROTECTION DIST	9,901.05	.0732063664	9,901.05	.0732063664	2,285.79-	7,615.26
6100	* COUNTY FLOOD ZN ADM	329.57	.0024368582	329.57	.0024368582	76.09-	253.48
6120	* COUNTY FLOOD ZN #2	3,246.43	.0240034295	3,246.43	.0240034295	749.48-	2,496.95
7770	UNITED WTR CONS DIST	842.23	.0062273418	842.23	.0062273418	194.44-	647.79
8600	CALLEGUAS MUN WTR	1,133.91	.0083838308	1,133.91	.0083838308	261.78-	872.13
TRA 93037	Totals:	135,248.40	1.0000000000	135,248.40	1.0000000000	31,223.88-	104,024.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,404,544			8,831,890
Unsecured	1,197,248			1,647,514
State Assessed				
	13,601,792		3,122,388-	10,479,404

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	52,770.51	.2142340460	52,770.51	.2142340460	3,892.59	56,663.10
2007	HI SCH GEN OXNARD	34,389.59	.1396124375	34,389.59	.1396124375	2,536.73	36,926.32
2015	VTA COM COLLEGE GEN	13,971.40	.0567201365	13,971.40	.0567201365	1,030.59	15,001.99
2019	VTA COLLEGE CHILD CTR	72.19	.0002930549	72.19	.0002930549	5.32	77.51
4001	COUNTY GENERAL FUND	52,612.46	.2135924564	52,612.46	.2135924564	3,880.96	56,493.42
4002	E.R.A.F.	10,121.86	.0410920096	10,121.86	.0410920096	746.63	10,868.49
4004	E.R.A.F. 93-94 SHIFT	24,242.87	.0984194761	24,242.87	.0984194761	1,788.26	26,031.13
4005	VTA. CO. OFFICE EDUCATION	6,453.02	.0261974959	6,453.02	.0261974959	476.00	6,929.02
4401	* COUNTY LIBRARY	4,006.80	.0162665604	4,006.80	.0162665604	295.56	4,302.36
6001	* FIRE PROTECTION DIST	39,288.27	.1594997644	39,288.27	.1594997644	2,898.08	42,186.35
6100	* COUNTY FLOOD ZN ADM	629.69	.0025563506	629.69	.0025563506	46.45	676.14
6120	* COUNTY FLOOD ZN #2	6,204.99	.0251905947	6,204.99	.0251905947	457.71	6,662.70
7770	UNITED WTR CONS DIST	1,558.14	.0063256170	1,558.14	.0063256170	114.94	1,673.08
TRA 93038	Totals:	246,321.79	1.0000000000	246,321.79	1.0000000000	18,169.82	264,491.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,974,080			26,791,262
Unsecured	12,200			12,000
State Assessed				
	24,986,280		1,816,982	26,803,262

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	1,142.37	.2142332322	1,142.37	.2142332322	5.38	1,147.75
2007	HI SCH GEN OXNARD	744.46	.1396115974	744.46	.1396115974	3.50	747.96
2015	VTA COM COLLEGE GEN	302.46	.0567201896	302.46	.0567201896	1.42	303.88
2019	VTA COLLEGE CHILD CTR	1.58	.0002935923	1.58	.0002935923	.01	1.59
4001	COUNTY GENERAL FUND	1,138.95	.2135902957	1,138.95	.2135902957	5.36	1,144.31
4002	E.R.A.F.	219.03	.0410814035	219.03	.0410814035	1.03	220.06
4004	E.R.A.F. 93-94 SHIFT	524.53	.0983617922	524.53	.0983617922	2.47	527.00
4005	VTA. CO. OFFICE EDUCATION	139.70	.0261973494	139.70	.0261973494	.66	140.36
4401	* COUNTY LIBRARY	86.74	.0162659362	86.74	.0162659362	.41	87.15
6001	* FIRE PROTECTION DIST	850.89	.1595725322	850.89	.1595725322	4.01	854.90
6100	* COUNTY FLOOD ZN ADM	13.64	.0025562514	13.64	.0025562514	.06	13.70
6120	* COUNTY FLOOD ZN #2	134.33	.0251905276	134.33	.0251905276	.63	134.96
7770	UNITED WTR CONS DIST	33.73	.0063253003	33.73	.0063253003	.16	33.89
TRA 93039	Totals:	5,332.41	1.0000000000	5,332.41	1.0000000000	25.10	5,357.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	553,081			555,591
Unsecured				
State Assessed				
	553,081		2,510	555,591

Prime: MESA UNION OUT TRA: 93040

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			39,721.54	.2122458659	1,847.75	41,569.29
	Net Transfers:	39,721.54					
2007	HI SCH GEN OXNARD			25,882.72	.1383002854	1,204.00	27,086.72
	Net Transfers:	25,882.72					
2015	VTA COM COLLEGE GEN			10,515.31	.0561869222	489.15	11,004.46
	Net Transfers:	10,515.31					
2019	VTA COLLEGE CHILD CTR			54.45	.0002909451	2.53	56.98
	Net Transfers:	54.45					
4001	COUNTY GENERAL FUND			39,729.79	.2122899482	1,848.13	41,577.92
	Net Transfers:	39,729.79					
4002	E.R.A.F.			7,655.02	.0409034078	356.09	8,011.11
	Net Transfers:	7,655.02					
4004	E.R.A.F. 93-94 SHIFT			18,301.31	.0977902012	851.33	19,152.64
	Net Transfers:	18,301.31					
4005	VTA. CO. OFFICE EDUCATION			4,864.44	.0259923779	226.28	5,090.72
	Net Transfers:	4,864.44					
4401	* COUNTY LIBRARY			3,021.37	.0161442203	140.55	3,161.92
	Net Transfers:	3,021.37					
6001	* FIRE PROTECTION DIST			29,585.69	.1580865292	1,376.26	30,961.95
	Net Transfers:	29,585.69					
6100	* COUNTY FLOOD ZN ADM			474.82	.0025371268	22.09	496.91
	Net Transfers:	474.82					
6130	* COUNTY FLOOD ZN #3			2,100.34	.0112228398	97.70	2,198.04
	Net Transfers:	2,100.34					
8600	CALLEGUAS MUN WTR			1,634.12	.0087316659	76.02	1,710.14
	Net Transfers:	1,634.12					
8870	CAMARILLO HEALTH CARE			3,607.79	.0192776643	167.83	3,775.62
	Net Transfers:	3,607.79					
TRA 93040	Totals:			187,148.71	1.0000000000	8,705.71	195,854.42

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured		18,722,268		19,592,839
Unsecured				
State Assessed				
		18,722,268	870,571	19,592,839

See Next Page For TRA Transfers

No Transfer Out

	TRA From	Adj Pcnt	Transfer Rev
Transfer In:	93034	.9778155719	187,148.71
			187,148.71

*=====> Net Impact On TRA: 187,148.71

Prime: MESA UNION OUT TRA: 93041

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND				1.0000000000		
TRA 93041	Totals:				1.0000000000		

No Taxable Parcels Within TRA=93041

*** 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	1,389,027.74	.2134038400	1,389,027.74	.2132536996	249,171.97	1,638,199.71
2007	HI SCH GEN OXNARD	909,083.62	.1394142533	909,083.62	.1395691674	166,217.52	1,075,301.14
2015	VTA COM COLLEGE GEN	368,537.57	.0565743651	368,537.57	.0565805837	66,676.83	435,214.40
2019	VTA COLLEGE CHILD CTR	1,966.22	.0003027047	1,966.22	.0003018685	323.73	2,289.95
4001	COUNTY GENERAL FUND	1,456,768.15	.2234811088	1,456,768.15	.2236537030	261,206.80	1,717,974.95
4002	E.R.A.F.	269,645.20	.0413095285	269,645.20	.0413979036	49,681.18	319,326.38
4004	E.R.A.F. 93-94 SHIFT	663,844.97	.1019820964	663,844.97	.1019183359	118,012.57	781,857.54
4005	VTA. CO. OFFICE EDUCATION	170,099.93	.0261594400	170,099.93	.0261149856	30,194.46	200,294.39
4401	* COUNTY LIBRARY	106,385.03	.0163983403	106,385.03	.0163330080	18,314.01	124,699.04
6001	* FIRE PROTECTION DIST	973,486.56	.1494058271	973,486.56	.1494567779	180,811.31	1,154,297.87
6100	* COUNTY FLOOD ZN ADM	16,662.19	.0025589129	16,662.19	.0025581013	2,968.00	19,630.19
6120	* COUNTY FLOOD ZN #2	35,996.68	.0056942775	35,996.68	.0055264736	3,922.02	39,918.70
6130	* COUNTY FLOOD ZN #3	60,606.72	.0090055755	60,606.72	.0093047870	14,893.43	75,500.15
6764	* CO SER AREA 14 LIGHT	3,903.46	.0006553883	3,903.46	.0005992877	291.25	4,194.71
7770	UNITED WTR CONS DIST	21,963.03	.0035602466	21,963.03	.0033719250	1,312.68	23,275.71
8600	CALLEGUAS MUN WTR	29,763.04	.0042900709	29,763.04	.0045694396	8,077.29	37,840.33
8870	CAMARILLO HEALTH CARE	35,758.80	.0058040241	35,758.80	.0054899526	1,963.02	37,721.82
Prime = 93 Totals:		6,513,498.91	1.0000000000	6,513,498.91	1.0000000000	1,174,038.07	7,687,536.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	630,045,828			746,481,174
Unsecured	24,629,623			25,598,084
State Assessed				
	654,675,451		117,403,807	772,079,258

*** 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	5,448.89	.0000275463	5,448.89	.0000276108	1,182.55	6,631.44
1005	EL SCH GEN BRIGGS	489,511.77	.0024746726	489,511.77	.0024804708	6,909.01	496,420.78
1015	EL SCH GEN PT HUE	2,019,051.70	.0102070923	2,019,051.70	.0102310079	122,829.21	2,141,880.91
1017	EL SCH GEN MESA	1,389,027.74	.0070220760	1,389,027.74	.0070385289	249,171.97	1,638,199.71
1025	EL SCH GEN MUPU	72,879.95	.0003684365	72,879.95	.0003692998	11,854.57	84,734.52
1029	EL SCH GEN OCN VIEW	1,827,727.23	.0092398727	1,827,727.23	.0092615220	110,799.96	1,938,527.19
1031	EL SCH GEN OXNARD	674,906.53	.0034119152	674,906.53	.0034199095	27,126.68	702,033.21
1035	EL SCH GEN PL VLY	3,775,697.19	.0190876191	3,776,318.27	.0191354891	157,549.75	3,933,868.02
	Net Transfers:	621.08					
1037	EL SCH GEN RIO	1,186,387.22	.0059976492	1,184,499.03	.0060021340	130,139.68	1,314,638.71
	Net Transfers:	1,888.19-					
1043	EL SCH GEN ST CLARA	153,188.61	.0007744281	153,188.61	.0007762426	98.33	153,286.94
1045	EL SCH GEN ST PAULA	639,270.55	.0032317615	534,312.98	.0027074890	38,019.12	572,332.10
	Net Transfers:	104,957.57-					
1051	EL SCH GEN SOMIS	1,402,143.92	.0070883834	1,402,143.92	.0071049916	35,873.52	1,438,017.44
1105	UNI SCH CUYAMA JT	144,875.04	.0007323997	144,875.04	.0007341158	31,442.48	176,317.52
1108	ALLAN HANCOCK COLLEGE	19,859.55	.0001003978	19,859.55	.0001006330	4,310.12	24,169.67
2001	UNI SCH GEN CONEJO VLY	8,969,867.65	.0453461729	8,980,516.24	.0455063791	625,718.54	9,606,234.78
	Net Transfers:	10,648.59					
2002	UNI SCH GEN FILLMORE	2,686,218.98	.0135798827	2,686,218.98	.0136117007	87,516.40	2,773,735.38
2004	UNIFIED SCH GEN OJAI	7,242,901.13	.0366156848	7,242,901.13	.0367014764	356,488.73	7,599,389.86
2007	HI SCH GEN OXNARD	9,187,435.11	.0464460611	9,186,575.37	.0465505290	600,830.75	9,787,406.12
	Net Transfers:	859.74-					
2010	HI SCH GEN ST PAULA	1,072,592.84	.0054223744	997,699.61	.0050555776	43,523.42	1,041,223.03
	Net Transfers:	74,893.23-					
2013	UNIFIED SCH GEN SIMI	1,574,969.31	.0079620830	1,574,969.31	.0079807384	17,198.70-	1,557,770.61
2014	UNIFIED SCH GEN VTA	11,129,268.87	.0562627867	11,129,850.32	.0563975583	95,707.02-	11,034,143.30
	Negotiated Revenue:	581.45					

*** 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
2015	VTA COM COLLEGE GEN	10,793,347.40	.0545645729	10,767,887.10	.0545634059	496,429.67	11,264,316.77
	Net Transfers:	25,552.84-					
	Negotiated Revenue:	92.54					
2019	VTA COLLEGE CHILD CTR	55,625.89	.0002812105	55,494.25	.0002812024	2,537.57	58,031.82
	Net Transfers:	132.10-					
	Negotiated Revenue:	.46					
2020	UN SCH GEN OAK PARK	9,558,025.60	.0483195403	9,558,025.60	.0484327543	527,885.61	10,085,911.21
2021	UNIFIED SCH GEN MRPK	1,173,457.52	.0059322846	1,173,457.52	.0059461841	21,808.07	1,195,265.59
2022	UNI SCH LAS VIRGENES	2,195,923.13	.0111012463	2,195,923.13	.0111272568	148,150.34	2,344,073.47
2025	UNI SCH GEN EL TEJON	240,551.75	.0012160827	240,551.75	.0012189321	3,631.68-	236,920.07
4001	COUNTY GENERAL FUND	40,783,920.05	.2061785928	40,685,580.62	.2061633662	1,883,455.96	42,569,036.58
	Net Transfers:	97,079.75-					
	Negotiated Revenue:	1,259.68-					
4002	E.R.A.F.	8,996,868.66	.0454826735	8,978,502.56	.0454961753	403,169.82	9,381,672.38
	Net Transfers:	18,444.22-					
	Negotiated Revenue:	78.12					
4003	CITY E.R.A.F. 92-93 SH	450.16	.0000022757	529.60	.0000026836	32.38-	497.22
	Net Transfers:	79.44					
4004	E.R.A.F. 93-94 SHIFT	18,873,759.28	.0954142005	18,828,881.60	.0954103530	870,690.10	19,699,571.70
	Net Transfers:	45,038.01-					
	Negotiated Revenue:	160.33					
4005	VTA. CO. OFFICE EDUCATION	4,078,421.11	.0206180064	4,066,885.98	.0206078638	203,166.90	4,270,052.88
	Net Transfers:	11,558.40-					
	Negotiated Revenue:	23.27					
4401	* COUNTY LIBRARY	2,966,876.67	.0149987165	2,966,747.62	.0150332050	137,397.87	3,104,145.49
	Net Transfers:	155.60-					
	Negotiated Revenue:	26.55					
6001	* FIRE PROTECTION DIST	30,517,348.96	.1542770791	30,446,305.07	.1542785587	1,402,633.96	31,848,939.03
	Net Transfers:	71,305.97-					
	Negotiated Revenue:	262.08					
6100	* COUNTY FLOOD ZN ADM	485,490.80	.0024543450	484,343.39	.0024542814	22,403.30	506,746.69
	Net Transfers:	1,151.57-					
	Negotiated Revenue:	4.16					

*** 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	1,161,611.54	.0058723985	1,161,599.80	.0058860982	14,463.11	1,176,062.91
	Negotiated Revenue:	11.74-					
6120	* COUNTY FLOOD ZN #2	1,113,672.58	.0056300484	1,101,473.17	.0055814225	53,693.68	1,155,166.85
	Net Transfers:	12,199.41-					
6130	* COUNTY FLOOD ZN #3	628,354.19	.0031765750	628,740.91	.0031859774	36,769.39	665,510.30
	Net Transfers:	386.72					
6136	* FLD ZN #3 SP ZN SIMI	6,455.97	.0000326374	6,455.97	.0000327139	377.85	6,833.82
6140	* COUNTY FLOOD ZN #4	71,619.32	.0003620635	71,622.26	.0003629268	5,000.98	76,623.24
	Negotiated Revenue:	2.94					
6753	* CO SERV AREA 3 CHAFE	5,248.44	.0000265329	5,248.44	.0000265951	418.63	5,667.07
6754	* CO SERV AREA 4 TRIUN	621,749.60	.0031431863	621,749.60	.0031505508	36,119.45	657,869.05
6764	* CO SER AREA 14 LIGHT	323,843.05	.0016371527	323,843.05	.0016409886	21,222.24	345,065.29
6789	*CO SERVICE AREA	3,074.61	.0000155434	3,074.61	.0000155798	15.26	3,089.87
7059	OJAI VALLEY SAN DIST	245,628.98	.0012417501	245,628.98	.0012446596	17,829.44	263,458.42
7081	SATICOY SAN	23,835.20	.0001204962	23,835.20	.0001207785	85.01-	23,750.19
7111	CONEJO REC & PK	780,582.65	.0039461492	782,270.64	.0039639486	58,906.50	841,177.14
	Net Transfers:	1,687.99					
7120	FILL-PIRU MEM	61,908.53	.0003129717	61,908.53	.0003137050	2,025.04	63,933.57
7135	PL VLY REC & PK	539,967.11	.0027297439	540,139.17	.0027370117	23,795.48	563,934.65
	Net Transfers:	172.06					
7141	SIMI REC & PK	1,502,432.53	.0075953813	1,502,432.53	.0076131775	62,976.02	1,565,408.55
7143	SIMI REC & PK SPEC ZN	168,506.47	.0008518658	168,506.47	.0008538617	9,492.48	177,998.95
7155	BARDSDALE CEMETERY	14,485.27	.0000732287	14,485.27	.0000734003	560.03	15,045.30
7180	PIRU CEMETERY	7,837.82	.0000396232	7,837.82	.0000397161	100.49	7,938.31
7190	SIMI PUBLIC CEMETERY	2,141.70	.0000108271	2,141.70	.0000108525	23.37-	2,118.33
7230	HIDDEN VLY MUN WATER	7,006.09	.0000354185	7,006.09	.0000355015	209.13	7,215.22
7350	MEINERS OAKS CO WTR	122,606.00	.0006198211	122,606.00	.0006212733	8,905.62	131,511.62

*** 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
7365	CHANNEL ISLAND COM SER	56,975.46	.0002880331	56,975.46	.0002887080	3,461.79	60,437.25
7370	PL VLY CO WTR	206,871.90	.0010458180	206,871.90	.0010482684	5,821.68	212,693.58
7380	VTA RIV CO WTR	28,749.97	.0001453423	28,749.97	.0001456828	1,695.35	30,445.32
7560	MONTALVO COMM SERV DIST	453.30	.0000022916	453.30	.0000022970	322.99-	130.31
7580	VENTURA PORT	1,796.66	.0000090828	1,796.66	.0000091041	245.30-	1,551.36
7586	BLANCHARD/SANTA PAULA LIB	125,727.24	.0006356001	116,950.05	.0005926133	5,102.95	122,053.00
	Net Transfers:	8,777.19-					
7735	OXNARD DRAIN #1	3,896.67	.0000196992	3,896.67	.0000197453	103.81	4,000.48
7765	OJAI WATER CONS DIST	6,949.48	.0000351323	6,949.48	.0000352146	299.96	7,249.44
7770	UNITED WTR CONS DIST	295,264.36	.0014926763	292,196.33	.0014806272	13,874.88	306,071.21
	Net Transfers:	3,068.03-					
7780	VTA CO RES CONS DIST	6,438.05	.0000325468	6,438.05	.0000326231	15.60-	6,422.45
8001	CITY CAMARILLO - TEA	57.51	.0000002907	112.88	.0000005720	6.66	119.54
	Net Transfers:	55.37					
8002	CAMARILLO VRSD	111.73	.0000005648	126.24	.0000006397	7.45	133.69
	Net Transfers:	14.51					
8063	SIMI VALLEY CITY SAN U	152,609.65	.0007715012	152,609.65	.0007733088	9,397.49	162,007.14
8070	CITY THOUSAND OAKS	2,901.92	.0000146703	3,414.00	.0000172995	208.76-	3,205.24
	Net Transfers:	512.08					
8072	THOUSAND OAKS VRSD	752.97	.0000038066	885.84	.0000044888	54.17-	831.67
	Net Transfers:	132.87					
8501	CAMARILLO SAN M & O	20,714.48	.0001047198	20,714.48	.0001049651	1,089.59	21,804.07
8600	CALLEGUAS MUN WTR	900,896.81	.0045543841	901,193.77	.0045665599	52,240.72	953,434.49
	Net Transfers:	296.96					
8604	CASITAS MUN WTR	1,157,891.56	.0058535926	1,157,931.08	.0058675080	14,407.15	1,172,338.23
	Negotiated Revenue:	39.52					
8650	CAMROSA CO WTR	137,113.05	.0006931598	137,113.05	.0006947839	4,635.64	141,748.69
8817	BELL CYN COM SERVICES	461,456.83	.0023328439	461,456.83	.0023383098	31,136.15	492,592.98

*** 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
8854	CASTAIC LK WTR AGCY	50,664.69	.0002561297	50,664.69	.0002567299	2,654.63-	48,010.06
8855	ANTE VLY RESOURCE CONS	1.10	.0000000056	1.10	.0000000056	.01	1.11
8870	CAMARILLO HEALTH CARE	380,713.66	.0019246558	380,779.76	.0019295002	15,328.81	396,108.57
	Net Transfers:	66.10					
8890	RES CONS DIST ST MONICA M	13,829.77	.0000699149	13,829.77	.0000700787	762.35	14,592.12
Unincorporated Totals:		197,808,703.23	1.0000000000	197,346,315.18	1.0000000000	9,153,187.61	206,499,502.79

*** 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	19,344,894,287	46,562,388-		20,206,722,405
Unsecured	523,348,646			530,277,857
State Assessed	3,131,421			3,130,465
	19,871,374,354	46,562,388-	915,318,761	20,740,130,727

*** 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	5,448.89	.0000050462	5,448.89	1,182.55	6,631.44	.0000058097
1005	EL SCH GEN BRIGGS	836,909.04	.0007750639	836,909.04	2,131.74	839,040.78	.0007350740
1015	EL SCH GEN PT HUE	6,458,086.88	.0059808534	6,458,086.88	494,846.23	6,952,933.11	.0060913846
1017	EL SCH GEN MESA	2,175,133.11	.0020143972	2,175,133.11	291,109.03	2,466,242.14	.0021606463
1025	EL SCH GEN MUPU	119,211.97	.0001104026	119,211.97	13,002.92	132,214.89	.0001158319
1029	EL SCH GEN OCN VIEW	3,089,146.12	.0028608674	3,088,954.39	158,714.66	3,247,669.05	.0028452455
	Negotiated Revenue:	191.73-					
1031	EL SCH GEN OXNARD	20,267,894.34	.0187701571	20,267,894.34	1,411,312.82	21,679,207.16	.0189929037
1035	EL SCH GEN PL VLY	20,471,285.27	.0189585181	20,471,285.27	976,556.04	21,447,841.31	.0187902068
1037	EL SCH GEN RIO	8,768,597.98	.0081206246	8,768,597.98	789,763.62	9,558,361.60	.0083739705
1043	EL SCH GEN ST CLARA	153,188.61	.0001418684	153,188.61	98.33	153,286.94	.0001342929
1045	EL SCH GEN ST PAULA	3,431,183.50	.0031776292	3,431,183.50	232,790.99	3,663,974.49	.0032099659
1051	EL SCH GEN SOMIS	1,512,744.15	.0014009568	1,512,744.15	31,974.54	1,544,718.69	.0013533103
1105	UNI SCH CUYAMA JT	144,875.04	.0001341692	144,875.04	31,442.48	176,317.52	.0001544697
1108	ALLAN HANCOCK COLLEGE	19,859.55	.0000183920	19,859.55	4,310.12	24,169.67	.0000211748
2001	UNI SCH GEN CONEJO VLY	89,827,442.38	.0831894610	89,827,448.76	5,051,452.11	94,878,900.87	.0831223123
	Negotiated Revenue:	6.38					
2002	UNI SCH GEN FILLMORE	5,683,887.75	.0052638653	5,683,887.75	311,499.48	5,995,387.23	.0052524897
2004	UNIFIED SCH GEN OJAI	10,938,076.71	.0101297853	10,938,076.71	532,767.00	11,470,843.71	.0100494741
2007	HI SCH GEN OXNARD	45,772,405.29	.0423899604	45,772,259.84	2,989,964.87	48,762,224.71	.0427200235
	Negotiated Revenue:	145.45-					
2010	HI SCH GEN ST PAULA	3,396,840.14	.0031458237	3,396,840.14	179,379.66	3,576,219.80	.0031330850
2013	UNIFIED SCH GEN SIMI	46,870,990.20	.0434073632	46,870,990.20	2,536,689.06	49,407,679.26	.0432854988
2014	UNIFIED SCH GEN VTA	53,800,414.61	.0498247237	53,800,996.05	2,645,005.71	56,446,001.76	.0494516920
	Negotiated Revenue:	581.44					
2015	VTA COM COLLEGE GEN	57,826,035.82	.0535528634	57,826,070.29	3,295,723.62	61,121,793.91	.0535480997
	Negotiated Revenue:	34.47					

*** 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
2019	VTA COLLEGE CHILD CTR	298,014.16	.0002759918	298,014.33	16,976.61	314,990.94	.0002759599
	Negotiated Revenue:	.17					
2020	UN SCH GEN OAK PARK	9,558,025.60	.0088517159	9,558,025.60	527,885.61	10,085,911.21	.0088361506
2021	UNIFIED SCH GEN MRPK	17,498,071.47	.0162050159	17,498,071.47	810,171.15	18,308,242.62	.0160396405
2022	UNI SCH LAS VIRGENES	2,195,923.13	.0020336509	2,195,923.13	148,150.34	2,344,073.47	.0020536158
2025	UNI SCH GEN EL TEJON	240,551.75	.0002227757	240,551.75	3,631.68-	236,920.07	.0002075629
4001	COUNTY GENERAL FUND	214,152,213.21	.1983270010	214,243,662.62	12,283,582.89	226,527,245.51	.1863715845
	Negotiated Revenue:	91,449.41					.0120863265-
	Prior Year Tea	14,565,005.95-	.0134886953-	13,090,072.82-	705,710.03-	13,795,782.85-	Included)
	Tea Transfer:	1,474,933.13					
		201,153,589.80	.1848383057	201,153,589.80	11,577,872.86	212,731,462.66	
4002	E.R.A.F.	49,781,471.87	.0461027689	49,726,945.75	2,813,310.12	52,540,255.87	.0460299130
	Negotiated Revenue:	54,526.12-					
4003	CITY E.R.A.F. 92-93 SH	1,323,211.58	.0012254302	1,322,956.88	70,611.70	1,393,568.58	.0024204169
	Negotiated Revenue:	254.70-					
	Prior Year Tea	1,301,528.73	.0012053496	1,301,528.73	67,656.59	1,369,185.32	.0011995275
		2,624,485.61	.0024307798	2,624,485.61	138,268.29	2,762,753.90	
4004	E.R.A.F. 93-94 SHIFT	102,633,402.91	.0950490991	102,522,308.77	5,837,830.86	108,360,139.63	.0949330703
	Negotiated Revenue:	111,094.14-					
4005	VTA. CO. OFFICE EDUCATION	19,220,342.62	.0178000164	19,220,339.48	1,107,256.75	20,327,596.23	.0178087729
	Negotiated Revenue:	3.14-					
4401	* COUNTY LIBRARY	7,627,207.38	.0070663527	5,407,882.62	321,277.55	5,729,160.17	.0050192512
	Net Transfers:	155.60-					
	Negotiated Revenue:	2,219,169.16-					
6001	* FIRE PROTECTION DIST	116,634,934.09	.1080159587	116,559,031.37	6,163,852.25	122,722,883.62	.1075161049
	Net Transfers:	76,735.05-					
	Negotiated Revenue:	832.33					
6100	* COUNTY FLOOD ZN ADM	2,622,445.76	.0024286548	2,622,831.77	149,168.90	2,772,000.67	.0024285179
	Negotiated Revenue:	386.01					
6110	* COUNTY FLOOD ZN #1	2,101,570.12	.0019462703	2,101,842.04	67,976.29	2,169,818.33	.0019009528
	Negotiated Revenue:	271.92					
6120	* COUNTY FLOOD ZN #2	8,224,135.58	.0076163964	8,228,011.10	558,250.43	8,786,261.53	.0076975425
	Negotiated Revenue:	3,875.52					

*** 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
6130	* COUNTY FLOOD ZN #3	6,149,320.74	.0056949042	6,149,719.58	328,599.09	6,478,318.67	.0056755804
	Negotiated Revenue:	398.84					
6136	* FLD ZN #3 SP ZN SIMI	6,462.27	.0000059847	6,462.27	378.46	6,840.73	.0000059931
6140	* COUNTY FLOOD ZN #4	144,658.41	.0001339686	144,661.35	9,127.35	153,788.70	.0001347325
	Negotiated Revenue:	2.94					
6753	* CO SERV AREA 3 CHAFE	5,248.44	.0000048606	5,248.44	418.63	5,667.07	.0000049649
6754	* CO SERV AREA 4 TRIUN	621,749.60	.0005758042	621,749.60	36,119.45	657,869.05	.0005763515
6764	* CO SER AREA 14 LIGHT	323,843.05	.0002999120	323,843.05	21,222.24	345,065.29	.0003023077
6789	*CO SERVICE AREA	3,074.61	.0000028474	3,074.61	15.26	3,089.87	.0000027070
7059	OJAI VALLEY SAN DIST	635,177.90	.0005882401	635,177.90	36,823.36	672,001.26	.0005887326
7081	SATICOY SAN	25,278.18	.0000234102	25,278.18	17.37-	25,260.81	.0000221307
7111	CONEJO REC & PK	13,555,074.43	.0125533947	13,555,872.59	757,773.24	14,313,645.83	.0125400203
	Negotiated Revenue:	798.16					
7120	FILL-PIRU MEM	133,135.27	.0001232970	133,135.27	7,351.13	140,486.40	.0001230785
7135	PL VLY REC & PK	5,306,559.77	.0049144208	5,306,559.77	258,318.17	5,564,877.94	.0048753255
7141	SIMI REC & PK	10,330,584.98	.0095671854	10,330,584.98	559,790.64	10,890,375.62	.0095409327
7143	SIMI REC & PK SPEC ZN	168,506.47	.0001560543	168,506.47	9,492.48	177,998.95	.0001559428
7155	BARDSDALE CEMETERY	40,554.52	.0000375577	40,554.52	2,508.88	43,063.40	.0000377273
7180	PIRU CEMETERY	7,837.82	.0000072586	7,837.82	100.49	7,938.31	.0000069547
7190	SIMI PUBLIC CEMETERY	65,082.66	.0000602732	65,082.66	3,520.27	68,602.93	.0000601022
7230	HIDDEN VLY MUN WATER	7,006.09	.0000064884	7,006.09	209.13	7,215.22	.0000063212
7260	OCEAN VIEW MUN WATER	19.86	.0000000184	237.57	6.72	244.29	.0000002140
	Negotiated Revenue:	217.71					
7350	MEINERS OAKS CO WTR	122,606.00	.0001135458	122,606.00	8,905.62	131,511.62	.0001152158
7365	CHANNEL ISLAND COM SER	56,975.46	.0000527651	56,975.46	3,461.79	60,437.25	.0000529484
7370	PL VLY CO WTR	277,860.03	.0002573270	277,860.03	7,729.78	285,589.81	.0002502019

*** 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
7380	VTA RIV CO WTR	31,087.63	.0000287903	31,087.63	1,769.82	32,857.45	.0000287860
7560	MONTALVO COMM SERV DIST	271,121.89	.0002510868	271,121.89	8,002.80	279,124.69	.0002445379
7580	VENTURA PORT	1,000,744.41	.0009267924	1,000,744.42	62,724.68	1,063,469.10	.0009316930
	Negotiated Revenue:	.01					
7586	BLANCHARD/SANTA PAULA LIBRARY						-
		406,840.05	.0003767758	406,840.05	21,264.35	428,104.40	.0003750573
7735	OXNARD DRAIN #1	16,597.56	.0000153710	16,597.56	1,499.69	18,097.25	.0000158548
7765	OJAI WATER CONS DIST	7,951.95	.0000073643	7,951.95	312.68	8,264.63	.0000072405
7770	UNITED WTR CONS DIST	2,197,956.44	.0020355340	2,201,246.59	142,991.65	2,344,238.24	.0020537601
	Negotiated Revenue:	3,290.15					
7780	VTA CO RES CONS DIST	6,438.05	.0000059623	6,438.05	15.60-	6,422.45	.0000056266
8000	CITY CAMARILLO	632,920.90	.0005861499	632,920.90	33,322.84	666,243.74	.0005836885
8001	CITY CAMARILLO - TEA	1,261,420.28	.0011682051	1,261,420.28	58,563.44	1,319,983.72	.0039899949
	Prior Year Tea	2,827,495.60	.0026185521	3,088,368.18	145,976.76	3,234,344.94	.0028335724
	Tea Transfer:	260,872.58					
		4,349,788.46	.0037867572	4,349,788.46	204,540.20	4,554,328.66	
8002	CAMARILLO VRSD	396,144.34	.0003668704	396,144.34	19,026.26	415,170.60	.0003637262
8010	CITY FILLMORE	1,676,811.49	.0015529001	1,676,811.49	138,073.40	1,814,884.89	.0015899997
8020	CITY OJAI	1,573,356.78	.0014570904	1,573,356.78	78,207.57	1,651,564.35	.0014469165
8031	CITY OXNARD DIST #1	28,034,625.12	.0259629495	28,075,888.97	1,960,767.87	30,036,656.84	.0263147691
	Net Transfers:	1,673.85					
	Negotiated Revenue:	39,590.00					
8034	CITY OXNARD DIST #4	59,632.92	.0000552262	59,632.92	5,890.26	65,523.18	.0000574041
8040	CITY PORT HUENEME	2,060,953.11	.0019086548	2,060,953.11	308,123.19	2,369,076.30	.0020755205
8050	CITY SANTA PAULA	3,546,086.10	.0032840409	3,635,328.38	207,298.46	3,842,626.84	.0033664811
	Net Transfers:	75,216.80					
	Negotiated Revenue:	14,025.48					
8060	CITY SIMI VALLEY	4,267,022.11	.0039517018	6,486,417.03	355,944.49	6,842,361.52	.0059945141
	Negotiated Revenue:	2,219,394.92					
8061	CITY SIMI VALLEY - TEA	9,606.04	.0000088962	9,606.04	845.23	10,451.27	.0015225223

*** 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
	Prior Year Tea	3,518,142.47	.0032581622	1,634,537.48	92,874.90	1,727,412.38	.0015133661
	Tea Transfer:	1,883,604.99-					
		1,644,143.52	.0032670584	1,644,143.52	93,720.13	1,737,863.65	
8062	SIMI VALLEY CITY SAN	7,397,303.09	.0068506644	7,397,303.09	408,648.09	7,805,951.18	.0068387039
8063	SIMI VALLEY CITY SAN U	152,609.53	.0001413321	152,609.53	9,397.49	162,007.02	.0001419325
8064	SIMI VALLEY SPECIAL ZO	628,595.14	.0005821438	628,595.14	39,175.02	667,770.16	.0005850257
8070	CITY THOUSAND OAKS	5,697,729.79	.0052766845	5,697,984.83	305,281.31	6,003,266.14	.0052593923
	Negotiated Revenue:	255.04					
8071	CITY THOUSAND OAKS - TEA	226.80	.0000002100	226.80	3.50	230.30	.0065400623
	Prior Year Tea	6,917,839.15	.0064066314	7,065,638.43	399,201.78	7,464,840.21	.0065398605
	Tea Transfer:	147,799.28					
		7,065,865.23	.0064068414	7,065,865.23	399,205.28	7,465,070.51	
8072	THOUSAND OAKS VRSD	976,302.77	.0009041569	976,475.99	53,231.17	1,029,707.16	.0009021146
	Negotiated Revenue:	173.22					
8080	CITY SAN BUENAVENTURA	20,757,572.07	.0192236491	20,760,079.98	1,341,010.63	22,101,090.61	.0193625109
	Negotiated Revenue:	2,507.91					
8090	CITY OF MOORPARK	4,320,450.04	.0039984083	4,320,450.04	209,115.05	4,529,565.09	.0039682998
8095	MOORPARK VECTOR CONTRO	363,043.36	.0003362155	363,043.36	15,980.18	379,023.54	.0003320582
8501	CAMARILLO SAN M & O	1,023,041.90	.0009474421	1,023,041.90	53,490.68	1,076,532.58	.0009431378
8600	CALLEGUAS MUN WTR	7,152,401.04	.0066238598	7,158,679.57	432,094.44	7,590,774.01	.0066501897
	Negotiated Revenue:	6,278.53					
8602	RUSSELL VLY MUN WTR	194,245.13	.0001798910	194,245.13	9,968.16	204,213.29	.0001789089
8604	CASITAS MUN WTR	2,251,702.42	.0020853083	2,252,716.30	76,169.58	2,328,885.88	.0020403101
	Negotiated Revenue:	1,013.88					
8650	CAMROSA CO WTR	514,629.67	.0004766001	514,629.67	23,264.58	537,894.25	.0004712430
8802	CAM LTE MAINT CTR ZN	591,401.21	.0005476984	591,401.21	29,228.85	620,630.06	.0005437268
8803	CAM LTE MAINT RES ZN	720,071.47	.0006668603	720,071.47	50,654.46	770,725.93	.0006752241
8804	CAM LTE MAINT MFG & IN	114,288.15	.0001058426	114,288.15	1,061.68	115,349.83	.0001010567
8805	CAM LTE MAINT COMM	275,304.70	.0002549605	275,304.70	4,350.85	279,655.55	.0002450030

*** 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
8806	CAMAR MTC DIST MD A	697,698.03	.0006461402	697,698.03	33,155.49	730,853.52	.0006402924
8816	T O CITY WIDE LTE ZN 1	1,245,399.12	.0011533678	1,245,399.12	63,663.15	1,309,062.27	.0011468544
8817	BELL CYN COM SERVICES	461,456.83	.0004273565	461,456.83	31,136.15	492,592.98	.0004315550
8854	CASTAIC LK WTR AGCY	50,664.69	.0000469207	50,664.69	2,654.63-	48,010.06	.0000420611
8855	ANTE VLY RESOURCE CONS	1.10	.0000000010	1.10	.01	1.11	.0000000010
8860	WESTLAKE MAINT #1	43,290.31	.0000400913	43,290.31	375.39	43,665.70	.0000382550
8864	VTA CO MAINT #1 T O	677,368.81	.0006273133	677,368.81	33,448.06	710,816.87	.0006227385
8870	CAMARILLO HEALTH CARE	2,198,240.76	.0020357973	2,198,240.76	103,490.65	2,301,731.41	.0020165204
8890	RES CONS DIST ST MONICA M	55,198.49	.0000511195	55,198.49	2,726.07	57,924.56	.0000507470
8898	OAKBROOK MAINT #25	992.06	.0000009187	992.06	50.71	1,042.77	.0000009136
8900	WILDWOOD MAINT #27	11,690.97	.0000108270	11,690.97	570.29	12,261.26	.0000107419
8901	LYNN MAINT DIST # 28	12,161.63	.0000112629	12,161.63	832.16	12,993.79	.0000113837
8903	WESTLAKE NR MAINT # 23	79,360.64	.0000734961	79,360.64	3,728.18	83,088.82	.0000727932
8904	T O CITY MAINT # 30	3,982.98	.0000036886	3,982.98	177.87	4,160.85	.0000036453
Countywide Totals:		1,079,793,537.01	1.0000000000	1,079,793,537.01	61,643,680.51	1,141,437,217.52	1.0000000000

See Next Page For Gross Assessed Valuation Information

```
*********************************
*  County Totals:               *
*********************************
```

Countywide A/V Change	=	6,164,368,051
Prior Year Total Allocation	=	1,079,793,537.01
Annual Tax Increment	=	61,643,680.51
Levy Total	=	1,141,437,217.52

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	103,726,650,774			109,850,931,752
Unsecured	4,099,371,562			4,144,827,171
State Assessed	153,331,365			147,962,829
	107,979,353,701		6,164,368,051	114,143,721,752