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	6,149.76	.0156246626	6,149.76	.0156246626	572.61-	5,577.15
1105	UNI SCH CUYAMA JT	163,513.32	.4154367315	163,513.32	.4154367315	15,224.90-	148,288.42
1108	ALLAN HANCOCK COLLEGE	22,414.40	.0569480529	22,414.40	.0569480529	2,087.03-	20,327.37
4001	COUNTY GENERAL FUND	81,256.40	.2065526622	81,256.40	.2065526622	7,569.74-	73,686.66
4002	E.R.A.F.	13,339.34	.0337873911	13,339.34	.0337873911	1,238.24-	12,101.10
4004	E.R.A.F. 93-94 SHIFT	37,658.41	.0956783643	37,658.41	.0956783643	3,506.42-	34,151.99
4005	VTA. CO. OFFICE EDUCATION	1,738.35	.0044166677	1,738.35	.0044166677	161.86-	1,576.49
4401	* COUNTY LIBRARY	6,192.75	.0157341497	6,192.75	.0157341497	576.62-	5,616.13
6001	* FIRE PROTECTION DIST	59,653.18	.1515602359	59,653.18	.1515602359	5,554.37-	54,098.81
6100	* COUNTY FLOOD ZN ADM	973.46	.0024733047	973.46	.0024733047	90.64-	882.82
6140	* COUNTY FLOOD ZN #4	608.64	.0015441810	608.64	.0015441810	56.59-	552.05
7780	VTA CO RES CONS DIST	95.86	.0002435964	95.86	.0002435964	8.93-	86.93
TRA 51001	Totals:	393,593.87	1.0000000000	393,593.87	1.0000000000	36,647.95-	356,945.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,751,291			24,832,206
Unsecured	18,306,592			11,560,882
State Assessed				
	40,057,883		3,664,795-	36,393,088

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	260.81	.0151438459	260.81	.0151438459	.95	261.76
1105	UNI SCH CUYAMA JT	6,935.27	.4026878224	6,935.27	.4026878224	25.20	6,960.47
1108	ALLAN HANCOCK COLLEGE	950.70	.0552008498	950.70	.0552008498	3.45	954.15
4001	COUNTY GENERAL FUND	3,505.26	.2037892926	3,505.26	.2037892926	12.76	3,518.02
4002	E.R.A.F.	624.70	.0360142910	624.70	.0360142910	2.25	626.95
4004	E.R.A.F. 93-94 SHIFT	1,655.62	.0961312770	1,655.62	.0961312770	6.02	1,661.64
4005	VTA. CO. OFFICE EDUCATION	73.67	.0042784018	73.67	.0042784018	.27	73.94
4401	* COUNTY LIBRARY	262.67	.0152527236	262.67	.0152527236	.95	263.62
6001	* FIRE PROTECTION DIST	2,501.41	.1452426097	2,501.41	.1452426097	9.09	2,510.50
6100	* COUNTY FLOOD ZN ADM	41.31	.0023975715	41.31	.0023975715	.15	41.46
6120	* COUNTY FLOOD ZN #2	406.92	.0236260691	406.92	.0236260691	1.48	408.40
7780	VTA CO RES CONS DIST	4.06	.0002352456	4.06	.0002352456	.01	4.07
TRA 51002	Totals:	17,222.40	1.0000000000	17,222.40	1.0000000000	62.58	17,284.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,728,389			1,734,647
Unsecured				
State Assessed				
	1,728,389		6,258	1,734,647

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

AB8 TRA History Report (Include TEA Data) 2015 - 2016

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	15.10	.0152025939	15.10	.0152025939	.31	15.41
1105	UNI SCH CUYAMA JT	401.98	.4047424783	401.98	.4047424783	8.24	410.22
1108	ALLAN HANCOCK COLLEGE	55.08	.0554637006	55.08	.0554637006	1.13	56.21
4001	COUNTY GENERAL FUND	199.62	.2009337336	199.62	.2009337336	4.10	203.72
4002	E.R.A.F.	35.51	.0357818850	35.51	.0357818850	.73	36.24
4004	E.R.A.F. 93-94 SHIFT	91.87	.0925110132	91.87	.0925110132	1.88	93.75
4005	VTA. CO. OFFICE EDUCATION	4.29	.0042941301	4.29	.0042941301	.09	4.38
4401	* COUNTY LIBRARY	15.23	.0153400573	15.23	.0153400573	.31	15.54
6001	* FIRE PROTECTION DIST	148.60	.1496210966	148.60	.1496210966	3.05	151.65
6100	* COUNTY FLOOD ZN ADM	2.37	.0023924867	2.37	.0023924867	.05	2.42
6120	* COUNTY FLOOD ZN #2	23.54	.0237168247	23.54	.0237168247	.48	24.02
TRA 51005	Totals:	993.19	1.0000000000	993.19	1.0000000000	20.37	1,013.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	102,130			104,167
Unsecured				
State Assessed				
	102,130		2,037	104,167

Prime: CUYAMA JOINT UNION TRA: 51006

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1002	SB CO SCHOOLS SP ED	205.77	.0152261334	205.77	.0152261334	3.18-	202.59
1105	UNI SCH CUYAMA JT	5,466.95	.4045560423	5,466.95	.4045560423	84.55-	5,382.40
1108	ALLAN HANCOCK COLLEGE	749.49	.0554619071	749.49	.0554619071	11.59-	737.90
4001	COUNTY GENERAL FUND	2,716.92	.2012684897	2,716.92	.2012684897	42.07-	2,674.85
4002	E.R.A.F.	488.21	.0359166493	488.21	.0359166493	7.51-	480.70
4004	E.R.A.F. 93-94 SHIFT	1,267.22	.0937748523	1,267.22	.0937748523	19.60-	1,247.62
4005	VTA. CO. OFFICE EDUCATION	58.09	.0042976598	58.09	.0042976598	.90-	57.19
4401	* COUNTY LIBRARY	207.01	.0153186585	207.01	.0153186585	3.20-	203.81
6001	* FIRE PROTECTION DIST	1,997.43	.1478105352	1,997.43	.1478105352	30.89-	1,966.54
6100	* COUNTY FLOOD ZN ADM	32.46	.0024016175	32.46	.0024016175	.50-	31.96
6120	* COUNTY FLOOD ZN #2	320.72	.0237338847	320.72	.0237338847	4.96-	315.76
7780	VTA CO RES CONS DIST	3.16	.0002335702	3.16	.0002335702	.05-	3.11
TRA 51006	Totals:	13,513.43	1.0000000000	13,513.43	1.0000000000	209.00-	13,304.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,355,058			1,334,158
Unsecured				
State Assessed				
	1,355,058		20,900-	1,334,158

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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1002	SB CO SCHOOLS SP ED	6,631.44	.0155839279	6,631.44	.0155915427	574.53-	6,056.91
1105	UNI SCH CUYAMA JT	176,317.52	.4143453395	176,317.52	.4145498024	15,276.01-	161,041.51
1108	ALLAN HANCOCK COLLEGE	24,169.67	.0567986866	24,169.67	.0568266382	2,094.04-	22,075.63
4001	COUNTY GENERAL FUND	87,678.20	.2060499409	87,678.20	.2061450302	7,594.95-	80,083.25
4002	E.R.A.F.	14,487.76	.0341251438	14,487.76	.0340629680	1,242.77-	13,244.99
4004	E.R.A.F. 93-94 SHIFT	40,673.12	.0956154053	40,673.12	.0956288057	3,518.12-	37,155.00
4005	VTA. CO. OFFICE EDUCATION	1,874.40	.0044047722	1,874.40	.0044070048	162.40-	1,712.00
4401	* COUNTY LIBRARY	6,677.66	.0156924084	6,677.66	.0157002131	578.56-	6,099.10
6001	* FIRE PROTECTION DIST	64,300.62	.1510946221	64,300.62	.1511807183	5,573.12-	58,727.50
6100	* COUNTY FLOOD ZN ADM	1,049.60	.0024665088	1,049.60	.0024677722	90.94-	958.66
6120	* COUNTY FLOOD ZN #2	751.18	.0021764743	751.18	.0017661405	3.00-	748.18
6140	* COUNTY FLOOD ZN #4	608.64	.0014046982	608.64	.0014310069	56.59-	552.05
7780	VTA CO RES CONS DIST	103.08	.0002420720	103.08	.0002423570	8.97-	94.11
Prime = 51 Totals:		425,322.89	1.0000000000	425,322.89	1.0000000000	36,774.00-	388,548.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,936,868			28,005,178
Unsecured	18,306,592			11,560,882
State Assessed				
	43,243,460		3,677,400-	39,566,060

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	434,256.10	.1881787641	432,642.51	.1881787641	25,894.50	458,537.01
	Net Transfers:	1,613.59-					
2010	HI SCH GEN ST PAULA	365,907.77	.1585609876	364,548.14	.1585609876	21,818.92	386,367.06
	Net Transfers:	1,359.63-					
2015	VTA COM COLLEGE GEN	131,538.69	.0570004197	131,049.92	.0570004197	7,843.59	138,893.51
	Net Transfers:	488.77-					
2019	VTA COLLEGE CHILD CTR	679.96	.0002946459	677.43	.0002946459	40.54	717.97
	Net Transfers:	2.53-					
4001	COUNTY GENERAL FUND	498,359.27	.2159593371	496,507.51	.2159593371	29,717.27	526,224.78
	Net Transfers:	1,851.76-					
4002	E.R.A.F.	95,680.77	.0414597173	95,325.24	.0414597173	5,705.10	101,030.34
	Net Transfers:	355.53-					
4004	E.R.A.F. 93-94 SHIFT	229,565.42	.0994789493	228,712.41	.0994789493	13,688.88	242,401.29
	Net Transfers:	853.01-					
4005	VTA. CO. OFFICE EDUCATION	59,748.64	.0258912325	59,526.63	.0258912325	3,562.78	63,089.41
	Net Transfers:	222.01-					
6001	* FIRE PROTECTION DIST	370,027.89	.1603463853	368,652.95	.1603463853	22,064.60	390,717.55
	Net Transfers:	1,374.94-					
6100	* COUNTY FLOOD ZN ADM	5,928.31	.0025689479	5,906.28	.0025689479	353.50	6,259.78
	Net Transfers:	22.03-					
6120	* COUNTY FLOOD ZN #2	58,418.73	.0253149373	58,201.66	.0253149373	3,483.48	61,685.14
	Net Transfers:	217.07-					
7586	BLANCHARD/SANTA PAULA LIB	42,881.83	.0185822228	42,722.49	.0185822228	2,557.02	45,279.51
	Net Transfers:	159.34-					
7770	UNITED WTR CONS DIST	14,685.14	.0063634532	14,630.57	.0063634532	875.65	15,506.22
	Net Transfers:	54.57-					
TRA 55002	Totals:	2,307,678.52	1.0000000000	2,299,103.74	1.0000000000	137,605.83	2,436,709.57

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	217,686,410	857,272-		230,041,902
Unsecured	12,869,131			13,573,766
State Assessed	156,816			
	230,712,357	857,272-	13,760,583	243,615,668

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	04025	.0037157611	8,574.78-	-

			8,574.78-	

*=====> Net Impact On TRA: 8,574.78-

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	55,170.67	.1901446587	55,170.67	.1901446587	881.64-	54,289.03
2010	HI SCH GEN ST PAULA	46,485.02	.1602096994	46,485.02	.1602096994	742.84-	45,742.18
2015	VTA COM COLLEGE GEN	16,710.55	.0575925619	16,710.55	.0575925619	267.04-	16,443.51
2019	VTA COLLEGE CHILD CTR	86.34	.0002975741	86.34	.0002975741	1.38-	84.96
4001	COUNTY GENERAL FUND	63,523.70	.2193978012	63,523.70	.2193978012	1,017.28-	62,506.42
4002	E.R.A.F.	11,391.33	.0387954658	11,391.33	.0387954658	179.88-	11,211.45
4004	E.R.A.F. 93-94 SHIFT	30,185.68	.1040343524	30,185.68	.1040343524	482.37-	29,703.31
4005	VTA. CO. OFFICE EDUCATION	7,590.57	.0261607824	7,590.57	.0261607824	121.30-	7,469.27
6001	* FIRE PROTECTION DIST	45,383.38	.1564128783	45,383.38	.1564128783	725.23-	44,658.15
6100	* COUNTY FLOOD ZN ADM	753.10	.0025955715	753.10	.0025955715	12.03-	741.07
6120	* COUNTY FLOOD ZN #2	7,422.42	.0255811723	7,422.42	.0255811723	118.61-	7,303.81
7586	BLANCHARD/SANTA PAULA LIB	5,448.33	.0187774820	5,448.33	.0187774820	87.06-	5,361.27
TRA 55004	Totals:	290,151.09	1.0000000000	290,151.09	1.0000000000	4,636.66-	285,514.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,728,876			27,271,510
Unsecured	107,800			101,500
State Assessed				
	27,836,676		463,666-	27,373,010

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	1,811.59	.1881643135	1,811.59	.1881643135	115.72	1,927.31
2010	HI SCH GEN ST PAULA	1,526.41	.1585416060	1,526.41	.1585416060	97.50	1,623.91
2015	VTA COM COLLEGE GEN	548.72	.0569925077	548.72	.0569925077	35.05	583.77
2019	VTA COLLEGE CHILD CTR	2.87	.0002957042	2.87	.0002957042	.18	3.05
4001	COUNTY GENERAL FUND	2,082.26	.2164592703	2,082.26	.2164592703	133.13	2,215.39
4002	E.R.A.F.	400.71	.0414607405	400.71	.0414607405	25.50	426.21
4004	E.R.A.F. 93-94 SHIFT	977.64	.1015430838	977.64	.1015430838	62.45	1,040.09
4005	VTA. CO. OFFICE EDUCATION	249.21	.0258823840	249.21	.0258823840	15.92	265.13
6001	* FIRE PROTECTION DIST	1,519.60	.1578367985	1,519.60	.1578367985	97.07	1,616.67
6100	* COUNTY FLOOD ZN ADM	24.69	.0025683468	24.69	.0025683468	1.58	26.27
6120	* COUNTY FLOOD ZN #2	243.70	.0253109263	243.70	.0253109263	15.57	259.27
7586	BLANCHARD/SANTA PAULA LIB	178.88	.0185803383	178.88	.0185803383	11.43	190.31
7770	UNITED WTR CONS DIST	61.38	.0063639801	61.38	.0063639801	3.91	65.29
TRA 55005	Totals:	9,627.66	1.0000000000	9,627.66	1.0000000000	615.01	10,242.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	721,685			789,155
Unsecured	292,084			286,115
State Assessed				
	1,013,769		61,501	1,075,270

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	5,182.42	.1897194109	5,182.42	.1897194109	200.84-	4,981.58
2010	HI SCH GEN ST PAULA	4,366.39	.1598455195	4,366.39	.1598455195	169.22-	4,197.17
2015	VTA COM COLLEGE GEN	1,569.62	.0574614912	1,569.62	.0574614912	60.83-	1,508.79
2019	VTA COLLEGE CHILD CTR	8.10	.0002963330	8.10	.0002963330	.31-	7.79
4001	COUNTY GENERAL FUND	5,987.16	.2191649707	5,987.16	.2191649707	232.01-	5,755.15
4002	E.R.A.F.	1,060.52	.0388352329	1,060.52	.0388352329	41.11-	1,019.41
4004	E.R.A.F. 93-94 SHIFT	2,753.48	.1008000775	2,753.48	.1008000775	106.71-	2,646.77
4005	VTA. CO. OFFICE EDUCATION	712.87	.0260971540	712.87	.0260971540	27.63-	685.24
6001	* FIRE PROTECTION DIST	4,396.06	.1609317362	4,396.06	.1609317362	170.37-	4,225.69
6100	* COUNTY FLOOD ZN ADM	70.71	.0025895065	70.71	.0025895065	2.74-	67.97
6120	* COUNTY FLOOD ZN #2	697.21	.0255233109	697.21	.0255233109	27.02-	670.19
7586	BLANCHARD/SANTA PAULA LIB	511.80	.0187352567	511.80	.0187352567	19.83-	491.97
TRA 55006	Totals:	27,316.34	1.0000000000	27,316.34	1.0000000000	1,058.62-	26,257.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,783,254			2,677,392
Unsecured				
State Assessed				
	2,783,254		105,862-	2,677,392

*** 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	496,420.78	.1884117497	494,807.19	.1884119300	24,927.74	519,734.93
	Net Transfers:	1,613.59-					
2010	HI SCH GEN ST PAULA	418,285.59	.1587562763	416,925.96	.1587564335	21,004.36	437,930.32
	Net Transfers:	1,359.63-					
2015	VTA COM COLLEGE GEN	150,367.58	.0570705713	149,878.81	.0570706255	7,550.77	157,429.58
	Net Transfers:	488.77-					
2019	VTA COLLEGE CHILD CTR	777.27	.0002950084	774.74	.0002950043	39.03	813.77
	Net Transfers:	2.53-					
4001	COUNTY GENERAL FUND	569,952.39	.2163200243	568,100.63	.2163204948	28,601.11	596,701.74
	Net Transfers:	1,851.76-					
4002	E.R.A.F.	108,533.33	.0411921805	108,177.80	.0411917783	5,509.61	113,687.41
	Net Transfers:	355.53-					
4004	E.R.A.F. 93-94 SHIFT	263,482.22	.1000014599	262,629.21	.1000035515	13,162.25	275,791.46
	Net Transfers:	853.01-					
4005	VTA. CO. OFFICE EDUCATION	68,301.29	.0259230937	68,079.28	.0259231248	3,429.77	71,509.05
	Net Transfers:	222.01-					
6001	* FIRE PROTECTION DIST	421,326.93	.1599118227	419,951.99	.1599086806	21,266.07	441,218.06
	Net Transfers:	1,374.94-					
6100	* COUNTY FLOOD ZN ADM	6,776.81	.0025720722	6,754.78	.0025720749	340.31	7,095.09
	Net Transfers:	22.03-					
6120	* COUNTY FLOOD ZN #2	66,782.06	.0253464906	66,564.99	.0253465157	3,353.42	69,918.41
	Net Transfers:	217.07-					
7586	BLANCHARD/SANTA PAULA LIB	49,020.84	.0186053881	48,861.50	.0186054077	2,461.56	51,323.06
	Net Transfers:	159.34-					
7770	UNITED WTR CONS DIST	14,746.52	.0055938623	14,691.95	.0055943784	879.56	15,571.51
	Net Transfers:	54.57-					
Prime = 55 Totals:		2,634,773.61	1.0000000000	2,626,198.83	1.0000000000	132,525.56	2,758,724.39

See Next Page For Gross Assessed Valuation Information

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

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	248,920,225	857,272-		260,779,959
Unsecured	13,269,015			13,961,381
State Assessed	156,816			
	262,346,056	857,272-	13,252,556	274,741,340

*** Transfer Out ***

TRA From	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
55002	04025	.0037157611	8,574.78-	-
			8,574.78-	

*=====> Net Impact On Prime: 8,574.78-

Prime: EL TEJON OUT TRA: 60001

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	35,756.98	.0582066231	35,756.98	.0582066231	13.62-	35,743.36
2019	VTA COLLEGE CHILD CTR	184.85	.0003008838	184.85	.0003008838	.07-	184.78
2025	UNI SCH GEN EL TEJON	214,600.86	.3493356181	214,600.86	.3493356181	81.73-	214,519.13
4001	COUNTY GENERAL FUND	134,391.39	.2187674502	134,391.39	.2187674502	51.19-	134,340.20
4002	E.R.A.F.	23,941.55	.0389729983	23,941.55	.0389729983	9.12-	23,932.43
4004	E.R.A.F. 93-94 SHIFT	61,871.79	.1007172829	61,871.79	.1007172829	23.56-	61,848.23
4005	VTA. CO. OFFICE EDUCATION	15,798.35	.0257171725	15,798.35	.0257171725	6.02-	15,792.33
4401	* COUNTY LIBRARY	10,253.36	.0166908224	10,253.36	.0166908224	3.90-	10,249.46
6001	* FIRE PROTECTION DIST	100,020.09	.1628165955	100,020.09	.1628165955	38.09-	99,982.00
6100	* COUNTY FLOOD ZN ADM	1,611.49	.0026232518	1,611.49	.0026232518	.61-	1,610.88
6120	* COUNTY FLOOD ZN #2	15,880.74	.0258513014	15,880.74	.0258513014	6.05-	15,874.69
TRA 60001	Totals:	614,311.45	1.0000000000	614,311.45	1.0000000000	233.96-	614,077.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	62,054,612			61,832,457
Unsecured	126,443			325,202
State Assessed				
	62,181,055		23,396-	62,157,659

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	3,718.82	.0592936502	3,718.82	.0592936502	69.92	3,788.74
2019	VTA COLLEGE CHILD CTR	19.18	.0003056906	19.18	.0003056906	.36	19.54
2025	UNI SCH GEN EL TEJON	22,319.21	.3558627263	22,319.21	.3558627263	419.65	22,738.86
4001	COUNTY GENERAL FUND	14,610.95	.2329613063	14,610.95	.2329613063	274.71	14,885.66
4002	E.R.A.F.	2,335.81	.0372428128	2,335.81	.0372428128	43.92	2,379.73
4004	E.R.A.F. 93-94 SHIFT	6,598.13	.1052019086	6,598.13	.1052019086	124.06	6,722.19
4005	VTA. CO. OFFICE EDUCATION	1,642.82	.0261936232	1,642.82	.0261936232	30.89	1,673.71
4401	* COUNTY LIBRARY	1,066.19	.0169994775	1,066.19	.0169994775	20.05	1,086.24
6001	* FIRE PROTECTION DIST	10,134.15	.1615812773	10,134.15	.1615812773	190.54	10,324.69
6100	* COUNTY FLOOD ZN ADM	167.55	.0026715204	167.55	.0026715204	3.15	170.70
6140	* COUNTY FLOOD ZN #4	105.76	.0016860068	105.76	.0016860068	1.99	107.75
TRA 60002	Totals:	62,718.57	1.0000000000	62,718.57	1.0000000000	1,179.24	63,897.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,658,659			5,773,958
Unsecured	131,954			134,579
State Assessed				
	5,790,613		117,924	5,908,537

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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	39,475.80	.0583087526	39,475.80	.0583073111	56.30	39,532.10
2019	VTA COLLEGE CHILD CTR	204.03	.0003013569	204.03	.0003013603	.29	204.32
2025	UNI SCH GEN EL TEJON	236,920.07	.3499489526	236,920.07	.3499402730	337.92	237,257.99
4001	COUNTY GENERAL FUND	149,002.34	.2201012039	149,002.34	.2200823237	223.52	149,225.86
4002	E.R.A.F.	26,277.36	.0388104022	26,277.36	.0388126955	34.80	26,312.16
4004	E.R.A.F. 93-94 SHIFT	68,469.92	.1011387304	68,469.92	.1011327681	100.50	68,570.42
4005	VTA. CO. OFFICE EDUCATION	17,441.17	.0257619328	17,441.17	.0257612949	24.87	17,466.04
4401	* COUNTY LIBRARY	11,319.55	.0167198298	11,319.55	.0167194211	16.15	11,335.70
6001	* FIRE PROTECTION DIST	110,154.24	.1627005080	110,154.24	.1627021502	152.45	110,306.69
6100	* COUNTY FLOOD ZN ADM	1,779.04	.0026277767	1,779.04	.0026277121	2.54	1,781.58
6120	* COUNTY FLOOD ZN #2	15,880.74	.0234220999	15,880.74	.0234564783	6.05-	15,874.69
6140	* COUNTY FLOOD ZN #4	105.76	.0001584542	105.76	.0001562117	1.99	107.75
Prime = 60 Totals:		677,030.02	1.0000000000	677,030.02	1.0000000000	945.28	677,975.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	67,713,271			67,606,415
Unsecured	258,397			459,781
State Assessed				
	67,971,668		94,528	68,066,196

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	95,617.73	.3402799284	95,617.73	.3402799284	10,427.21-	85,190.52
2015	VTA COM COLLEGE GEN	15,931.87	.0566975259	15,931.87	.0566975259	1,737.38-	14,194.49
2019	VTA COLLEGE CHILD CTR	82.36	.0002930047	82.36	.0002930047	8.98-	73.38
4001	COUNTY GENERAL FUND	60,405.76	.2150599427	60,405.76	.2150599427	6,590.10-	53,815.66
4002	E.R.A.F.	12,164.25	.0432138099	12,164.25	.0432138099	1,324.20-	10,840.05
4004	E.R.A.F. 93-94 SHIFT	28,208.92	.1003885634	28,208.92	.1003885634	3,076.21-	25,132.71
4005	VTA. CO. OFFICE EDUCATION	7,038.92	.0250497584	7,038.92	.0250497584	767.60-	6,271.32
4401	* COUNTY LIBRARY	4,569.41	.0162617878	4,569.41	.0162617878	498.31-	4,071.10
6001	* FIRE PROTECTION DIST	44,524.09	.1584502191	44,524.09	.1584502191	4,855.39-	39,668.70
6100	* COUNTY FLOOD ZN ADM	718.05	.0025552545	718.05	.0025552545	78.30-	639.75
6120	* COUNTY FLOOD ZN #2	7,075.87	.0251812333	7,075.87	.0251812333	771.63-	6,304.24
7120	FILL-PIRU MEM	2,199.67	.0078277545	2,199.67	.0078277545	239.87-	1,959.80
7180	PIRU CEMETERY	654.25	.0023282383	654.25	.0023282383	71.34-	582.91
7770	UNITED WTR CONS DIST	1,806.11	.0064129791	1,806.11	.0064129791	196.51-	1,609.60
TRA 62001	Totals:	280,997.26	1.0000000000	280,997.26	1.0000000000	30,643.03-	250,354.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,878,650			24,777,473
Unsecured	681,014			717,888
State Assessed				
	28,559,664		3,064,303-	25,495,361

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	83,584.37	.3413877460	83,584.37	.3413877460	14,481.32-	69,103.05
2015	VTA COM COLLEGE GEN	13,926.85	.0568820990	13,926.85	.0568820990	2,412.88-	11,513.97
2019	VTA COLLEGE CHILD CTR	71.96	.0002938969	71.96	.0002938969	12.47-	59.49
4001	COUNTY GENERAL FUND	52,780.43	.2155912481	52,780.43	.2155912481	9,145.15-	43,635.28
4002	E.R.A.F.	10,438.78	.0426199324	10,438.78	.0426199324	1,807.89-	8,630.89
4004	E.R.A.F. 93-94 SHIFT	24,380.52	.0995785372	24,380.52	.0995785372	4,224.02-	20,156.50
4005	VTA. CO. OFFICE EDUCATION	6,153.47	.0251328324	6,153.47	.0251328324	1,066.11-	5,087.36
4401	* COUNTY LIBRARY	3,994.69	.0163156919	3,994.69	.0163156919	692.09-	3,302.60
6001	* FIRE PROTECTION DIST	39,201.67	.1601133215	39,201.67	.1601133215	6,791.84-	32,409.83
6100	* COUNTY FLOOD ZN ADM	627.69	.0025636107	627.69	.0025636107	108.75-	518.94
6120	* COUNTY FLOOD ZN #2	6,185.87	.0252652890	6,185.87	.0252652890	1,071.73-	5,114.14
7120	FILL-PIRU MEM	1,922.59	.0078525177	1,922.59	.0078525177	333.10-	1,589.49
7770	UNITED WTR CONS DIST	1,568.25	.0064032772	1,568.25	.0064032772	271.62-	1,296.63
TRA 62002	Totals:	244,837.14	1.0000000000	244,837.14	1.0000000000	42,418.97-	202,418.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,061,197			19,809,490
Unsecured	599,066			608,876
State Assessed				
	24,660,263		4,241,897-	20,418,366

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	799,586.06	.3400718286	799,586.06	.3400718286	797.33-	798,788.73
2015	VTA COM COLLEGE GEN	133,227.70	.0566630485	133,227.70	.0566630485	132.85-	133,094.85
2019	VTA COLLEGE CHILD CTR	688.73	.0002929199	688.73	.0002929199	.69-	688.04
4001	COUNTY GENERAL FUND	504,944.83	.2148244192	504,944.83	.2148244192	503.68-	504,441.15
4002	E.R.A.F.	101,890.75	.0433025322	101,890.75	.0433025322	101.53-	101,789.22
4004	E.R.A.F. 93-94 SHIFT	234,506.76	.0997380329	234,506.76	.0997380329	233.84-	234,272.92
4005	VTA. CO. OFFICE EDUCATION	58,864.59	.0250356830	58,864.59	.0250356830	58.70-	58,805.89
4401	* COUNTY LIBRARY	38,211.71	.0162520320	38,211.71	.0162520320	38.10-	38,173.61
6001	* FIRE PROTECTION DIST	374,038.71	.1590823469	374,038.71	.1590823469	372.98-	373,665.73
6100	* COUNTY FLOOD ZN ADM	6,004.59	.0025538094	6,004.59	.0025538094	5.99-	5,998.60
6120	* COUNTY FLOOD ZN #2	59,170.61	.0251658320	59,170.61	.0251658320	59.00-	59,111.61
7120	FILL-PIRU MEM	18,395.13	.0078233349	18,395.13	.0078233349	18.34-	18,376.79
7155	BARDSDALE CEMETERY	6,589.63	.0027802093	6,589.63	.0027802093	6.52-	6,583.11
7770	UNITED WTR CONS DIST	15,107.15	.0064139712	15,107.15	.0064139712	15.04-	15,092.11
TRA 62004	Totals:	2,351,226.95	1.0000000000	2,351,226.95	1.0000000000	2,344.59-	2,348,882.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	227,868,984			226,166,145
Unsecured	10,961,007			12,429,387
State Assessed				
	238,829,991		234,459-	238,595,532

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	457,595.72	.3400724334	457,595.72	.3400724334	39,116.35-	418,479.37
2015	VTA COM COLLEGE GEN	76,244.92	.0566631038	76,244.92	.0566631038	6,517.59-	69,727.33
2019	VTA COLLEGE CHILD CTR	394.09	.0002928759	394.09	.0002928759	33.69-	360.40
4001	COUNTY GENERAL FUND	288,923.26	.2147398457	288,923.26	.2147398457	24,700.14-	264,223.12
4002	E.R.A.F.	58,280.26	.0433023953	58,280.26	.0433023953	4,980.80-	53,299.46
4004	E.R.A.F. 93-94 SHIFT	133,523.20	.0992307240	133,523.20	.0992307240	11,413.87-	122,109.33
4005	VTA. CO. OFFICE EDUCATION	33,687.45	.0250355581	33,687.45	.0250355581	2,879.68-	30,807.77
4401	* COUNTY LIBRARY	21,868.29	.0162519797	21,868.29	.0162519797	1,869.36-	19,998.93
6001	* FIRE PROTECTION DIST	214,854.86	.1596741696	214,854.86	.1596741696	18,366.30-	196,488.56
6100	* COUNTY FLOOD ZN ADM	3,436.27	.0025537365	3,436.27	.0025537365	293.74-	3,142.53
6120	* COUNTY FLOOD ZN #2	33,862.64	.0251657780	33,862.64	.0251657780	2,894.66-	30,967.98
7120	FILL-PIRU MEM	10,527.05	.0078233203	10,527.05	.0078233203	899.87-	9,627.18
7155	BARDSDALE CEMETERY	3,750.03	.0027801287	3,750.03	.0027801287	319.78-	3,430.25
7770	UNITED WTR CONS DIST	8,635.05	.0064139510	8,635.05	.0064139510	737.76-	7,897.29
TRA 62005	Totals:	1,345,583.09	1.0000000000	1,345,583.09	1.0000000000	115,023.59-	1,230,559.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	134,639,281			118,219,151
Unsecured	1,283,648			6,201,419
State Assessed				
	135,922,929		11,502,359-	124,420,570

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	15,656.34	.3462136511	15,656.34	.3462136511	13,682.20-	1,974.14
2015	VTA COM COLLEGE GEN	2,608.65	.0576858730	2,608.65	.0576858730	2,279.72-	328.93
2019	VTA COLLEGE CHILD CTR	13.43	.0002972078	13.43	.0002972078	11.75-	1.68
4001	COUNTY GENERAL FUND	9,889.39	.2184529904	9,889.39	.2184529904	8,633.13-	1,256.26
4002	E.R.A.F.	1,962.14	.0433084104	1,962.14	.0433084104	1,711.53-	250.61
4004	E.R.A.F. 93-94 SHIFT	4,990.18	.1102966259	4,990.18	.1102966259	4,358.87-	631.31
4005	VTA. CO. OFFICE EDUCATION	1,147.25	.0253636995	1,147.25	.0253636995	1,002.36-	144.89
4401	* COUNTY LIBRARY	744.47	.0164596247	744.47	.0164596247	650.48-	93.99
6001	* FIRE PROTECTION DIST	6,832.94	.1510267820	6,832.94	.1510267820	5,968.51-	864.43
6100	* COUNTY FLOOD ZN ADM	116.85	.0025837631	116.85	.0025837631	102.11-	14.74
6130	* COUNTY FLOOD ZN #3	520.05	.0114940549	520.05	.0114940549	454.24-	65.81
7120	FILL-PIRU MEM	358.33	.0079217898	358.33	.0079217898	313.07-	45.26
8600	CALLEGUAS MUN WTR	403.18	.0088955274	403.18	.0088955274	351.55-	51.63
TRA 62007	Totals:	45,243.20	1.0000000000	45,243.20	1.0000000000	39,519.52-	5,723.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,575,485			623,533
Unsecured				
State Assessed				
	4,575,485		3,951,952-	623,533

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	4,515.73	.3493356130	4,515.73	.3493356130	228.03-	4,287.70
2015	VTA COM COLLEGE GEN	752.39	.0582066266	752.39	.0582066266	37.99-	714.40
2019	VTA COLLEGE CHILD CTR	3.89	.0003008816	3.89	.0003008816	.20-	3.69
4001	COUNTY GENERAL FUND	2,828.20	.2187465672	2,828.20	.2187465672	142.79-	2,685.41
4002	E.R.A.F.	503.53	.0389939302	503.53	.0389939302	25.45-	478.08
4004	E.R.A.F. 93-94 SHIFT	1,301.95	.1007172854	1,301.95	.1007172854	65.74-	1,236.21
4005	VTA. CO. OFFICE EDUCATION	332.44	.0257171458	332.44	.0257171458	16.79-	315.65
4401	* COUNTY LIBRARY	215.76	.0166908223	215.76	.0166908223	10.89-	204.87
6001	* FIRE PROTECTION DIST	2,104.66	.1628165809	2,104.66	.1628165809	106.28-	1,998.38
6100	* COUNTY FLOOD ZN ADM	33.91	.0026232282	33.91	.0026232282	1.71-	32.20
6120	* COUNTY FLOOD ZN #2	334.17	.0258513188	334.17	.0258513188	16.87-	317.30
TRA 62008	Totals:	12,926.63	1.0000000000	12,926.63	1.0000000000	652.74-	12,273.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	662,924			678,050
Unsecured	675,208			594,808
State Assessed				
	1,338,132		65,274-	1,272,858

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	440,945.62	.3402799281	440,945.62	.3402799281	50,530.16-	390,415.46
2015	VTA COM COLLEGE GEN	73,470.73	.0566977068	73,470.73	.0566977068	8,419.38-	65,051.35
2019	VTA COLLEGE CHILD CTR	379.80	.0002930995	379.80	.0002930995	43.52-	336.28
4001	COUNTY GENERAL FUND	278,633.53	.2151237273	278,633.53	.2151237273	31,944.98-	246,688.55
4002	E.R.A.F.	56,107.09	.0432136304	56,107.09	.0432136304	6,417.05-	49,690.04
4004	E.R.A.F. 93-94 SHIFT	130,571.34	.1007625520	130,571.34	.1007625520	14,962.82-	115,608.52
4005	VTA. CO. OFFICE EDUCATION	32,461.95	.0250509995	32,461.95	.0250509995	3,719.97-	28,741.98
4401	* COUNTY LIBRARY	21,072.28	.0162618643	21,072.28	.0162618643	2,414.82-	18,657.46
6001	* FIRE PROTECTION DIST	204,755.48	.1580108194	204,755.48	.1580108194	23,463.95-	181,291.53
6100	* COUNTY FLOOD ZN ADM	3,311.25	.0025553373	3,311.25	.0025553373	379.46-	2,931.79
6120	* COUNTY FLOOD ZN #2	32,630.51	.0251811541	32,630.51	.0251811541	3,739.30-	28,891.21
7120	FILL-PIRU MEM	10,144.16	.0078278616	10,144.16	.0078278616	1,162.41-	8,981.75
7180	PIRU CEMETERY	3,017.07	.0023282976	3,017.07	.0023282976	345.74-	2,671.33
7770	UNITED WTR CONS DIST	8,331.21	.0064130221	8,331.21	.0064130221	952.31-	7,378.90
TRA 62009	Totals:	1,295,832.02	1.0000000000	1,295,832.02	1.0000000000	148,495.87-	1,147,336.15

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	130,636,082			115,460,108
Unsecured	3,256,266			3,583,040
State Assessed	100,655			100,268
	133,993,003		14,849,587-	119,143,416

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	6.69	.3268173488	6.69	.3268173488	.16	6.85
2015	VTA COM COLLEGE GEN	1.12	.0543677458	1.12	.0543677458	.03	1.15
4001	COUNTY GENERAL FUND	9.60	.4645152570	9.60	.4645152570	.24	9.84
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	.01	.45
4401	* COUNTY LIBRARY	.39	.0183308382	.39	.0183308382	.01	.40
6001	* FIRE PROTECTION DIST	1.36	.0604865841	1.36	.0604865841	.03	1.39
6100	* COUNTY FLOOD ZN ADM	.04	.0024441054	.04	.0024441054		.04
6120	* COUNTY FLOOD ZN #2	.55	.0287184702	.55	.0287184702	.01	.56
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:	23.76	1.0000000000	23.76	1.0000000000	.49	24.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,511			2,560
Unsecured				
State Assessed				
	2,511		49	2,560

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	58,672.46	.3438384751	58,672.46	.3438384751	4,930.42-	53,742.04
2015	VTA COM COLLEGE GEN	9,776.04	.0572904395	9,776.04	.0572904395	821.51-	8,954.53
2019	VTA COLLEGE CHILD CTR	50.52	.0002960600	50.52	.0002960600	4.25-	46.27
4001	COUNTY GENERAL FUND	37,080.41	.2174717183	37,080.41	.2174717183	3,118.42-	33,961.99
4002	E.R.A.F.	6,965.36	.0406497378	6,965.36	.0406497378	582.89-	6,382.47
4004	E.R.A.F. 93-94 SHIFT	17,321.83	.1015111957	17,321.83	.1015111957	1,455.61-	15,866.22
4005	VTA. CO. OFFICE EDUCATION	4,319.25	.0253120982	4,319.25	.0253120982	362.96-	3,956.29
4401	* COUNTY LIBRARY	2,803.52	.0164299472	2,803.52	.0164299472	235.59-	2,567.93
6001	* FIRE PROTECTION DIST	27,117.58	.1589172733	27,117.58	.1589172733	2,278.77-	24,838.81
6100	* COUNTY FLOOD ZN ADM	440.61	.0025820127	440.61	.0025820127	37.02-	403.59
6120	* COUNTY FLOOD ZN #2	4,341.80	.0254442719	4,341.80	.0254442719	364.85-	3,976.95
7120	FILL-PIRU MEM	1,348.76	.0079041605	1,348.76	.0079041605	113.34-	1,235.42
7180	PIRU CEMETERY	401.47	.0023526098	401.47	.0023526098	33.73-	367.74
TRA 62011	Totals:	170,639.61	1.0000000000	170,639.61	1.0000000000	14,339.36-	156,300.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,586,655			16,130,934
Unsecured	69,421			91,206
State Assessed				
	17,656,076		1,433,936-	16,222,140

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	253,630.51	.3436166537	253,630.51	.3436166537	72,804.97-	180,825.54
2015	VTA COM COLLEGE GEN	42,260.11	.0572536936	42,260.11	.0572536936	12,130.83-	30,129.28
2019	VTA COLLEGE CHILD CTR	218.44	.0002959659	218.44	.0002959659	62.71-	155.73
4001	COUNTY GENERAL FUND	160,178.32	.2170409057	160,178.32	.2170409057	45,986.30-	114,192.02
4002	E.R.A.F.	30,094.74	.0407455748	30,094.74	.0407455748	8,633.11-	21,461.63
4004	E.R.A.F. 93-94 SHIFT	74,061.28	.1003376599	74,061.28	.1003376599	21,259.39-	52,801.89
4005	VTA. CO. OFFICE EDUCATION	18,672.30	.0252971122	18,672.30	.0252971122	5,359.91-	13,312.39
4401	* COUNTY LIBRARY	12,119.71	.0164197723	12,119.71	.0164197723	3,479.00-	8,640.71
6001	* FIRE PROTECTION DIST	118,302.04	.1602746857	118,302.04	.1602746857	33,958.76-	84,343.28
6100	* COUNTY FLOOD ZN ADM	1,904.73	.0025804935	1,904.73	.0025804935	546.75-	1,357.98
6120	* COUNTY FLOOD ZN #2	18,769.48	.0254287679	18,769.48	.0254287679	5,387.81-	13,381.67
7120	FILL-PIRU MEM	5,830.79	.0078995017	5,830.79	.0078995017	1,673.73-	4,157.06
7155	BARDSDALE CEMETERY	2,078.14	.0028092131	2,078.14	.0028092131	595.21-	1,482.93
TRA 62012	Totals:	738,120.59	1.0000000000	738,120.59	1.0000000000	211,878.48-	526,242.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	73,935,138			52,669,021
Unsecured	998,024			1,076,293
State Assessed				
	74,933,162		21,187,848-	53,745,314

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	8,688.74	.3336767584	8,688.74	.3336767584	214.15	8,902.89
2015	VTA COM COLLEGE GEN	1,447.71	.0555973538	1,447.71	.0555973538	35.68	1,483.39
2019	VTA COLLEGE CHILD CTR	7.48	.0002874075	7.48	.0002874075	.18	7.66
4001	COUNTY GENERAL FUND	5,487.16	.2107407327	5,487.16	.2107407327	135.24	5,622.40
4002	E.R.A.F.	1,156.16	.0443919943	1,156.16	.0443919943	28.49	1,184.65
4004	E.R.A.F. 93-94 SHIFT	2,550.50	.0979483901	2,550.50	.0979483901	62.86	2,613.36
4005	VTA. CO. OFFICE EDUCATION	639.65	.0245646805	639.65	.0245646805	15.77	655.42
4401	* COUNTY LIBRARY	415.26	.0159477578	415.26	.0159477578	10.24	425.50
6001	* FIRE PROTECTION DIST	4,079.13	.1566518634	4,079.13	.1566518634	100.54	4,179.67
6100	* COUNTY FLOOD ZN ADM	65.25	.0025057709	65.25	.0025057709	1.61	66.86
6120	* COUNTY FLOOD ZN #2	642.98	.0246925803	642.98	.0246925803	15.85	658.83
6764	* CO SER AREA 14 LIGHT	433.77	.0166581400	433.77	.0166581400	10.69	444.46
7120	FILL-PIRU MEM	199.98	.0076797886	199.98	.0076797886	4.93	204.91
7180	PIRU CEMETERY	59.43	.0022830971	59.43	.0022830971	1.47	60.90
7770	UNITED WTR CONS DIST	166.19	.0063736846	166.19	.0063736846	4.09	170.28
TRA 62013	Totals:	26,039.39	1.0000000000	26,039.39	1.0000000000	641.79	26,681.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	966,154			1,007,390
Unsecured	1,631,771			1,654,808
State Assessed	3,181			3,087
	2,601,106		64,179	2,665,285

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	1,223.80	.3402784546	1,223.80	.3402784546	313.24	1,537.04
2015	VTA COM COLLEGE GEN	203.88	.0566968306	203.88	.0566968306	52.19	256.07
2019	VTA COLLEGE CHILD CTR	1.07	.0002924124	1.07	.0002924124	.27	1.34
4001	COUNTY GENERAL FUND	772.46	.2147726890	772.46	.2147726890	197.71	970.17
4002	E.R.A.F.	155.57	.0432564851	155.57	.0432564851	39.82	195.39
4004	E.R.A.F. 93-94 SHIFT	356.11	.0990172001	356.11	.0990172001	91.15	447.26
4005	VTA. CO. OFFICE EDUCATION	89.99	.0250310456	89.99	.0250310456	23.04	113.03
4401	* COUNTY LIBRARY	58.49	.0162611705	58.49	.0162611705	14.97	73.46
6001	* FIRE PROTECTION DIST	575.74	.1600810928	575.74	.1600810928	147.36	723.10
6100	* COUNTY FLOOD ZN ADM	9.20	.0025623574	9.20	.0025623574	2.36	11.56
6120	* COUNTY FLOOD ZN #2	90.56	.0251831685	90.56	.0251831685	23.18	113.74
7120	FILL-PIRU MEM	28.11	.0078120214	28.11	.0078120214	7.19	35.30
7180	PIRU CEMETERY	8.50	.0023621732	8.50	.0023621732	2.17	10.67
7770	UNITED WTR CONS DIST	22.98	.0063928988	22.98	.0063928988	5.88	28.86
TRA 62014	Totals:	3,596.46	1.0000000000	3,596.46	1.0000000000	920.53	4,516.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	334,771			426,824
Unsecured				
State Assessed				
	334,771		92,053	426,824

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	51,824.65	.3457494836	51,824.65	.3457494836	18,676.57-	33,148.08
2015	VTA COM COLLEGE GEN	8,634.89	.0576079841	8,634.89	.0576079841	3,111.85-	5,523.04
2019	VTA COLLEGE CHILD CTR	44.63	.0002976829	44.63	.0002976829	16.08-	28.55
4001	COUNTY GENERAL FUND	32,441.85	.2162789497	32,441.85	.2162789497	11,682.88-	20,758.97
4002	E.R.A.F.	6,562.45	.0437241450	6,562.45	.0437241450	2,361.88-	4,200.57
4004	E.R.A.F. 93-94 SHIFT	15,296.52	.1020166698	15,296.52	.1020166698	5,510.70-	9,785.82
4005	VTA. CO. OFFICE EDUCATION	3,805.68	.0253841396	3,805.68	.0253841396	1,371.19-	2,434.49
4401	* COUNTY LIBRARY	2,472.39	.0164905788	2,472.39	.0164905788	890.78-	1,581.61
6001	* FIRE PROTECTION DIST	23,973.76	.1598875788	23,973.76	.1598875788	8,636.75-	15,337.01
6100	* COUNTY FLOOD ZN ADM	388.29	.0025900099	388.29	.0025900099	139.91-	248.38
6130	* COUNTY FLOOD ZN #3	1,612.93	.0107571634	1,612.93	.0107571634	581.08-	1,031.85
7120	FILL-PIRU MEM	1,189.95	.0079365524	1,189.95	.0079365524	428.71-	761.24
7180	PIRU CEMETERY	354.00	.0023611870	354.00	.0023611870	127.55-	226.45
8600	CALLEGUAS MUN WTR	1,339.34	.0089178750	1,339.34	.0089178750	481.72-	857.62
TRA 62015	Totals:	149,941.33	1.0000000000	149,941.33	1.0000000000	54,017.65-	95,923.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,950,282			9,547,644
Unsecured	43,731			44,604
State Assessed				
	14,994,013		5,401,765-	9,592,248

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	94,294.06	.2944856574	94,294.06	.2944856574	8,635.53-	85,658.53
2015	VTA COM COLLEGE GEN	15,711.28	.0490671492	15,711.28	.0490671492	1,438.85-	14,272.43
2019	VTA COLLEGE CHILD CTR	81.21	.0002535323	81.21	.0002535323	7.43-	73.78
4001	COUNTY GENERAL FUND	59,657.38	.1865437234	59,657.38	.1865437234	5,470.24-	54,187.14
4002	E.R.A.F.	11,217.37	.0348017544	11,217.37	.0348017544	1,020.53-	10,196.84
4004	E.R.A.F. 93-94 SHIFT	28,259.58	.0882562280	28,259.58	.0882562280	2,588.03-	25,671.55
4005	VTA. CO. OFFICE EDUCATION	6,939.60	.0216727267	6,939.60	.0216727267	635.53-	6,304.07
4401	* COUNTY LIBRARY	4,503.83	.0140662899	4,503.83	.0140662899	412.48-	4,091.35
6001	* FIRE PROTECTION DIST	43,018.02	.1343476600	43,018.02	.1343476600	3,939.62-	39,078.40
6100	* COUNTY FLOOD ZN ADM	707.80	.0022105261	707.80	.0022105261	64.82-	642.98
6120	* COUNTY FLOOD ZN #2	6,975.28	.0217841934	6,975.28	.0217841934	638.80-	6,336.48
7120	FILL-PIRU MEM	2,166.82	.0067670613	2,166.82	.0067670613	198.44-	1,968.38
7180	PIRU CEMETERY	644.95	.0020142414	644.95	.0020142414	59.07-	585.88
8854	CASTAIC LK WTR AGCY	46,022.02	.1437292565	46,022.02	.1437292565	4,214.73-	41,807.29
TRA 62016	Totals:	320,199.20	1.0000000000	320,199.20	1.0000000000	29,324.10-	290,875.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,497,884			27,595,214
Unsecured	1,179,843			1,150,103
State Assessed				
	31,677,727		2,932,410-	28,745,317

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	193.73	.3484328464	193.73	.3484328464	4.15	197.88
2015	VTA COM COLLEGE GEN	32.24	.0580343214	32.24	.0580343214	.69	32.93
2019	VTA COLLEGE CHILD CTR	.12	.0002836477	.12	.0002836477		.12
4001	COUNTY GENERAL FUND	122.29	.2198970572	122.29	.2198970572	2.62	124.91
4002	E.R.A.F.	21.74	.0390617699	21.74	.0390617699	.47	22.21
4004	E.R.A.F. 93-94 SHIFT	56.64	.1018810111	56.64	.1018810111	1.21	57.85
4005	VTA. CO. OFFICE EDUCATION	14.11	.0253474261	14.11	.0253474261	.30	14.41
4401	* COUNTY LIBRARY	9.35	.0168264111	9.35	.0168264111	.20	9.55
6001	* FIRE PROTECTION DIST	89.96	.1618010043	89.96	.1618010043	1.93	91.89
6100	* COUNTY FLOOD ZN ADM	1.47	.0026624068	1.47	.0026624068	.03	1.50
6120	* COUNTY FLOOD ZN #2	14.35	.0257720980	14.35	.0257720980	.31	14.66
TRA 62018	Totals:	556.00	1.0000000000	556.00	1.0000000000	11.91	567.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	59,642			60,833
Unsecured				
State Assessed				
	59,642		1,191	60,833

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	21,121.88	.3438113737	21,121.88	.3438113737	9,730.30-	11,391.58
2015	VTA COM COLLEGE GEN	3,519.28	.0572851403	3,519.28	.0572851403	1,621.24-	1,898.04
2019	VTA COLLEGE CHILD CTR	18.11	.0002944144	18.11	.0002944144	8.33-	9.78
4001	COUNTY GENERAL FUND	13,340.09	.2171551450	13,340.09	.2171551450	6,145.77-	7,194.32
4002	E.R.A.F.	2,498.22	.0406533687	2,498.22	.0406533687	1,150.54-	1,347.68
4004	E.R.A.F. 93-94 SHIFT	6,160.75	.1002817788	6,160.75	.1002817788	2,838.10-	3,322.65
4005	VTA. CO. OFFICE EDUCATION	1,554.01	.0252952130	1,554.01	.0252952130	715.89-	838.12
4401	* COUNTY LIBRARY	1,009.33	.0164289722	1,009.33	.0164289722	464.96-	544.37
6001	* FIRE PROTECTION DIST	9,860.98	.1605120059	9,860.98	.1605120059	4,542.69-	5,318.29
6100	* COUNTY FLOOD ZN ADM	158.61	.0025818673	158.61	.0025818673	73.07-	85.54
6120	* COUNTY FLOOD ZN #2	1,563.17	.0254442041	1,563.17	.0254442041	720.10-	843.07
7120	FILL-PIRU MEM	485.54	.0079036204	485.54	.0079036204	223.68-	261.86
7180	PIRU CEMETERY	144.55	.0023528962	144.55	.0023528962	66.59-	77.96
TRA 62019	Totals:	61,434.52	1.0000000000	61,434.52	1.0000000000	28,301.26-	33,133.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,243,179			3,413,053
Unsecured				
State Assessed				
	6,243,179		2,830,126-	3,413,053

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	404.61	.3558628339	404.61	.3558628339	6.18	410.79
2015	VTA COM COLLEGE GEN	67.43	.0592938328	67.43	.0592938328	1.03	68.46
2019	VTA COLLEGE CHILD CTR	.36	.0003059267	.36	.0003059267	.01	.37
4001	COUNTY GENERAL FUND	263.90	.2336860588	263.90	.2336860588	4.05	267.95
4002	E.R.A.F.	43.25	.0365338893	43.25	.0365338893	.63	43.88
4004	E.R.A.F. 93-94 SHIFT	119.63	.1052019866	119.63	.1052019866	1.83	121.46
4005	VTA. CO. OFFICE EDUCATION	29.77	.0261934567	29.77	.0261934567	.45	30.22
4401	* COUNTY LIBRARY	19.32	.0170012907	19.32	.0170012907	.30	19.62
6001	* FIRE PROTECTION DIST	183.70	.1615810498	183.70	.1615810498	2.81	186.51
6100	* COUNTY FLOOD ZN ADM	3.05	.0026714713	3.05	.0026714713	.05	3.10
6140	* COUNTY FLOOD ZN #4	1.94	.0016682034	1.94	.0016682034	.03	1.97
TRA 62020	Totals:	1,136.96	1.0000000000	1,136.96	1.0000000000	17.37	1,154.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	87,033			88,770
State Assessed				
	87,033		1,737	88,770

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	654.48	.3508667625	654.48	.3508667625	14.58	669.06
2015	VTA COM COLLEGE GEN	109.05	.0584642198	109.05	.0584642198	2.43	111.48
2019	VTA COLLEGE CHILD CTR	.54	.0003094853	.54	.0003094853	.01	.55
4001	COUNTY GENERAL FUND	403.27	.2161410520	403.27	.2161410520	8.97	412.24
4002	E.R.A.F.	72.49	.0389199172	72.49	.0389199172	1.62	74.11
4004	E.R.A.F. 93-94 SHIFT	185.69	.0995483162	185.69	.0995483162	4.14	189.83
4005	VTA. CO. OFFICE EDUCATION	48.08	.0257747248	48.08	.0257747248	1.07	49.15
4401	* COUNTY LIBRARY	31.27	.0167625983	31.27	.0167625983	.70	31.97
6001	* FIRE PROTECTION DIST	305.20	.1636226185	305.20	.1636226185	6.80	312.00
6100	* COUNTY FLOOD ZN ADM	4.92	.0026350374	4.92	.0026350374	.11	5.03
6120	* COUNTY FLOOD ZN #2	49.17	.0263525861	49.17	.0263525861	1.09	50.26
8855	ANTE VLY RESOURCE CONS	1.11	.0006026819	1.11	.0006026819	.03	1.14
TRA 62021	Totals:	1,865.27	1.0000000000	1,865.27	1.0000000000	41.55	1,906.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	208,324			212,479
Unsecured				
State Assessed				
	208,324		4,155	212,479

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	8,255.38	.3336771625	8,255.38	.3336771625	4,301.60	12,556.98
2015	VTA COM COLLEGE GEN	1,375.50	.0555962721	1,375.50	.0555962721	716.72	2,092.22
2019	VTA COLLEGE CHILD CTR	7.08	.0002865243	7.08	.0002865243	3.69	10.77
4001	COUNTY GENERAL FUND	5,211.63	.2106532440	5,211.63	.2106532440	2,715.63	7,927.26
4002	E.R.A.F.	1,098.31	.0443931379	1,098.31	.0443931379	572.29	1,670.60
4004	E.R.A.F. 93-94 SHIFT	2,401.12	.0970519604	2,401.12	.0970519604	1,251.15	3,652.27
4005	VTA. CO. OFFICE EDUCATION	607.64	.0245601168	607.64	.0245601168	316.62	924.26
4401	* COUNTY LIBRARY	394.52	.0159450902	394.52	.0159450902	205.56	600.08
6001	* FIRE PROTECTION DIST	3,900.37	.1576504800	3,900.37	.1576504800	2,032.35	5,932.72
6100	* COUNTY FLOOD ZN ADM	61.98	.0025056075	61.98	.0025056075	32.30	94.28
6120	* COUNTY FLOOD ZN #2	610.89	.0246907966	610.89	.0246907966	318.30	929.19
6764	* CO SER AREA 14 LIGHT	412.12	.0166575958	412.12	.0166575958	214.74	626.86
7120	FILL-PIRU MEM	189.96	.0076780143	189.96	.0076780143	98.98	288.94
7180	PIRU CEMETERY	56.43	.0022811591	56.43	.0022811591	29.41	85.84
7770	UNITED WTR CONS DIST	157.67	.0063728385	157.67	.0063728385	82.16	239.83
TRA 62025	Totals:	24,740.60	1.0000000000	24,740.60	1.0000000000	12,891.50	37,632.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,381,412			3,670,562
Unsecured				
State Assessed				
	2,381,412		1,289,150	3,670,562

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	5.75	.3403431101	5.75	.3403431101	.17-	5.58
2015	VTA COM COLLEGE GEN	.96	.0570005534	.96	.0570005534	.03-	.93
4001	COUNTY GENERAL FUND	3.63	.2152739347	3.63	.2152739347	.13-	3.50
4002	E.R.A.F.	.73	.0431654676	.73	.0431654676	.02-	.71
4004	E.R.A.F. 93-94 SHIFT	1.67	.0990592142	1.67	.0990592142	.05-	1.62
4005	VTA. CO. OFFICE EDUCATION	.42	.0249031544	.42	.0249031544	.01-	.41
4401	* COUNTY LIBRARY	.28	.0160486995	.28	.0160486995	.01-	.27
6001	* FIRE PROTECTION DIST	2.71	.1599335916	2.71	.1599335916	.08-	2.63
6100	* COUNTY FLOOD ZN ADM	.05	.0027670172	.05	.0027670172		.05
6120	* COUNTY FLOOD ZN #2	.42	.0249031544	.42	.0249031544	.01-	.41
7120	FILL-PIRU MEM	.13	.0077476480	.13	.0077476480		.13
7180	PIRU CEMETERY	.04	.0022136137	.04	.0022136137		.04
7770	UNITED WTR CONS DIST	.11	.0066408412	.11	.0066408412		.11
TRA 62028	Totals:	16.90	1.0000000000	16.90	1.0000000000	.51-	16.39

*** 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	1,690			1,639
	1,690		51-	1,639

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	70,017.64	.3402486166	70,017.64	.3402486166	934.47-	69,083.17
2015	VTA COM COLLEGE GEN	11,666.39	.0566923423	11,666.39	.0566923423	155.70-	11,510.69
2019	VTA COLLEGE CHILD CTR	60.25	.0002928531	60.25	.0002928531	.80-	59.45
4001	COUNTY GENERAL FUND	44,205.78	.2148161764	44,205.78	.2148161764	589.98-	43,615.80
4002	E.R.A.F.	8,893.15	.0432161358	8,893.15	.0432161358	118.69-	8,774.46
4004	E.R.A.F. 93-94 SHIFT	20,362.89	.0989528577	20,362.89	.0989528577	271.77-	20,091.12
4005	VTA. CO. OFFICE EDUCATION	5,154.42	.0250477686	5,154.42	.0250477686	68.79-	5,085.63
4401	* COUNTY LIBRARY	3,346.36	.0162617267	3,346.36	.0162617267	44.66-	3,301.70
6001	* FIRE PROTECTION DIST	32,959.62	.1601663456	32,959.62	.1601663456	439.89-	32,519.73
6100	* COUNTY FLOOD ZN ADM	525.87	.0025555110	525.87	.0025555110	7.02-	518.85
6120	* COUNTY FLOOD ZN #2	5,181.82	.0251809000	5,181.82	.0251809000	69.16-	5,112.66
7120	FILL-PIRU MEM	1,610.82	.0078278609	1,610.82	.0078278609	21.50-	1,589.32
7180	PIRU CEMETERY	479.04	.0023279302	479.04	.0023279302	6.39-	472.65
7770	UNITED WTR CONS DIST	1,319.67	.0064129751	1,319.67	.0064129751	17.61-	1,302.06
TRA 62029	Totals:	205,783.72	1.0000000000	205,783.72	1.0000000000	2,746.43-	203,037.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,999,091			19,623,180
Unsecured	572,472			673,740
State Assessed				
	20,571,563		274,643-	20,296,920

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	67.83	.3407755582	67.83	.3407755582	1.36	69.19
2015	VTA COM COLLEGE GEN	10.77	.0540540541	10.77	.0540540541	.22	10.99
4001	COUNTY GENERAL FUND	41.29	.2070519950	41.29	.2070519950	.83	42.12
4002	E.R.A.F.	9.03	.0452915644	9.03	.0452915644	.18	9.21
4004	E.R.A.F. 93-94 SHIFT	19.56	.0983355653	19.56	.0983355653	.39	19.95
4005	VTA. CO. OFFICE EDUCATION	3.57	.0179968701	3.57	.0179968701	.07	3.64
4401	* COUNTY LIBRARY	3.14	.0157392687	3.14	.0157392687	.06	3.20
6001	* FIRE PROTECTION DIST	30.48	.1530514636	30.48	.1530514636	.61	31.09
6100	* COUNTY FLOOD ZN ADM	.33	.0017488076	.33	.0017488076	.01	.34
6120	* COUNTY FLOOD ZN #2	4.63	.0233704293	4.63	.0233704293	.09	4.72
6764	* CO SER AREA 14 LIGHT	3.22	.0162162162	3.22	.0162162162	.06	3.28
7120	FILL-PIRU MEM	3.10	.0154929577	3.10	.0154929577	.06	3.16
7180	PIRU CEMETERY	.98	.0049284579	.98	.0049284579	.02	1.00
7770	UNITED WTR CONS DIST	1.20	.0059467919	1.20	.0059467919	.02	1.22
TRA 62030	Totals:	199.13	1.0000000000	199.13	1.0000000000	3.98	203.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,955			20,353
Unsecured				
State Assessed				
	19,955		398	20,353

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	11,994.53	.3402496520	11,994.53	.3402496520	861.32	12,855.85
2015	VTA COM COLLEGE GEN	1,998.52	.0566924652	1,998.52	.0566924652	143.51	2,142.03
2019	VTA COLLEGE CHILD CTR	10.34	.0002932493	10.34	.0002932493	.74	11.08
4001	COUNTY GENERAL FUND	7,572.59	.2148146098	7,572.59	.2148146098	543.78	8,116.37
4002	E.R.A.F.	1,523.43	.0432149572	1,523.43	.0432149572	109.40	1,632.83
4004	E.R.A.F. 93-94 SHIFT	3,488.22	.0989507937	3,488.22	.0989507937	250.49	3,738.71
4005	VTA. CO. OFFICE EDUCATION	883.05	.0250490275	883.05	.0250490275	63.41	946.46
4401	* COUNTY LIBRARY	573.31	.0162624696	573.31	.0162624696	41.17	614.48
6001	* FIRE PROTECTION DIST	5,646.21	.1601665773	5,646.21	.1601665773	405.45	6,051.66
6100	* COUNTY FLOOD ZN ADM	90.12	.0025554405	90.12	.0025554405	6.47	96.59
6120	* COUNTY FLOOD ZN #2	887.71	.0251814609	887.71	.0251814609	63.75	951.46
7120	FILL-PIRU MEM	275.94	.0078278211	275.94	.0078278211	19.82	295.76
7180	PIRU CEMETERY	82.08	.0023281431	82.08	.0023281431	5.89	87.97
7770	UNITED WTR CONS DIST	226.08	.0064133328	226.08	.0064133328	16.23	242.31
TRA 62031	Totals:	35,252.13	1.0000000000	35,252.13	1.0000000000	2,531.43	37,783.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,561,861			3,815,004
Unsecured				
State Assessed				
	3,561,861		253,143	3,815,004

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	3,365.72	.3402793943	3,365.72	.3402793943	2,258.18	5,623.90
2015	VTA COM COLLEGE GEN	560.82	.0566984145	560.82	.0566984145	376.27	937.09
2019	VTA COLLEGE CHILD CTR	2.88	.0002925848	2.88	.0002925848	1.94	4.82
4001	COUNTY GENERAL FUND	2,124.80	.2148150723	2,124.80	.2148150723	1,425.57	3,550.37
4002	E.R.A.F.	427.44	.0432145045	427.44	.0432145045	286.78	714.22
4004	E.R.A.F. 93-94 SHIFT	978.70	.0989490338	978.70	.0989490338	656.65	1,635.35
4005	VTA. CO. OFFICE EDUCATION	247.77	.0250507578	247.77	.0250507578	166.24	414.01
4401	* COUNTY LIBRARY	160.85	.0162618974	160.85	.0162618974	107.92	268.77
6001	* FIRE PROTECTION DIST	1,583.88	.1601319445	1,583.88	.1601319445	1,062.68	2,646.56
6100	* COUNTY FLOOD ZN ADM	25.27	.0025556719	25.27	.0025556719	16.96	42.23
6120	* COUNTY FLOOD ZN #2	249.05	.0251816936	249.05	.0251816936	167.11	416.16
7120	FILL-PIRU MEM	77.42	.0078286649	77.42	.0078286649	51.95	129.37
7180	PIRU CEMETERY	23.02	.0023277467	23.02	.0023277467	15.45	38.47
7770	UNITED WTR CONS DIST	63.42	.0064126190	63.42	.0064126190	42.56	105.98
TRA 62032	Totals:	9,891.04	1.0000000000	9,891.04	1.0000000000	6,636.26	16,527.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	866,433			1,543,059
Unsecured	64,400			51,400
State Assessed				
	930,833		663,626	1,594,459

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	268,888.32	.3336767519	268,888.32	.3336767519	13,804.57	282,692.89
2015	VTA COM COLLEGE GEN	44,802.26	.0555973522	44,802.26	.0555973522	2,300.12	47,102.38
2019	VTA COLLEGE CHILD CTR	231.61	.0002874446	231.61	.0002874446	11.89	243.50
4001	COUNTY GENERAL FUND	169,744.96	.2106447620	169,744.96	.2106447620	8,714.59	178,459.55
4002	E.R.A.F.	35,773.05	.0443925391	35,773.05	.0443925391	1,836.57	37,609.62
4004	E.R.A.F. 93-94 SHIFT	78,203.65	.0970467841	78,203.65	.0970467841	4,014.93	82,218.58
4005	VTA. CO. OFFICE EDUCATION	19,795.05	.0245647011	19,795.05	.0245647011	1,016.27	20,811.32
4401	* COUNTY LIBRARY	12,851.27	.0159477608	12,851.27	.0159477608	659.78	13,511.05
6001	* FIRE PROTECTION DIST	127,038.94	.1576488834	127,038.94	.1576488834	6,522.10	133,561.04
6100	* COUNTY FLOOD ZN ADM	2,019.22	.0025057687	2,019.22	.0025057687	103.67	2,122.89
6120	* COUNTY FLOOD ZN #2	19,898.14	.0246925884	19,898.14	.0246925884	1,021.56	20,919.70
6764	* CO SER AREA 14 LIGHT	13,423.70	.0166581416	13,423.70	.0166581416	689.17	14,112.87
7120	FILL-PIRU MEM	6,188.59	.0076797708	6,188.59	.0076797708	317.72	6,506.31
7180	PIRU CEMETERY	1,839.75	.0022830506	1,839.75	.0022830506	94.45	1,934.20
7770	UNITED WTR CONS DIST	5,136.15	.0063737007	5,136.15	.0063737007	263.69	5,399.84
TRA 62033	Totals:	805,834.66	1.0000000000	805,834.66	1.0000000000	41,371.08	847,205.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	78,381,143			82,565,251
Unsecured	993,400			946,400
State Assessed				
	79,374,543		4,137,108	83,511,651

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	276.20	.3402453271	276.20	.3402453271	5.50	281.70
2015	VTA COM COLLEGE GEN	46.00	.0566588785	46.00	.0566588785	.92	46.92
2019	VTA COLLEGE CHILD CTR	.21	.0002920561	.21	.0002920561		.21
4001	COUNTY GENERAL FUND	174.49	.2149404393	174.49	.2149404393	3.47	177.96
4002	E.R.A.F.	35.02	.0431473903	35.02	.0431473903	.70	35.72
4004	E.R.A.F. 93-94 SHIFT	80.26	.0988648533	80.26	.0988648533	1.60	81.86
4005	VTA. CO. OFFICE EDUCATION	20.32	.0250438084	20.32	.0250438084	.40	20.72
4401	* COUNTY LIBRARY	13.23	.0162821262	13.23	.0162821262	.26	13.49
6001	* FIRE PROTECTION DIST	130.03	.1602056115	130.03	.1602056115	2.59	132.62
6100	* COUNTY FLOOD ZN ADM	2.07	.0025554907	2.07	.0025554907	.04	2.11
6120	* COUNTY FLOOD ZN #2	20.46	.0251898364	20.46	.0251898364	.41	20.87
7120	FILL-PIRU MEM	6.36	.0078125000	6.36	.0078125000	.13	6.49
7180	PIRU CEMETERY	1.91	.0023364486	1.91	.0023364486	.04	1.95
7770	UNITED WTR CONS DIST	5.20	.0064252336	5.20	.0064252336	.10	5.30
TRA 62034	Totals:	811.76	1.0000000000	811.76	1.0000000000	16.16	827.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	81,033			82,649
Unsecured				
State Assessed				
	81,033		1,616	82,649

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	15,793.64	.3402493429	15,793.64	.3402493429	3,566.13	19,359.77
2015	VTA COM COLLEGE GEN	2,631.55	.0566924995	2,631.55	.0566924995	594.19	3,225.74
2019	VTA COLLEGE CHILD CTR	13.60	.0002931464	13.60	.0002931464	3.07	16.67
4001	COUNTY GENERAL FUND	9,971.26	.2148133490	9,971.26	.2148133490	2,251.44	12,222.70
4002	E.R.A.F.	2,005.95	.0432155452	2,005.95	.0432155452	452.94	2,458.89
4004	E.R.A.F. 93-94 SHIFT	4,593.05	.0989502131	4,593.05	.0989502131	1,037.09	5,630.14
4005	VTA. CO. OFFICE EDUCATION	1,162.72	.0250488577	1,162.72	.0250488577	262.54	1,425.26
4401	* COUNTY LIBRARY	754.89	.0162625514	754.89	.0162625514	170.45	925.34
6001	* FIRE PROTECTION DIST	7,434.62	.1601676007	7,434.62	.1601676007	1,678.71	9,113.33
6100	* COUNTY FLOOD ZN ADM	118.58	.0025554283	118.58	.0025554283	26.78	145.36
6120	* COUNTY FLOOD ZN #2	1,168.88	.0251816160	1,168.88	.0251816160	263.93	1,432.81
7120	FILL-PIRU MEM	363.35	.0078280208	363.35	.0078280208	82.05	445.40
7180	PIRU CEMETERY	108.07	.0023283240	108.07	.0023283240	24.40	132.47
7770	UNITED WTR CONS DIST	297.70	.0064135050	297.70	.0064135050	67.22	364.92
TRA 62035	Totals:	46,417.86	1.0000000000	46,417.86	1.0000000000	10,480.94	56,898.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,492,764			5,554,258
Unsecured	189,000			175,600
State Assessed				
	4,681,764		1,048,094	5,729,858

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	3,419.11	.3400718230	3,419.11	.3400718230	64.75	3,483.86
2015	VTA COM COLLEGE GEN	569.71	.0566630744	569.71	.0566630744	10.79	580.50
2019	VTA COLLEGE CHILD CTR	2.93	.0002933122	2.93	.0002933122	.06	2.99
4001	COUNTY GENERAL FUND	2,158.31	.2146810345	2,158.31	.2146810345	40.87	2,199.18
4002	E.R.A.F.	435.37	.0433025410	435.37	.0433025410	8.25	443.62
4004	E.R.A.F. 93-94 SHIFT	994.26	.0988895922	994.26	.0988895922	18.83	1,013.09
4005	VTA. CO. OFFICE EDUCATION	251.75	.0250358950	251.75	.0250358950	4.77	256.52
4401	* COUNTY LIBRARY	163.39	.0162519101	163.39	.0162519101	3.09	166.48
6001	* FIRE PROTECTION DIST	1,609.39	.1600724752	1,609.39	.1600724752	30.48	1,639.87
6100	* COUNTY FLOOD ZN ADM	25.69	.0025541227	25.69	.0025541227	.49	26.18
6120	* COUNTY FLOOD ZN #2	253.02	.0251655236	253.02	.0251655236	4.79	257.81
7120	FILL-PIRU MEM	78.67	.0078238545	78.67	.0078238545	1.49	80.16
7155	BARDSDALE CEMETERY	27.98	.0027804234	27.98	.0027804234	.53	28.51
7770	UNITED WTR CONS DIST	64.51	.0064144182	64.51	.0064144182	1.22	65.73
TRA 62036	Totals:	10,054.09	1.0000000000	10,054.09	1.0000000000	190.41	10,244.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	953,355			972,396
Unsecured				
State Assessed				
	953,355		19,041	972,396

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	3,434.08	.3402805741	3,434.08	.3402805741	67.13	3,501.21
2015	VTA COM COLLEGE GEN	572.17	.0566968895	572.17	.0566968895	11.18	583.35
2019	VTA COLLEGE CHILD CTR	2.97	.0002938948	2.97	.0002938948	.06	3.03
4001	COUNTY GENERAL FUND	2,169.49	.2149706964	2,169.49	.2149706964	42.41	2,211.90
4002	E.R.A.F.	437.41	.0433418512	437.41	.0433418512	8.55	445.96
4004	E.R.A.F. 93-94 SHIFT	1,016.88	.1007620273	1,016.88	.1007620273	19.88	1,036.76
4005	VTA. CO. OFFICE EDUCATION	252.82	.0250516701	252.82	.0250516701	4.94	257.76
4401	* COUNTY LIBRARY	164.12	.0162615435	164.12	.0162615435	3.21	167.33
6001	* FIRE PROTECTION DIST	1,594.62	.1580104466	1,594.62	.1580104466	31.17	1,625.79
6100	* COUNTY FLOOD ZN ADM	25.79	.0025553581	25.79	.0025553581	.50	26.29
6120	* COUNTY FLOOD ZN #2	254.12	.0251814419	254.12	.0251814419	4.97	259.09
7120	FILL-PIRU MEM	79.00	.0078282891	79.00	.0078282891	1.54	80.54
7180	PIRU CEMETERY	23.50	.0023282576	23.50	.0023282576	.46	23.96
7770	UNITED WTR CONS DIST	64.94	.0064370598	64.94	.0064370598	1.27	66.21
TRA 62037	Totals:	10,091.91	1.0000000000	10,091.91	1.0000000000	197.27	10,289.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,035,567			1,055,294
Unsecured				
State Assessed				
	1,035,567		19,727	1,055,294

*** 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	2,773,735.38	.3381226976	2,773,735.38	.3382895719	219,492.03-	2,554,243.35
2015	VTA COM COLLEGE GEN	462,160.79	.0563381151	462,160.79	.0563659306	36,571.83-	425,588.96
2019	VTA COLLEGE CHILD CTR	2,388.61	.0002911684	2,388.61	.0002913190	188.98-	2,199.63
4001	COUNTY GENERAL FUND	1,751,540.36	.2135136842	1,751,540.36	.2136208965	138,566.27-	1,612,974.09
4002	E.R.A.F.	350,773.84	.0427643129	350,773.84	.0427809852	26,889.42-	323,884.42
4004	E.R.A.F. 93-94 SHIFT	813,994.08	.0992366150	813,994.08	.0992761281	64,846.82-	749,147.26
4005	VTA. CO. OFFICE EDUCATION	204,178.48	.0248895392	204,178.48	.0249019611	16,149.59-	188,028.89
4401	* COUNTY LIBRARY	132,544.83	.0161573965	132,544.83	.0161653971	10,483.61-	122,061.22
6001	* FIRE PROTECTION DIST	1,295,750.75	.1579419663	1,295,750.75	.1580320061	101,696.20-	1,194,054.55
6100	* COUNTY FLOOD ZN ADM	20,827.55	.0025389069	20,827.55	.0025401641	1,647.27-	19,180.28
6120	* COUNTY FLOOD ZN #2	200,236.15	.0243865956	200,236.15	.0244211477	13,848.57-	186,387.58
6130	* COUNTY FLOOD ZN #3	2,132.98	.0002690676	2,132.98	.0002601419	1,035.32-	1,097.66
6140	* COUNTY FLOOD ZN #4	1.94	.0000002429	1.94	.0000002366	.03	1.97
6764	* CO SER AREA 14 LIGHT	14,272.81	.0017134173	14,272.81	.0017407366	914.66	15,187.47
7120	FILL-PIRU MEM	63,670.36	.0077616963	63,670.36	.0077653474	5,040.20-	58,630.16
7155	BARDSDALE CEMETERY	12,445.84	.0014990315	12,445.84	.0015179162	920.98-	11,524.86
7180	PIRU CEMETERY	7,899.04	.0009816465	7,899.04	.0009633806	536.65-	7,362.39
7770	UNITED WTR CONS DIST	42,973.74	.0052464221	42,973.74	.0052411518	1,706.41-	41,267.33
8600	CALLEGUAS MUN WTR	1,742.52	.0002202439	1,742.52	.0002125208	833.27-	909.25
8854	CASTAIC LK WTR AGCY	46,022.02	.0061270957	46,022.02	.0056129253	4,214.73-	41,807.29
8855	ANTE VLY RESOURCE CONS	1.11	.0000001385	1.11	.0000001354	.03	1.14
Prime = 62 Totals:		8,199,293.18	1.0000000000	8,199,293.18	1.0000000000	643,753.43-	7,555,539.75

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	806,879,757			735,701,908
Unsecured	23,285,304			30,088,342
State Assessed	105,526			104,994
	830,270,587		64,375,343-	765,895,244

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	809,119.47	.1947680045	809,119.47	.1947680045	69,808.48	878,927.95
2007	HI SCH GEN OXNARD	579,488.77	.1394922273	579,488.77	.1394922273	49,996.61	629,485.38
2015	VTA COM COLLEGE GEN	235,427.92	.0566712773	235,427.92	.0566712773	20,312.04	255,739.96
2019	VTA COLLEGE CHILD CTR	1,217.04	.0002929598	1,217.04	.0002929598	105.00	1,322.04
4001	COUNTY GENERAL FUND	859,757.76	.2067797939	859,757.76	.2067797939	74,113.72	933,871.48
4002	E.R.A.F.	177,140.32	.0426594771	177,140.32	.0426594771	15,289.95	192,430.27
4004	E.R.A.F. 93-94 SHIFT	406,156.54	.0977683789	406,156.54	.0977683789	35,042.01	441,198.55
4005	VTA. CO. OFFICE EDUCATION	105,819.02	.0254723284	105,819.02	.0254723284	9,129.76	114,948.78
4401	* COUNTY LIBRARY	65,636.50	.0157926644	65,636.50	.0157926644	5,660.38	71,296.88
6001	* FIRE PROTECTION DIST	649,176.68	.1562672143	649,176.68	.1562672143	56,009.08	705,185.76
6100	* COUNTY FLOOD ZN ADM	10,314.24	.0024817000	10,314.24	.0024817000	889.49	11,203.73
6120	* COUNTY FLOOD ZN #2	101,638.82	.0244552017	101,638.82	.0244552017	8,765.20	110,404.02
6764	* CO SER AREA 14 LIGHT	54,813.00	.0131884965	54,813.00	.0131884965	4,727.00	59,540.00
7365	CHANNEL ISLAND COM SER	22,874.23	.0055037407	22,874.23	.0055037407	1,972.64	24,846.87
7770	UNITED WTR CONS DIST	25,783.78	.0062065687	25,783.78	.0062065687	2,224.55	28,008.33
8600	CALLEGUAS MUN WTR	49,908.85	.0121999665	49,908.85	.0121999665	4,372.69	54,281.54
TRA 63012	Totals:	4,154,272.94	1.0000000000	4,154,272.94	1.0000000000	358,418.60	4,512,691.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	420,303,554			456,202,114
Unsecured	259,400			202,700
State Assessed				
	420,562,954		35,841,860	456,404,814

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	259,073.80	.1977576171	259,073.80	.1977576171	12,750.30-	246,323.50
2007	HI SCH GEN OXNARD	185,447.97	.1415571077	185,447.97	.1415571077	9,126.81-	176,321.16
2015	VTA COM COLLEGE GEN	75,115.12	.0573372733	75,115.12	.0573372733	3,696.79-	71,418.33
2019	VTA COLLEGE CHILD CTR	246.24	.0001879699	246.24	.0001879699	12.12-	234.12
4001	COUNTY GENERAL FUND	277,763.19	.2117955154	277,763.19	.2117955154	13,655.38-	264,107.81
4002	E.R.A.F.	54,550.62	.0416733661	54,550.62	.0416733661	2,686.86-	51,863.76
4004	E.R.A.F. 93-94 SHIFT	131,237.46	.1001768717	131,237.46	.1001768717	6,458.84-	124,778.62
4005	VTA. CO. OFFICE EDUCATION	32,259.49	.0246244948	32,259.49	.0246244948	1,587.65-	30,671.84
4401	* COUNTY LIBRARY	20,848.86	.0159058268	20,848.86	.0159058268	1,025.52-	19,823.34
6001	* FIRE PROTECTION DIST	207,101.78	.1580860183	207,101.78	.1580860183	10,192.50-	196,909.28
6100	* COUNTY FLOOD ZN ADM	3,083.33	.0023523234	3,083.33	.0023523234	151.66-	2,931.67
6120	* COUNTY FLOOD ZN #2	32,386.44	.0247081180	32,386.44	.0247081180	1,593.04-	30,793.40
7365	CHANNEL ISLAND COM SER	7,179.04	.0054770130	7,179.04	.0054770130	353.13-	6,825.91
7770	UNITED WTR CONS DIST	8,071.66	.0061605373	8,071.66	.0061605373	397.20-	7,674.46
8600	CALLEGUAS MUN WTR	15,692.50	.0121999472	15,692.50	.0121999472	786.58-	14,905.92
TRA 63013	Totals:	1,310,057.50	1.0000000000	1,310,057.50	1.0000000000	64,474.38-	1,245,583.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	131,200,894			124,753,456
State Assessed				
	131,200,894		6,447,438-	124,753,456

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	1,073,683.39	.1947666350	1,073,683.39	.1947666350	78,673.12	1,152,356.51
2007	HI SCH GEN OXNARD	768,968.19	.1394911608	768,968.19	.1394911608	56,345.40	825,313.59
2015	VTA COM COLLEGE GEN	312,407.53	.0566708625	312,407.53	.0566708625	22,891.36	335,298.89
2019	VTA COLLEGE CHILD CTR	1,615.04	.0002929687	1,615.04	.0002929687	118.34	1,733.38
4001	COUNTY GENERAL FUND	1,195,158.42	.2165935348	1,195,158.42	.2165935348	87,489.78	1,282,648.20
4002	E.R.A.F.	230,661.75	.0418683022	230,661.75	.0418683022	16,912.09	247,573.84
4004	E.R.A.F. 93-94 SHIFT	562,401.51	.1020198742	562,401.51	.1020198742	41,209.43	603,610.94
4005	VTA. CO. OFFICE EDUCATION	140,429.81	.0254740267	140,429.81	.0254740267	10,289.86	150,719.67
4401	* COUNTY LIBRARY	87,079.60	.0157883075	87,079.60	.0157883075	6,377.45	93,457.05
6001	* FIRE PROTECTION DIST	861,243.52	.1562299465	861,243.52	.1562299465	63,106.79	924,350.31
6100	* COUNTY FLOOD ZN ADM	13,684.27	.0024810938	13,684.27	.0024810938	1,002.20	14,686.47
6120	* COUNTY FLOOD ZN #2	134,848.53	.0244493598	134,848.53	.0244493598	9,875.96	144,724.49
7365	CHANNEL ISLAND COM SER	30,383.86	.0055088932	30,383.86	.0055088932	2,225.24	32,609.10
7770	UNITED WTR CONS DIST	33,988.81	.0061650520	33,988.81	.0061650520	2,490.28	36,479.09
8600	CALLEGUAS MUN WTR	66,111.78	.0121999823	66,111.78	.0121999823	4,928.00	71,039.78
TRA 63014	Totals:	5,512,666.01	1.0000000000	5,512,666.01	1.0000000000	403,935.30	5,916,601.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	552,339,629			592,746,483
Unsecured	188,700			175,376
State Assessed				
	552,528,329		40,393,530	592,921,859

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	2,141,880.91	.1951180663	2,141,880.91	.1951241302	135,731.30	2,277,612.21
2007	HI SCH GEN OXNARD	1,533,907.97	.1397339544	1,533,907.97	.1397381419	97,215.20	1,631,123.17
2015	VTA COM COLLEGE GEN	622,951.81	.0567492037	622,951.81	.0567505549	39,506.61	662,458.42
2019	VTA COLLEGE CHILD CTR	3,078.33	.0002806468	3,078.33	.0002804341	211.22	3,289.55
4001	COUNTY GENERAL FUND	2,332,683.71	.2125197129	2,332,683.71	.2125061566	147,948.12	2,480,631.83
4002	E.R.A.F.	462,353.45	.0421197204	462,353.45	.0421201358	29,515.18	491,868.63
4004	E.R.A.F. 93-94 SHIFT	1,099,796.94	.1001910167	1,099,796.94	.1001908744	69,792.60	1,169,589.54
4005	VTA. CO. OFFICE EDUCATION	278,508.87	.0253737213	278,508.87	.0253719993	17,831.97	296,340.84
4401	* COUNTY LIBRARY	173,565.31	.0158119352	173,565.31	.0158117008	11,012.31	184,577.62
6001	* FIRE PROTECTION DIST	1,717,526.43	.1564619517	1,717,526.43	.1564656789	108,923.37	1,826,449.80
6100	* COUNTY FLOOD ZN ADM	27,081.90	.0024674797	27,081.90	.0024671457	1,740.03	28,821.93
6120	* COUNTY FLOOD ZN #2	268,873.79	.0244944475	268,873.79	.0244942490	17,048.12	285,921.91
6140	* COUNTY FLOOD ZN #4	.03	.0000000029	.03	.0000000027		.03
6764	* CO SER AREA 14 LIGHT	54,813.00	.0050047102	54,813.00	.0049934331	4,727.00	59,540.00
7365	CHANNEL ISLAND COM SER	60,437.25	.0055060213	60,437.25	.0055057990	3,844.75	64,282.00
7770	UNITED WTR CONS DIST	67,844.25	.0061806380	67,844.25	.0061805725	4,317.63	72,161.88
8600	CALLEGUAS MUN WTR	131,713.13	.0119867710	131,713.13	.0119989911	8,514.11	140,227.24
Prime = 63 Totals:		10,977,017.08	1.0000000000	10,977,017.08	1.0000000000	697,879.52	11,674,896.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	972,643,183			1,048,948,597
Unsecured	131,648,994			125,131,532
State Assessed				
	1,104,292,177		69,787,952	1,174,080,129

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	394,430.39	.0552580646	394,430.39	.0552580646	22,002.43	416,432.82
2019	VTA COLLEGE CHILD CTR	2,038.92	.0002856415	2,038.92	.0002856415	113.74	2,152.66
2022	UNI SCH LAS VIRGENES	2,344,073.47	.3283950019	2,344,073.47	.3283950019	130,758.96	2,474,832.43
4001	COUNTY GENERAL FUND	1,484,814.13	.2080007533	1,484,814.13	.2080007533	82,820.88	1,567,635.01
4002	E.R.A.F.	313,138.89	.0438722253	313,138.89	.0438722253	17,468.86	330,607.75
4004	E.R.A.F. 93-94 SHIFT	684,663.03	.0959184596	684,663.03	.0959184596	38,192.42	722,855.45
4005	VTA. CO. OFFICE EDUCATION	99,592.17	.0139524544	99,592.17	.0139524544	5,555.53	105,147.70
4401	* COUNTY LIBRARY	113,138.75	.0158502385	113,138.75	.0158502385	6,311.18	119,449.93
6001	* FIRE PROTECTION DIST	1,119,470.23	.1568331503	1,119,470.23	.1568331503	62,447.17	1,181,917.40
6100	* COUNTY FLOOD ZN ADM	17,776.80	.0024904570	17,776.80	.0024904570	991.64	18,768.44
6140	* COUNTY FLOOD ZN #4	11,091.66	.0015549483	11,091.66	.0015549483	619.14	11,710.80
8600	CALLEGUAS MUN WTR	61,148.00	.0085711703	61,148.00	.0085711703	3,412.83	64,560.83
8817	BELL CYN COM SERVICES	492,592.98	.0690174350	492,592.98	.0690174350	27,481.08	520,074.06
TRA 65000	Totals:	7,137,969.42	1.0000000000	7,137,969.42	1.0000000000	398,175.86	7,536,145.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	712,010,503			751,945,389
Unsecured	946,700			829,400
State Assessed				
	712,957,203		39,817,586	752,774,789

*** 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	394,430.39	.0552580673	394,430.39	.0552580667	22,002.43	416,432.82
2019	VTA COLLEGE CHILD CTR	2,038.92	.0002856449	2,038.92	.0002856443	113.74	2,152.66
2022	UNI SCH LAS VIRGENES	2,344,073.47	.3283949999	2,344,073.47	.3283950003	130,758.96	2,474,832.43
4001	COUNTY GENERAL FUND	1,484,814.13	.2080173686	1,484,814.13	.2080163198	82,820.88	1,567,635.01
4002	E.R.A.F.	313,138.89	.0438692770	313,138.89	.0438694636	17,468.86	330,607.75
4004	E.R.A.F. 93-94 SHIFT	684,663.03	.0959184598	684,663.03	.0959184594	38,192.42	722,855.45
4005	VTA. CO. OFFICE EDUCATION	99,592.17	.0139524517	99,592.17	.0139524512	5,555.53	105,147.70
4401	* COUNTY LIBRARY	113,138.75	.0158502733	113,138.75	.0158502710	6,311.18	119,449.93
6001	* FIRE PROTECTION DIST	1,119,470.23	.1568331495	1,119,470.23	.1568331502	62,447.17	1,181,917.40
6100	* COUNTY FLOOD ZN ADM	17,776.80	.0024904563	17,776.80	.0024904562	991.64	18,768.44
6140	* COUNTY FLOOD ZN #4	11,091.66	.0015538248	11,091.66	.0015538957	619.14	11,710.80
8600	CALLEGUAS MUN WTR	61,148.00	.0085662726	61,148.00	.0085665820	3,412.83	64,560.83
8817	BELL CYN COM SERVICES	492,592.98	.0690097543	492,592.98	.0690102396	27,481.08	520,074.06
Prime = 65 Totals:		7,137,969.42	1.0000000000	7,137,969.42	1.0000000000	398,175.86	7,536,145.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	712,010,503			751,945,389
Unsecured	946,700			829,400
State Assessed				
	712,957,203		39,817,586	752,774,789

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	9,426.63	.0570864365	9,426.63	.0570864365	415.54	9,842.17
2019	VTA COLLEGE CHILD CTR	48.71	.0002948831	48.71	.0002948831	2.15	50.86
2021	UNIFIED SCH GEN MRPK	54,370.71	.3292582497	54,370.71	.3292582497	2,396.70	56,767.41
4001	COUNTY GENERAL FUND	36,780.57	.2228300603	36,780.57	.2228300603	1,621.99	38,402.56
4002	E.R.A.F.	6,859.91	.0414574813	6,859.91	.0414574813	301.77	7,161.68
4004	E.R.A.F. 93-94 SHIFT	17,356.94	.1051096086	17,356.94	.1051096086	765.10	18,122.04
4005	VTA. CO. OFFICE EDUCATION	4,164.65	.0252207239	4,164.65	.0252207239	183.58	4,348.23
4401	* COUNTY LIBRARY	2,703.66	.0163732338	2,703.66	.0163732338	119.18	2,822.84
6001	* FIRE PROTECTION DIST	26,469.37	.1602924457	26,469.37	.1602924457	1,166.78	27,636.15
6100	* COUNTY FLOOD ZN ADM	424.78	.0025724863	424.78	.0025724863	18.73	443.51
6130	* COUNTY FLOOD ZN #3	1,797.74	.0108870233	1,797.74	.0108870233	79.25	1,876.99
8600	CALLEGUAS MUN WTR	1,463.92	.0088556321	1,463.92	.0088556321	64.46	1,528.38
8870	CAMARILLO HEALTH CARE	3,264.16	.0197617354	3,264.16	.0197617354	143.85	3,408.01
TRA 67001	Totals:	165,131.75	1.0000000000	165,131.75	1.0000000000	7,279.08	172,410.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,013,217			16,736,976
Unsecured	613,669			617,818
State Assessed				
	16,626,886		727,908	17,354,794

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	5,053.91	.0571259729	5,053.91	.0571259729	83.48	5,137.39
2019	VTA COLLEGE CHILD CTR	26.03	.0002942334	26.03	.0002942334	.43	26.46
2021	UNIFIED SCH GEN MRPK	29,157.46	.3295751313	29,157.46	.3295751313	481.64	29,639.10
4001	COUNTY GENERAL FUND	19,807.89	.2240805919	19,807.89	.2240805919	327.47	20,135.36
4002	E.R.A.F.	4,178.92	.0471001271	4,178.92	.0471001271	68.83	4,247.75
4004	E.R.A.F. 93-94 SHIFT	9,418.55	.1064607171	9,418.55	.1064607171	155.58	9,574.13
4005	VTA. CO. OFFICE EDUCATION	2,232.86	.0252386636	2,232.86	.0252386636	36.88	2,269.74
4401	* COUNTY LIBRARY	1,449.89	.0163890561	1,449.89	.0163890561	23.95	1,473.84
6001	* FIRE PROTECTION DIST	14,204.05	.1605526304	14,204.05	.1605526304	234.63	14,438.68
6100	* COUNTY FLOOD ZN ADM	227.77	.0025746754	227.77	.0025746754	3.76	231.53
6130	* COUNTY FLOOD ZN #3	877.48	.0099188357	877.48	.0099188357	14.50	891.98
8600	CALLEGUAS MUN WTR	787.40	.0088610112	787.40	.0088610112	12.95	800.35
8650	CAMROSA CO WTR	1,047.60	.0118283539	1,047.60	.0118283539	17.29	1,064.89
TRA 67003	Totals:	88,469.81	1.0000000000	88,469.81	1.0000000000	1,461.39	89,931.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,089,662			9,258,501
Unsecured	215,300			192,600
State Assessed				
	9,304,962		146,139	9,451,101

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	705.87	.0580281307	705.87	.0580281307	101.50	807.37
2019	VTA COLLEGE CHILD CTR	3.62	.0002995917	3.62	.0002995917	.52	4.14
2021	UNIFIED SCH GEN MRPK	4,072.29	.3343315188	4,072.29	.3343315188	584.79	4,657.08
4001	COUNTY GENERAL FUND	2,767.64	.2292949931	2,767.64	.2292949931	401.06	3,168.70
4002	E.R.A.F.	544.96	.0430779586	544.96	.0430779586	75.35	620.31
4004	E.R.A.F. 93-94 SHIFT	1,340.98	.1100929300	1,340.98	.1100929300	192.57	1,533.55
4005	VTA. CO. OFFICE EDUCATION	311.79	.0256127382	311.79	.0256127382	44.80	356.59
4401	* COUNTY LIBRARY	202.37	.0166285166	202.37	.0166285166	29.09	231.46
6001	* FIRE PROTECTION DIST	1,911.19	.1569059051	1,911.19	.1569059051	274.45	2,185.64
6100	* COUNTY FLOOD ZN ADM	31.80	.0026120980	31.80	.0026120980	4.57	36.37
6130	* COUNTY FLOOD ZN #3	137.37	.0112792673	137.37	.0112792673	19.73	157.10
7155	BARDSDALE CEMETERY	38.10	.0028442543	38.10	.0028442543	4.97	43.07
8600	CALLEGUAS MUN WTR	112.48	.0089920976	112.48	.0089920976	15.73	128.21
TRA 67004	Totals:	12,180.46	1.0000000000	12,180.46	1.0000000000	1,749.13	13,929.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	888,493			945,106
Unsecured	603,700			722,000
State Assessed				
	1,492,193		174,913	1,667,106

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	5,193.50	.0582240558	5,193.50	.0582240558	221.02-	4,972.48
2019	VTA COLLEGE CHILD CTR	26.92	.0003017045	26.92	.0003017045	1.15-	25.77
2021	UNIFIED SCH GEN MRPK	30,034.54	.3367158154	30,034.54	.3367158154	1,278.16-	28,756.38
4001	COUNTY GENERAL FUND	20,336.78	.2279947808	20,336.78	.2279947808	865.45-	19,471.33
4002	E.R.A.F.	3,758.61	.0421377438	3,758.61	.0421377438	159.95-	3,598.66
4004	E.R.A.F. 93-94 SHIFT	10,012.81	.1122531043	10,012.81	.1122531043	426.11-	9,586.70
4005	VTA. CO. OFFICE EDUCATION	2,220.42	.0248930274	2,220.42	.0248930274	94.49-	2,125.93
4401	* COUNTY LIBRARY	1,490.11	.0167055384	1,490.11	.0167055384	63.41-	1,426.70
6001	* FIRE PROTECTION DIST	14,182.42	.1589984949	14,182.42	.1589984949	603.55-	13,578.87
6100	* COUNTY FLOOD ZN ADM	234.28	.0026266355	234.28	.0026266355	9.97-	224.31
6130	* COUNTY FLOOD ZN #3	901.58	.0101075823	901.58	.0101075823	38.37-	863.21
8600	CALLEGUAS MUN WTR	806.49	.0090415169	806.49	.0090415169	34.32-	772.17
TRA 67005	Totals:	89,198.46	1.0000000000	89,198.46	1.0000000000	3,795.95-	85,402.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	570,946			582,351
Unsecured	8,495,800			8,104,800
State Assessed				
	9,066,746		379,595-	8,687,151

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	242.77	.0575240702	242.77	.0575240702	4.93	247.70
2019	VTA COLLEGE CHILD CTR	1.19	.0002932408	1.19	.0002932408	.03	1.22
2021	UNIFIED SCH GEN MRPK	1,398.70	.3312625474	1,398.70	.3312625474	28.38	1,427.08
4001	COUNTY GENERAL FUND	948.24	.2239638778	948.24	.2239638778	19.19	967.43
4002	E.R.A.F.	180.18	.0422178639	180.18	.0422178639	3.62	183.80
4004	E.R.A.F. 93-94 SHIFT	495.66	.1173920924	495.66	.1173920924	10.06	505.72
4005	VTA. CO. OFFICE EDUCATION	107.04	.0253545302	107.04	.0253545302	2.17	109.21
4401	* COUNTY LIBRARY	69.50	.0164698190	69.50	.0164698190	1.41	70.91
6001	* FIRE PROTECTION DIST	675.74	.1600421463	675.74	.1600421463	13.71	689.45
6100	* COUNTY FLOOD ZN ADM	11.03	.0026107719	11.03	.0026107719	.22	11.25
6130	* COUNTY FLOOD ZN #3	47.92	.0113519007	47.92	.0113519007	.97	48.89
6136	* FLD ZN #3 SP ZN SIMI	6.52	.0026107719	6.52	.0026107719	.22	6.74
8600	CALLEGUAS MUN WTR	37.81	.0089063675	37.81	.0089063675	.76	38.57
TRA 67008	Totals:	4,222.30	1.0000000000	4,222.30	1.0000000000	85.67	4,307.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	428,910			437,477
Unsecured				
State Assessed				
	428,910		8,567	437,477

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	3,040.05	.0570966972	3,040.05	.0570966972	3,203.73	6,243.78
2019	VTA COLLEGE CHILD CTR	15.64	.0002937451	15.64	.0002937451	16.48	32.12
2021	UNIFIED SCH GEN MRPK	17,540.18	.3294297123	17,540.18	.3294297123	18,484.50	36,024.68
4001	COUNTY GENERAL FUND	11,972.57	.2248706038	11,972.57	.2248706038	12,617.62	24,590.19
4002	E.R.A.F.	2,264.98	.0425321533	2,264.98	.0425321533	2,386.51	4,651.49
4004	E.R.A.F. 93-94 SHIFT	5,634.30	.1058202261	5,634.30	.1058202261	5,937.64	11,571.94
4005	VTA. CO. OFFICE EDUCATION	1,342.22	.0252085899	1,342.22	.0252085899	1,414.47	2,756.69
4401	* COUNTY LIBRARY	871.90	.0163750854	871.90	.0163750854	918.82	1,790.72
6001	* FIRE PROTECTION DIST	8,584.46	.1612283188	8,584.46	.1612283188	9,046.62	17,631.08
6100	* COUNTY FLOOD ZN ADM	136.79	.0025692886	136.79	.0025692886	144.16	280.95
6120	* COUNTY FLOOD ZN #2	1,350.25	.0253594792	1,350.25	.0253594792	1,422.94	2,773.19
7155	BARDSDALE CEMETERY	149.14	.0027999874	149.14	.0027999874	157.11	306.25
7770	UNITED WTR CONS DIST	341.65	.0064161129	341.65	.0064161129	360.01	701.66
TRA 67010	Totals:	53,244.13	1.0000000000	53,244.13	1.0000000000	56,110.61	109,354.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,763,564			7,425,725
Unsecured	3,567,500			3,516,400
State Assessed				
	5,331,064		5,611,061	10,942,125

Prime: MOORPARK UNION OUT TRA: 67011

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	8,448.59	.0582396748	8,448.59	.0582396748	926.25-	7,522.34
2019	VTA COLLEGE CHILD CTR	43.68	.0003010699	43.68	.0003010699	4.79-	38.89
2021	UNIFIED SCH GEN MRPK	48,703.47	.3357333352	48,703.47	.3357333352	5,339.56-	43,363.91
4001	COUNTY GENERAL FUND	32,807.06	.2261529850	32,807.06	.2261529850	3,596.79-	29,210.27
4002	E.R.A.F.	6,213.27	.0428305824	6,213.27	.0428305824	681.18-	5,532.09
4004	E.R.A.F. 93-94 SHIFT	15,412.71	.1062461803	15,412.71	.1062461803	1,689.76-	13,722.95
4005	VTA. CO. OFFICE EDUCATION	3,731.27	.0257211864	3,731.27	.0257211864	409.07-	3,322.20
4401	* COUNTY LIBRARY	2,422.75	.0167010688	2,422.75	.0167010688	265.62-	2,157.13
6001	* FIRE PROTECTION DIST	23,717.28	.1634930312	23,717.28	.1634930312	2,600.22-	21,117.06
6100	* COUNTY FLOOD ZN ADM	380.76	.0026247040	380.76	.0026247040	41.74-	339.02
6130	* COUNTY FLOOD ZN #3	1,871.87	.0129036265	1,871.87	.0129036265	205.22-	1,666.65
8600	CALLEGUAS MUN WTR	1,313.22	.0090525555	1,313.22	.0090525555	143.97-	1,169.25
TRA 67011	Totals:	145,065.93	1.0000000000	145,065.93	1.0000000000	15,904.17-	129,161.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,581,804			1,623,207
Unsecured	14,719,500			13,087,680
State Assessed				
	16,301,304		1,590,417-	14,710,887

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	1,364.32	.0580279651	1,364.32	.0580279651	28.88	1,393.20
2019	VTA COLLEGE CHILD CTR	7.06	.0002999514	7.06	.0002999514	.15	7.21
2021	UNIFIED SCH GEN MRPK	7,867.41	.3343125324	7,867.41	.3343125324	166.40	8,033.81
4001	COUNTY GENERAL FUND	5,313.89	.2258751206	5,313.89	.2258751206	112.41	5,426.30
4002	E.R.A.F.	1,018.27	.0431752250	1,018.27	.0431752250	21.49	1,039.76
4004	E.R.A.F. 93-94 SHIFT	2,507.60	.1065563338	2,507.60	.1065563338	53.04	2,560.64
4005	VTA. CO. OFFICE EDUCATION	602.83	.0256174217	602.83	.0256174217	12.75	615.58
4401	* COUNTY LIBRARY	391.32	.0166292894	391.32	.0166292894	8.28	399.60
6001	* FIRE PROTECTION DIST	3,842.69	.1632891118	3,842.69	.1632891118	81.28	3,923.97
6100	* COUNTY FLOOD ZN ADM	61.50	.0026129888	61.50	.0026129888	1.30	62.80
6130	* COUNTY FLOOD ZN #3	276.89	.0117656653	276.89	.0117656653	5.86	282.75
7155	BARDSDALE CEMETERY	67.33	.0028449211	67.33	.0028449211	1.42	68.75
8600	CALLEGUAS MUN WTR	211.97	.0089934736	211.97	.0089934736	4.48	216.45
TRA 67013	Totals:	23,533.08	1.0000000000	23,533.08	1.0000000000	497.74	24,030.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,423,238			2,473,012
Unsecured				
State Assessed				
	2,423,238		49,774	2,473,012

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	2,898.61	.0575177968	2,898.61	.0575177968	56.35	2,954.96
2019	VTA COLLEGE CHILD CTR	14.87	.0002948156	14.87	.0002948156	.29	15.16
2021	UNIFIED SCH GEN MRPK	16,701.75	.3313522873	16,701.75	.3313522873	324.62	17,026.37
4001	COUNTY GENERAL FUND	11,291.03	.2239623005	11,291.03	.2239623005	219.41	11,510.44
4002	E.R.A.F.	2,129.78	.0422250776	2,129.78	.0422250776	41.37	2,171.15
4004	E.R.A.F. 93-94 SHIFT	5,805.90	.1151855773	5,805.90	.1151855773	112.85	5,918.75
4005	VTA. CO. OFFICE EDUCATION	1,279.04	.0253754336	1,279.04	.0253754336	24.86	1,303.90
4401	* COUNTY LIBRARY	830.75	.0164814681	830.75	.0164814681	16.15	846.90
6001	* FIRE PROTECTION DIST	8,173.06	.1621485043	8,173.06	.1621485043	158.85	8,331.91
6100	* COUNTY FLOOD ZN ADM	130.32	.0025856573	130.32	.0025856573	2.53	132.85
6130	* COUNTY FLOOD ZN #3	571.76	.0113436871	571.76	.0113436871	11.11	582.87
6136	* FLD ZN #3 SP ZN SIMI	128.46	.0026141466	128.46	.0026141466	2.56	131.02
8600	CALLEGUAS MUN WTR	449.44	.0089132479	449.44	.0089132479	8.73	458.17
TRA 67016	Totals:	50,404.77	1.0000000000	50,404.77	1.0000000000	979.68	51,384.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,049,954			5,113,922
Unsecured				34,000
State Assessed				
	5,049,954		97,968	5,147,922

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	13,423.29	.0574982254	13,423.29	.0574982254	1,498.41	14,921.70
2019	VTA COLLEGE CHILD CTR	69.34	.0002970167	69.34	.0002970167	7.74	77.08
2021	UNIFIED SCH GEN MRPK	77,299.50	.3311099008	77,299.50	.3311099008	8,628.78	85,928.28
4001	COUNTY GENERAL FUND	54,549.59	.2336614186	54,549.59	.2336614186	6,089.26	60,638.85
4002	E.R.A.F.	10,132.46	.0434020488	10,132.46	.0434020488	1,131.06	11,263.52
4004	E.R.A.F. 93-94 SHIFT	24,622.10	.1054679753	24,622.10	.1054679753	2,748.51	27,370.61
4005	VTA. CO. OFFICE EDUCATION	5,938.01	.0254353052	5,938.01	.0254353052	662.85	6,600.86
4401	* COUNTY LIBRARY	3,547.48	.0151955241	3,547.48	.0151955241	396.00	3,943.48
6001	* FIRE PROTECTION DIST	37,839.67	.1620850456	37,839.67	.1620850456	4,223.96	42,063.63
6100	* COUNTY FLOOD ZN ADM	604.91	.0025911396	604.91	.0025911396	67.53	672.44
6130	* COUNTY FLOOD ZN #3	2,737.57	.0117262901	2,737.57	.0117262901	305.59	3,043.16
7155	BARDSDALE CEMETERY	608.39	.0026059820	608.39	.0026059820	67.91	676.30
8600	CALLEGUAS MUN WTR	2,083.39	.0089241278	2,083.39	.0089241278	232.56	2,315.95
TRA 67017	Totals:	233,455.70	1.0000000000	233,455.70	1.0000000000	26,060.16	259,515.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,978,331			26,565,147
Unsecured	46,900			66,100
State Assessed				
	24,025,231		2,606,016	26,631,247

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	51,468.76	.0581731903	51,468.76	.0581731903	2,525.22	53,993.98
2019	VTA COLLEGE CHILD CTR	266.37	.0003012097	266.37	.0003012097	13.08	279.45
2021	UNIFIED SCH GEN MRPK	296,945.36	.3356262487	296,945.36	.3356262487	14,569.09	311,514.45
4001	COUNTY GENERAL FUND	200,993.83	.2272172797	200,993.83	.2272172797	9,863.19	210,857.02
4002	E.R.A.F.	37,529.06	.0423799542	37,529.06	.0423799542	1,839.66	39,368.72
4004	E.R.A.F. 93-94 SHIFT	94,721.64	.1070603342	94,721.64	.1070603342	4,647.35	99,368.99
4005	VTA. CO. OFFICE EDUCATION	22,751.65	.0257155745	22,751.65	.0257155745	1,116.28	23,867.93
4401	* COUNTY LIBRARY	14,771.08	.0166954414	14,771.08	.0166954414	724.73	15,495.81
6001	* FIRE PROTECTION DIST	144,833.43	.1636998202	144,833.43	.1636998202	7,105.99	151,939.42
6100	* COUNTY FLOOD ZN ADM	2,321.27	.0026236583	2,321.27	.0026236583	113.89	2,435.16
6130	* COUNTY FLOOD ZN #3	10,154.79	.0114775834	10,154.79	.0114775834	498.23	10,653.02
8600	CALLEGUAS MUN WTR	7,992.89	.0090297054	7,992.89	.0090297054	391.97	8,384.86
TRA 67019	Totals:	884,750.13	1.0000000000	884,750.13	1.0000000000	43,408.68	928,158.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	87,261,569			89,806,615
Unsecured	2,391,271			4,187,093
State Assessed				
	89,652,840		4,340,868	93,993,708

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	332.99	.0559231867	332.99	.0559231867	363.48	696.47
2019	VTA COLLEGE CHILD CTR	1.67	.0002811297	1.67	.0002811297	1.83	3.50
2021	UNIFIED SCH GEN MRPK	1,920.08	.3222785797	1,920.08	.3222785797	2,094.68	4,014.76
4001	COUNTY GENERAL FUND	1,309.89	.2200562887	1,309.89	.2200562887	1,430.28	2,740.17
4002	E.R.A.F.	277.52	.0464177146	277.52	.0464177146	301.70	579.22
4004	E.R.A.F. 93-94 SHIFT	622.06	.1044105721	622.06	.1044105721	678.62	1,300.68
4005	VTA. CO. OFFICE EDUCATION	146.67	.0246158042	146.67	.0246158042	159.99	306.66
4401	* COUNTY LIBRARY	95.54	.0160369965	95.54	.0160369965	104.23	199.77
6001	* FIRE PROTECTION DIST	938.30	.1574915415	938.30	.1574915415	1,023.63	1,961.93
6100	* COUNTY FLOOD ZN ADM	14.95	.0025054296	14.95	.0025054296	16.28	31.23
6130	* COUNTY FLOOD ZN #3	63.19	.0106049189	63.19	.0106049189	68.93	132.12
8600	CALLEGUAS MUN WTR	51.96	.0086686931	51.96	.0086686931	56.34	108.30
8650	CAMROSA CO WTR	69.02	.0115706991	69.02	.0115706991	75.20	144.22
8870	CAMARILLO HEALTH CARE	113.94	.0191384456	113.94	.0191384456	124.39	238.33
TRA 67020	Totals:	5,957.78	1.0000000000	5,957.78	1.0000000000	6,499.58	12,457.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	595,042			1,245,000
Unsecured				
State Assessed				
	595,042		649,958	1,245,000

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	5,146.54	.0571264603	5,146.54	.0571264603	52.59	5,199.13
2019	VTA COLLEGE CHILD CTR	26.56	.0002947711	26.56	.0002947711	.27	26.83
2021	UNIFIED SCH GEN MRPK	29,649.10	.3289874105	29,649.10	.3289874105	302.86	29,951.96
4001	COUNTY GENERAL FUND	20,039.76	.2224157952	20,039.76	.2224157952	204.75	20,244.51
4002	E.R.A.F.	4,280.83	.0474470574	4,280.83	.0474470574	43.68	4,324.51
4004	E.R.A.F. 93-94 SHIFT	9,461.86	.1049891747	9,461.86	.1049891747	96.65	9,558.51
4005	VTA. CO. OFFICE EDUCATION	2,272.96	.0252218358	2,272.96	.0252218358	23.22	2,296.18
4401	* COUNTY LIBRARY	1,475.97	.0163782188	1,475.97	.0163782188	15.08	1,491.05
6001	* FIRE PROTECTION DIST	14,631.31	.1623495951	14,631.31	.1623495951	149.46	14,780.77
6100	* COUNTY FLOOD ZN ADM	231.92	.0025733018	231.92	.0025733018	2.37	234.29
6130	* COUNTY FLOOD ZN #3	1,040.02	.0115398775	1,040.02	.0115398775	10.62	1,050.64
8600	CALLEGUAS MUN WTR	799.62	.0088558122	799.62	.0088558122	8.15	807.77
8650	CAMROSA CO WTR	1,065.79	.0118206896	1,065.79	.0118206896	10.88	1,076.67
TRA 67021	Totals:	90,122.24	1.0000000000	90,122.24	1.0000000000	920.58	91,042.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,973,813			9,043,211
Unsecured	226,710			249,370
State Assessed				
	9,200,523		92,058	9,292,581

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	527.34	.0578133415	527.34	.0578133415	8.76	536.10
2019	VTA COLLEGE CHILD CTR	2.72	.0002985304	2.72	.0002985304	.05	2.77
2021	UNIFIED SCH GEN MRPK	3,056.14	.3356436101	3,056.14	.3356436101	50.85	3,106.99
4001	COUNTY GENERAL FUND	2,069.70	.2266189355	2,069.70	.2266189355	34.33	2,104.03
4002	E.R.A.F.	382.72	.0425144264	382.72	.0425144264	6.44	389.16
4004	E.R.A.F. 93-94 SHIFT	969.82	.1064611440	969.82	.1064611440	16.13	985.95
4005	VTA. CO. OFFICE EDUCATION	234.16	.0256966992	234.16	.0256966992	3.89	238.05
4401	* COUNTY LIBRARY	152.04	.0166869278	152.04	.0166869278	2.53	154.57
6001	* FIRE PROTECTION DIST	1,498.09	.1644516585	1,498.09	.1644516585	24.91	1,523.00
6100	* COUNTY FLOOD ZN ADM	23.86	.0026206048	23.86	.0026206048	.40	24.26
6130	* COUNTY FLOOD ZN #3	111.39	.0121689621	111.39	.0121689621	1.84	113.23
8600	CALLEGUAS MUN WTR	81.68	.0090251597	81.68	.0090251597	1.37	83.05
TRA 67022	Totals:	9,109.66	1.0000000000	9,109.66	1.0000000000	151.50	9,261.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	758,409			773,559
Unsecured				
State Assessed				
	758,409		15,150	773,559

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	3,376.52	.0560209498	3,376.52	.0560209498	213.00	3,589.52
2019	VTA COLLEGE CHILD CTR	17.43	.0002892233	17.43	.0002892233	1.10	18.53
2021	UNIFIED SCH GEN MRPK	19,479.73	.3231950897	19,479.73	.3231950897	1,228.85	20,708.58
4001	COUNTY GENERAL FUND	13,215.35	.2192592965	13,215.35	.2192592965	833.64	14,048.99
4002	E.R.A.F.	2,796.16	.0463918625	2,796.16	.0463918625	176.39	2,972.55
4004	E.R.A.F. 93-94 SHIFT	6,269.45	.1040188290	6,269.45	.1040188290	395.50	6,664.95
4005	VTA. CO. OFFICE EDUCATION	1,491.79	.0247506115	1,491.79	.0247506115	94.11	1,585.90
4401	* COUNTY LIBRARY	968.56	.0160699859	968.56	.0160699859	61.10	1,029.66
6001	* FIRE PROTECTION DIST	9,528.45	.1580898359	9,528.45	.1580898359	601.09	10,129.54
6100	* COUNTY FLOOD ZN ADM	152.14	.0025241814	152.14	.0025241814	9.60	161.74
6130	* COUNTY FLOOD ZN #3	593.68	.0098498620	593.68	.0098498620	37.45	631.13
8600	CALLEGUAS MUN WTR	526.73	.0087392558	526.73	.0087392558	33.23	559.96
8650	CAMROSA CO WTR	700.10	.0116157791	700.10	.0116157791	44.17	744.27
8870	CAMARILLO HEALTH CARE	1,156.33	.0191852376	1,156.33	.0191852376	72.95	1,229.28
TRA 67023	Totals:	60,272.42	1.0000000000	60,272.42	1.0000000000	3,802.18	64,074.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,099,006			6,479,224
Unsecured				
State Assessed				
	6,099,006		380,218	6,479,224

Prime: MOORPARK UNION OUT TRA: 67026

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	42,878.14	.0581881437	42,878.14	.0581881437	1,740.16	44,618.30
2019	VTA COLLEGE CHILD CTR	221.79	.0003009725	221.79	.0003009725	9.00	230.79
2021	UNIFIED SCH GEN MRPK	247,372.95	.3356996336	247,372.95	.3356996336	10,039.34	257,412.29
4001	COUNTY GENERAL FUND	167,326.22	.2270715379	167,326.22	.2270715379	6,790.75	174,116.97
4002	E.R.A.F.	31,183.10	.0423173024	31,183.10	.0423173024	1,265.53	32,448.63
4004	E.R.A.F. 93-94 SHIFT	78,713.33	.1068186252	78,713.33	.1068186252	3,194.49	81,907.82
4005	VTA. CO. OFFICE EDUCATION	18,953.92	.0257215850	18,953.92	.0257215850	769.22	19,723.14
4401	* COUNTY LIBRARY	12,304.92	.0166984981	12,304.92	.0166984981	499.38	12,804.30
6001	* FIRE PROTECTION DIST	120,995.79	.1641984312	120,995.79	.1641984312	4,910.47	125,906.26
6100	* COUNTY FLOOD ZN ADM	1,933.72	.0026241632	1,933.72	.0026241632	78.48	2,012.20
6130	* COUNTY FLOOD ZN #3	8,351.42	.0113333702	8,351.42	.0113333702	338.93	8,690.35
8600	CALLEGUAS MUN WTR	6,652.43	.0090277370	6,652.43	.0090277370	269.98	6,922.41
TRA 67026	Totals:	736,887.73	1.0000000000	736,887.73	1.0000000000	29,905.73	766,793.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	74,347,634			77,316,207
Unsecured	75,900			97,900
State Assessed				
	74,423,534		2,990,573	77,414,107

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	13,489.77	.0571237096	13,489.77	.0571237096	726.70	14,216.47
2019	VTA COLLEGE CHILD CTR	69.61	.0002947545	69.61	.0002947545	3.75	73.36
2021	UNIFIED SCH GEN MRPK	77,786.57	.3293116981	77,786.57	.3293116981	4,189.34	81,975.91
4001	COUNTY GENERAL FUND	52,593.33	.2226857282	52,593.33	.2226857282	2,832.89	55,426.22
4002	E.R.A.F.	9,807.22	.0414740868	9,807.22	.0414740868	527.61	10,334.83
4004	E.R.A.F. 93-94 SHIFT	24,796.45	.1049764843	24,796.45	.1049764843	1,335.46	26,131.91
4005	VTA. CO. OFFICE EDUCATION	5,958.61	.0252261505	5,958.61	.0252261505	320.91	6,279.52
4401	* COUNTY LIBRARY	3,867.83	.0163747534	3,867.83	.0163747534	208.31	4,076.14
6001	* FIRE PROTECTION DIST	37,938.32	.1606129739	37,938.32	.1606129739	2,043.24	39,981.56
6100	* COUNTY FLOOD ZN ADM	607.83	.0025732237	607.83	.0025732237	32.74	640.57
6130	* COUNTY FLOOD ZN #3	2,580.94	.0109263872	2,580.94	.0109263872	139.00	2,719.94
8600	CALLEGUAS MUN WTR	2,093.13	.0088562718	2,093.13	.0088562718	112.66	2,205.79
8870	CAMARILLO HEALTH CARE	4,620.00	.0195637780	4,620.00	.0195637780	248.88	4,868.88
TRA 67028	Totals:	236,209.61	1.0000000000	236,209.61	1.0000000000	12,721.49	248,931.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,582,698			24,265,540
Unsecured	40,434			629,741
State Assessed				
	23,623,132		1,272,149	24,895,281

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	739.66	.0582637797	739.66	.0582637797	19.31	758.97
2019	VTA COLLEGE CHILD CTR	3.78	.0002973670	3.78	.0002973670	.10	3.88
2021	UNIFIED SCH GEN MRPK	4,265.42	.3358581068	4,265.42	.3358581068	111.31	4,376.73
4001	COUNTY GENERAL FUND	2,895.34	.2289576840	2,895.34	.2289576840	75.88	2,971.22
4002	E.R.A.F.	549.88	.0423862000	549.88	.0423862000	14.05	563.93
4004	E.R.A.F. 93-94 SHIFT	1,387.43	.1092459525	1,387.43	.1092459525	36.21	1,423.64
4005	VTA. CO. OFFICE EDUCATION	326.50	.0257121826	326.50	.0257121826	8.52	335.02
4401	* COUNTY LIBRARY	212.05	.0167022018	212.05	.0167022018	5.54	217.59
6001	* FIRE PROTECTION DIST	2,023.86	.1593581523	2,023.86	.1593581523	52.82	2,076.68
6100	* COUNTY FLOOD ZN ADM	33.28	.0026222366	33.28	.0026222366	.87	34.15
6130	* COUNTY FLOOD ZN #3	146.85	.0115639885	146.85	.0115639885	3.83	150.68
8600	CALLEGUAS MUN WTR	116.02	.0090321482	116.02	.0090321482	2.99	119.01
TRA 67029	Totals:	12,700.07	1.0000000000	12,700.07	1.0000000000	331.43	13,031.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,658,958			1,692,101
Unsecured				
State Assessed				
	1,658,958		33,143	1,692,101

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	3,150.99	.0578851185	3,150.99	.0578851185	466.02	3,617.01
2019	VTA COLLEGE CHILD CTR	16.19	.0002971299	16.19	.0002971299	2.39	18.58
2021	UNIFIED SCH GEN MRPK	18,164.95	.3335072541	18,164.95	.3335072541	2,685.02	20,849.97
4001	COUNTY GENERAL FUND	11,874.32	.2179898397	11,874.32	.2179898397	1,754.99	13,629.31
4002	E.R.A.F.	2,555.75	.0469163961	2,555.75	.0469163961	377.72	2,933.47
4004	E.R.A.F. 93-94 SHIFT	5,584.49	.1025305787	5,584.49	.1025305787	825.46	6,409.95
4005	VTA. CO. OFFICE EDUCATION	1,390.86	.0255364384	1,390.86	.0255364384	205.59	1,596.45
4401	* COUNTY LIBRARY	903.34	.0165853313	903.34	.0165853313	133.53	1,036.87
6001	* FIRE PROTECTION DIST	8,938.78	.1641151271	8,938.78	.1641151271	1,321.27	10,260.05
6100	* COUNTY FLOOD ZN ADM	141.92	.0026053456	141.92	.0026053456	20.98	162.90
6130	* COUNTY FLOOD ZN #3	604.05	.0110908460	604.05	.0110908460	89.29	693.34
8600	CALLEGUAS MUN WTR	488.69	.0089685118	488.69	.0089685118	72.20	560.89
8650	CAMROSA CO WTR	652.12	.0119720828	652.12	.0119720828	96.39	748.51
TRA 67030	Totals:	54,466.45	1.0000000000	54,466.45	1.0000000000	8,050.85	62,517.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,464,123			6,269,208
Unsecured				
State Assessed				
	5,464,123		805,085	6,269,208

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	440.43	.0571250581	440.43	.0571250581	9.10	449.53
2019	VTA COLLEGE CHILD CTR	2.27	.0002917066	2.27	.0002917066	.05	2.32
2021	UNIFIED SCH GEN MRPK	2,539.39	.3290923227	2,539.39	.3290923227	52.45	2,591.84
4001	COUNTY GENERAL FUND	1,713.91	.2224588507	1,713.91	.2224588507	35.44	1,749.35
4002	E.R.A.F.	325.03	.0417510133	325.03	.0417510133	6.65	331.68
4004	E.R.A.F. 93-94 SHIFT	813.16	.1053816057	813.16	.1053816057	16.80	829.96
4005	VTA. CO. OFFICE EDUCATION	194.40	.0251954330	194.40	.0251954330	4.02	198.42
4401	* COUNTY LIBRARY	126.21	.0163598025	126.21	.0163598025	2.61	128.82
6001	* FIRE PROTECTION DIST	1,227.60	.1590881789	1,227.60	.1590881789	25.36	1,252.96
6100	* COUNTY FLOOD ZN ADM	19.80	.0025696133	19.80	.0025696133	.41	20.21
6130	* COUNTY FLOOD ZN #3	94.72	.0122754307	94.72	.0122754307	1.96	96.68
8600	CALLEGUAS MUN WTR	68.60	.0088468634	68.60	.0088468634	1.41	70.01
8870	CAMARILLO HEALTH CARE	150.86	.0195641211	150.86	.0195641211	3.12	153.98
TRA 67033	Totals:	7,716.38	1.0000000000	7,716.38	1.0000000000	159.38	7,875.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	797,764			813,702
Unsecured				
State Assessed				
	797,764		15,938	813,702

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	226.40	.0571236792	226.40	.0571236792	32.13	258.53
2019	VTA COLLEGE CHILD CTR	1.17	.0002893217	1.17	.0002893217	.16	1.33
2021	UNIFIED SCH GEN MRPK	1,304.31	.3289428315	1,304.31	.3289428315	185.03	1,489.34
4001	COUNTY GENERAL FUND	883.20	.2228842998	883.20	.2228842998	125.36	1,008.56
4002	E.R.A.F.	166.71	.0418862724	166.71	.0418862724	23.56	190.27
4004	E.R.A.F. 93-94 SHIFT	420.80	.1061270008	420.80	.1061270008	59.70	480.50
4005	VTA. CO. OFFICE EDUCATION	99.90	.0252034257	99.90	.0252034257	14.18	114.08
4401	* COUNTY LIBRARY	64.84	.0163567339	64.84	.0163567339	9.20	74.04
6001	* FIRE PROTECTION DIST	623.69	.1572946733	623.69	.1572946733	88.48	712.17
6100	* COUNTY FLOOD ZN ADM	10.25	.0025813692	10.25	.0025813692	1.45	11.70
6130	* COUNTY FLOOD ZN #3	51.19	.0129068462	51.19	.0129068462	7.26	58.45
8600	CALLEGUAS MUN WTR	35.14	.0088453984	35.14	.0088453984	4.98	40.12
8870	CAMARILLO HEALTH CARE	77.50	.0195581479	77.50	.0195581479	11.00	88.50
TRA 67034	Totals:	3,965.10	1.0000000000	3,965.10	1.0000000000	562.49	4,527.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	341,002			333,551
Unsecured	64,200			127,900
State Assessed				
	405,202		56,249	461,451

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	1,181.51	.0571261097	1,181.51	.0571261097	35.12	1,216.63
2019	VTA COLLEGE CHILD CTR	6.03	.0002930797	6.03	.0002930797	.18	6.21
2021	UNIFIED SCH GEN MRPK	6,808.97	.3290948104	6,808.97	.3290948104	202.29	7,011.26
4001	COUNTY GENERAL FUND	4,595.23	.2220628936	4,595.23	.2220628936	136.49	4,731.72
4002	E.R.A.F.	861.50	.0416436758	861.50	.0416436758	25.60	887.10
4004	E.R.A.F. 93-94 SHIFT	2,164.75	.1046274477	2,164.75	.1046274477	64.31	2,229.06
4005	VTA. CO. OFFICE EDUCATION	521.29	.0251955184	521.29	.0251955184	15.49	536.78
4401	* COUNTY LIBRARY	338.56	.0163638244	338.56	.0163638244	10.06	348.62
6001	* FIRE PROTECTION DIST	3,328.88	.1608923591	3,328.88	.1608923591	98.90	3,427.78
6100	* COUNTY FLOOD ZN ADM	53.12	.0025677744	53.12	.0025677744	1.58	54.70
6130	* COUNTY FLOOD ZN #3	242.55	.0117235590	242.55	.0117235590	7.21	249.76
8600	CALLEGUAS MUN WTR	183.02	.0088458807	183.02	.0088458807	5.44	188.46
8870	CAMARILLO HEALTH CARE	404.62	.0195630671	404.62	.0195630671	12.03	416.65
TRA 67035	Totals:	20,690.03	1.0000000000	20,690.03	1.0000000000	614.70	21,304.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,086,273			2,147,743
Unsecured				
State Assessed				
	2,086,273		61,470	2,147,743

Prime: MOORPARK UNION OUT TRA: 67036

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	3,884.45	.0571229344	3,884.45	.0571229344	378.06	4,262.51
2019	VTA COLLEGE CHILD CTR	20.04	.0002948974	20.04	.0002948974	1.95	21.99
2021	UNIFIED SCH GEN MRPK	22,393.78	.3291564098	22,393.78	.3291564098	2,178.47	24,572.25
4001	COUNTY GENERAL FUND	15,162.58	.2230911062	15,162.58	.2230911062	1,476.49	16,639.07
4002	E.R.A.F.	2,843.00	.0415531102	2,843.00	.0415531102	275.01	3,118.01
4004	E.R.A.F. 93-94 SHIFT	7,180.24	.1055392654	7,180.24	.1055392654	698.49	7,878.73
4005	VTA. CO. OFFICE EDUCATION	1,715.59	.0252180955	1,715.59	.0252180955	166.90	1,882.49
4401	* COUNTY LIBRARY	1,113.61	.0163699337	1,113.61	.0163699337	108.34	1,221.95
6001	* FIRE PROTECTION DIST	10,843.24	.1593800050	10,843.24	.1593800050	1,054.83	11,898.07
6100	* COUNTY FLOOD ZN ADM	175.00	.0025723888	175.00	.0025723888	17.02	192.02
6130	* COUNTY FLOOD ZN #3	767.73	.0112846770	767.73	.0112846770	74.69	842.42
8600	CALLEGUAS MUN WTR	604.17	.0088537119	604.17	.0088537119	58.60	662.77
8870	CAMARILLO HEALTH CARE	1,330.38	.0195634647	1,330.38	.0195634647	129.48	1,459.86
TRA 67036	Totals:	68,033.81	1.0000000000	68,033.81	1.0000000000	6,618.33	74,652.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,666,251			7,342,784
Unsecured	214,000			199,300
State Assessed				
	6,880,251		661,833	7,542,084

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	3,920.90	.0579664428	3,920.90	.0579664428	13.98	3,934.88
2019	VTA COLLEGE CHILD CTR	20.24	.0002990190	20.24	.0002990190	.07	20.31
2021	UNIFIED SCH GEN MRPK	22,610.89	.3342589960	22,610.89	.3342589960	80.60	22,691.49
4001	COUNTY GENERAL FUND	15,333.12	.2268179745	15,333.12	.2268179745	54.69	15,387.81
4002	E.R.A.F.	2,922.08	.0430813589	2,922.08	.0430813589	10.39	2,932.47
4004	E.R.A.F. 93-94 SHIFT	7,251.26	.1071962625	7,251.26	.1071962625	25.85	7,277.11
4005	VTA. CO. OFFICE EDUCATION	1,731.71	.0256013232	1,731.71	.0256013232	6.17	1,737.88
4401	* COUNTY LIBRARY	1,124.60	.0166263952	1,124.60	.0166263952	4.01	1,128.61
6001	* FIRE PROTECTION DIST	10,987.67	.1624319005	10,987.67	.1624319005	39.17	11,026.84
6100	* COUNTY FLOOD ZN ADM	176.68	.0026123936	176.68	.0026123936	.63	177.31
6130	* COUNTY FLOOD ZN #3	762.52	.0112725471	762.52	.0112725471	2.72	765.24
7155	BARDSDALE CEMETERY	193.77	.0028443680	193.77	.0028443680	.69	194.46
8600	CALLEGUAS MUN WTR	609.33	.0089910187	609.33	.0089910187	2.17	611.50
TRA 67038	Totals:	67,644.77	1.0000000000	67,644.77	1.0000000000	241.14	67,885.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,816,589			6,840,703
Unsecured				
State Assessed				
	6,816,589		24,114	6,840,703

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	94.78	.0582619312	94.78	.0582619312	1.74	96.52
2019	VTA COLLEGE CHILD CTR	.50	.0002969742	.50	.0002969742	.01	.51
2021	UNIFIED SCH GEN MRPK	546.45	.3352885008	546.45	.3352885008	10.01	556.46
4001	COUNTY GENERAL FUND	369.71	.2271983466	369.71	.2271983466	6.78	376.49
4002	E.R.A.F.	70.42	.0427795783	70.42	.0427795783	1.28	71.70
4004	E.R.A.F. 93-94 SHIFT	175.96	.1079598364	175.96	.1079598364	3.22	179.18
4005	VTA. CO. OFFICE EDUCATION	41.65	.0255708401	41.65	.0255708401	.76	42.41
4401	* COUNTY LIBRARY	27.15	.0166682699	27.15	.0166682699	.50	27.65
6001	* FIRE PROTECTION DIST	262.39	.1609984210	262.39	.1609984210	4.81	267.20
6100	* COUNTY FLOOD ZN ADM	4.25	.0026081074	4.25	.0026081074	.08	4.33
6130	* COUNTY FLOOD ZN #3	21.75	.0133520856	21.75	.0133520856	.40	22.15
8600	CALLEGUAS MUN WTR	14.77	.0090171085	14.77	.0090171085	.27	15.04
TRA 67039	Totals:	1,629.78	1.0000000000	1,629.78	1.0000000000	29.86	1,659.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	173,180			176,166
Unsecured				
State Assessed				
	173,180		2,986	176,166

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	552.31	.0582689820	552.31	.0582689820	11.08	563.39
2019	VTA COLLEGE CHILD CTR	2.76	.0002939908	2.76	.0002939908	.06	2.82
2021	UNIFIED SCH GEN MRPK	3,184.37	.3358679910	3,184.37	.3358679910	63.87	3,248.24
4001	COUNTY GENERAL FUND	2,155.52	.2273575682	2,155.52	.2273575682	43.21	2,198.73
4002	E.R.A.F.	400.90	.0422564090	400.90	.0422564090	8.04	408.94
4004	E.R.A.F. 93-94 SHIFT	1,015.47	.1071075713	1,015.47	.1071075713	20.37	1,035.84
4005	VTA. CO. OFFICE EDUCATION	242.84	.0256154172	242.84	.0256154172	4.87	247.71
4401	* COUNTY LIBRARY	158.25	.0166907693	158.25	.0166907693	3.17	161.42
6001	* FIRE PROTECTION DIST	1,555.05	.1640160298	1,555.05	.1640160298	31.19	1,586.24
6100	* COUNTY FLOOD ZN ADM	24.88	.0026246052	24.88	.0026246052	.50	25.38
6130	* COUNTY FLOOD ZN #3	103.06	.0108713463	103.06	.0108713463	2.07	105.13
8600	CALLEGUAS MUN WTR	85.64	.0090293199	85.64	.0090293199	1.72	87.36
TRA 67041	Totals:	9,481.05	1.0000000000	9,481.05	1.0000000000	190.15	9,671.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	952,083			971,098
Unsecured				
State Assessed				
	952,083		19,015	971,098

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	844.94	.0581066443	844.94	.0581066443	17.29	862.23
2019	VTA COLLEGE CHILD CTR	4.35	.0003002564	4.35	.0003002564	.09	4.44
2021	UNIFIED SCH GEN MRPK	4,874.58	.3352244971	4,874.58	.3352244971	99.77	4,974.35
4001	COUNTY GENERAL FUND	3,295.07	.2268640636	3,295.07	.2268640636	67.52	3,362.59
4002	E.R.A.F.	623.98	.0426796875	623.98	.0426796875	12.70	636.68
4004	E.R.A.F. 93-94 SHIFT	1,558.89	.1072046086	1,558.89	.1072046086	31.91	1,590.80
4005	VTA. CO. OFFICE EDUCATION	373.27	.0256689375	373.27	.0256689375	7.64	380.91
4401	* COUNTY LIBRARY	242.35	.0166656841	242.35	.0166656841	4.96	247.31
6001	* FIRE PROTECTION DIST	2,366.51	.1627432885	2,366.51	.1627432885	48.43	2,414.94
6100	* COUNTY FLOOD ZN ADM	38.09	.0026186296	38.09	.0026186296	.78	38.87
6130	* COUNTY FLOOD ZN #3	187.72	.0129090912	187.72	.0129090912	3.84	191.56
8600	CALLEGUAS MUN WTR	131.51	.0090146116	131.51	.0090146116	2.68	134.19
TRA 67042	Totals:	14,541.26	1.0000000000	14,541.26	1.0000000000	297.61	14,838.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,489,947			1,519,708
Unsecured				
State Assessed				
	1,489,947		29,761	1,519,708

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	78.48	.0570832310	78.48	.0570832310	4.55	83.03
2019	VTA COLLEGE CHILD CTR	.35	.0002864392	.35	.0002864392	.02	.37
2021	UNIFIED SCH GEN MRPK	452.85	.3294369443	452.85	.3294369443	26.24	479.09
4001	COUNTY GENERAL FUND	309.31	.2249960082	309.31	.2249960082	17.92	327.23
4002	E.R.A.F.	58.50	.0425482910	58.50	.0425482910	3.39	61.89
4004	E.R.A.F. 93-94 SHIFT	145.48	.1058351628	145.48	.1058351628	8.43	153.91
4005	VTA. CO. OFFICE EDUCATION	34.45	.0250547869	34.45	.0250547869	2.00	36.45
4401	* COUNTY LIBRARY	22.52	.0163706538	22.52	.0163706538	1.30	23.82
6001	* FIRE PROTECTION DIST	221.75	.1613139280	221.75	.1613139280	12.85	234.60
6100	* COUNTY FLOOD ZN ADM	3.54	.0025692264	3.54	.0025692264	.20	3.74
6120	* COUNTY FLOOD ZN #2	34.84	.0253396249	34.84	.0253396249	2.02	36.86
7155	BARDSDALE CEMETERY	3.83	.0027875267	3.83	.0027875267	.22	4.05
7770	UNITED WTR CONS DIST	8.73	.0063781768	8.73	.0063781768	.51	9.24
TRA 67043	Totals:	1,374.63	1.0000000000	1,374.63	1.0000000000	79.65	1,454.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	139,630			147,595
Unsecured				
State Assessed				
	139,630		7,965	147,595

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	795.93	.0581272718	795.93	.0581272718	19.67	815.60
2019	VTA COLLEGE CHILD CTR	4.08	.0002988096	4.08	.0002988096	.10	4.18
2021	UNIFIED SCH GEN MRPK	4,591.94	.3353498090	4,591.94	.3353498090	113.50	4,705.44
4001	COUNTY GENERAL FUND	3,109.54	.2278309596	3,109.54	.2278309596	77.11	3,186.65
4002	E.R.A.F.	593.38	.0426751038	593.38	.0426751038	14.44	607.82
4004	E.R.A.F. 93-94 SHIFT	1,483.83	.1083646268	1,483.83	.1083646268	36.67	1,520.50
4005	VTA. CO. OFFICE EDUCATION	351.55	.0256761672	351.55	.0256761672	8.69	360.24
4401	* COUNTY LIBRARY	228.22	.0166691430	228.22	.0166691430	5.64	233.86
6001	* FIRE PROTECTION DIST	2,197.17	.1604611725	2,197.17	.1604611725	54.31	2,251.48
6100	* COUNTY FLOOD ZN ADM	35.89	.0026202254	35.89	.0026202254	.89	36.78
6130	* COUNTY FLOOD ZN #3	176.79	.0129098088	176.79	.0129098088	4.37	181.16
8600	CALLEGUAS MUN WTR	124.58	.0090169025	124.58	.0090169025	3.05	127.63
TRA 67044	Totals:	13,692.90	1.0000000000	13,692.90	1.0000000000	338.44	14,031.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,681,327			1,714,913
Unsecured	13,052			13,310
State Assessed				
	1,694,379		33,844	1,728,223

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	2,026.65	.0580272341	2,026.65	.0580272341	94.85-	1,931.80
2019	VTA COLLEGE CHILD CTR	10.43	.0002993337	10.43	.0002993337	.49-	9.94
2021	UNIFIED SCH GEN MRPK	11,689.34	.3344337207	11,689.34	.3344337207	546.65-	11,142.69
4001	COUNTY GENERAL FUND	7,910.88	.2262802192	7,910.88	.2262802192	369.86-	7,541.02
4002	E.R.A.F.	1,503.65	.0430212726	1,503.65	.0430212726	70.32-	1,433.33
4004	E.R.A.F. 93-94 SHIFT	3,725.20	.1065783138	3,725.20	.1065783138	174.21-	3,550.99
4005	VTA. CO. OFFICE EDUCATION	894.92	.0256041730	894.92	.0256041730	41.85-	853.07
4401	* COUNTY LIBRARY	581.05	.0166242430	581.05	.0166242430	27.17-	553.88
6001	* FIRE PROTECTION DIST	5,720.55	.1636652752	5,720.55	.1636652752	267.52-	5,453.03
6100	* COUNTY FLOOD ZN ADM	91.32	.0026126900	91.32	.0026126900	4.27-	87.05
6130	* COUNTY FLOOD ZN #3	385.12	.0110183312	385.12	.0110183312	18.01-	367.11
7155	BARDSDALE CEMETERY	99.39	.0028437816	99.39	.0028437816	4.65-	94.74
8600	CALLEGUAS MUN WTR	314.26	.0089914119	314.26	.0089914119	14.70-	299.56
TRA 67046	Totals:	34,952.76	1.0000000000	34,952.76	1.0000000000	1,634.55-	33,318.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,518,612			3,355,157
Unsecured				
State Assessed				
	3,518,612		163,455-	3,355,157

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	391.18	.0591940817	391.18	.0591940817	.23	391.41
2019	VTA COLLEGE CHILD CTR	2.01	.0003051305	2.01	.0003051305		2.01
2021	UNIFIED SCH GEN MRPK	2,324.81	.3517872438	2,324.81	.3517872438	1.35	2,326.16
4001	COUNTY GENERAL FUND	1,548.79	.2392136220	1,548.79	.2392136220	.90	1,549.69
4002	E.R.A.F.	322.42	.0419511437	322.42	.0419511437	.16	322.58
4004	E.R.A.F. 93-94 SHIFT	1,157.07	.1743999283	1,157.07	.1743999283	.67	1,157.74
4005	VTA. CO. OFFICE EDUCATION	98.69	.0149253646	98.69	.0149253646	.06	98.75
4401	* COUNTY LIBRARY	111.95	.0169522304	111.95	.0169522304	.07	112.02
6001	* FIRE PROTECTION DIST	514.96	.0776179761	514.96	.0776179761	.30	515.26
6100	* COUNTY FLOOD ZN ADM	17.60	.0026641227	17.60	.0026641227	.01	17.61
6130	* COUNTY FLOOD ZN #3	78.42	.0118205130	78.42	.0118205130	.05	78.47
8600	CALLEGUAS MUN WTR	66.62	.0091686432	66.62	.0091686432	.04	66.66
TRA 67057	Totals:	6,634.52	1.0000000000	6,634.52	1.0000000000	3.84	6,638.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	800,411			800,795
Unsecured				
State Assessed				
	800,411		384	800,795

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	.20	.0581160957	.20	.0581160957	.03	.23
2019	VTA COLLEGE CHILD CTR		.0002990433		.0002990433		
2021	UNIFIED SCH GEN MRPK	1.23	.3415469218	1.23	.3415469218	.20	1.43
4001	COUNTY GENERAL FUND	27.71	.2375282208	27.71	.2375282208	.14	27.85
4002	E.R.A.F.	.14	.0423620514	.14	.0423620514	.02	.16
4004	E.R.A.F. 93-94 SHIFT	.35	.0985518302	.35	.0985518302	.06	.41
4005	VTA. CO. OFFICE EDUCATION	.06	.0189206812	.06	.0189206812	.01	.07
4401	* COUNTY LIBRARY	.06	.0166682911	.06	.0166682911	.01	.07
6001	* FIRE PROTECTION DIST	.59	.1634265779	.59	.1634265779	.10	.69
6100	* COUNTY FLOOD ZN ADM		.0026186930		.0026186930		
6130	* COUNTY FLOOD ZN #3	.06	.0109474014	.06	.0109474014	.01	.07
8600	CALLEGUAS MUN WTR	.03	.0090141922	.03	.0090141922	.01	.04
TRA 67058	Totals:	30.43	1.0000000000	30.43	1.0000000000	.59	31.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,043			3,102
Unsecured				
State Assessed				
	3,043		59	3,102

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	14,518.87	.0588909326	14,518.87	.0588909326	1,664.99-	12,853.88
2019	VTA COLLEGE CHILD CTR	74.75	.0003032156	74.75	.0003032156	8.57-	66.18
2021	UNIFIED SCH GEN MRPK	86,153.53	.3494555472	86,153.53	.3494555472	9,879.94-	76,273.59
4001	COUNTY GENERAL FUND	55,493.40	.2251509309	55,493.40	.2251509309	6,365.55-	49,127.85
4002	E.R.A.F.	10,334.37	.0419257222	10,334.37	.0419257222	1,185.34-	9,149.03
4004	E.R.A.F. 93-94 SHIFT	25,785.53	.1046002494	25,785.53	.1046002494	2,957.30-	22,828.23
4005	VTA. CO. OFFICE EDUCATION	3,858.92	.0156515685	3,858.92	.0156515685	442.51-	3,416.41
4401	* COUNTY LIBRARY	4,164.08	.0168901619	4,164.08	.0168901619	477.52-	3,686.56
6001	* FIRE PROTECTION DIST	40,620.83	.1647803151	40,620.83	.1647803151	4,658.73-	35,962.10
6100	* COUNTY FLOOD ZN ADM	654.01	.0026527223	654.01	.0026527223	75.00-	579.01
6130	* COUNTY FLOOD ZN #3	2,599.40	.0105418349	2,599.40	.0105418349	298.04-	2,301.36
8600	CALLEGUAS MUN WTR	2,257.37	.0091567994	2,257.37	.0091567994	258.88-	1,998.49
TRA 67059	Totals:	246,515.06	1.0000000000	246,515.06	1.0000000000	28,272.37-	218,242.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,004,378			22,177,141
Unsecured				
State Assessed				
	25,004,378		2,827,237-	22,177,141

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	112.07	.0582232165	112.07	.0582232165	.04	112.11
2019	VTA COLLEGE CHILD CTR	.56	.0002975632	.56	.0002975632		.56
2021	UNIFIED SCH GEN MRPK	666.23	.3460917685	666.23	.3460917685	.23	666.46
4001	COUNTY GENERAL FUND	426.11	.2239099790	426.11	.2239099790	.14	426.25
4002	E.R.A.F.	84.53	.0414115517	84.53	.0414115517	.03	84.56
4004	E.R.A.F. 93-94 SHIFT	223.64	.1161677813	223.64	.1161677813	.08	223.72
4005	VTA. CO. OFFICE EDUCATION	28.20	.0146477777	28.20	.0146477777	.01	28.21
4401	* COUNTY LIBRARY	32.10	.0166923118	32.10	.0166923118	.01	32.11
6001	* FIRE PROTECTION DIST	284.15	.1476136627	284.15	.1476136627	.10	284.25
6100	* COUNTY FLOOD ZN ADM	5.08	.0026306264	5.08	.0026306264		5.08
6120	* COUNTY FLOOD ZN #2	49.78	.0258582687	49.78	.0258582687	.02	49.80
7770	UNITED WTR CONS DIST	12.55	.0064554925	12.55	.0064554925		12.55
TRA 67060	Totals:	1,925.00	1.0000000000	1,925.00	1.0000000000	.66	1,925.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	113,053			113,119
Unsecured				
State Assessed				
	113,053		66	113,119

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	3,861.15	.0581160957	3,861.15	.0581160957	91.68	3,952.83
2019	VTA COLLEGE CHILD CTR	19.87	.0002990433	19.87	.0002990433	.47	20.34
2021	UNIFIED SCH GEN MRPK	22,691.95	.3415469218	22,691.95	.3415469218	538.79	23,230.74
4001	COUNTY GENERAL FUND	15,781.05	.2375282208	15,781.05	.2375282208	374.69	16,155.74
4002	E.R.A.F.	2,814.48	.0423620514	2,814.48	.0423620514	66.83	2,881.31
4004	E.R.A.F. 93-94 SHIFT	6,547.65	.0985518302	6,547.65	.0985518302	155.47	6,703.12
4005	VTA. CO. OFFICE EDUCATION	1,257.09	.0189206812	1,257.09	.0189206812	29.85	1,286.94
4401	* COUNTY LIBRARY	1,107.42	.0166682911	1,107.42	.0166682911	26.29	1,133.71
6001	* FIRE PROTECTION DIST	10,857.85	.1634265779	10,857.85	.1634265779	257.81	11,115.66
6100	* COUNTY FLOOD ZN ADM	173.99	.0026186930	173.99	.0026186930	4.13	178.12
6130	* COUNTY FLOOD ZN #3	727.33	.0109474014	727.33	.0109474014	17.27	744.60
8600	CALLEGUAS MUN WTR	598.87	.0090141922	598.87	.0090141922	14.22	613.09
TRA 67061	Totals:	66,438.70	1.0000000000	66,438.70	1.0000000000	1,577.50	68,016.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,630,315			6,785,645
Unsecured	25,300			27,720
State Assessed				
	6,655,615		157,750	6,813,365

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	957.04	.0575299616	957.04	.0575299616	16.07	973.11
2019	VTA COLLEGE CHILD CTR	4.94	.0002968560	4.94	.0002968560	.08	5.02
2021	UNIFIED SCH GEN MRPK	5,744.19	.3452938507	5,744.19	.3452938507	96.45	5,840.64
4001	COUNTY GENERAL FUND	3,591.04	.2158601467	3,591.04	.2158601467	60.31	3,651.35
4002	E.R.A.F.	729.41	.0438475420	729.41	.0438475420	12.25	741.66
4004	E.R.A.F. 93-94 SHIFT	1,655.59	.0995214290	1,655.59	.0995214290	27.80	1,683.39
4005	VTA. CO. OFFICE EDUCATION	422.51	.0253982556	422.51	.0253982556	7.09	429.60
4401	* COUNTY LIBRARY	274.51	.0165014296	274.51	.0165014296	4.61	279.12
6001	* FIRE PROTECTION DIST	2,703.26	.1624979600	2,703.26	.1624979600	45.39	2,748.65
6100	* COUNTY FLOOD ZN ADM	43.04	.0025872472	43.04	.0025872472	.72	43.76
6130	* COUNTY FLOOD ZN #3	190.32	.0114398517	190.32	.0114398517	3.20	193.52
7120	FILL-PIRU MEM	132.14	.0079430172	132.14	.0079430172	2.22	134.36
7180	PIRU CEMETERY	39.27	.0023598930	39.27	.0023598930	.66	39.93
8600	CALLEGUAS MUN WTR	148.44	.0089225597	148.44	.0089225597	2.49	150.93
TRA 67076	Totals:	16,635.70	1.0000000000	16,635.70	1.0000000000	279.34	16,915.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,398,517			1,426,451
Unsecured				
State Assessed				
	1,398,517		27,934	1,426,451

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	949.24	.0574557654	949.24	.0574557654	215.00-	734.24
2019	VTA COLLEGE CHILD CTR	4.97	.0002990930	4.97	.0002990930	1.12-	3.85
2021	UNIFIED SCH GEN MRPK	5,697.10	.3448367825	5,697.10	.3448367825	1,290.36-	4,406.74
4001	COUNTY GENERAL FUND	3,548.76	.2148056681	3,548.76	.2148056681	803.79-	2,744.97
4002	E.R.A.F.	730.54	.0442194709	730.54	.0442194709	165.47-	565.07
4004	E.R.A.F. 93-94 SHIFT	1,636.57	.0990594924	1,636.57	.0990594924	370.67-	1,265.90
4005	VTA. CO. OFFICE EDUCATION	419.30	.0253796259	419.30	.0253796259	94.97-	324.33
4401	* COUNTY LIBRARY	272.23	.0164779779	272.23	.0164779779	61.66-	210.57
6001	* FIRE PROTECTION DIST	2,683.17	.1624089426	2,683.17	.1624089426	607.72-	2,075.45
6100	* COUNTY FLOOD ZN ADM	42.74	.0025884240	42.74	.0025884240	9.69-	33.05
6130	* COUNTY FLOOD ZN #3	211.56	.0128056697	211.56	.0128056697	47.92-	163.64
7120	FILL-PIRU MEM	131.07	.0079324822	131.07	.0079324822	29.68-	101.39
7155	BARDSDALE CEMETERY	46.57	.0028179089	46.57	.0028179089	10.54-	36.03
8600	CALLEGUAS MUN WTR	147.27	.0089126965	147.27	.0089126965	33.35-	113.92
TRA 67078	Totals:	16,521.09	1.0000000000	16,521.09	1.0000000000	3,741.94-	12,779.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,664,083			1,289,889
Unsecured				
State Assessed				
	1,664,083		374,194-	1,289,889

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	902.38	.0579803157	902.38	.0579803157	15.88	918.26
2019	VTA COLLEGE CHILD CTR	4.69	.0002997995	4.69	.0002997995	.08	4.77
2021	UNIFIED SCH GEN MRPK	5,203.37	.3343306562	5,203.37	.3343306562	91.56	5,294.93
4001	COUNTY GENERAL FUND	3,519.55	.2261442962	3,519.55	.2261442962	61.94	3,581.49
4002	E.R.A.F.	670.46	.0430777204	670.46	.0430777204	11.80	682.26
4004	E.R.A.F. 93-94 SHIFT	1,657.60	.1065044447	1,657.60	.1065044447	29.17	1,686.77
4005	VTA. CO. OFFICE EDUCATION	398.63	.0256125175	398.63	.0256125175	7.01	405.64
4401	* COUNTY LIBRARY	258.81	.0166290787	258.81	.0166290787	4.55	263.36
6001	* FIRE PROTECTION DIST	2,547.64	.1636926509	2,547.64	.1636926509	44.83	2,592.47
6100	* COUNTY FLOOD ZN ADM	40.66	.0026123231	40.66	.0026123231	.72	41.38
6130	* COUNTY FLOOD ZN #3	175.56	.0112793905	175.56	.0112793905	3.09	178.65
7155	BARDSDALE CEMETERY	44.26	.0028443287	44.26	.0028443287	.78	45.04
8600	CALLEGUAS MUN WTR	139.96	.0089924779	139.96	.0089924779	2.46	142.42
TRA 67079	Totals:	15,563.57	1.0000000000	15,563.57	1.0000000000	273.87	15,837.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,370,795			1,398,182
Unsecured				
State Assessed				
	1,370,795		27,387	1,398,182

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	206,647.17	.0578970005	206,647.17	.0578945939	9,032.60	215,679.77
2019	VTA COLLEGE CHILD CTR	1,067.18	.0002989825	1,067.18	.0002989828	46.56	1,113.74
2021	UNIFIED SCH GEN MRPK	1,195,265.59	.3348923137	1,195,265.59	.3348674747	51,773.29	1,247,038.88
4001	COUNTY GENERAL FUND	807,667.44	.2262985953	807,667.44	.2262773717	35,766.80	843,434.24
4002	E.R.A.F.	152,699.07	.0427923595	152,699.07	.0427804100	6,792.67	159,491.74
4004	E.R.A.F. 93-94 SHIFT	379,733.12	.1063786972	379,733.12	.1063866240	16,762.17	396,495.29
4005	VTA. CO. OFFICE EDUCATION	88,142.22	.0246723029	88,142.22	.0246940620	4,275.95	92,418.17
4401	* COUNTY LIBRARY	58,979.57	.0165210713	58,979.57	.0165238085	2,557.26	61,536.83
6001	* FIRE PROTECTION DIST	580,473.20	.1626239068	580,473.20	.1626262784	25,502.28	605,975.48
6100	* COUNTY FLOOD ZN ADM	9,314.74	.0026097261	9,314.74	.0026096321	406.86	9,721.60
6120	* COUNTY FLOOD ZN #2	1,434.87	.0003569879	1,434.87	.0004019954	1,424.98	2,859.85
6130	* COUNTY FLOOD ZN #3	39,642.33	.0111390671	39,642.33	.0111062571	1,145.71	40,788.04
6136	* FLD ZN #3 SP ZN SIMI	134.98	.0000383592	134.98	.0000378162	2.78	137.76
7120	FILL-PIRU MEM	263.21	.0000701088	263.21	.0000737413	27.46-	235.75
7155	BARDSDALE CEMETERY	1,250.78	.0003575273	1,250.78	.0003504205	217.91	1,468.69
7180	PIRU CEMETERY	39.27	.0000111644	39.27	.0000110019	.66	39.93
7770	UNITED WTR CONS DIST	362.93	.0000902915	362.93	.0001016790	360.52	723.45
8600	CALLEGUAS MUN WTR	31,598.91	.0088691742	31,598.91	.0088528000	902.88	32,501.79
8650	CAMROSA CO WTR	3,534.65	.0009972133	3,534.65	.0009902731	243.93	3,778.58
8870	CAMARILLO HEALTH CARE	11,117.79	.0030851505	11,117.79	.0031147774	745.70	11,863.49
Prime = 67 Totals:		3,569,369.02	1.0000000000	3,569,369.02	1.0000000000	157,934.05	3,727,303.07

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	332,176,624			347,409,533
Unsecured	31,313,236			31,873,732
State Assessed				
	363,489,860		15,793,405	379,283,265

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	2,729.24	.1825114809	2,729.24	.1825114809	714.22	3,443.46
2010	HI SCH GEN ST PAULA	2,417.30	.1616524854	2,417.30	.1616524854	632.59	3,049.89
2015	VTA COM COLLEGE GEN	868.84	.0581031529	868.84	.0581031529	227.38	1,096.22
2019	VTA COLLEGE CHILD CTR	4.44	.0002973115	4.44	.0002973115	1.16	5.60
4001	COUNTY GENERAL FUND	3,292.05	.2201385953	3,292.05	.2201385953	861.48	4,153.53
4002	E.R.A.F.	587.38	.0392879191	587.38	.0392879191	153.75	741.13
4004	E.R.A.F. 93-94 SHIFT	1,514.40	.1012726886	1,514.40	.1012726886	396.31	1,910.71
4005	VTA. CO. OFFICE EDUCATION	393.87	.0263385147	393.87	.0263385147	103.07	496.94
6001	* FIRE PROTECTION DIST	2,434.19	.1627814929	2,434.19	.1627814929	637.01	3,071.20
6100	* COUNTY FLOOD ZN ADM	38.86	.0025975126	38.86	.0025975126	10.16	49.02
6120	* COUNTY FLOOD ZN #2	385.67	.0257916061	385.67	.0257916061	100.93	486.60
7586	BLANCHARD/SANTA PAULA LIB	283.49	.0189590186	283.49	.0189590186	74.19	357.68
7780	VTA CO RES CONS DIST	4.00	.0002682214	4.00	.0002682214	1.05	5.05
TRA 69001	Totals:	14,953.73	1.0000000000	14,953.73	1.0000000000	3,913.30	18,867.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	56,849			57,983
Unsecured	1,423,293			1,813,489
State Assessed				
	1,480,142		391,330	1,871,472

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	6,430.36	.1825251894	6,430.36	.1825251894	1,002.02	7,432.38
2010	HI SCH GEN ST PAULA	5,695.28	.1616601522	5,695.28	.1616601522	887.48	6,582.76
2015	VTA COM COLLEGE GEN	2,047.53	.0581183007	2,047.53	.0581183007	319.06	2,366.59
2019	VTA COLLEGE CHILD CTR	10.58	.0003003601	10.58	.0003003601	1.65	12.23
4001	COUNTY GENERAL FUND	7,781.59	.2216215856	7,781.59	.2216215856	1,216.65	8,998.24
4002	E.R.A.F.	1,406.20	.0391736205	1,406.20	.0391736205	215.05	1,621.25
4004	E.R.A.F. 93-94 SHIFT	3,716.82	.1055016624	3,716.82	.1055016624	579.18	4,296.00
4005	VTA. CO. OFFICE EDUCATION	929.90	.0263951191	929.90	.0263951191	144.90	1,074.80
6001	* FIRE PROTECTION DIST	5,538.11	.1571988007	5,538.11	.1571988007	862.98	6,401.09
6100	* COUNTY FLOOD ZN ADM	92.29	.0026198400	92.29	.0026198400	14.38	106.67
6120	* COUNTY FLOOD ZN #2	913.45	.0259279471	913.45	.0259279471	142.34	1,055.79
7586	BLANCHARD/SANTA PAULA LIB	667.88	.0189574222	667.88	.0189574222	104.07	771.95
TRA 69002	Totals:	35,229.99	1.0000000000	35,229.99	1.0000000000	5,489.76	40,719.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,859,850			4,408,826
Unsecured				
State Assessed				
	3,859,850		548,976	4,408,826

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	75,574.92	.1806707005	75,574.92	.1806707005	17,966.85-	57,608.07
2010	HI SCH GEN ST PAULA	66,940.02	.1600278154	66,940.02	.1600278154	15,914.01-	51,026.01
2015	VTA COM COLLEGE GEN	24,073.55	.0575274252	24,073.55	.0575274252	5,720.83-	18,352.72
2019	VTA COLLEGE CHILD CTR	124.44	.0002973676	124.44	.0002973676	29.57-	94.87
4001	COUNTY GENERAL FUND	91,021.73	.2179053979	91,021.73	.2179053979	21,669.66-	69,352.07
4002	E.R.A.F.	17,866.03	.0420579398	17,866.03	.0420579398	4,182.46-	13,683.57
4004	E.R.A.F. 93-94 SHIFT	43,369.51	.1035687694	43,369.51	.1035687694	10,299.43-	33,070.08
4005	VTA. CO. OFFICE EDUCATION	10,945.01	.0261356052	10,945.01	.0261356052	2,599.06-	8,345.95
6001	* FIRE PROTECTION DIST	65,953.55	.1575006633	65,953.55	.1575006633	15,662.70-	50,290.85
6100	* COUNTY FLOOD ZN ADM	1,084.64	.0025907492	1,084.64	.0025907492	257.64-	827.00
6120	* COUNTY FLOOD ZN #2	11,121.13	.0263239740	11,121.13	.0263239740	2,617.79-	8,503.34
7586	BLANCHARD/SANTA PAULA LIB	7,881.87	.0188064986	7,881.87	.0188064986	1,870.22-	6,011.65
7770	UNITED WTR CONS DIST	2,794.60	.0065870939	2,794.60	.0065870939	655.06-	2,139.54
TRA 69003	Totals:	418,751.00	1.0000000000	418,751.00	1.0000000000	99,445.28-	319,305.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	45,114,711			35,150,326
Unsecured	269,801			289,658
State Assessed				
	45,384,512		9,944,528-	35,439,984

*** 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	84,734.52	.1806980215	84,734.52	.1806957693	16,250.61-	68,483.91
2010	HI SCH GEN ST PAULA	75,052.60	.1600509773	75,052.60	.1600491429	14,393.94-	60,658.66
2015	VTA COM COLLEGE GEN	26,989.92	.0575598719	26,989.92	.0575558150	5,174.39-	21,815.53
2019	VTA COLLEGE CHILD CTR	139.46	.0002974032	139.46	.0002973975	26.76-	112.70
4001	COUNTY GENERAL FUND	102,095.37	.2176850325	102,095.37	.2177176601	19,591.53-	82,503.84
4002	E.R.A.F.	19,859.61	.0424008149	19,859.61	.0423504790	3,813.66-	16,045.95
4004	E.R.A.F. 93-94 SHIFT	48,600.73	.1036550812	48,600.73	.1036407157	9,323.94-	39,276.79
4005	VTA. CO. OFFICE EDUCATION	12,268.78	.0261673378	12,268.78	.0261630873	2,351.09-	9,917.69
6001	* FIRE PROTECTION DIST	73,925.85	.1576643386	73,925.85	.1576463564	14,162.71-	59,763.14
6100	* COUNTY FLOOD ZN ADM	1,215.79	.0025929738	1,215.79	.0025926636	233.10-	982.69
6120	* COUNTY FLOOD ZN #2	12,420.25	.0265130147	12,420.25	.0264860960	2,374.52-	10,045.73
7586	BLANCHARD/SANTA PAULA LIB	8,833.24	.0188415999	8,833.24	.0188368223	1,691.96-	7,141.28
7770	UNITED WTR CONS DIST	2,794.60	.0058639127	2,794.60	.0059594649	655.06-	2,139.54
7780	VTA CO RES CONS DIST	4.00	.0000096200	4.00	.0000085300	1.05	5.05
Prime = 69 Totals:		468,934.72	1.0000000000	468,934.72	1.0000000000	90,042.22-	378,892.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	49,031,410			39,617,135
Unsecured	1,693,094			2,103,147
State Assessed				
	50,724,504		9,004,222-	41,720,282

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	1,845.53	.3539019964	1,845.53	.3539019964	491.92-	1,353.61
2015	VTA COM COLLEGE GEN	280.49	.0537885662	280.49	.0537885662	74.77-	205.72
2019	VTA COLLEGE CHILD CTR	1.43	.0002722323	1.43	.0002722323	.38-	1.05
4001	COUNTY GENERAL FUND	1,069.72	.2052168326	1,069.72	.2052168326	285.25-	784.47
4002	E.R.A.F.	250.11	.0478512098	250.11	.0478512098	66.51-	183.60
4004	E.R.A.F. 93-94 SHIFT	491.30	.0942161836	491.30	.0942161836	130.96-	360.34
4005	VTA. CO. OFFICE EDUCATION	123.57	.0236970829	123.57	.0236970829	32.94-	90.63
4401	* COUNTY LIBRARY	80.50	.0154347844	80.50	.0154347844	21.45-	59.05
6001	* FIRE PROTECTION DIST	805.27	.1544218257	805.27	.1544218257	214.65-	590.62
6100	* COUNTY FLOOD ZN ADM	12.63	.0024230655	12.63	.0024230655	3.37-	9.26
6110	* COUNTY FLOOD ZN #1	126.37	.0242306548	126.37	.0242306548	33.68-	92.69
7780	VTA CO RES CONS DIST	1.22	.0002274357	1.22	.0002274357	.32-	.90
8604	CASITAS MUN WTR	126.63	.0243181301	126.63	.0243181301	33.80-	92.83
TRA 70001	Totals:	5,214.77	1.0000000000	5,214.77	1.0000000000	1,390.00-	3,824.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	568,000			429,000
State Assessed				
	568,000		139,000-	429,000

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	448.51	.3315227786	22,288.45	.3466298209	642.24	22,930.69
	Net Transfers:	21,839.94					
2015	VTA COM COLLEGE GEN	68.16	.0503895243	3,388.35	.0526955959	97.63	3,485.98
	Net Transfers:	3,320.19					
2019	VTA COLLEGE CHILD CTR	.38	.0002550077	17.36	.0002699826	.50	17.86
	Net Transfers:	16.98					
4001	COUNTY GENERAL FUND	258.96	.1847815044	11,869.31	.1845914271	342.01	12,211.32
	Net Transfers:	11,610.35					
4002	E.R.A.F.	69.20	.0597175362	3,861.32	.0600512220	111.26	3,972.58
	Net Transfers:	3,792.12					
4004	E.R.A.F. 93-94 SHIFT	137.85	.1018872623	5,479.70	.0852202567	157.90	5,637.60
	Net Transfers:	5,341.85					
4005	VTA. CO. OFFICE EDUCATION	30.06	.0222171262	1,495.94	.0232648486	43.11	1,539.05
	Net Transfers:	1,465.88					
4401	* COUNTY LIBRARY	19.62	.0144745587	893.25	.0138918178	25.74	918.99
	Net Transfers:	873.63					
6001	* FIRE PROTECTION DIST	193.78	.1432344937	9,246.77	.1438057034	266.44	9,513.21
	Net Transfers:	9,052.99					
6100	* COUNTY FLOOD ZN ADM	3.08	.0022746937	140.26	.0021813226	4.04	144.30
	Net Transfers:	137.18					
6110	* COUNTY FLOOD ZN #1	30.72	.0226999558	1,401.61	.0217978291	40.39	1,442.00
	Net Transfers:	1,370.89					
6764	* CO SER AREA 14 LIGHT	20.43	.0150928474	595.00	.0092534359	17.14	612.14
	Net Transfers:	574.57					
7059	OJAI VALLEY SAN DIST	40.57	.0286666223	1,905.49	.0296341674	54.91	1,960.40
	Net Transfers:	1,864.92					
7380	VTA RIV CO WTR			310.81	.0048337150	8.96	319.77
	Net Transfers:	310.81					
8604	CASITAS MUN WTR	31.52	.0227860887	1,406.82	.0218788550	40.54	1,447.36
	Net Transfers:	1,375.30					
TRA 70002	Totals:	1,352.84	1.0000000000	64,300.44	1.0000000000	1,852.81	66,153.25

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	134,252	6,239,742		6,559,275
Unsecured				
State Assessed				
	134,252	6,239,742	185,281	6,559,275

See Next Page For TRA Transfers

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	70024	.9812631682	23,026.32
	70039	.9967300145	39,921.28
			62,947.60

*=====> Net Impact On TRA: 62,947.60

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	46,093.12	.3540026913	46,093.12	.3540026913	1,007.53	47,100.65
2015	VTA COM COLLEGE GEN	7,007.37	.0538175673	7,007.37	.0538175673	153.17	7,160.54
2019	VTA COLLEGE CHILD CTR	36.22	.0002781801	36.22	.0002781801	.79	37.01
4001	COUNTY GENERAL FUND	26,726.59	.2052437888	26,726.59	.2052437888	584.16	27,310.75
4002	E.R.A.F.	6,214.32	.0477577704	6,214.32	.0477577704	135.92	6,350.24
4004	E.R.A.F. 93-94 SHIFT	12,368.31	.0949906698	12,368.31	.0949906698	270.35	12,638.66
4005	VTA. CO. OFFICE EDUCATION	3,096.43	.0237811827	3,096.43	.0237811827	67.68	3,164.11
4401	* COUNTY LIBRARY	2,010.47	.0154406743	2,010.47	.0154406743	43.95	2,054.42
6001	* FIRE PROTECTION DIST	20,010.58	.1536844805	20,010.58	.1536844805	437.40	20,447.98
6100	* COUNTY FLOOD ZN ADM	315.88	.0024259741	315.88	.0024259741	6.90	322.78
6110	* COUNTY FLOOD ZN #1	3,156.91	.0242455514	3,156.91	.0242455514	69.01	3,225.92
8604	CASITAS MUN WTR	3,169.41	.0243314693	3,169.41	.0243314693	69.25	3,238.66
TRA 70003	Totals:	130,205.61	1.0000000000	130,205.61	1.0000000000	2,846.11	133,051.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,270,588			14,565,881
Unsecured	32,087			21,405
State Assessed				
	14,302,675		284,611	14,587,286

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	364,640.16	.3503142145	364,640.16	.3503142145	25,562.15	390,202.31
2015	VTA COM COLLEGE GEN	55,457.63	.0532788110	55,457.63	.0532788110	3,887.71	59,345.34
2019	VTA COLLEGE CHILD CTR	286.69	.0002754383	286.69	.0002754383	20.10	306.79
4001	COUNTY GENERAL FUND	211,665.97	.2033600266	211,665.97	.2033600266	14,839.02	226,504.99
4002	E.R.A.F.	50,342.43	.0483511033	50,342.43	.0483511033	3,528.14	53,870.57
4004	E.R.A.F. 93-94 SHIFT	97,371.29	.0935457878	97,371.29	.0935457878	6,825.96	104,197.25
4005	VTA. CO. OFFICE EDUCATION	24,503.62	.0235409347	24,503.62	.0235409347	1,717.76	26,221.38
4401	* COUNTY LIBRARY	15,912.00	.0152868569	15,912.00	.0152868569	1,115.47	17,027.47
6001	* FIRE PROTECTION DIST	159,266.50	.1530092434	159,266.50	.1530092434	11,164.96	170,431.46
6100	* COUNTY FLOOD ZN ADM	2,499.44	.0024012376	2,499.44	.0024012376	175.22	2,674.66
6110	* COUNTY FLOOD ZN #1	24,968.42	.0239874533	24,968.42	.0239874533	1,750.35	26,718.77
6764	* CO SER AREA 14 LIGHT	8,941.81	.0085904927	8,941.81	.0085904927	626.84	9,568.65
8604	CASITAS MUN WTR	25,038.57	.0240583999	25,038.57	.0240583999	1,755.52	26,794.09
TRA 70004	Totals:	1,040,894.53	1.0000000000	1,040,894.53	1.0000000000	72,969.20	1,113,863.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	104,131,331			111,365,812
Unsecured	689,948			752,387
State Assessed				
	104,821,279		7,296,920	112,118,199

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	38,604.46	.3289027431	38,604.46	.3289027431	9,868.39	48,472.85
2015	VTA COM COLLEGE GEN	5,868.86	.0500014669	5,868.86	.0500014669	1,500.24	7,369.10
2019	VTA COLLEGE CHILD CTR	30.31	.0002581781	30.31	.0002581781	7.75	38.06
4001	COUNTY GENERAL FUND	22,385.68	.1907118935	22,385.68	.1907118935	5,722.10	28,107.78
4002	E.R.A.F.	7,231.76	.0616263935	7,231.76	.0616263935	1,849.04	9,080.80
4004	E.R.A.F. 93-94 SHIFT	10,333.75	.0880416228	10,333.75	.0880416228	2,641.60	12,975.35
4005	VTA. CO. OFFICE EDUCATION	2,592.42	.0220869085	2,592.42	.0220869085	662.70	3,255.12
4401	* COUNTY LIBRARY	1,685.36	.0143588110	1,685.36	.0143588110	430.82	2,116.18
6001	* FIRE PROTECTION DIST	17,431.43	.1485124838	17,431.43	.1485124838	4,455.97	21,887.40
6100	* COUNTY FLOOD ZN ADM	264.46	.0022529290	264.46	.0022529290	67.60	332.06
6110	* COUNTY FLOOD ZN #1	2,644.16	.0225277466	2,644.16	.0225277466	675.92	3,320.08
6764	* CO SER AREA 14 LIGHT	1,758.56	.0149826390	1,758.56	.0149826390	449.54	2,208.10
7059	OJAI VALLEY SAN DIST	3,339.08	.0284464247	3,339.08	.0284464247	853.51	4,192.59
7380	VTA RIV CO WTR	549.61	.0046824329	549.61	.0046824329	140.49	690.10
8604	CASITAS MUN WTR	2,653.57	.0226073266	2,653.57	.0226073266	678.31	3,331.88
TRA 70005	Totals:	117,373.47	1.0000000000	117,373.47	1.0000000000	30,003.98	147,377.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,547,241			14,547,639
Unsecured				
State Assessed				
	11,547,241		3,000,398	14,547,639

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	5,556.70	.3446068885	5,556.70	.3446068885	112.06	5,668.76
2015	VTA COM COLLEGE GEN	844.71	.0523878751	844.71	.0523878751	17.04	861.75
2019	VTA COLLEGE CHILD CTR	4.38	.0002703772	4.38	.0002703772	.09	4.47
4001	COUNTY GENERAL FUND	3,222.37	.1998177025	3,222.37	.1998177025	64.96	3,287.33
4002	E.R.A.F.	821.03	.0509444596	821.03	.0509444596	16.57	837.60
4004	E.R.A.F. 93-94 SHIFT	1,486.86	.0922093104	1,486.86	.0922093104	29.99	1,516.85
4005	VTA. CO. OFFICE EDUCATION	373.14	.0231416932	373.14	.0231416932	7.53	380.67
4401	* COUNTY LIBRARY	242.44	.0150343034	242.44	.0150343034	4.89	247.33
6001	* FIRE PROTECTION DIST	2,440.17	.1513323982	2,440.17	.1513323982	49.21	2,489.38
6100	* COUNTY FLOOD ZN ADM	38.05	.0023609076	38.05	.0023609076	.77	38.82
6110	* COUNTY FLOOD ZN #1	380.59	.0236030068	380.59	.0236030068	7.68	388.27
6764	* CO SER AREA 14 LIGHT	253.13	.0156983449	253.13	.0156983449	5.10	258.23
7380	VTA RIV CO WTR	79.09	.0049064914	79.09	.0049064914	1.60	80.69
8604	CASITAS MUN WTR	382.02	.0236862412	382.02	.0236862412	7.70	389.72
TRA 70006	Totals:	16,124.68	1.0000000000	16,124.68	1.0000000000	325.19	16,449.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,627,716			1,660,235
Unsecured				
State Assessed				
	1,627,716		32,519	1,660,235

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	1,764.07	.3684837322	1,764.07	.3684837322	35.86	1,799.93
2015	VTA COM COLLEGE GEN	268.15	.0560125125	268.15	.0560125125	5.45	273.60
2019	VTA COLLEGE CHILD CTR	1.40	.0002858186	1.40	.0002858186	.03	1.43
4001	COUNTY GENERAL FUND	1,023.66	.2138924799	1,023.66	.2138924799	20.82	1,044.48
4002	E.R.A.F.	181.84	.0379318996	181.84	.0379318996	3.69	185.53
4004	E.R.A.F. 93-94 SHIFT	473.63	.0989341117	473.63	.0989341117	9.63	483.26
4005	VTA. CO. OFFICE EDUCATION	118.26	.0247020412	118.26	.0247020412	2.40	120.66
4401	* COUNTY LIBRARY	76.90	.0160632349	76.90	.0160632349	1.56	78.46
6001	* FIRE PROTECTION DIST	747.10	.1560591650	747.10	.1560591650	15.19	762.29
6100	* COUNTY FLOOD ZN ADM	12.09	.0025217127	12.09	.0025217127	.25	12.34
6120	* COUNTY FLOOD ZN #2	119.11	.0248759540	119.11	.0248759540	2.42	121.53
7780	VTA CO RES CONS DIST	1.17	.0002373377	1.17	.0002373377	.02	1.19
TRA 70007	Totals:	4,787.38	1.0000000000	4,787.38	1.0000000000	97.32	4,884.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	487,266			496,998
Unsecured				
State Assessed				
	487,266		9,732	496,998

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	32,547.03	.3458723825	32,547.03	.3458723825	1,205.60	33,752.63
2015	VTA COM COLLEGE GEN	4,947.98	.0525813271	4,947.98	.0525813271	183.28	5,131.26
2019	VTA COLLEGE CHILD CTR	25.56	.0002716748	25.56	.0002716748	.95	26.51
4001	COUNTY GENERAL FUND	18,874.15	.2005714295	18,874.15	.2005714295	699.13	19,573.28
4002	E.R.A.F.	4,774.24	.0507371087	4,774.24	.0507371087	176.85	4,951.09
4004	E.R.A.F. 93-94 SHIFT	8,698.63	.0924392625	8,698.63	.0924392625	322.21	9,020.84
4005	VTA. CO. OFFICE EDUCATION	2,186.13	.0232319502	2,186.13	.0232319502	80.98	2,267.11
4401	* COUNTY LIBRARY	1,420.01	.0150901683	1,420.01	.0150901683	52.60	1,472.61
6001	* FIRE PROTECTION DIST	14,289.27	.1518501933	14,289.27	.1518501933	529.30	14,818.57
6100	* COUNTY FLOOD ZN ADM	222.97	.0023697776	222.97	.0023697776	8.26	231.23
6110	* COUNTY FLOOD ZN #1	2,229.33	.0236907307	2,229.33	.0236907307	82.58	2,311.91
6764	* CO SER AREA 14 LIGHT	1,185.18	.0125947583	1,185.18	.0125947583	43.90	1,229.08
7380	VTA RIV CO WTR	463.40	.0049244436	463.40	.0049244436	17.17	480.57
8604	CASITAS MUN WTR	2,237.26	.0237747929	2,237.26	.0237747929	82.87	2,320.13
TRA 70008	Totals:	94,101.14	1.0000000000	94,101.14	1.0000000000	3,485.68	97,586.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,367,642			9,721,010
Unsecured	56,800			52,000
State Assessed				
	9,424,442		348,568	9,773,010

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	31,496.60	.3344745832	31,496.60	.3344745832	1,127.83	32,624.43
2015	VTA COM COLLEGE GEN	4,788.28	.0508484496	4,788.28	.0508484496	171.46	4,959.74
2019	VTA COLLEGE CHILD CTR	24.77	.0002627916	24.77	.0002627916	.89	25.66
4001	COUNTY GENERAL FUND	18,257.92	.1938109468	18,257.92	.1938109468	653.52	18,911.44
4002	E.R.A.F.	5,817.08	.0618565639	5,817.08	.0618565639	208.58	6,025.66
4004	E.R.A.F. 93-94 SHIFT	8,450.63	.0897406215	8,450.63	.0897406215	302.60	8,753.23
4005	VTA. CO. OFFICE EDUCATION	2,115.74	.0224681315	2,115.74	.0224681315	75.76	2,191.50
4401	* COUNTY LIBRARY	1,375.06	.0146023463	1,375.06	.0146023463	49.24	1,424.30
6001	* FIRE PROTECTION DIST	14,190.52	.1506946721	14,190.52	.1506946721	508.14	14,698.66
6100	* COUNTY FLOOD ZN ADM	215.85	.0022924003	215.85	.0022924003	7.73	223.58
6110	* COUNTY FLOOD ZN #1	2,157.37	.0229099363	2,157.37	.0229099363	77.25	2,234.62
7350	MEINERS OAKS CO WTR	3,111.97	.0330471936	3,111.97	.0330471936	111.43	3,223.40
8604	CASITAS MUN WTR	2,165.56	.0229913633	2,165.56	.0229913633	77.53	2,243.09
TRA 70009	Totals:	94,167.35	1.0000000000	94,167.35	1.0000000000	3,371.96	97,539.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,642,798			9,967,094
Unsecured				12,900
State Assessed				
	9,642,798		337,196	9,979,994

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	12,736.04	.3474472456	12,736.04	.3474472456	255.21	12,991.25
2015	VTA COM COLLEGE GEN	1,936.14	.0528199225	1,936.14	.0528199225	38.80	1,974.94
2019	VTA COLLEGE CHILD CTR	10.03	.0002728880	10.03	.0002728880	.20	10.23
4001	COUNTY GENERAL FUND	7,352.19	.2005497730	7,352.19	.2005497730	147.31	7,499.50
4002	E.R.A.F.	1,787.02	.0487817664	1,787.02	.0487817664	35.83	1,822.85
4004	E.R.A.F. 93-94 SHIFT	3,395.32	.0926266577	3,395.32	.0926266577	68.04	3,463.36
4005	VTA. CO. OFFICE EDUCATION	907.57	.0247595426	907.57	.0247595426	18.19	925.76
4401	* COUNTY LIBRARY	555.61	.0151575354	555.61	.0151575354	11.13	566.74
6001	* FIRE PROTECTION DIST	5,560.61	.1516979992	5,560.61	.1516979992	111.43	5,672.04
6100	* COUNTY FLOOD ZN ADM	87.23	.0023794496	87.23	.0023794496	1.75	88.98
6110	* COUNTY FLOOD ZN #1	872.33	.0237979637	872.33	.0237979637	17.48	889.81
6764	* CO SER AREA 14 LIGHT	580.15	.0158265187	580.15	.0158265187	11.63	591.78
8604	CASITAS MUN WTR	875.70	.0238827376	875.70	.0238827376	17.54	893.24
TRA 70010	Totals:	36,655.94	1.0000000000	36,655.94	1.0000000000	734.54	37,390.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,676,528			3,749,982
Unsecured				
State Assessed				
	3,676,528		73,454	3,749,982

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	57,322.67	.3527398676	57,322.67	.3527398676	403.20	57,725.87
2015	VTA COM COLLEGE GEN	8,714.50	.0536252316	8,714.50	.0536252316	61.30	8,775.80
2019	VTA COLLEGE CHILD CTR	45.03	.0002771606	45.03	.0002771606	.32	45.35
4001	COUNTY GENERAL FUND	33,240.41	.2045270397	33,240.41	.2045270397	233.79	33,474.20
4002	E.R.A.F.	7,890.43	.0485840213	7,890.43	.0485840213	55.53	7,945.96
4004	E.R.A.F. 93-94 SHIFT	15,368.75	.0945729295	15,368.75	.0945729295	108.10	15,476.85
4005	VTA. CO. OFFICE EDUCATION	3,850.48	.0236944101	3,850.48	.0236944101	27.08	3,877.56
4401	* COUNTY LIBRARY	2,500.57	.0153873959	2,500.57	.0153873959	17.59	2,518.16
6001	* FIRE PROTECTION DIST	24,959.82	.1535923341	24,959.82	.1535923341	175.56	25,135.38
6100	* COUNTY FLOOD ZN ADM	392.77	.0024170667	392.77	.0024170667	2.76	395.53
6110	* COUNTY FLOOD ZN #1	3,926.33	.0241610368	3,926.33	.0241610368	27.62	3,953.95
7765	OJAI WATER CONS DIST	315.01	.0019368883	315.01	.0019368883	2.21	317.22
7780	VTA CO RES CONS DIST	38.70	.0002380311	38.70	.0002380311	.27	38.97
8604	CASITAS MUN WTR	3,941.45	.0242465867	3,941.45	.0242465867	27.72	3,969.17
TRA 70011	Totals:	162,506.92	1.0000000000	162,506.92	1.0000000000	1,143.05	163,649.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,291,130			16,335,282
Unsecured	61,141			131,294
State Assessed				
	16,352,271		114,305	16,466,576

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	656.59	.3511352007	656.59	.3511352007	13.21	669.80
2015	VTA COM COLLEGE GEN	99.77	.0533676989	99.77	.0533676989	2.01	101.78
2019	VTA COLLEGE CHILD CTR	.49	.0002653224	.49	.0002653224	.01	.50
4001	COUNTY GENERAL FUND	380.84	.2033561019	380.84	.2033561019	7.64	388.48
4002	E.R.A.F.	92.69	.0498772618	92.69	.0498772618	1.88	94.57
4004	E.R.A.F. 93-94 SHIFT	178.86	.0956556925	178.86	.0956556925	3.60	182.46
4005	VTA. CO. OFFICE EDUCATION	43.78	.0234440061	43.78	.0234440061	.88	44.66
4401	* COUNTY LIBRARY	28.59	.0152844489	28.59	.0152844489	.58	29.17
6001	* FIRE PROTECTION DIST	284.38	.1520838698	284.38	.1520838698	5.72	290.10
6100	* COUNTY FLOOD ZN ADM	4.44	.0023839023	4.44	.0023839023	.09	4.53
6110	* COUNTY FLOOD ZN #1	44.96	.0240440894	44.96	.0240440894	.90	45.86
7380	VTA RIV CO WTR	9.31	.0049899603	9.31	.0049899603	.19	9.50
8604	CASITAS MUN WTR	45.19	.0241124450	45.19	.0241124450	.91	46.10
TRA 70012	Totals:	1,869.89	1.0000000000	1,869.89	1.0000000000	37.62	1,907.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	188,503			192,265
Unsecured				
State Assessed				
	188,503		3,762	192,265

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	723.75	.3446713759	723.75	.3446713759	14.48	738.23
2015	VTA COM COLLEGE GEN	109.98	.0523904586	109.98	.0523904586	2.20	112.18
2019	VTA COLLEGE CHILD CTR	.52	.0002559378	.52	.0002559378	.01	.53
4001	COUNTY GENERAL FUND	419.83	.1998455428	419.83	.1998455428	8.40	428.23
4002	E.R.A.F.	106.87	.0509230044	106.87	.0509230044	2.14	109.01
4004	E.R.A.F. 93-94 SHIFT	193.57	.0921822486	193.57	.0921822486	3.87	197.44
4005	VTA. CO. OFFICE EDUCATION	48.46	.0230862892	48.46	.0230862892	.97	49.43
4401	* COUNTY LIBRARY	31.52	.0150277164	31.52	.0150277164	.63	32.15
6001	* FIRE PROTECTION DIST	317.93	.1514178391	317.93	.1514178391	6.36	324.29
6100	* COUNTY FLOOD ZN ADM	4.93	.0023489632	4.93	.0023489632	.10	5.03
6110	* COUNTY FLOOD ZN #1	49.50	.0235868817	49.50	.0235868817	.99	50.49
6764	* CO SER AREA 14 LIGHT	32.94	.0156797032	32.94	.0156797032	.66	33.60
7380	VTA RIV CO WTR	10.26	.0048924265	10.26	.0048924265	.21	10.47
8604	CASITAS MUN WTR	49.75	.0236916126	49.75	.0236916126	1.00	50.75
TRA 70013	Totals:	2,099.81	1.0000000000	2,099.81	1.0000000000	42.02	2,141.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	210,453			214,655
Unsecured				
State Assessed				
	210,453		4,202	214,655

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	105,024.87	.3684882469	105,024.87	.3684882469	3,258.53	108,283.40
2015	VTA COM COLLEGE GEN	15,966.31	.0560191564	15,966.31	.0560191564	495.38	16,461.69
2019	VTA COLLEGE CHILD CTR	82.50	.0002893912	82.50	.0002893912	2.56	85.06
4001	COUNTY GENERAL FUND	60,915.73	.2137553255	60,915.73	.2137553255	1,890.24	62,805.97
4002	E.R.A.F.	10,731.23	.0376240482	10,731.23	.0376240482	332.71	11,063.94
4004	E.R.A.F. 93-94 SHIFT	28,084.00	.0985349493	28,084.00	.0985349493	871.34	28,955.34
4005	VTA. CO. OFFICE EDUCATION	7,054.45	.0247510599	7,054.45	.0247510599	218.87	7,273.32
4401	* COUNTY LIBRARY	4,578.75	.0160649759	4,578.75	.0160649759	142.06	4,720.81
6001	* FIRE PROTECTION DIST	44,593.55	.1564600973	44,593.55	.1564600973	1,383.57	45,977.12
6100	* COUNTY FLOOD ZN ADM	719.52	.0025245855	719.52	.0025245855	22.32	741.84
6110	* COUNTY FLOOD ZN #1	7,193.67	.0252395444	7,193.67	.0252395444	223.19	7,416.86
7780	VTA CO RES CONS DIST	70.85	.0002486195	70.85	.0002486195	2.20	73.05
TRA 70014	Totals:	285,015.43	1.0000000000	285,015.43	1.0000000000	8,842.97	293,858.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,479,391			26,237,746
Unsecured	3,113,162			3,239,104
State Assessed				
	28,592,553		884,297	29,476,850

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	84,137.68	.3288986056	84,137.68	.3288986056	4,829.33	88,967.01
2015	VTA COM COLLEGE GEN	12,791.01	.0500007914	12,791.01	.0500007914	734.18	13,525.19
2019	VTA COLLEGE CHILD CTR	66.14	.0002584075	66.14	.0002584075	3.79	69.93
4001	COUNTY GENERAL FUND	48,797.63	.1907893033	48,797.63	.1907893033	2,801.42	51,599.05
4002	E.R.A.F.	15,776.93	.0616268460	15,776.93	.0616268460	904.89	16,681.82
4004	E.R.A.F. 93-94 SHIFT	22,491.13	.0879189953	22,491.13	.0879189953	1,290.94	23,782.07
4005	VTA. CO. OFFICE EDUCATION	5,651.52	.0220921644	5,651.52	.0220921644	324.39	5,975.91
4401	* COUNTY LIBRARY	3,673.31	.0143592957	3,673.31	.0143592957	210.84	3,884.15
6001	* FIRE PROTECTION DIST	38,002.55	.1485539721	38,002.55	.1485539721	2,181.27	40,183.82
6100	* COUNTY FLOOD ZN ADM	576.54	.0022536905	576.54	.0022536905	33.09	609.63
6110	* COUNTY FLOOD ZN #1	5,763.01	.0225279149	5,763.01	.0225279149	330.79	6,093.80
6764	* CO SER AREA 14 LIGHT	3,832.83	.0149827515	3,832.83	.0149827515	220.00	4,052.83
7059	OJAI VALLEY SAN DIST	7,275.48	.0284466616	7,275.48	.0284466616	417.69	7,693.17
7380	VTA RIV CO WTR	1,197.88	.0046825780	1,197.88	.0046825780	68.76	1,266.64
8604	CASITAS MUN WTR	5,782.88	.0226080222	5,782.88	.0226080222	331.96	6,114.84
TRA 70015	Totals:	255,816.52	1.0000000000	255,816.52	1.0000000000	14,683.34	270,499.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,419,056			26,887,390
Unsecured				
State Assessed				
	25,419,056		1,468,334	26,887,390

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	54,765.34	.3314859720	54,765.34	.3314859720	1,665.72	56,431.06
2015	VTA COM COLLEGE GEN	8,325.69	.0503941337	8,325.69	.0503941337	253.23	8,578.92
2019	VTA COLLEGE CHILD CTR	43.02	.0002603887	43.02	.0002603887	1.31	44.33
4001	COUNTY GENERAL FUND	31,763.79	.1923156923	31,763.79	.1923156923	966.39	32,730.18
4002	E.R.A.F.	9,878.49	.0597232226	9,878.49	.0597232226	300.11	10,178.60
4004	E.R.A.F. 93-94 SHIFT	14,626.27	.0885304347	14,626.27	.0885304347	444.87	15,071.14
4005	VTA. CO. OFFICE EDUCATION	3,678.55	.0222658764	3,678.55	.0222658764	111.89	3,790.44
4401	* COUNTY LIBRARY	2,390.62	.0144701434	2,390.62	.0144701434	72.71	2,463.33
6001	* FIRE PROTECTION DIST	24,620.07	.1490213180	24,620.07	.1490213180	748.83	25,368.90
6100	* COUNTY FLOOD ZN ADM	375.27	.0022714786	375.27	.0022714786	11.41	386.68
6110	* COUNTY FLOOD ZN #1	3,751.17	.0227052511	3,751.17	.0227052511	114.09	3,865.26
6764	* CO SER AREA 14 LIGHT	2,494.69	.0151000171	2,494.69	.0151000171	75.88	2,570.57
7059	OJAI VALLEY SAN DIST	4,734.86	.0286702466	4,734.86	.0286702466	144.07	4,878.93
8604	CASITAS MUN WTR	3,763.81	.0227858248	3,763.81	.0227858248	114.50	3,878.31
TRA 70016	Totals:	165,211.64	1.0000000000	165,211.64	1.0000000000	5,025.01	170,236.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,400,659			16,904,560
Unsecured	13,900			12,500
State Assessed				
	16,414,559		502,501	16,917,060

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	73,436.69	.3510224700	73,436.69	.3510224700	5,080.78	78,517.47
2015	VTA COM COLLEGE GEN	11,164.18	.0533640443	11,164.18	.0533640443	772.40	11,936.58
2019	VTA COLLEGE CHILD CTR	57.67	.0002757082	57.67	.0002757082	3.99	61.66
4001	COUNTY GENERAL FUND	42,586.26	.2035602189	42,586.26	.2035602189	2,946.40	45,532.66
4002	E.R.A.F.	10,438.03	.0498921212	10,438.03	.0498921212	722.15	11,160.18
4004	E.R.A.F. 93-94 SHIFT	19,621.04	.0937872467	19,621.04	.0937872467	1,357.50	20,978.54
4005	VTA. CO. OFFICE EDUCATION	4,932.79	.0235784466	4,932.79	.0235784466	341.28	5,274.07
4401	* COUNTY LIBRARY	3,203.75	.0153137126	3,203.75	.0153137126	221.65	3,425.40
6001	* FIRE PROTECTION DIST	32,140.85	.1536311599	32,140.85	.1536311599	2,223.69	34,364.54
6100	* COUNTY FLOOD ZN ADM	503.19	.0024052541	503.19	.0024052541	34.81	538.00
6110	* COUNTY FLOOD ZN #1	5,030.06	.0240434074	5,030.06	.0240434074	348.01	5,378.07
7380	VTA RIV CO WTR	1,045.51	.0049974700	1,045.51	.0049974700	72.33	1,117.84
8604	CASITAS MUN WTR	5,047.89	.0241287401	5,047.89	.0241287401	349.25	5,397.14
TRA 70017	Totals:	209,207.91	1.0000000000	209,207.91	1.0000000000	14,474.24	223,682.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,651,914			23,101,538
Unsecured	24,400			22,200
State Assessed				
	21,676,314		1,447,424	23,123,738

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	886,684.65	.3298245297	886,684.65	.3298245297	41,942.89	928,627.54
2015	VTA COM COLLEGE GEN	134,798.58	.0501417001	134,798.58	.0501417001	6,376.38	141,174.96
2019	VTA COLLEGE CHILD CTR	696.84	.0002592053	696.84	.0002592053	32.96	729.80
4001	COUNTY GENERAL FUND	514,214.88	.1913224010	514,214.88	.1913224010	24,329.97	538,544.85
4002	E.R.A.F.	168,138.52	.0624928532	168,138.52	.0624928532	7,947.05	176,085.57
4004	E.R.A.F. 93-94 SHIFT	236,969.77	.0881468302	236,969.77	.0881468302	11,209.39	248,179.16
4005	VTA. CO. OFFICE EDUCATION	59,558.22	.0221541661	59,558.22	.0221541661	2,817.29	62,375.51
4401	* COUNTY LIBRARY	38,708.90	.0143988465	38,708.90	.0143988465	1,831.06	40,539.96
6001	* FIRE PROTECTION DIST	400,958.42	.1491465121	400,958.42	.1491465121	18,966.56	419,924.98
6100	* COUNTY FLOOD ZN ADM	6,075.32	.0022598699	6,075.32	.0022598699	287.38	6,362.70
6110	* COUNTY FLOOD ZN #1	60,728.17	.0225893676	60,728.17	.0225893676	2,872.63	63,600.80
6764	* CO SER AREA 14 LIGHT	32,286.38	.0120097154	32,286.38	.0120097154	1,527.24	33,813.62
7350	MEINERS OAKS CO WTR	87,598.63	.0325845040	87,598.63	.0325845040	4,143.68	91,742.31
8604	CASITAS MUN WTR	60,935.38	.0226694989	60,935.38	.0226694989	2,882.82	63,818.20
TRA 70018	Totals:	2,688,352.66	1.0000000000	2,688,352.66	1.0000000000	127,167.30	2,815,519.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	266,815,658			279,171,728
Unsecured	536,680			897,340
State Assessed				
	267,352,338		12,716,730	280,069,068

Prime: OJAI UNIFIED OUT TRA: 70019

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	19,770.87	.3381673718	15,128.59	.3381673718	1,508.59	16,637.18
	Net Transfers:	4,642.28-					
2015	VTA COM COLLEGE GEN	3,005.63	.0514090164	2,299.90	.0514090164	229.34	2,529.24
	Net Transfers:	705.73-					
2019	VTA COLLEGE CHILD CTR	15.42	.0002640052	11.80	.0002640052	1.18	12.98
	Net Transfers:	3.62-					
4001	COUNTY GENERAL FUND	10,226.69	.1749204523	7,825.42	.1749204523	780.34	8,605.76
	Net Transfers:	2,401.27-					
4002	E.R.A.F.	3,420.91	.0585124712	2,617.67	.0585124712	261.03	2,878.70
	Net Transfers:	803.24-					
4004	E.R.A.F. 93-94 SHIFT	5,288.82	.0904617936	4,046.98	.0904617936	403.56	4,450.54
	Net Transfers:	1,241.84-					
4005	VTA. CO. OFFICE EDUCATION	1,326.84	.0226948487	1,015.29	.0226948487	101.24	1,116.53
	Net Transfers:	311.55-					
4401	* COUNTY LIBRARY	769.76	.0131663175	589.02	.0131663175	58.74	647.76
	Net Transfers:	180.74-					
6001	* FIRE PROTECTION DIST	7,931.10	.1356560831	6,068.85	.1356560831	605.17	6,674.02
	Net Transfers:	1,862.25-					
6100	* COUNTY FLOOD ZN ADM	120.81	.0020664409	92.44	.0020664409	9.22	101.66
	Net Transfers:	28.37-					
6110	* COUNTY FLOOD ZN #1	1,207.82	.0206585799	924.22	.0206585799	92.16	1,016.38
	Net Transfers:	283.60-					
7059	OJAI VALLEY SAN DIST	3,886.47	.0664754857	2,973.91	.0664754857	296.55	3,270.46
	Net Transfers:	912.56-					
7380	VTA RIV CO WTR	281.43	.0048138095	215.35	.0048138095	21.47	236.82
	Net Transfers:	66.08-					
8604	CASITAS MUN WTR	1,212.16	.0207333242	927.54	.0207333242	92.49	1,020.03
	Net Transfers:	284.62-					
TRA 70019	Totals:	58,464.73	1.0000000000	44,736.98	1.0000000000	4,461.08	49,198.06

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	5,834,653	1,370,000-		4,910,761
Unsecured				
State Assessed				
	5,834,653	1,370,000-	446,108	4,910,761

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	70103	.2348040235	13,727.75-	-

			13,727.75-	

*=====> Net Impact On TRA: 13,727.75-

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	48,972.68	.3539875299	48,972.68	.3539875299	2,649.16	51,621.84
2015	VTA COM COLLEGE GEN	7,444.91	.0538137947	7,444.91	.0538137947	402.73	7,847.64
2019	VTA COLLEGE CHILD CTR	37.80	.0002733903	37.80	.0002733903	2.05	39.85
4001	COUNTY GENERAL FUND	28,400.47	.2052910079	28,400.47	.2052910079	1,536.36	29,936.83
4002	E.R.A.F.	6,608.65	.0477616185	6,608.65	.0477616185	357.44	6,966.09
4004	E.R.A.F. 93-94 SHIFT	13,072.00	.0944879328	13,072.00	.0944879328	707.13	13,779.13
4005	VTA. CO. OFFICE EDUCATION	3,283.17	.0237314800	3,283.17	.0237314800	177.60	3,460.77
4401	* COUNTY LIBRARY	2,135.95	.0154391458	2,135.95	.0154391458	115.54	2,251.49
6001	* FIRE PROTECTION DIST	21,334.81	.1542135983	21,334.81	.1542135983	1,154.10	22,488.91
6100	* COUNTY FLOOD ZN ADM	335.35	.0024240161	335.35	.0024240161	18.14	353.49
6110	* COUNTY FLOOD ZN #1	3,354.37	.0242460739	3,354.37	.0242460739	181.45	3,535.82
8604	CASITAS MUN WTR	3,365.66	.0243304118	3,365.66	.0243304118	182.08	3,547.74
TRA 70020	Totals:	138,345.82	1.0000000000	138,345.82	1.0000000000	7,483.78	145,829.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,841,545			14,533,723
Unsecured				56,200
State Assessed				
	13,841,545		748,378	14,589,923

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	197.95	.3537727756	197.95	.3537727756	3.93	201.88
2015	VTA COM COLLEGE GEN	30.02	.0536664035	30.02	.0536664035	.60	30.62
2019	VTA COLLEGE CHILD CTR	.05	.0001715677	.05	.0001715677		.05
4001	COUNTY GENERAL FUND	115.33	.2059427484	115.33	.2059427484	2.28	117.61
4002	E.R.A.F.	26.80	.0478406970	26.80	.0478406970	.53	27.33
4004	E.R.A.F. 93-94 SHIFT	52.85	.0944629610	52.85	.0944629610	1.05	53.90
4005	VTA. CO. OFFICE EDUCATION	13.11	.0234183673	13.11	.0234183673	.26	13.37
4401	* COUNTY LIBRARY	8.59	.0153571429	8.59	.0153571429	.17	8.76
6001	* FIRE PROTECTION DIST	86.41	.1544565101	86.41	.1544565101	1.71	88.12
6100	* COUNTY FLOOD ZN ADM	1.32	.0023599289	1.32	.0023599289	.03	1.35
6110	* COUNTY FLOOD ZN #1	13.51	.0241561265	13.51	.0241561265	.27	13.78
7780	VTA CO RES CONS DIST	.06	.0001325803	.06	.0001325803		.06
8604	CASITAS MUN WTR	13.56	.0242621908	13.56	.0242621908	.27	13.83
TRA 70021	Totals:	559.56	1.0000000000	559.56	1.0000000000	11.10	570.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	55,541			56,651
Unsecured				
State Assessed				
	55,541		1,110	56,651

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	17,014.98	.3344734023	17,014.98	.3344734023	2,535.69	19,550.67
2015	VTA COM COLLEGE GEN	2,586.62	.0508463516	2,586.62	.0508463516	385.47	2,972.09
2019	VTA COLLEGE CHILD CTR	13.26	.0002610014	13.26	.0002610014	1.98	15.24
4001	COUNTY GENERAL FUND	9,870.92	.1941635891	9,870.92	.1941635891	1,471.98	11,342.90
4002	E.R.A.F.	3,153.50	.0618567008	3,153.50	.0618567008	468.94	3,622.44
4004	E.R.A.F. 93-94 SHIFT	4,538.49	.0892157950	4,538.49	.0892157950	676.36	5,214.85
4005	VTA. CO. OFFICE EDUCATION	1,142.16	.0224522140	1,142.16	.0224522140	170.21	1,312.37
4401	* COUNTY LIBRARY	742.66	.0145993716	742.66	.0145993716	110.68	853.34
6001	* FIRE PROTECTION DIST	7,676.29	.1508975074	7,676.29	.1508975074	1,143.97	8,820.26
6100	* COUNTY FLOOD ZN ADM	116.42	.0022883361	116.42	.0022883361	17.35	133.77
6110	* COUNTY FLOOD ZN #1	1,165.38	.0229085988	1,165.38	.0229085988	173.67	1,339.05
7350	MEINERS OAKS CO WTR	1,681.09	.0330462230	1,681.09	.0330462230	250.53	1,931.62
8604	CASITAS MUN WTR	1,169.11	.0229909089	1,169.11	.0229909089	174.30	1,343.41
TRA 70022	Totals:	50,870.88	1.0000000000	50,870.88	1.0000000000	7,581.13	58,452.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,044,049			5,802,162
Unsecured				
State Assessed				
	5,044,049		758,113	5,802,162

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	231,487.11	.3510589261	231,487.11	.3510589261	34,250.33	265,737.44
2015	VTA COM COLLEGE GEN	35,191.95	.0533699087	35,191.95	.0533699087	5,206.92	40,398.87
2019	VTA COLLEGE CHILD CTR	181.96	.0002758840	181.96	.0002758840	26.92	208.88
4001	COUNTY GENERAL FUND	134,228.41	.2035771647	134,228.41	.2035771647	19,861.58	154,089.99
4002	E.R.A.F.	32,909.03	.0498891677	32,909.03	.0498891677	4,867.33	37,776.36
4004	E.R.A.F. 93-94 SHIFT	61,753.64	.0936517084	61,753.64	.0936517084	9,136.93	70,890.57
4005	VTA. CO. OFFICE EDUCATION	15,548.87	.0235804670	15,548.87	.0235804670	2,300.58	17,849.45
4401	* COUNTY LIBRARY	10,097.81	.0153137417	10,097.81	.0153137417	1,494.05	11,591.86
6001	* FIRE PROTECTION DIST	101,354.65	.1537081610	101,354.65	.1537081610	14,996.21	116,350.86
6100	* COUNTY FLOOD ZN ADM	1,586.04	.0024053255	1,586.04	.0024053255	234.67	1,820.71
6110	* COUNTY FLOOD ZN #1	15,854.04	.0240433139	15,854.04	.0240433139	2,345.74	18,199.78
7380	VTA RIV CO WTR	3,295.37	.0049975713	3,295.37	.0049975713	487.58	3,782.95
8604	CASITAS MUN WTR	15,907.81	.0241286600	15,907.81	.0241286600	2,354.06	18,261.87
TRA 70023	Totals:	659,396.69	1.0000000000	659,396.69	1.0000000000	97,562.90	756,959.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	68,309,176			78,126,066
Unsecured	354,500			293,900
State Assessed				
	68,663,676		9,756,290	78,419,966

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	8,237.17	.3510249581	154.34	.3510249581	15.09-	139.25
	Net Transfers:	8,082.83-					
2015	VTA COM COLLEGE GEN	1,252.21	.0533613055	23.46	.0533613055	2.29-	21.17
	Net Transfers:	1,228.75-					
2019	VTA COLLEGE CHILD CTR	6.35	.0002709481	.12	.0002709481	.01-	.11
	Net Transfers:	6.23-					
4001	COUNTY GENERAL FUND	4,375.68	.1865537770	81.97	.1865537770	8.05-	73.92
	Net Transfers:	4,293.71-					
4002	E.R.A.F.	1,397.56	.0594511097	26.19	.0594511097	2.56-	23.63
	Net Transfers:	1,371.37-					
4004	E.R.A.F. 93-94 SHIFT	2,014.52	.0858487002	37.75	.0858487002	3.69-	34.06
	Net Transfers:	1,976.77-					
4005	VTA. CO. OFFICE EDUCATION	552.39	.0235397162	10.35	.0235397162	1.01-	9.34
	Net Transfers:	542.04-					
4401	* COUNTY LIBRARY	329.13	.0140264183	6.17	.0140264183	.60-	5.57
	Net Transfers:	322.96-					
6001	* FIRE PROTECTION DIST	3,401.99	.1449755625	63.74	.1449755625	6.23-	57.51
	Net Transfers:	3,338.25-					
6100	* COUNTY FLOOD ZN ADM	51.66	.0022008830	.97	.0022008830	.09-	.88
	Net Transfers:	50.69-					
6110	* COUNTY FLOOD ZN #1	516.58	.0220147061	9.68	.0220147061	.95-	8.73
	Net Transfers:	506.90-					
7059	OJAI VALLEY SAN DIST	695.31	.0296464485	13.03	.0296464485	1.27-	11.76
	Net Transfers:	682.28-					
7380	VTA RIV CO WTR	117.15	.0049926973	2.20	.0049926973	.21-	1.99
	Net Transfers:	114.95-					
8604	CASITAS MUN WTR	518.30	.0220927695	9.71	.0220927695	.95-	8.76
	Net Transfers:	508.59-					
TRA 70024	Totals:	23,466.00	1.0000000000	439.68	1.0000000000	43.00-	396.68

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,246,708	2,246,708-		
Unsecured	42,900			38,600
State Assessed				
	2,289,608	2,246,708-	4,300-	38,600

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In	
	70002	.9812631682	23,026.32-		-

			23,026.32-		

*=====> Net Impact On TRA: 23,026.32-

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	21,435.17	.3443320342	21,435.17	.3443320342	512.30	21,947.47
2015	VTA COM COLLEGE GEN	3,258.71	.0523474288	3,258.71	.0523474288	77.88	3,336.59
2019	VTA COLLEGE CHILD CTR	16.85	.0002706385	16.85	.0002706385	.40	17.25
4001	COUNTY GENERAL FUND	7,514.92	.1207185370	7,514.92	.1207185370	179.61	7,694.53
4002	E.R.A.F.	3,384.77	.0543726904	3,384.77	.0543726904	80.90	3,465.67
4004	E.R.A.F. 93-94 SHIFT	5,712.21	.0917600459	5,712.21	.0917600459	136.52	5,848.73
4005	VTA. CO. OFFICE EDUCATION	1,439.45	.0231229943	1,439.45	.0231229943	34.40	1,473.85
4401	* COUNTY LIBRARY	565.63	.0090861774	565.63	.0090861774	13.52	579.15
6001	* FIRE PROTECTION DIST	5,798.63	.0931486195	5,798.63	.0931486195	138.59	5,937.22
6100	* COUNTY FLOOD ZN ADM	88.70	.0014247928	88.70	.0014247928	2.12	90.82
6110	* COUNTY FLOOD ZN #1	887.59	.0142583247	887.59	.0142583247	21.21	908.80
7059	OJAI VALLEY SAN DIST	11,258.63	.1808574714	11,258.63	.1808574714	269.08	11,527.71
8604	CASITAS MUN WTR	890.22	.0143002451	890.22	.0143002451	21.28	911.50
TRA 70025	Totals:	62,251.48	1.0000000000	62,251.48	1.0000000000	1,487.81	63,739.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,037,447			6,187,728
Unsecured	18,200			16,700
State Assessed				
	6,055,647		148,781	6,204,428

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	40,820.62	.3347315965	40,820.62	.3347315965	2,314.69	43,135.31
2015	VTA COM COLLEGE GEN	6,205.96	.0508894215	6,205.96	.0508894215	351.90	6,557.86
2019	VTA COLLEGE CHILD CTR	30.75	.0002523181	30.75	.0002523181	1.74	32.49
4001	COUNTY GENERAL FUND	23,691.31	.1944654526	23,691.31	.1944654526	1,344.74	25,036.05
4002	E.R.A.F.	7,445.84	.0608085398	7,445.84	.0608085398	420.49	7,866.33
4004	E.R.A.F. 93-94 SHIFT	10,868.77	.0891245733	10,868.77	.0891245733	616.30	11,485.07
4005	VTA. CO. OFFICE EDUCATION	2,735.24	.0224290848	2,735.24	.0224290848	155.10	2,890.34
4401	* COUNTY LIBRARY	1,781.23	.0146066550	1,781.23	.0146066550	101.01	1,882.24
6001	* FIRE PROTECTION DIST	18,385.90	.1507655530	18,385.90	.1507655530	1,042.55	19,428.45
6100	* COUNTY FLOOD ZN ADM	279.15	.0022891804	279.15	.0022891804	15.83	294.98
6110	* COUNTY FLOOD ZN #1	2,795.36	.0229221014	2,795.36	.0229221014	158.51	2,953.87
7059	OJAI VALLEY SAN DIST	3,525.83	.0289497325	3,525.83	.0289497325	200.19	3,726.02
7380	VTA RIV CO WTR	580.38	.0047590713	580.38	.0047590713	32.91	613.29
8604	CASITAS MUN WTR	2,803.93	.0230067198	2,803.93	.0230067198	159.09	2,963.02
TRA 70026	Totals:	121,950.27	1.0000000000	121,950.27	1.0000000000	6,915.05	128,865.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,155,033			12,846,538
Unsecured				
State Assessed				
	12,155,033		691,505	12,846,538

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	2,080.99	.3539662697	2,080.99	.3539662697	36.62	2,117.61
2015	VTA COM COLLEGE GEN	316.35	.0538052459	316.35	.0538052459	5.57	321.92
2019	VTA COLLEGE CHILD CTR	1.63	.0002754353	1.63	.0002754353	.03	1.66
4001	COUNTY GENERAL FUND	1,207.08	.2053281849	1,207.08	.2053281849	21.22	1,228.30
4002	E.R.A.F.	280.78	.0477627753	280.78	.0477627753	4.94	285.72
4004	E.R.A.F. 93-94 SHIFT	556.13	.0945973428	556.13	.0945973428	9.79	565.92
4005	VTA. CO. OFFICE EDUCATION	139.52	.0237336367	139.52	.0237336367	2.46	141.98
4401	* COUNTY LIBRARY	90.74	.0154325159	90.74	.0154325159	1.60	92.34
6001	* FIRE PROTECTION DIST	906.00	.1541085479	906.00	.1541085479	15.94	921.94
6100	* COUNTY FLOOD ZN ADM	14.23	.0024190253	14.23	.0024190253	.25	14.48
6110	* COUNTY FLOOD ZN #1	142.48	.0242378817	142.48	.0242378817	2.51	144.99
8604	CASITAS MUN WTR	143.05	.0243331386	143.05	.0243331386	2.52	145.57
TRA 70027	Totals:	5,878.98	1.0000000000	5,878.98	1.0000000000	103.45	5,982.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	577,918			589,463
Unsecured	12,500			11,300
State Assessed				
	590,418		10,345	600,763

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	435,688.72	.3309166616	435,688.72	.3304528732	19,632.23	455,320.95
2014	UNIFIED SCH GEN VTA	5,799.84	.0044051291	6,435.97	.0048814318	290.01	6,725.98
	Net Transfers:	636.13					
2015	VTA COM COLLEGE GEN	67,254.94	.0510818354	67,356.16	.0510870160	3,035.08	70,391.24
	Net Transfers:	101.22					
2019	VTA COLLEGE CHILD CTR	347.66	.0002640565	348.18	.0002640809	15.69	363.87
	Net Transfers:	.52					
4001	COUNTY GENERAL FUND	254,527.18	.1933198775	254,913.33	.1933418021	11,486.46	266,399.79
	Net Transfers:	386.15					
4002	E.R.A.F.	79,537.00	.0604103710	79,631.74	.0603975638	3,588.22	83,219.96
	Net Transfers:	94.74					
4004	E.R.A.F. 93-94 SHIFT	118,147.76	.0897362284	118,324.84	.0897447686	5,331.74	123,656.58
	Net Transfers:	177.08					
4005	VTA. CO. OFFICE EDUCATION	29,128.72	.0221240025	29,154.17	.0221122990	1,313.69	30,467.86
	Net Transfers:	25.45					
4401	* COUNTY LIBRARY	19,160.26	.0145527041	19,189.31	.0145543420	864.67	20,053.98
	Net Transfers:	29.05					
6001	* FIRE PROTECTION DIST	197,228.98	.1498004265	197,521.10	.1498120378	8,900.34	206,421.44
	Net Transfers:	292.12					
6100	* COUNTY FLOOD ZN ADM	3,007.72	.0022844364	3,012.28	.0022846967	135.73	3,148.01
	Net Transfers:	4.56					
6110	* COUNTY FLOOD ZN #1	30,151.70	.0229009817	30,197.31	.0229034799	1,360.70	31,558.01
	Net Transfers:	45.61					
7059	OJAI VALLEY SAN DIST	40,170.84	.0305107731	40,170.84	.0304680128	1,810.11	41,980.95
7380	VTA RIV CO WTR	6,297.93	.0047834383	6,307.41	.0047839241	284.21	6,591.62
	Net Transfers:	9.48					
8604	CASITAS MUN WTR	30,162.36	.0229090779	30,208.11	.0229116713	1,361.18	31,569.29
	Net Transfers:	45.75					
TRA 70028	Totals:	1,316,611.61	1.0000000000	1,318,459.47	1.0000000000	59,410.06	1,377,869.53

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	130,857,749	184,939		137,047,424
Unsecured	560,400			496,670
State Assessed				
	131,418,149	184,939	5,941,006	137,544,094

See Next Page For TRA Transfers

No Transfer Out

	TRA From	Adj Pcnt	Transfer Rev
Transfer In:	91043	.0062960377	1,847.86
			1,847.86

*=====> Net Impact On TRA: 1,847.86

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	53.94	53.91
2015	VTA COM COLLEGE GEN	.01	.0520555556	.01	.0520555556	8.17	8.18
2019	VTA COLLEGE CHILD CTR	.01	.0001666667	.01	.0001666667	.03	.04
4001	COUNTY GENERAL FUND	.02-	.1995214871	.02-	.1995214871	31.31	31.29
4002	E.R.A.F.	.01-	.0511612438	.01-	.0511612438	8.03	8.02
4004	E.R.A.F. 93-94 SHIFT		.0916265060		.0916265060	14.39	14.39
4005	VTA. CO. OFFICE EDUCATION		.0233888889		.0233888889	3.67	3.67
4401	* COUNTY LIBRARY	.02	.0149444444	.02	.0149444444	2.35	2.37
6001	* FIRE PROTECTION DIST	.01-	.1510240964	.01-	.1510240964	23.71	23.70
6100	* COUNTY FLOOD ZN ADM	.01	.0023333333	.01	.0023333333	.37	.38
6110	* COUNTY FLOOD ZN #1	.02-	.0235000000	.02-	.0235000000	3.69	3.67
6764	* CO SER AREA 14 LIGHT		.0182222222		.0182222222	2.86	2.86
7380	VTA RIV CO WTR		.0048888889		.0048888889	.77	.77
8604	CASITAS MUN WTR	.02-	.0236111111	.02-	.0236111111	3.71	3.69
TRA 70029	Totals:	.06-	1.0000000000	.06-	1.0000000000	157.00	156.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				15,700
Unsecured				
State Assessed				
			15,700	15,700

Prime: OJAI UNIFIED OUT TRA: 70030

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	6,958.40	.3344647519	6,958.40	.3344647519	430.03	7,388.43
2015	VTA COM COLLEGE GEN	1,057.72	.0508407310	1,057.72	.0508407310	65.37	1,123.09
2019	VTA COLLEGE CHILD CTR	5.42	.0002610966	5.42	.0002610966	.34	5.76
4001	COUNTY GENERAL FUND	4,037.41	.1943866132	4,037.41	.1943866132	249.91	4,287.32
4002	E.R.A.F.	1,294.08	.0618550225	1,294.08	.0618550225	79.53	1,373.61
4004	E.R.A.F. 93-94 SHIFT	1,850.00	.0889225978	1,850.00	.0889225978	114.33	1,964.33
4005	VTA. CO. OFFICE EDUCATION	466.58	.0224255108	466.58	.0224255108	28.83	495.41
4401	* COUNTY LIBRARY	303.63	.0145962020	303.63	.0145962020	18.77	322.40
6001	* FIRE PROTECTION DIST	3,141.79	.1510129965	3,141.79	.1510129965	194.16	3,335.95
6100	* COUNTY FLOOD ZN ADM	47.69	.0022923353	47.69	.0022923353	2.95	50.64
6110	* COUNTY FLOOD ZN #1	476.55	.0229061908	476.55	.0229061908	29.45	506.00
7350	MEINERS OAKS CO WTR	687.47	.0330439515	687.47	.0330439515	42.49	729.96
8604	CASITAS MUN WTR	477.86	.0229920001	477.86	.0229920001	29.56	507.42
TRA 70030	Totals:	20,804.60	1.0000000000	20,804.60	1.0000000000	1,285.72	22,090.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,076,025			2,204,597
Unsecured				
State Assessed				
	2,076,025		128,572	2,204,597

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	249.79	.3684210526	249.79	.3684210526	4.98	254.77
2015	VTA COM COLLEGE GEN	37.98	.0560271646	37.98	.0560271646	.76	38.74
4001	COUNTY GENERAL FUND	147.09	.2169112843	147.09	.2169112843	2.93	150.02
4002	E.R.A.F.	25.30	.0373635600	25.30	.0373635600	.51	25.81
4004	E.R.A.F. 93-94 SHIFT	68.33	.1007711991	68.33	.1007711991	1.36	69.69
4005	VTA. CO. OFFICE EDUCATION	14.30	.0210884014	14.30	.0210884014	.29	14.59
4401	* COUNTY LIBRARY	10.10	.0148918095	10.10	.0148918095	.20	10.30
6001	* FIRE PROTECTION DIST	106.05	.1563899353	106.05	.1563899353	2.11	108.16
6100	* COUNTY FLOOD ZN ADM	1.38	.0020338983	1.38	.0020338983	.03	1.41
6110	* COUNTY FLOOD ZN #1	17.71	.0261016949	17.71	.0261016949	.35	18.06
TRA 70032	Totals:	678.03	1.0000000000	678.03	1.0000000000	13.52	691.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	67,746			69,098
Unsecured				
State Assessed				
	67,746		1,352	69,098

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	1,558.21	.3538257604	1,558.21	.3538257604	30.79	1,589.00
2015	VTA COM COLLEGE GEN	236.85	.0537902427	236.85	.0537902427	4.68	241.53
2019	VTA COLLEGE CHILD CTR	1.24	.0002727249	1.24	.0002727249	.02	1.26
4001	COUNTY GENERAL FUND	904.81	.2054827262	904.81	.2054827262	17.87	922.68
4002	E.R.A.F.	210.31	.0477618800	210.31	.0477618800	4.16	214.47
4004	E.R.A.F. 93-94 SHIFT	416.78	.0946412382	416.78	.0946412382	8.24	425.02
4005	VTA. CO. OFFICE EDUCATION	104.60	.0237438691	104.60	.0237438691	2.07	106.67
4401	* COUNTY LIBRARY	67.96	.0154330356	67.96	.0154330356	1.34	69.30
6001	* FIRE PROTECTION DIST	678.51	.1540753241	678.51	.1540753241	13.41	691.92
6100	* COUNTY FLOOD ZN ADM	10.71	.0024240371	10.71	.0024240371	.21	10.92
6110	* COUNTY FLOOD ZN #1	106.71	.0242305963	106.71	.0242305963	2.11	108.82
8604	CASITAS MUN WTR	107.10	.0243185654	107.10	.0243185654	2.12	109.22
TRA 70033	Totals:	4,403.79	1.0000000000	4,403.79	1.0000000000	87.02	4,490.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	435,642			444,344
Unsecured				
State Assessed				
	435,642		8,702	444,344

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	480.62	.3344689449	480.62	.3344689449	9.25	489.87
2015	VTA COM COLLEGE GEN	73.06	.0508440726	73.06	.0508440726	1.41	74.47
2019	VTA COLLEGE CHILD CTR	.39	.0002584495	.39	.0002584495	.01	.40
4001	COUNTY GENERAL FUND	278.71	.1939200344	278.71	.1939200344	5.38	284.09
4002	E.R.A.F.	88.76	.0618637718	88.76	.0618637718	1.71	90.47
4004	E.R.A.F. 93-94 SHIFT	128.95	.0897276867	128.95	.0897276867	2.48	131.43
4005	VTA. CO. OFFICE EDUCATION	32.11	.0223547087	32.11	.0223547087	.62	32.73
4401	* COUNTY LIBRARY	20.98	.0146052031	20.98	.0146052031	.40	21.38
6001	* FIRE PROTECTION DIST	216.60	.1507255305	216.60	.1507255305	4.17	220.77
6100	* COUNTY FLOOD ZN ADM	3.30	.0022954440	3.30	.0022954440	.06	3.36
6110	* COUNTY FLOOD ZN #1	32.94	.0228963273	32.94	.0228963273	.63	33.57
7350	MEINERS OAKS CO WTR	47.51	.0330466450	47.51	.0330466450	.91	48.42
8604	CASITAS MUN WTR	33.05	.0229931815	33.05	.0229931815	.64	33.69
TRA 70034	Totals:	1,436.98	1.0000000000	1,436.98	1.0000000000	27.67	1,464.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	138,528			141,295
Unsecured				
State Assessed				
	138,528		2,767	141,295

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	4,943.43	.3528800190	4,943.43	.3528800190	103.53	5,046.96
2015	VTA COM COLLEGE GEN	751.52	.0536463841	751.52	.0536463841	15.74	767.26
2019	VTA COLLEGE CHILD CTR	3.91	.0002773575	3.91	.0002773575	.08	3.99
4001	COUNTY GENERAL FUND	2,864.51	.2044580574	2,864.51	.2044580574	59.98	2,924.49
4002	E.R.A.F.	678.46	.0484685034	678.46	.0484685034	14.22	692.68
4004	E.R.A.F. 93-94 SHIFT	1,350.15	.0963778125	1,350.15	.0963778125	28.28	1,378.43
4005	VTA. CO. OFFICE EDUCATION	331.92	.0236952543	331.92	.0236952543	6.95	338.87
4401	* COUNTY LIBRARY	215.70	.0153975055	215.70	.0153975055	4.52	220.22
6001	* FIRE PROTECTION DIST	2,129.29	.1519975243	2,129.29	.1519975243	44.60	2,173.89
6100	* COUNTY FLOOD ZN ADM	33.94	.0024230277	33.94	.0024230277	.71	34.65
6110	* COUNTY FLOOD ZN #1	338.80	.0241854065	338.80	.0241854065	7.10	345.90
7765	OJAI WATER CONS DIST	27.10	.0019329565	27.10	.0019329565	.57	27.67
8604	CASITAS MUN WTR	340.02	.0242601913	340.02	.0242601913	7.12	347.14
TRA 70035	Totals:	14,008.75	1.0000000000	14,008.75	1.0000000000	293.40	14,302.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,468,820			1,498,160
Unsecured				
State Assessed				
	1,468,820		29,340	1,498,160

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	111,436.84	.3538602315	135,212.11	.3538602301	7,562.55	142,774.66
	Net Transfers:	23,775.27					
2015	VTA COM COLLEGE GEN	16,941.25	.0537958067	20,555.69	.0537957820	1,149.70	21,705.39
	Net Transfers:	3,614.44					
2019	VTA COLLEGE CHILD CTR	87.54	.0002780305	106.22	.0002779857	5.94	112.16
	Net Transfers:	18.68					
4001	COUNTY GENERAL FUND	64,616.33	.2051692419	78,402.49	.2051851949	4,385.13	82,787.62
	Net Transfers:	13,786.16					
4002	E.R.A.F.	15,064.69	.0478597861	18,281.91	.0478451292	1,022.53	19,304.44
	Net Transfers:	3,217.22					
4004	E.R.A.F. 93-94 SHIFT	29,866.44	.0948388480	36,197.45	.0947314407	2,024.56	38,222.01
	Net Transfers:	6,331.01					
4005	VTA. CO. OFFICE EDUCATION	7,485.30	.0237690913	9,082.28	.0237690078	507.98	9,590.26
	Net Transfers:	1,596.98					
4401	* COUNTY LIBRARY	4,860.60	.0154344443	5,897.61	.0154344876	329.86	6,227.47
	Net Transfers:	1,037.01					
6001	* FIRE PROTECTION DIST	48,426.09	.1537738286	58,796.71	.1538753987	3,288.56	62,085.27
	Net Transfers:	10,370.62					
6100	* COUNTY FLOOD ZN ADM	763.58	.0024246669	926.48	.0024246676	51.82	978.30
	Net Transfers:	162.90					
6110	* COUNTY FLOOD ZN #1	7,632.23	.0242355836	9,260.58	.0242356322	517.95	9,778.53
	Net Transfers:	1,628.35					
7780	VTA CO RES CONS DIST	75.18	.0002387747	91.23	.0002387558	5.10	96.33
	Net Transfers:	16.05					
8604	CASITAS MUN WTR	7,661.61	.0243216659	9,295.22	.0243262877	519.89	9,815.11
	Net Transfers:	1,633.61					
TRA 70036	Totals:	314,917.68	1.0000000000	382,105.98	1.0000000000	21,371.57	403,477.55

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	31,934,312	6,727,425		40,750,488
Unsecured	295,447			343,853
State Assessed				
	32,229,759	6,727,425	2,137,157	41,094,341

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No Transfer Out

	TRA From	Adj Pcnt	Transfer Rev
Transfer In:	70063	.0496414219	67,188.30
			67,188.30

*=====> Net Impact On TRA: 67,188.30

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	57,498.30	.3539712530	57,498.30	.3539712530	3,520.00	61,018.30
2015	VTA COM COLLEGE GEN	8,741.13	.0538122830	8,741.13	.0538122830	535.13	9,276.26
2019	VTA COLLEGE CHILD CTR	45.14	.0002777726	45.14	.0002777726	2.76	47.90
4001	COUNTY GENERAL FUND	33,342.63	.2052597138	33,342.63	.2052597138	2,041.16	35,383.79
4002	E.R.A.F.	7,757.01	.0477603965	7,757.01	.0477603965	474.94	8,231.95
4004	E.R.A.F. 93-94 SHIFT	15,386.77	.0947240522	15,386.77	.0947240522	941.96	16,328.73
4005	VTA. CO. OFFICE EDUCATION	3,862.68	.0237795242	3,862.68	.0237795242	236.47	4,099.15
4401	* COUNTY LIBRARY	2,508.18	.0154407251	2,508.18	.0154407251	153.55	2,661.73
6001	* FIRE PROTECTION DIST	25,010.89	.1539722818	25,010.89	.1539722818	1,531.15	26,542.04
6100	* COUNTY FLOOD ZN ADM	393.96	.0024253360	393.96	.0024253360	24.12	418.08
6110	* COUNTY FLOOD ZN #1	3,938.29	.0242450213	3,938.29	.0242450213	241.10	4,179.39
8604	CASITAS MUN WTR	3,952.73	.0243316405	3,952.73	.0243316405	241.96	4,194.69
TRA 70038	Totals:	162,437.71	1.0000000000	162,437.71	1.0000000000	9,944.30	172,382.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,263,508			18,257,938
Unsecured				
State Assessed				
	17,263,508		994,430	18,257,938

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	13,802.24	.3446061415	45.13	.3446061415	4.14-	40.99
	Net Transfers:	13,757.11-					
2015	VTA COM COLLEGE GEN	2,098.30	.0523891946	6.86	.0523891946	.63-	6.23
	Net Transfers:	2,091.44-					
2019	VTA COLLEGE CHILD CTR	10.79	.0002701039	.04	.0002701039		.04
	Net Transfers:	10.75-					
4001	COUNTY GENERAL FUND	7,340.65	.1834121470	24.01	.1834121470	2.18-	21.83
	Net Transfers:	7,316.64-					
4002	E.R.A.F.	2,428.69	.0604695570	7.94	.0604695570	.73-	7.21
	Net Transfers:	2,420.75-					
4004	E.R.A.F. 93-94 SHIFT	3,376.12	.0842930619	11.04	.0842930619	1.01-	10.03
	Net Transfers:	3,365.08-					
4005	VTA. CO. OFFICE EDUCATION	926.87	.0231410847	3.03	.0231410847	.28-	2.75
	Net Transfers:	923.84-					
4401	* COUNTY LIBRARY	552.48	.0137941990	1.81	.0137941990	.17-	1.64
	Net Transfers:	550.67-					
6001	* FIRE PROTECTION DIST	5,733.49	.1431500820	18.75	.1431500820	1.72-	17.03
	Net Transfers:	5,714.74-					
6100	* COUNTY FLOOD ZN ADM	86.77	.0021669980	.28	.0021669980	.03-	.25
	Net Transfers:	86.49-					
6110	* COUNTY FLOOD ZN #1	866.82	.0216420192	2.83	.0216420192	.26-	2.57
	Net Transfers:	863.99-					
6764	* CO SER AREA 14 LIGHT	576.46	.0143927573	1.89	.0143927573	.17-	1.72
	Net Transfers:	574.57-					
7059	OJAI VALLEY SAN DIST	1,186.52	.0296480588	3.88	.0296480588	.36-	3.52
	Net Transfers:	1,182.64-					
7380	VTA RIV CO WTR	196.50	.0049059863	.64	.0049059863	.06-	.58
	Net Transfers:	195.86-					
8604	CASITAS MUN WTR	869.55	.0217186088	2.84	.0217186088	.26-	2.58
	Net Transfers:	866.71-					
TRA 70039	Totals:	40,052.25	1.0000000000	130.97	1.0000000000	12.00-	118.97

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

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	3,993,034	3,993,034-		
Unsecured	13,100			11,900
State Assessed				
	4,006,134	3,993,034-	1,200-	11,900

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	70002	.9967300145	39,921.28-	-

			39,921.28-	

*=====> Net Impact On TRA: 39,921.28-

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	7,437.78	.3344818826	7,437.78	.3344818826	178.87	7,616.65
2015	VTA COM COLLEGE GEN	1,130.68	.0508484444	1,130.68	.0508484444	27.19	1,157.87
2019	VTA COLLEGE CHILD CTR	5.78	.0002593498	5.78	.0002593498	.14	5.92
4001	COUNTY GENERAL FUND	4,313.33	.1939510182	4,313.33	.1939510182	103.71	4,417.04
4002	E.R.A.F.	1,375.16	.0618645072	1,375.16	.0618645072	33.08	1,408.24
4004	E.R.A.F. 93-94 SHIFT	1,991.44	.0895562339	1,991.44	.0895562339	47.89	2,039.33
4005	VTA. CO. OFFICE EDUCATION	498.90	.0224362928	498.90	.0224362928	12.00	510.90
4401	* COUNTY LIBRARY	324.66	.0145998306	324.66	.0145998306	7.81	332.47
6001	* FIRE PROTECTION DIST	3,352.27	.1507530669	3,352.27	.1507530669	80.62	3,432.89
6100	* COUNTY FLOOD ZN ADM	51.07	.0022969497	51.07	.0022969497	1.23	52.30
6110	* COUNTY FLOOD ZN #1	509.36	.0229068524	509.36	.0229068524	12.25	521.61
7350	MEINERS OAKS CO WTR	735.05	.0330551936	735.05	.0330551936	17.68	752.73
8604	CASITAS MUN WTR	511.27	.0229903779	511.27	.0229903779	12.29	523.56
TRA 70040	Totals:	22,236.75	1.0000000000	22,236.75	1.0000000000	534.76	22,771.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,216,267			2,269,743
Unsecured				
State Assessed				
	2,216,267		53,476	2,269,743

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	2,759.11	.3344551052	2,759.11	.3344551052	54.69	2,813.80
2015	VTA COM COLLEGE GEN	419.41	.0508377488	419.41	.0508377488	8.31	427.72
2019	VTA COLLEGE CHILD CTR	2.07	.0002506086	2.07	.0002506086	.04	2.11
4001	COUNTY GENERAL FUND	1,601.07	.1940994947	1,601.07	.1940994947	31.74	1,632.81
4002	E.R.A.F.	510.42	.0618561580	510.42	.0618561580	10.12	520.54
4004	E.R.A.F. 93-94 SHIFT	738.59	.0895297539	738.59	.0895297539	14.64	753.23
4005	VTA. CO. OFFICE EDUCATION	184.65	.0223794974	184.65	.0223794974	3.66	188.31
4401	* COUNTY LIBRARY	120.38	.0145906756	120.38	.0145906756	2.39	122.77
6001	* FIRE PROTECTION DIST	1,243.97	.1507917082	1,243.97	.1507917082	24.66	1,268.63
6100	* COUNTY FLOOD ZN ADM	18.85	.0022851632	18.85	.0022851632	.37	19.22
6110	* COUNTY FLOOD ZN #1	188.94	.0229019476	188.94	.0229019476	3.75	192.69
7350	MEINERS OAKS CO WTR	272.52	.0330363320	272.52	.0330363320	5.40	277.92
8604	CASITAS MUN WTR	189.60	.0229858068	189.60	.0229858068	3.76	193.36
TRA 70041	Totals:	8,249.58	1.0000000000	8,249.58	1.0000000000	163.53	8,413.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	818,525			834,878
Unsecured				
State Assessed				
	818,525		16,353	834,878

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	2,809.39	.3539719935	2,809.39	.3539719935	56.15	2,865.54
2015	VTA COM COLLEGE GEN	427.01	.0538025782	427.01	.0538025782	8.54	435.55
2019	VTA COLLEGE CHILD CTR	2.17	.0002779468	2.17	.0002779468	.04	2.21
4001	COUNTY GENERAL FUND	1,629.65	.2053519197	1,629.65	.2053519197	32.58	1,662.23
4002	E.R.A.F.	379.39	.0477580114	379.39	.0477580114	7.58	386.97
4004	E.R.A.F. 93-94 SHIFT	747.14	.0941365497	747.14	.0941365497	14.93	762.07
4005	VTA. CO. OFFICE EDUCATION	188.24	.0237194821	188.24	.0237194821	3.76	192.00
4401	* COUNTY LIBRARY	122.51	.0154395413	122.51	.0154395413	2.45	124.96
6001	* FIRE PROTECTION DIST	1,226.67	.1545556925	1,226.67	.1545556925	24.52	1,251.19
6100	* COUNTY FLOOD ZN ADM	19.22	.0024209032	19.22	.0024209032	.38	19.60
6110	* COUNTY FLOOD ZN #1	192.38	.0242384958	192.38	.0242384958	3.85	196.23
8604	CASITAS MUN WTR	192.94	.0243268858	192.94	.0243268858	3.86	196.80
TRA 70042	Totals:	7,936.71	1.0000000000	7,936.71	1.0000000000	158.64	8,095.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	794,088			809,952
Unsecured				
State Assessed				
	794,088		15,864	809,952

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	3,115.21	.3539582665	3,115.21	.3539582665	62.21	3,177.42
2015	VTA COM COLLEGE GEN	473.47	.0537946390	473.47	.0537946390	9.45	482.92
2019	VTA COLLEGE CHILD CTR	2.38	.0002699009	2.38	.0002699009	.05	2.43
4001	COUNTY GENERAL FUND	1,807.96	.2054389691	1,807.96	.2054389691	36.10	1,844.06
4002	E.R.A.F.	420.59	.0477643589	420.59	.0477643589	8.40	428.99
4004	E.R.A.F. 93-94 SHIFT	831.07	.0944275018	831.07	.0944275018	16.60	847.67
4005	VTA. CO. OFFICE EDUCATION	208.13	.0236469771	208.13	.0236469771	4.16	212.29
4401	* COUNTY LIBRARY	135.80	.0154307372	135.80	.0154307372	2.71	138.51
6001	* FIRE PROTECTION DIST	1,358.00	.1542975735	1,358.00	.1542975735	27.12	1,385.12
6100	* COUNTY FLOOD ZN ADM	21.16	.0024048908	21.16	.0024048908	.42	21.58
6110	* COUNTY FLOOD ZN #1	213.32	.0242380572	213.32	.0242380572	4.26	217.58
8604	CASITAS MUN WTR	214.04	.0243281280	214.04	.0243281280	4.28	218.32
TRA 70043	Totals:	8,801.13	1.0000000000	8,801.13	1.0000000000	175.76	8,976.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	879,803			897,379
Unsecured				
State Assessed				
	879,803		17,576	897,379

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	246,091.00	.3503142163	246,091.00	.3503142163	9,020.79	255,111.79
2015	VTA COM COLLEGE GEN	37,427.59	.0532787963	37,427.59	.0532787963	1,371.96	38,799.55
2019	VTA COLLEGE CHILD CTR	193.45	.0002753685	193.45	.0002753685	7.09	200.54
4001	COUNTY GENERAL FUND	129,182.23	.1840030652	129,182.23	.1840030652	4,738.20	133,920.43
4002	E.R.A.F.	42,514.94	.0604031787	42,514.94	.0604031787	1,555.42	44,070.36
4004	E.R.A.F. 93-94 SHIFT	59,411.10	.0845725968	59,411.10	.0845725968	2,177.79	61,588.89
4005	VTA. CO. OFFICE EDUCATION	16,536.81	.0235404244	16,536.81	.0235404244	606.18	17,142.99
4401	* COUNTY LIBRARY	9,716.11	.0138312643	9,716.11	.0138312643	356.16	10,072.27
6001	* FIRE PROTECTION DIST	100,757.61	.1434299725	100,757.61	.1434299725	3,693.40	104,451.01
6100	* COUNTY FLOOD ZN ADM	1,524.89	.0021707148	1,524.89	.0021707148	55.90	1,580.79
6110	* COUNTY FLOOD ZN #1	15,233.19	.0216847032	15,233.19	.0216847032	558.39	15,791.58
6764	* CO SER AREA 14 LIGHT	5,455.41	.0077658137	5,455.41	.0077658137	199.97	5,655.38
7350	MEINERS OAKS CO WTR	23,168.79	.0329811097	23,168.79	.0329811097	849.28	24,018.07
8604	CASITAS MUN WTR	15,273.31	.0217487756	15,273.31	.0217487756	560.04	15,833.35
TRA 70044	Totals:	702,486.43	1.0000000000	702,486.43	1.0000000000	25,750.57	728,237.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	69,487,403			72,082,760
Unsecured	73,400			53,100
State Assessed				
	69,560,803		2,575,057	72,135,860

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	102,615.83	.3539684919	102,615.83	.3539684919	5,348.16	107,963.99
2015	VTA COM COLLEGE GEN	15,599.70	.0538104063	15,599.70	.0538104063	813.03	16,412.73
2019	VTA COLLEGE CHILD CTR	78.98	.0002725612	78.98	.0002725612	4.12	83.10
4001	COUNTY GENERAL FUND	59,518.14	.2053479127	59,518.14	.2053479127	3,102.63	62,620.77
4002	E.R.A.F.	13,864.05	.0477596805	13,864.05	.0477596805	721.61	14,585.66
4004	E.R.A.F. 93-94 SHIFT	27,228.83	.0939245902	27,228.83	.0939245902	1,419.12	28,647.95
4005	VTA. CO. OFFICE EDUCATION	6,882.32	.0237401942	6,882.32	.0237401942	358.69	7,241.01
4401	* COUNTY LIBRARY	4,474.82	.0154356762	4,474.82	.0154356762	233.22	4,708.04
6001	* FIRE PROTECTION DIST	44,861.92	.1547490353	44,861.92	.1547490353	2,338.12	47,200.04
6100	* COUNTY FLOOD ZN ADM	702.49	.0024231253	702.49	.0024231253	36.61	739.10
6110	* COUNTY FLOOD ZN #1	7,027.44	.0242407618	7,027.44	.0242407618	366.26	7,393.70
8604	CASITAS MUN WTR	7,046.52	.0243275644	7,046.52	.0243275644	367.57	7,414.09
TRA 70047	Totals:	289,901.04	1.0000000000	289,901.04	1.0000000000	15,109.14	305,010.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,918,777			30,429,691
Unsecured				
State Assessed				
	28,918,777		1,510,914	30,429,691

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	6,560.41	.3685182857	6,560.41	.3685182857	837.29-	5,723.12
2015	VTA COM COLLEGE GEN	997.33	.0560225173	997.33	.0560225173	127.29-	870.04
2019	VTA COLLEGE CHILD CTR	5.00	.0002804995	5.00	.0002804995	.64-	4.36
4001	COUNTY GENERAL FUND	3,803.95	.2136864016	3,803.95	.2136864016	485.49-	3,318.46
4002	E.R.A.F.	669.80	.0376239603	669.80	.0376239603	85.48-	584.32
4004	E.R.A.F. 93-94 SHIFT	1,750.67	.0983412964	1,750.67	.0983412964	223.44-	1,527.23
4005	VTA. CO. OFFICE EDUCATION	440.27	.0247304479	440.27	.0247304479	56.19-	384.08
4401	* COUNTY LIBRARY	285.99	.0160645291	285.99	.0160645291	36.50-	249.49
6001	* FIRE PROTECTION DIST	2,790.12	.1567303005	2,790.12	.1567303005	356.10-	2,434.02
6100	* COUNTY FLOOD ZN ADM	44.81	.0025166474	44.81	.0025166474	5.72-	39.09
6110	* COUNTY FLOOD ZN #1	449.33	.0252395382	449.33	.0252395382	57.35-	391.98
7780	VTA CO RES CONS DIST	4.37	.0002455761	4.37	.0002455761	.56-	3.81
TRA 70049	Totals:	17,802.05	1.0000000000	17,802.05	1.0000000000	2,272.05-	15,530.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,758,189			1,530,399
Unsecured	29,382			29,967
State Assessed				
	1,787,571		227,205-	1,560,366

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	14,467.51	.3684884015	14,467.51	.3684884015	310.00	14,777.51
2015	VTA COM COLLEGE GEN	2,199.19	.0560135105	2,199.19	.0560135105	47.12	2,246.31
2019	VTA COLLEGE CHILD CTR	11.08	.0002827086	11.08	.0002827086	.24	11.32
4001	COUNTY GENERAL FUND	8,389.32	.2136731096	8,389.32	.2136731096	179.75	8,569.07
4002	E.R.A.F.	1,489.02	.0379293916	1,489.02	.0379293916	31.91	1,520.93
4004	E.R.A.F. 93-94 SHIFT	3,859.95	.0983126367	3,859.95	.0983126367	82.71	3,942.66
4005	VTA. CO. OFFICE EDUCATION	971.21	.0247371066	971.21	.0247371066	20.81	992.02
4401	* COUNTY LIBRARY	630.49	.0160587722	630.49	.0160587722	13.51	644.00
6001	* FIRE PROTECTION DIST	6,158.38	.1568541134	6,158.38	.1568541134	131.96	6,290.34
6100	* COUNTY FLOOD ZN ADM	99.07	.0025231221	99.07	.0025231221	2.12	101.19
6120	* COUNTY FLOOD ZN #2	976.90	.0248816510	976.90	.0248816510	20.93	997.83
7780	VTA CO RES CONS DIST	9.65	.0002454762	9.65	.0002454762	.21	9.86
TRA 70050	Totals:	39,261.77	1.0000000000	39,261.77	1.0000000000	841.27	40,103.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,845,062			3,921,872
Unsecured	90,498			97,815
State Assessed				
	3,935,560		84,127	4,019,687

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	1,108,321.97	.3527696886	1,108,321.97	.3527696886	40,523.33	1,148,845.30
2015	VTA COM COLLEGE GEN	168,493.12	.0536299666	168,493.12	.0536299666	6,160.58	174,653.70
2019	VTA COLLEGE CHILD CTR	870.91	.0002772098	870.91	.0002772098	31.84	902.75
4001	COUNTY GENERAL FUND	642,671.26	.2045630727	642,671.26	.2045630727	23,498.56	666,169.82
4002	E.R.A.F.	152,660.08	.0485815845	152,660.08	.0485815845	5,580.66	158,240.74
4004	E.R.A.F. 93-94 SHIFT	295,761.38	.0941383931	295,761.38	.0941383931	10,813.86	306,575.24
4005	VTA. CO. OFFICE EDUCATION	74,445.78	.0236954728	74,445.78	.0236954728	2,721.94	77,167.72
4401	* COUNTY LIBRARY	48,344.04	.0153875246	48,344.04	.0153875246	1,767.59	50,111.63
6001	* FIRE PROTECTION DIST	483,699.44	.1539575134	483,699.44	.1539575134	17,685.40	501,384.84
6100	* COUNTY FLOOD ZN ADM	7,593.97	.0024170923	7,593.97	.0024170923	277.66	7,871.63
6110	* COUNTY FLOOD ZN #1	75,908.11	.0241609190	75,908.11	.0241609190	2,775.41	78,683.52
7765	OJAI WATER CONS DIST	6,083.50	.0019367670	6,083.50	.0019367670	222.48	6,305.98
7780	VTA CO RES CONS DIST	748.17	.0002381373	748.17	.0002381373	27.36	775.53
8604	CASITAS MUN WTR	76,170.39	.0242466583	76,170.39	.0242466583	2,785.26	78,955.65
TRA 70051	Totals:	3,141,772.12	1.0000000000	3,141,772.12	1.0000000000	114,871.93	3,256,644.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	314,378,049			325,811,642
Unsecured	59,500			113,100
State Assessed				
	314,437,549		11,487,193	325,924,742

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	1,516.44	.3538307795	1,516.44	.3538307795	32.44	1,548.88
2015	VTA COM COLLEGE GEN	230.53	.0537911662	230.53	.0537911662	4.93	235.46
2019	VTA COLLEGE CHILD CTR	1.20	.0002778928	1.20	.0002778928	.03	1.23
4001	COUNTY GENERAL FUND	879.53	.2051266486	879.53	.2051266486	18.81	898.34
4002	E.R.A.F.	204.60	.0478614487	204.60	.0478614487	4.39	208.99
4004	E.R.A.F. 93-94 SHIFT	409.94	.0956511229	409.94	.0956511229	8.77	418.71
4005	VTA. CO. OFFICE EDUCATION	101.87	.0237678648	101.87	.0237678648	2.18	104.05
4401	* COUNTY LIBRARY	66.14	.0154329052	66.14	.0154329052	1.42	67.56
6001	* FIRE PROTECTION DIST	655.89	.1530392522	655.89	.1530392522	14.03	669.92
6100	* COUNTY FLOOD ZN ADM	10.39	.0024264908	10.39	.0024264908	.22	10.61
6110	* COUNTY FLOOD ZN #1	103.87	.0242358009	103.87	.0242358009	2.22	106.09
7780	VTA CO RES CONS DIST	1.01	.0002381507	1.01	.0002381507	.02	1.03
8604	CASITAS MUN WTR	104.40	.0243204767	104.40	.0243204767	2.23	106.63
TRA 70052	Totals:	4,285.81	1.0000000000	4,285.81	1.0000000000	91.69	4,377.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	459,212			468,381
Unsecured				
State Assessed				
	459,212		9,169	468,381

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	10,190.59	.3528790695	10,190.59	.3528790695	208.96	10,399.55
2015	VTA COM COLLEGE GEN	1,549.22	.0536464170	1,549.22	.0536464170	31.77	1,580.99
2019	VTA COLLEGE CHILD CTR	8.01	.0002771856	8.01	.0002771856	.16	8.17
4001	COUNTY GENERAL FUND	5,909.86	.2046199886	5,909.86	.2046199886	121.18	6,031.04
4002	E.R.A.F.	1,399.08	.0484837072	1,399.08	.0484837072	28.71	1,427.79
4004	E.R.A.F. 93-94 SHIFT	2,729.55	.0945192312	2,729.55	.0945192312	55.97	2,785.52
4005	VTA. CO. OFFICE EDUCATION	684.50	.0237030431	684.50	.0237030431	14.04	698.54
4401	* COUNTY LIBRARY	444.48	.0153920422	444.48	.0153920422	9.11	453.59
6001	* FIRE PROTECTION DIST	4,438.54	.1536982380	4,438.54	.1536982380	91.01	4,529.55
6100	* COUNTY FLOOD ZN ADM	69.82	.0024183204	69.82	.0024183204	1.43	71.25
6110	* COUNTY FLOOD ZN #1	697.99	.0241699279	697.99	.0241699279	14.31	712.30
7765	OJAI WATER CONS DIST	55.95	.0019360952	55.95	.0019360952	1.15	57.10
8604	CASITAS MUN WTR	700.77	.0242567341	700.77	.0242567341	14.36	715.13
TRA 70053	Totals:	28,878.36	1.0000000000	28,878.36	1.0000000000	592.16	29,470.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,963,874			3,023,090
Unsecured				
State Assessed				
	2,963,874		59,216	3,023,090

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	3,258.07	.3538993033	3,258.07	.3538993033	3,107.96	6,366.03
2015	VTA COM COLLEGE GEN	495.27	.0537953934	495.27	.0537953934	472.43	967.70
2019	VTA COLLEGE CHILD CTR	2.49	.0002722361	2.49	.0002722361	2.39	4.88
4001	COUNTY GENERAL FUND	1,896.98	.2051533087	1,896.98	.2051533087	1,801.67	3,698.65
4002	E.R.A.F.	428.24	.0478529469	428.24	.0478529469	420.25	848.49
4004	E.R.A.F. 93-94 SHIFT	882.49	.0958569879	882.49	.0958569879	841.82	1,724.31
4005	VTA. CO. OFFICE EDUCATION	217.94	.0236732831	217.94	.0236732831	207.90	425.84
4401	* COUNTY LIBRARY	142.00	.0154231445	142.00	.0154231445	135.45	277.45
6001	* FIRE PROTECTION DIST	1,407.46	.1528817996	1,407.46	.1528817996	1,342.62	2,750.08
6100	* COUNTY FLOOD ZN ADM	22.22	.0024138628	22.22	.0024138628	21.20	43.42
6110	* COUNTY FLOOD ZN #1	223.08	.0242306379	223.08	.0242306379	212.79	435.87
7780	VTA CO RES CONS DIST	2.12	.0002300245	2.12	.0002300245	2.02	4.14
8604	CASITAS MUN WTR	227.83	.0243170713	227.83	.0243170713	213.55	441.38
TRA 70055	Totals:	9,206.19	1.0000000000	9,206.19	1.0000000000	8,782.05	17,988.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	702,243			1,580,448
Unsecured				
State Assessed				
	702,243		878,205	1,580,448

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	205,639.68	.3540026788	205,639.68	.3540026788	17,462.73	223,102.41
2015	VTA COM COLLEGE GEN	31,262.56	.0538175364	31,262.56	.0538175364	2,654.79	33,917.35
2019	VTA COLLEGE CHILD CTR	161.66	.0002782991	161.66	.0002782991	13.73	175.39
4001	COUNTY GENERAL FUND	119,240.62	.2052877987	119,240.62	.2052877987	10,126.73	129,367.35
4002	E.R.A.F.	27,758.35	.0477577676	27,758.35	.0477577676	2,355.86	30,114.21
4004	E.R.A.F. 93-94 SHIFT	54,691.63	.0941500247	54,691.63	.0941500247	4,644.36	59,335.99
4005	VTA. CO. OFFICE EDUCATION	13,813.56	.0237795804	13,813.56	.0237795804	1,173.03	14,986.59
4401	* COUNTY LIBRARY	8,969.45	.0154406696	8,969.45	.0154406696	761.68	9,731.13
6001	* FIRE PROTECTION DIST	89,739.09	.1544831973	89,739.09	.1544831973	7,620.56	97,359.65
6100	* COUNTY FLOOD ZN ADM	1,409.05	.0024256209	1,409.05	.0024256209	119.65	1,528.70
6110	* COUNTY FLOOD ZN #1	14,084.14	.0242454367	14,084.14	.0242454367	1,196.01	15,280.15
8604	CASITAS MUN WTR	14,128.85	.0243313898	14,128.85	.0243313898	1,200.25	15,329.10
TRA 70056	Totals:	580,898.64	1.0000000000	580,898.64	1.0000000000	49,329.38	630,228.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	57,411,783			62,308,221
Unsecured	142,600			179,100
State Assessed				
	57,554,383		4,932,938	62,487,321

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	108,658.47	.3344746509	108,658.47	.3344746509	9,484.88	118,143.35
2015	VTA COM COLLEGE GEN	16,518.82	.0508485492	16,518.82	.0508485492	1,441.94	17,960.76
2019	VTA COLLEGE CHILD CTR	85.40	.0002628243	85.40	.0002628243	7.45	92.85
4001	COUNTY GENERAL FUND	63,023.36	.1940524539	63,023.36	.1940524539	5,502.87	68,526.23
4002	E.R.A.F.	20,113.31	.0618569001	20,113.31	.0618569001	1,754.11	21,867.42
4004	E.R.A.F. 93-94 SHIFT	29,026.94	.0893513113	29,026.94	.0893513113	2,533.78	31,560.72
4005	VTA. CO. OFFICE EDUCATION	7,298.88	.0224675313	7,298.88	.0224675313	637.12	7,936.00
4401	* COUNTY LIBRARY	4,743.72	.0146022238	4,743.72	.0146022238	414.08	5,157.80
6001	* FIRE PROTECTION DIST	49,003.54	.1508436986	49,003.54	.1508436986	4,277.56	53,281.10
6100	* COUNTY FLOOD ZN ADM	744.52	.0022917836	744.52	.0022917836	64.99	809.51
6110	* COUNTY FLOOD ZN #1	7,442.58	.0229098854	7,442.58	.0229098854	649.67	8,092.25
7350	MEINERS OAKS CO WTR	10,735.74	.0330469686	10,735.74	.0330469686	937.13	11,672.87
8604	CASITAS MUN WTR	7,467.80	.0229912190	7,467.80	.0229912190	651.97	8,119.77
TRA 70057	Totals:	324,863.08	1.0000000000	324,863.08	1.0000000000	28,357.55	353,220.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	32,021,435			34,868,190
Unsecured	73,200			62,200
State Assessed				
	32,094,635		2,835,755	34,930,390

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	87,059.50	.3538602049	87,059.50	.3538602049	15,664.47	102,723.97
2015	VTA COM COLLEGE GEN	13,235.26	.0537957758	13,235.26	.0537957758	2,381.40	15,616.66
2019	VTA COLLEGE CHILD CTR	68.41	.0002780176	68.41	.0002780176	12.31	80.72
4001	COUNTY GENERAL FUND	50,481.90	.2052277775	50,481.90	.2052277775	9,084.90	59,566.80
4002	E.R.A.F.	11,789.32	.0478598338	11,789.32	.0478598338	2,118.63	13,907.95
4004	E.R.A.F. 93-94 SHIFT	23,069.44	.0937675309	23,069.44	.0937675309	4,150.84	27,220.28
4005	VTA. CO. OFFICE EDUCATION	5,847.79	.0237687631	5,847.79	.0237687631	1,052.18	6,899.97
4401	* COUNTY LIBRARY	3,797.30	.0154344907	3,797.30	.0154344907	683.24	4,480.54
6001	* FIRE PROTECTION DIST	38,081.96	.1547870779	38,081.96	.1547870779	6,852.02	44,933.98
6100	* COUNTY FLOOD ZN ADM	596.52	.0024245660	596.52	.0024245660	107.33	703.85
6110	* COUNTY FLOOD ZN #1	5,962.62	.0242355144	5,962.62	.0242355144	1,072.84	7,035.46
7780	VTA CO RES CONS DIST	58.75	.0002387700	58.75	.0002387700	10.57	69.32
8604	CASITAS MUN WTR	5,979.19	.0243216774	5,979.19	.0243216774	1,076.66	7,055.85
TRA 70058	Totals:	246,027.96	1.0000000000	246,027.96	1.0000000000	44,267.39	290,295.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,686,481			28,113,220
Unsecured				
State Assessed				
	23,686,481		4,426,739	28,113,220

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	17,656.14	.3527695191	17,656.14	.3527695191	371.32	18,027.46
2015	VTA COM COLLEGE GEN	2,684.13	.0536295024	2,684.13	.0536295024	56.45	2,740.58
2019	VTA COLLEGE CHILD CTR	13.87	.0002768543	13.87	.0002768543	.29	14.16
4001	COUNTY GENERAL FUND	10,238.14	.2045569273	10,238.14	.2045569273	215.31	10,453.45
4002	E.R.A.F.	2,431.43	.0485816536	2,431.43	.0485816536	51.14	2,482.57
4004	E.R.A.F. 93-94 SHIFT	4,717.14	.0942485905	4,717.14	.0942485905	99.20	4,816.34
4005	VTA. CO. OFFICE EDUCATION	1,185.83	.0236931396	1,185.83	.0236931396	24.94	1,210.77
4401	* COUNTY LIBRARY	770.14	.0153870567	770.14	.0153870567	16.20	786.34
6001	* FIRE PROTECTION DIST	7,700.64	.1538586690	7,700.64	.1538586690	161.95	7,862.59
6100	* COUNTY FLOOD ZN ADM	120.96	.0024167366	120.96	.0024167366	2.54	123.50
6110	* COUNTY FLOOD ZN #1	1,209.23	.0241604378	1,209.23	.0241604378	25.43	1,234.66
7765	OJAI WATER CONS DIST	96.95	.0019363561	96.95	.0019363561	2.04	98.99
7780	VTA CO RES CONS DIST	11.90	.0002382698	11.90	.0002382698	.25	12.15
8604	CASITAS MUN WTR	1,213.55	.0242462872	1,213.55	.0242462872	25.52	1,239.07
TRA 70059	Totals:	50,050.05	1.0000000000	50,050.05	1.0000000000	1,052.58	51,102.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,972,935			5,078,193
Unsecured				
State Assessed				
	4,972,935		105,258	5,078,193

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	337,050.33	.3693175042	337,050.33	.3693175042	79,127.28-	257,923.05
2015	VTA COM COLLEGE GEN	51,240.21	.0561456039	51,240.21	.0561456039	12,029.35-	39,210.86
2019	VTA COLLEGE CHILD CTR	264.86	.0002902209	264.86	.0002902209	62.18-	202.68
4001	COUNTY GENERAL FUND	194,030.75	.2125312284	194,030.75	.2125312284	45,535.40-	148,495.35
4002	E.R.A.F.	34,509.21	.0378879751	34,509.21	.0378879751	8,117.60-	26,391.61
4004	E.R.A.F. 93-94 SHIFT	88,848.22	.0973539936	88,848.22	.0973539936	20,858.36-	67,989.86
4005	VTA. CO. OFFICE EDUCATION	22,639.38	.0248067428	22,639.38	.0248067428	5,314.91-	17,324.47
4401	* COUNTY LIBRARY	14,693.62	.0161001191	14,693.62	.0161001191	3,449.49-	11,244.13
6001	* FIRE PROTECTION DIST	144,059.42	.1578507929	144,059.42	.1578507929	33,819.96-	110,239.46
6100	* COUNTY FLOOD ZN ADM	2,309.33	.0025303879	2,309.33	.0025303879	542.14-	1,767.19
6120	* COUNTY FLOOD ZN #2	22,757.52	.0249361670	22,757.52	.0249361670	5,342.64-	17,414.88
7780	VTA CO RES CONS DIST	227.50	.0002492642	227.50	.0002492642	53.41-	174.09
TRA 70060	Totals:	912,630.35	1.0000000000	912,630.35	1.0000000000	214,252.72-	698,377.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	91,358,117			69,905,496
Unsecured	831,116			858,465
State Assessed				
	92,189,233		21,425,272-	70,763,961

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	171,135.80	.3545975856	171,135.80	.3545975856	9,203.59	180,339.39
2015	VTA COM COLLEGE GEN	26,016.92	.0539077096	26,016.92	.0539077096	1,399.18	27,416.10
2019	VTA COLLEGE CHILD CTR	134.47	.0002786221	134.47	.0002786221	7.23	141.70
4001	COUNTY GENERAL FUND	98,572.49	.2042517802	98,572.49	.2042517802	5,301.36	103,873.85
4002	E.R.A.F.	23,236.81	.0481367586	23,236.81	.0481367586	1,249.39	24,486.20
4004	E.R.A.F. 93-94 SHIFT	45,382.28	.0940332151	45,382.28	.0940332151	2,440.64	47,822.92
4005	VTA. CO. OFFICE EDUCATION	11,494.68	.0238173102	11,494.68	.0238173102	618.18	12,112.86
4401	* COUNTY LIBRARY	7,464.57	.0154668014	7,464.57	.0154668014	401.44	7,866.01
6001	* FIRE PROTECTION DIST	74,577.82	.1545271005	74,577.82	.1545271005	4,010.76	78,588.58
6100	* COUNTY FLOOD ZN ADM	1,172.51	.0024294594	1,172.51	.0024294594	63.06	1,235.57
6120	* COUNTY FLOOD ZN #2	11,554.96	.0239421634	11,554.96	.0239421634	621.42	12,176.38
7780	VTA CO RES CONS DIST	115.48	.0002392863	115.48	.0002392863	6.21	121.69
8604	CASITAS MUN WTR	11,760.96	.0243722076	11,760.96	.0243722076	632.58	12,393.54
TRA 70061	Totals:	482,619.75	1.0000000000	482,619.75	1.0000000000	25,955.04	508,574.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	47,063,731			49,639,722
Unsecured	1,163,592			1,183,105
State Assessed				
	48,227,323		2,595,504	50,822,827

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	32,377.74	.3684958302	32,377.74	.3684958302	931.02	33,308.76
2015	VTA COM COLLEGE GEN	4,922.04	.0560181330	4,922.04	.0560181330	141.53	5,063.57
2019	VTA COLLEGE CHILD CTR	25.27	.0002874589	25.27	.0002874589	.73	26.00
4001	COUNTY GENERAL FUND	18,759.31	.2134303560	18,759.31	.2134303560	539.23	19,298.54
4002	E.R.A.F.	3,299.41	.0376236211	3,299.41	.0376236211	95.06	3,394.47
4004	E.R.A.F. 93-94 SHIFT	8,571.77	.0975566551	8,571.77	.0975566551	246.48	8,818.25
4005	VTA. CO. OFFICE EDUCATION	2,174.39	.0247472799	2,174.39	.0247472799	62.52	2,236.91
4401	* COUNTY LIBRARY	1,411.38	.0160630190	1,411.38	.0160630190	40.58	1,451.96
6001	* FIRE PROTECTION DIST	13,862.00	.1577656136	13,862.00	.1577656136	398.60	14,260.60
6100	* COUNTY FLOOD ZN ADM	221.69	.0025233915	221.69	.0025233915	6.38	228.07
6110	* COUNTY FLOOD ZN #1	2,217.69	.0252398847	2,217.69	.0252398847	63.77	2,281.46
7780	VTA CO RES CONS DIST	21.85	.0002487570	21.85	.0002487570	.63	22.48
TRA 70062	Totals:	87,864.54	1.0000000000	87,864.54	1.0000000000	2,526.53	90,391.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,798,873			9,051,526
Unsecured				
State Assessed				
	8,798,873		252,653	9,051,526

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	478,940.13	.3538602450	455,164.86	.3538602450	8,747.92	463,912.78
	Net Transfers:	23,775.27-					
2015	VTA COM COLLEGE GEN	72,810.96	.0537956722	69,196.52	.0537956722	1,329.90	70,526.42
	Net Transfers:	3,614.44-					
2019	VTA COLLEGE CHILD CTR	376.38	.0002780777	357.70	.0002780777	6.87	364.57
	Net Transfers:	18.68-					
4001	COUNTY GENERAL FUND	277,714.89	.2052031865	263,928.73	.2052031865	5,072.91	269,001.64
	Net Transfers:	13,786.16-					
4002	E.R.A.F.	64,809.15	.0478597214	61,591.93	.0478597214	1,183.16	62,775.09
	Net Transfers:	3,217.22-					
4004	E.R.A.F. 93-94 SHIFT	127,534.73	.0942278090	121,203.72	.0942278090	2,329.44	123,533.16
	Net Transfers:	6,331.01-					
4005	VTA. CO. OFFICE EDUCATION	32,170.30	.0237686987	30,573.32	.0237686987	587.60	31,160.92
	Net Transfers:	1,596.98-					
4401	* COUNTY LIBRARY	20,890.07	.0154344393	19,853.06	.0154344393	381.56	20,234.62
	Net Transfers:	1,037.01-					
6001	* FIRE PROTECTION DIST	208,910.66	.1543516156	198,540.04	.1543516156	3,815.79	202,355.83
	Net Transfers:	10,370.62-					
6100	* COUNTY FLOOD ZN ADM	3,281.53	.0024245320	3,118.63	.0024245320	59.94	3,178.57
	Net Transfers:	162.90-					
6110	* COUNTY FLOOD ZN #1	32,802.19	.0242356014	31,173.84	.0242356014	599.14	31,772.98
	Net Transfers:	1,628.35-					
7780	VTA CO RES CONS DIST	323.25	.0002388324	307.20	.0002388324	5.90	313.10
	Net Transfers:	16.05-					
8604	CASITAS MUN WTR	32,908.25	.0243215688	31,274.64	.0243215688	601.26	31,875.90
	Net Transfers:	1,633.61-					
TRA 70063	Totals:	1,353,472.49	1.0000000000	1,286,284.19	1.0000000000	24,721.39	1,311,005.58

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	134,990,601	6,727,425-		130,612,116
Unsecured	529,792			652,991
State Assessed				
	135,520,393	6,727,425-	2,472,139	131,265,107

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	70036	.0496414219	67,188.30-	-

			67,188.30-	

*=====> Net Impact On TRA: 67,188.30-

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	77,139.99	.3685026496	77,139.99	.3685026496	6,434.58	83,574.57
2015	VTA COM COLLEGE GEN	11,727.00	.0560205739	11,727.00	.0560205739	978.20	12,705.20
2019	VTA COLLEGE CHILD CTR	60.35	.0002883503	60.35	.0002883503	5.04	65.39
4001	COUNTY GENERAL FUND	44,730.14	.2136794549	44,730.14	.2136794549	3,731.15	48,461.29
4002	E.R.A.F.	7,939.88	.0379287892	7,939.88	.0379287892	662.29	8,602.17
4004	E.R.A.F. 93-94 SHIFT	20,583.74	.0983298384	20,583.74	.0983298384	1,716.98	22,300.72
4005	VTA. CO. OFFICE EDUCATION	5,180.34	.0247467488	5,180.34	.0247467488	432.11	5,612.45
4401	* COUNTY LIBRARY	3,362.92	.0160648950	3,362.92	.0160648950	280.52	3,643.44
6001	* FIRE PROTECTION DIST	32,820.33	.1567848721	32,820.33	.1567848721	2,737.69	35,558.02
6100	* COUNTY FLOOD ZN ADM	528.44	.0025244364	528.44	.0025244364	44.08	572.52
6120	* COUNTY FLOOD ZN #2	5,208.38	.0248808009	5,208.38	.0248808009	434.45	5,642.83
7780	VTA CO RES CONS DIST	52.04	.0002485905	52.04	.0002485905	4.34	56.38
TRA 70064	Totals:	209,333.55	1.0000000000	209,333.55	1.0000000000	17,461.43	226,794.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,917,849			22,687,875
Unsecured	54,755			30,872
State Assessed				
	20,972,604		1,746,143	22,718,747

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	2,686.41	.3497082847	2,686.41	.3497082847	53.65	2,740.06
2015	VTA COM COLLEGE GEN	407.86	.0530921820	407.86	.0530921820	8.15	416.01
2019	VTA COLLEGE CHILD CTR	1.78	.0002333722	1.78	.0002333722	.04	1.82
4001	COUNTY GENERAL FUND	1,547.46	.2013842315	1,547.46	.2013842315	30.88	1,578.34
4002	E.R.A.F.	375.35	.0489431366	375.35	.0489431366	7.51	382.86
4004	E.R.A.F. 93-94 SHIFT	717.99	.0934662474	717.99	.0934662474	14.34	732.33
4005	VTA. CO. OFFICE EDUCATION	176.04	.0229184626	176.04	.0229184626	3.52	179.56
4401	* COUNTY LIBRARY	116.46	.0151600725	116.46	.0151600725	2.33	118.79
6001	* FIRE PROTECTION DIST	1,170.00	.1523078758	1,170.00	.1523078758	23.37	1,193.37
6100	* COUNTY FLOOD ZN ADM	18.20	.0023669376	18.20	.0023669376	.36	18.56
6120	* COUNTY FLOOD ZN #2	180.64	.0235136566	180.64	.0235136566	3.61	184.25
6764	* CO SER AREA 14 LIGHT	97.85	.0127378617	97.85	.0127378617	1.95	99.80
7780	VTA CO RES CONS DIST	1.45	.0001868635	1.45	.0001868635	.03	1.48
8604	CASITAS MUN WTR	184.36	.0239808153	184.36	.0239808153	3.68	188.04
TRA 70065	Totals:	7,681.85	1.0000000000	7,681.85	1.0000000000	153.42	7,835.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	767,958			783,300
Unsecured				
State Assessed				
	767,958		15,342	783,300

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	17,486.60	.3486118803	17,486.60	.3486118803	349.07	17,835.67
2015	VTA COM COLLEGE GEN	2,658.37	.0529974599	2,658.37	.0529974599	53.07	2,711.44
2019	VTA COLLEGE CHILD CTR	13.74	.0002737406	13.74	.0002737406	.27	14.01
4001	COUNTY GENERAL FUND	10,140.51	.2021618296	10,140.51	.2021618296	202.43	10,342.94
4002	E.R.A.F.	2,445.15	.0487432997	2,445.15	.0487432997	48.81	2,493.96
4004	E.R.A.F. 93-94 SHIFT	4,670.51	.0931112178	4,670.51	.0931112178	93.23	4,763.74
4005	VTA. CO. OFFICE EDUCATION	1,173.56	.0233968211	1,173.56	.0233968211	23.43	1,196.99
4401	* COUNTY LIBRARY	762.64	.0152040130	762.64	.0152040130	15.22	777.86
6001	* FIRE PROTECTION DIST	7,641.74	.1523454137	7,641.74	.1523454137	152.54	7,794.28
6100	* COUNTY FLOOD ZN ADM	119.59	.0023842821	119.59	.0023842821	2.39	121.98
6110	* COUNTY FLOOD ZN #1	1,197.72	.0238776498	1,197.72	.0238776498	23.91	1,221.63
6764	* CO SER AREA 14 LIGHT	636.83	.0126959802	636.83	.0126959802	12.71	649.54
7780	VTA CO RES CONS DIST	11.73	.0002339610	11.73	.0002339610	.23	11.96
8604	CASITAS MUN WTR	1,201.93	.0239624512	1,201.93	.0239624512	23.99	1,225.92
TRA 70066	Totals:	50,160.62	1.0000000000	50,160.62	1.0000000000	1,001.30	51,161.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,012,197			5,112,327
Unsecured				
State Assessed				
	5,012,197		100,130	5,112,327

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	38,413.83	.3539704317	55,436.76	.3530603087	3,640.29	59,077.05
	Net Transfers:	17,022.93					
2015	VTA COM COLLEGE GEN	5,839.82	.0538120260	8,427.72	.0536736531	553.41	8,981.13
	Net Transfers:	2,587.90					
2019	VTA COLLEGE CHILD CTR	30.16	.0002780314	43.52	.0002771660	2.86	46.38
	Net Transfers:	13.36					
4001	COUNTY GENERAL FUND	22,276.31	.2052784425	32,147.99	.2047410287	2,111.01	34,259.00
	Net Transfers:	9,871.68					
4002	E.R.A.F.	5,184.59	.0477604990	7,603.90	.0484269875	499.32	8,103.22
	Net Transfers:	2,419.31					
4004	E.R.A.F. 93-94 SHIFT	10,243.63	.0943915421	14,793.68	.0942165673	971.44	15,765.12
	Net Transfers:	4,550.05					
4005	VTA. CO. OFFICE EDUCATION	2,580.26	.0237762546	3,723.58	.0237143784	244.51	3,968.09
	Net Transfers:	1,143.32					
4401	* COUNTY LIBRARY	1,675.66	.0154405637	2,418.29	.0154013729	158.80	2,577.09
	Net Transfers:	742.63					
6001	* FIRE PROTECTION DIST	16,744.01	.1542904920	24,192.86	.1540771614	1,588.64	25,781.50
	Net Transfers:	7,448.85					
6100	* COUNTY FLOOD ZN ADM	263.22	.0024253152	379.85	.0024191522	24.94	404.79
	Net Transfers:	116.63					
6110	* COUNTY FLOOD ZN #1	2,631.14	.0242449139	3,797.10	.0241826055	249.34	4,046.44
	Net Transfers:	1,165.96					
7380	VTA RIV CO WTR			242.37	.0015435828	15.92	258.29
	Net Transfers:	242.37					
8604	CASITAS MUN WTR	2,640.03	.0243314879	3,810.20	.0242660355	250.20	4,060.40
	Net Transfers:	1,170.17					
TRA 70068	Totals:	108,522.66	1.0000000000	157,017.82	1.0000000000	10,310.68	167,328.50

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	9,831,213	4,660,308		15,525,289
Unsecured	29,300			26,600
State Assessed				
	9,860,513	4,660,308	1,031,068	15,551,889

See Next Page For TRA Transfers

No Transfer Out

	TRA From	Adj Pcnt	Transfer Rev
Transfer In:	70070	.4696063830	48,495.16
			48,495.16

*=====> Net Impact On TRA: 48,495.16

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	21,918.22	.3503995514	21,918.22	.3503995514	2,200.84	24,119.06
2015	VTA COM COLLEGE GEN	3,334.00	.0532995724	3,334.00	.0532995724	334.77	3,668.77
2019	VTA COLLEGE CHILD CTR	18.70	.0002995436	18.70	.0002995436	1.88	20.58
4001	COUNTY GENERAL FUND	12,717.00	.2033083935	12,717.00	.2033083935	1,276.97	13,993.97
4002	E.R.A.F.	3,025.70	.0483619617	3,025.70	.0483619617	303.76	3,329.46
4004	E.R.A.F. 93-94 SHIFT	5,854.79	.0935986260	5,854.79	.0935986260	587.89	6,442.68
4005	VTA. CO. OFFICE EDUCATION	1,459.88	.0233384355	1,459.88	.0233384355	146.59	1,606.47
4401	* COUNTY LIBRARY	955.38	.0152736100	955.38	.0152736100	95.93	1,051.31
6001	* FIRE PROTECTION DIST	9,570.43	.1529992322	9,570.43	.1529992322	960.98	10,531.41
6100	* COUNTY FLOOD ZN ADM	150.39	.0024043958	150.39	.0024043958	15.10	165.49
6110	* COUNTY FLOOD ZN #1	1,503.87	.0240422230	1,503.87	.0240422230	151.01	1,654.88
6764	* CO SER AREA 14 LIGHT	536.96	.0085840052	536.96	.0085840052	53.92	590.88
8604	CASITAS MUN WTR	1,506.78	.0240904497	1,506.78	.0240904497	151.31	1,658.09
TRA 70069	Totals:	62,552.10	1.0000000000	62,552.10	1.0000000000	6,280.95	68,833.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,222,004			6,850,099
Unsecured				
State Assessed				
	6,222,004		628,095	6,850,099

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	36,249.36	.3510230862	19,226.43	.3510230862	373.87	19,600.30
	Net Transfers:	17,022.93-					
2015	VTA COM COLLEGE GEN	5,510.79	.0533639068	2,922.89	.0533639068	56.84	2,979.73
	Net Transfers:	2,587.90-					
2019	VTA COLLEGE CHILD CTR	28.45	.0002753969	15.09	.0002753969	.29	15.38
	Net Transfers:	13.36-					
4001	COUNTY GENERAL FUND	21,021.19	.2035573436	11,149.51	.2035573436	216.82	11,366.33
	Net Transfers:	9,871.68-					
4002	E.R.A.F.	5,151.78	.0498921702	2,732.47	.0498921702	53.14	2,785.61
	Net Transfers:	2,419.31-					
4004	E.R.A.F. 93-94 SHIFT	9,689.08	.0938248768	5,139.03	.0938248768	99.93	5,238.96
	Net Transfers:	4,550.05-					
4005	VTA. CO. OFFICE EDUCATION	2,434.63	.0235756761	1,291.31	.0235756761	25.11	1,316.42
	Net Transfers:	1,143.32-					
4401	* COUNTY LIBRARY	1,581.38	.0153136014	838.75	.0153136014	16.31	855.06
	Net Transfers:	742.63-					
6001	* FIRE PROTECTION DIST	15,861.90	.1535998849	8,413.05	.1535998849	163.60	8,576.65
	Net Transfers:	7,448.85-					
6100	* COUNTY FLOOD ZN ADM	248.35	.0024048223	131.72	.0024048223	2.56	134.28
	Net Transfers:	116.63-					
6110	* COUNTY FLOOD ZN #1	2,482.85	.0240428928	1,316.89	.0240428928	25.61	1,342.50
	Net Transfers:	1,165.96-					
7380	VTA RIV CO WTR	516.11	.0049977742	273.74	.0049977742	5.32	279.06
	Net Transfers:	242.37-					
8604	CASITAS MUN WTR	2,491.81	.0241285678	1,321.64	.0241285678	25.70	1,347.34
	Net Transfers:	1,170.17-					
TRA 70070	Totals:	103,267.68	1.0000000000	54,772.52	1.0000000000	1,065.10	55,837.62

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	9,923,860	4,660,308-		5,370,062
Unsecured				
State Assessed				
	9,923,860	4,660,308-	106,510	5,370,062

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	70068	.4696063830	48,495.16-	-

			48,495.16-	

*=====> Net Impact On TRA: 48,495.16-

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	116,080.17	.3510219740	116,080.17	.3510219740	5,348.75	121,428.92
2015	VTA COM COLLEGE GEN	17,647.10	.0533642199	17,647.10	.0533642199	813.15	18,460.25
2019	VTA COLLEGE CHILD CTR	91.17	.0002757692	91.17	.0002757692	4.20	95.37
4001	COUNTY GENERAL FUND	67,316.12	.2035773163	67,316.12	.2035773163	3,102.04	70,418.16
4002	E.R.A.F.	16,505.60	.0498921825	16,505.60	.0498921825	760.24	17,265.84
4004	E.R.A.F. 93-94 SHIFT	30,973.66	.0936630907	30,973.66	.0936630907	1,427.21	32,400.87
4005	VTA. CO. OFFICE EDUCATION	7,797.16	.0235783245	7,797.16	.0235783245	359.28	8,156.44
4401	* COUNTY LIBRARY	5,064.12	.0153137092	5,064.12	.0153137092	233.35	5,297.47
6001	* FIRE PROTECTION DIST	50,840.21	.1537387822	50,840.21	.1537387822	2,342.62	53,182.83
6100	* COUNTY FLOOD ZN ADM	795.40	.0024052511	795.40	.0024052511	36.65	832.05
6110	* COUNTY FLOOD ZN #1	7,950.92	.0240432230	7,950.92	.0240432230	366.36	8,317.28
7380	VTA RIV CO WTR	1,652.67	.0049975974	1,652.67	.0049975974	76.15	1,728.82
8604	CASITAS MUN WTR	7,977.76	.0241285600	7,977.76	.0241285600	367.66	8,345.42
TRA 70071	Totals:	330,692.06	1.0000000000	330,692.06	1.0000000000	15,237.66	345,929.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,004,516			31,311,794
Unsecured	563,470			779,958
State Assessed				
	30,567,986		1,523,766	32,091,752

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	125,646.71	.3475341849	125,646.71	.3475341849	6,797.22	132,443.93
2015	VTA COM COLLEGE GEN	19,101.48	.0528339517	19,101.48	.0528339517	1,033.35	20,134.83
2019	VTA COLLEGE CHILD CTR	98.70	.0002730121	98.70	.0002730121	5.34	104.04
4001	COUNTY GENERAL FUND	72,866.07	.2015681811	72,866.07	.2015681811	3,942.36	76,808.43
4002	E.R.A.F.	18,254.90	.0504643908	18,254.90	.0504643908	987.00	19,241.90
4004	E.R.A.F. 93-94 SHIFT	33,509.77	.0926867709	33,509.77	.0926867709	1,812.81	35,322.58
4005	VTA. CO. OFFICE EDUCATION	8,439.76	.0233440051	8,439.76	.0233440051	456.57	8,896.33
4401	* COUNTY LIBRARY	5,481.73	.0151622841	5,481.73	.0151622841	296.55	5,778.28
6001	* FIRE PROTECTION DIST	55,163.71	.1525808272	55,163.71	.1525808272	2,984.24	58,147.95
6100	* COUNTY FLOOD ZN ADM	861.03	.0023814840	861.03	.0023814840	46.58	907.61
6110	* COUNTY FLOOD ZN #1	8,606.11	.0238041517	8,606.11	.0238041517	465.57	9,071.68
6764	* CO SER AREA 14 LIGHT	3,083.93	.0085300073	3,083.93	.0085300073	166.83	3,250.76
7380	VTA RIV CO WTR	1,788.84	.0049478567	1,788.84	.0049478567	96.77	1,885.61
8604	CASITAS MUN WTR	8,634.92	.0238888924	8,634.92	.0238888924	467.23	9,102.15
TRA 70072	Totals:	361,537.66	1.0000000000	361,537.66	1.0000000000	19,558.42	381,096.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	35,881,638			37,836,830
Unsecured	50,000			50,650
State Assessed				
	35,931,638		1,955,842	37,887,480

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	46,328.23	.3539763051	46,328.23	.3539763051	695.41	47,023.64
2015	VTA COM COLLEGE GEN	7,042.88	.0538119958	7,042.88	.0538119958	105.72	7,148.60
2019	VTA COLLEGE CHILD CTR	36.40	.0002779396	36.40	.0002779396	.55	36.95
4001	COUNTY GENERAL FUND	26,865.31	.2052731051	26,865.31	.2052731051	403.27	27,268.58
4002	E.R.A.F.	6,251.84	.0477600341	6,251.84	.0477600341	93.83	6,345.67
4004	E.R.A.F. 93-94 SHIFT	12,365.75	.0944820434	12,365.75	.0944820434	185.62	12,551.37
4005	VTA. CO. OFFICE EDUCATION	3,111.55	.0237742644	3,111.55	.0237742644	46.71	3,158.26
4401	* COUNTY LIBRARY	2,020.81	.0154401917	2,020.81	.0154401917	30.33	2,051.14
6001	* FIRE PROTECTION DIST	20,182.03	.1542030735	20,182.03	.1542030735	302.94	20,484.97
6100	* COUNTY FLOOD ZN ADM	317.40	.0024251455	317.40	.0024251455	4.76	322.16
6110	* COUNTY FLOOD ZN #1	3,173.17	.0242449246	3,173.17	.0242449246	47.63	3,220.80
8604	CASITAS MUN WTR	3,184.08	.0243309772	3,184.08	.0243309772	47.80	3,231.88
TRA 70073	Totals:	130,879.45	1.0000000000	130,879.45	1.0000000000	1,964.57	132,844.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,068,650			12,272,207
Unsecured	19,900			12,800
State Assessed				
	12,088,550		196,457	12,285,007

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	1,359.35	.3510195105	1,359.35	.3510195105	61.01-	1,298.34
2015	VTA COM COLLEGE GEN	206.68	.0533639573	206.68	.0533639573	9.27-	197.41
2019	VTA COLLEGE CHILD CTR	1.04	.0002687745	1.04	.0002687745	.05-	.99
4001	COUNTY GENERAL FUND	788.48	.2036024057	788.48	.2036024057	35.38-	753.10
4002	E.R.A.F.	193.25	.0498943585	193.25	.0498943585	8.67-	184.58
4004	E.R.A.F. 93-94 SHIFT	363.19	.0937841767	363.19	.0937841767	16.30-	346.89
4005	VTA. CO. OFFICE EDUCATION	91.17	.0235416506	91.17	.0235416506	4.09-	87.08
4401	* COUNTY LIBRARY	59.24	.0153027151	59.24	.0153027151	2.66-	56.58
6001	* FIRE PROTECTION DIST	595.06	.1536650751	595.06	.1536650751	26.71-	568.35
6100	* COUNTY FLOOD ZN ADM	9.34	.0024118337	9.34	.0024118337	.42-	8.92
6110	* COUNTY FLOOD ZN #1	93.02	.0240265826	93.02	.0240265826	4.18-	88.84
7380	VTA RIV CO WTR	19.32	.0049875148	19.32	.0049875148	.87-	18.45
8604	CASITAS MUN WTR	93.44	.0241314449	93.44	.0241314449	4.19-	89.25
TRA 70074	Totals:	3,872.58	1.0000000000	3,872.58	1.0000000000	173.80-	3,698.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	361,522			368,742
Unsecured	45,900			21,300
State Assessed				
	407,422		17,380-	390,042

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	317.04	.3539579792	317.04	.3539579792	5.13	322.17
2015	VTA COM COLLEGE GEN	48.21	.0538097132	48.21	.0538097132	.78	48.99
2019	VTA COLLEGE CHILD CTR	.16	.0002712183	.16	.0002712183		.16
4001	COUNTY GENERAL FUND	184.02	.2053832884	184.02	.2053832884	2.98	187.00
4002	E.R.A.F.	42.79	.0477755059	42.79	.0477755059	.69	43.48
4004	E.R.A.F. 93-94 SHIFT	84.78	.0946726406	84.78	.0946726406	1.37	86.15
4005	VTA. CO. OFFICE EDUCATION	21.16	.0236309896	21.16	.0236309896	.34	21.50
4401	* COUNTY LIBRARY	13.84	.0154336716	13.84	.0154336716	.22	14.06
6001	* FIRE PROTECTION DIST	138.01	.1540712732	138.01	.1540712732	2.23	140.24
6100	* COUNTY FLOOD ZN ADM	2.19	.0024381234	2.19	.0024381234	.04	2.23
6110	* COUNTY FLOOD ZN #1	21.71	.0242334688	21.71	.0242334688	.35	22.06
8604	CASITAS MUN WTR	21.79	.0243221278	21.79	.0243221278	.35	22.14
TRA 70076	Totals:	895.70	1.0000000000	895.70	1.0000000000	14.48	910.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	72,579			74,027
Unsecured				
State Assessed				
	72,579		1,448	74,027

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	6,916.37	.3539687901	6,916.37	.3539687901	3,008.32	9,924.69
2015	VTA COM COLLEGE GEN	1,051.42	.0538100013	1,051.42	.0538100013	457.32	1,508.74
2019	VTA COLLEGE CHILD CTR	5.37	.0002739572	5.37	.0002739572	2.33	7.70
4001	COUNTY GENERAL FUND	4,007.04	.2051423901	4,007.04	.2051423901	1,743.48	5,750.52
4002	E.R.A.F.	937.48	.0478808578	937.48	.0478808578	406.93	1,344.41
4004	E.R.A.F. 93-94 SHIFT	1,828.57	.0935839045	1,828.57	.0935839045	795.35	2,623.92
4005	VTA. CO. OFFICE EDUCATION	464.13	.0237521703	464.13	.0237521703	201.87	666.00
4401	* COUNTY LIBRARY	301.43	.0154277715	301.43	.0154277715	131.12	432.55
6001	* FIRE PROTECTION DIST	3,026.21	.1548768727	3,026.21	.1548768727	1,316.27	4,342.48
6100	* COUNTY FLOOD ZN ADM	47.32	.0024203040	47.32	.0024203040	20.57	67.89
6110	* COUNTY FLOOD ZN #1	473.24	.0242200143	473.24	.0242200143	205.84	679.08
7350	MEINERS OAKS CO WTR	6.57	.0003366641	6.57	.0003366641	2.86	9.43
8604	CASITAS MUN WTR	474.32	.0243063021	474.32	.0243063021	206.58	680.90
TRA 70078	Totals:	19,539.47	1.0000000000	19,539.47	1.0000000000	8,498.84	28,038.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,954,857			2,804,741
Unsecured				
State Assessed				
	1,954,857		849,884	2,804,741

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	4,049.34	.3539782942	4,049.34	.3539782942	95.57	4,144.91
2015	VTA COM COLLEGE GEN	615.60	.0538105228	615.60	.0538105228	14.53	630.13
2019	VTA COLLEGE CHILD CTR	3.15	.0002762162	3.15	.0002762162	.07	3.22
4001	COUNTY GENERAL FUND	2,330.52	.2038407835	2,330.52	.2038407835	55.05	2,385.57
4002	E.R.A.F.	560.07	.0488054358	560.07	.0488054358	13.18	573.25
4004	E.R.A.F. 93-94 SHIFT	1,042.61	.0911408559	1,042.61	.0911408559	24.61	1,067.22
4005	VTA. CO. OFFICE EDUCATION	271.75	.0237547231	271.75	.0237547231	6.41	278.16
4401	* COUNTY LIBRARY	175.15	.0153106239	175.15	.0153106239	4.13	179.28
6001	* FIRE PROTECTION DIST	1,780.41	.1556361211	1,780.41	.1556361211	42.02	1,822.43
6100	* COUNTY FLOOD ZN ADM	27.51	.0024037400	27.51	.0024037400	.65	28.16
6110	* COUNTY FLOOD ZN #1	275.02	.0240423058	275.02	.0240423058	6.49	281.51
7380	VTA RIV CO WTR	32.88	.0028746768	32.88	.0028746768	.78	33.66
8604	CASITAS MUN WTR	275.55	.0241257009	275.55	.0241257009	6.51	282.06
TRA 70079	Totals:	11,439.56	1.0000000000	11,439.56	1.0000000000	270.00	11,709.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,081,000			1,108,000
Unsecured				
State Assessed				
	1,081,000		27,000	1,108,000

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	1,012.48	.3510194969	1,012.48	.3510194969	16.76	1,029.24
2015	VTA COM COLLEGE GEN	153.89	.0533614696	153.89	.0533614696	2.55	156.44
2019	VTA COLLEGE CHILD CTR	.78	.0002710862	.78	.0002710862	.01	.79
4001	COUNTY GENERAL FUND	587.28	.2035822776	587.28	.2035822776	9.74	597.02
4002	E.R.A.F.	143.85	.0498891013	143.85	.0498891013	2.38	146.23
4004	E.R.A.F. 93-94 SHIFT	270.91	.0939180135	270.91	.0939180135	4.48	275.39
4005	VTA. CO. OFFICE EDUCATION	67.95	.0235556299	67.95	.0235556299	1.12	69.07
4401	* COUNTY LIBRARY	44.18	.0153150017	44.18	.0153150017	.73	44.91
6001	* FIRE PROTECTION DIST	442.83	.1535229346	442.83	.1535229346	7.33	450.16
6100	* COUNTY FLOOD ZN ADM	6.93	.0024001065	6.93	.0024001065	.11	7.04
6110	* COUNTY FLOOD ZN #1	69.34	.0240377776	69.34	.0240377776	1.15	70.49
7380	VTA RIV CO WTR	14.43	.0050021339	14.43	.0050021339	.24	14.67
8604	CASITAS MUN WTR	69.59	.0241249707	69.59	.0241249707	1.15	70.74
TRA 70081	Totals:	2,884.44	1.0000000000	2,884.44	1.0000000000	47.75	2,932.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	239,073			243,848
Unsecured				
State Assessed				
	239,073		4,775	243,848

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	1,241.22	.3540002342	1,241.22	.3540002342	26.75	1,267.97
2015	VTA COM COLLEGE GEN	188.69	.0538133716	188.69	.0538133716	4.07	192.76
2019	VTA COLLEGE CHILD CTR	.97	.0002749476	.97	.0002749476	.02	.99
4001	COUNTY GENERAL FUND	719.69	.2052991511	719.69	.2052991511	15.51	735.20
4002	E.R.A.F.	167.60	.0477611695	167.60	.0477611695	3.61	171.21
4004	E.R.A.F. 93-94 SHIFT	330.47	.0942532029	330.47	.0942532029	7.12	337.59
4005	VTA. CO. OFFICE EDUCATION	83.23	.0237394113	83.23	.0237394113	1.79	85.02
4401	* COUNTY LIBRARY	54.14	.0154457518	54.14	.0154457518	1.17	55.31
6001	* FIRE PROTECTION DIST	541.32	.1543868721	541.32	.1543868721	11.67	552.99
6100	* COUNTY FLOOD ZN ADM	8.48	.0024232526	8.48	.0024232526	.18	8.66
6110	* COUNTY FLOOD ZN #1	84.97	.0242369639	84.97	.0242369639	1.83	86.80
7380	VTA RIV CO WTR	.10	.0000355055	.10	.0000355055		.10
8604	CASITAS MUN WTR	85.28	.0243301659	85.28	.0243301659	1.84	87.12
TRA 70083	Totals:	3,506.16	1.0000000000	3,506.16	1.0000000000	75.56	3,581.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	378,288			385,844
Unsecured				
State Assessed				
	378,288		7,556	385,844

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	105,586.16	.3528791507	105,586.16	.3528791507	9,128.49	114,714.65
2015	VTA COM COLLEGE GEN	16,051.72	.0536463669	16,051.72	.0536463669	1,387.76	17,439.48
2019	VTA COLLEGE CHILD CTR	82.92	.0002771388	82.92	.0002771388	7.17	90.09
4001	COUNTY GENERAL FUND	61,230.71	.2046528943	61,230.71	.2046528943	5,294.08	66,524.79
4002	E.R.A.F.	14,512.99	.0484839656	14,512.99	.0484839656	1,254.21	15,767.20
4004	E.R.A.F. 93-94 SHIFT	28,145.26	.0940642252	28,145.26	.0940642252	2,433.31	30,578.57
4005	VTA. CO. OFFICE EDUCATION	7,092.38	.0237033840	7,092.38	.0237033840	613.17	7,705.55
4401	* COUNTY LIBRARY	4,606.06	.0153939226	4,606.06	.0153939226	398.22	5,004.28
6001	* FIRE PROTECTION DIST	46,114.13	.1541179369	46,114.13	.1541179369	3,986.81	50,100.94
6100	* COUNTY FLOOD ZN ADM	723.46	.0024178504	723.46	.0024178504	62.55	786.01
6110	* COUNTY FLOOD ZN #1	7,232.09	.0241703824	7,232.09	.0241703824	625.25	7,857.34
7765	OJAI WATER CONS DIST	579.18	.0019366101	579.18	.0019366101	50.10	629.28
8604	CASITAS MUN WTR	7,256.20	.0242561721	7,256.20	.0242561721	627.47	7,883.67
TRA 70084	Totals:	299,213.26	1.0000000000	299,213.26	1.0000000000	25,868.59	325,081.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,841,378			32,429,737
Unsecured	16,200			14,700
State Assessed				
	29,857,578		2,586,859	32,444,437

Prime: OJAI UNIFIED OUT TRA: 70085

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

No Taxable Parcels Within TRA=70085

Prime: OJAI UNIFIED OUT TRA: 70086

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	16,724.28	.3539687484	16,724.28	.3539687484	1,936.25	18,660.53
2015	VTA COM COLLEGE GEN	2,542.49	.0538119409	2,542.49	.0538119409	294.36	2,836.85
2019	VTA COLLEGE CHILD CTR	13.12	.0002774890	13.12	.0002774890	1.52	14.64
4001	COUNTY GENERAL FUND	8,888.35	.1881256052	8,888.35	.1881256052	1,029.06	9,917.41
4002	E.R.A.F.	2,708.40	.0573190498	2,708.40	.0573190498	313.54	3,021.94
4004	E.R.A.F. 93-94 SHIFT	4,099.68	.0867695826	4,099.68	.0867695826	474.64	4,574.32
4005	VTA. CO. OFFICE EDUCATION	1,122.98	.0237677469	1,122.98	.0237677469	130.01	1,252.99
4401	* COUNTY LIBRARY	669.04	.0141601184	669.04	.0141601184	77.46	746.50
6001	* FIRE PROTECTION DIST	6,870.75	.1454192744	6,870.75	.1454192744	795.46	7,666.21
6100	* COUNTY FLOOD ZN ADM	104.99	.0022215300	104.99	.0022215300	12.15	117.14
6110	* COUNTY FLOOD ZN #1	1,049.79	.0222188399	1,049.79	.0222188399	121.54	1,171.33
7059	OJAI VALLEY SAN DIST	1,400.55	.0296430903	1,400.55	.0296430903	162.15	1,562.70
8604	CASITAS MUN WTR	1,053.47	.0222969842	1,053.47	.0222969842	121.97	1,175.44
TRA 70086	Totals:	47,247.89	1.0000000000	47,247.89	1.0000000000	5,470.11	52,718.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,633,595			5,180,606
Unsecured				
State Assessed				
	4,633,595		547,011	5,180,606

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	16,227.78	.3649693232	16,227.78	.3649693232	244.94	16,472.72
2015	VTA COM COLLEGE GEN	2,582.20	.0580749981	2,582.20	.0580749981	38.98	2,621.18
2019	VTA COLLEGE CHILD CTR	13.33	.0002998229	13.33	.0002998229	.20	13.53
4001	COUNTY GENERAL FUND	8,382.32	.1885605244	8,382.32	.1885605244	126.54	8,508.86
4002	E.R.A.F.	2,171.59	.0486670877	2,171.59	.0486670877	32.66	2,204.25
4004	E.R.A.F. 93-94 SHIFT	3,728.99	.0838665108	3,728.99	.0838665108	56.29	3,785.28
4005	VTA. CO. OFFICE EDUCATION	649.05	.0145976647	649.05	.0145976647	9.80	658.85
4401	* COUNTY LIBRARY	740.79	.0166601741	740.79	.0166601741	11.18	751.97
6001	* FIRE PROTECTION DIST	7,526.22	.1692678332	7,526.22	.1692678332	113.60	7,639.82
6100	* COUNTY FLOOD ZN ADM	116.35	.0026170251	116.35	.0026170251	1.76	118.11
6110	* COUNTY FLOOD ZN #1	1,163.31	.0261631649	1,163.31	.0261631649	17.56	1,180.87
8604	CASITAS MUN WTR	1,161.43	.0262558709	1,161.43	.0262558709	17.62	1,179.05
TRA 70089	Totals:	44,463.36	1.0000000000	44,463.36	1.0000000000	671.13	45,134.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,359,192			3,426,305
Unsecured				
State Assessed				
	3,359,192		67,113	3,426,305

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	4,076.62	.3510228951	4,076.62	.3510228951	84.31	4,160.93
2015	VTA COM COLLEGE GEN	619.75	.0533643277	619.75	.0533643277	12.82	632.57
2019	VTA COLLEGE CHILD CTR	3.19	.0002758126	3.19	.0002758126	.07	3.26
4001	COUNTY GENERAL FUND	3,893.36	.3352429900	3,893.36	.3352429900	80.52	3,973.88
4005	VTA. CO. OFFICE EDUCATION	49.88	.0042949248	49.88	.0042949248	1.03	50.91
4401	* COUNTY LIBRARY	214.22	.0184460935	214.22	.0184460935	4.43	218.65
6001	* FIRE PROTECTION DIST	1,837.98	.1582614433	1,837.98	.1582614433	38.01	1,875.99
6100	* COUNTY FLOOD ZN ADM	32.51	.0027995879	32.51	.0027995879	.67	33.18
6110	* COUNTY FLOOD ZN #1	331.00	.0285006341	331.00	.0285006341	6.85	337.85
7380	VTA RIV CO WTR	96.73	.0083293599	96.73	.0083293599	2.00	98.73
8604	CASITAS MUN WTR	458.29	.0394619311	458.29	.0394619311	9.48	467.77
TRA 70091	Totals:	11,613.53	1.0000000000	11,613.53	1.0000000000	240.19	11,853.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,202,226			1,226,245
Unsecured				
State Assessed				
	1,202,226		24,019	1,226,245

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	16,516.28	.3644939657	16,516.28	.3644939657	228.30	16,744.58
2015	VTA COM COLLEGE GEN	2,623.21	.0578909119	2,623.21	.0578909119	36.26	2,659.47
2019	VTA COLLEGE CHILD CTR	13.53	.0002985440	13.53	.0002985440	.19	13.72
4001	COUNTY GENERAL FUND	4,081.01	.0900636716	4,081.01	.0900636716	56.42	4,137.43
4002	E.R.A.F.	2,223.48	.0490692932	2,223.48	.0490692932	30.73	2,254.21
4004	E.R.A.F. 93-94 SHIFT	3,853.49	.0850416619	3,853.49	.0850416619	53.26	3,906.75
4005	VTA. CO. OFFICE EDUCATION	679.20	.0149889268	679.20	.0149889268	9.39	688.59
4401	* COUNTY LIBRARY	355.47	.0078447535	355.47	.0078447535	4.91	360.38
6001	* FIRE PROTECTION DIST	3,568.23	.0787463081	3,568.23	.0787463081	49.32	3,617.55
6100	* COUNTY FLOOD ZN ADM	55.87	.0012329568	55.87	.0012329568	.77	56.64
6110	* COUNTY FLOOD ZN #1	1,179.17	.0260228917	1,179.17	.0260228917	16.30	1,195.47
7059	OJAI VALLEY SAN DIST	9,605.51	.2119815954	9,605.51	.2119815954	132.77	9,738.28
8604	CASITAS MUN WTR	558.46	.0123245194	558.46	.0123245194	7.72	566.18
TRA 70092	Totals:	45,312.91	1.0000000000	45,312.91	1.0000000000	626.34	45,939.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,425,277			3,493,711
Unsecured	74,463			68,663
State Assessed				
	3,499,740		62,634	3,562,374

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	2,578.41	.3344759815	2,578.41	.3344759815	51.20	2,629.61
2015	VTA COM COLLEGE GEN	391.87	.0508364184	391.87	.0508364184	7.78	399.65
2019	VTA COLLEGE CHILD CTR	1.94	.0002513826	1.94	.0002513826	.04	1.98
4001	COUNTY GENERAL FUND	1,374.89	.1791887922	1,374.89	.1791887922	27.44	1,402.33
4002	E.R.A.F.	552.06	.0706463434	552.06	.0706463434	10.81	562.87
4004	E.R.A.F. 93-94 SHIFT	627.15	.0813552479	627.15	.0813552479	12.45	639.60
4005	VTA. CO. OFFICE EDUCATION	172.62	.0223906076	172.62	.0223906076	3.43	176.05
4401	* COUNTY LIBRARY	103.36	.0134105448	103.36	.0134105448	2.05	105.41
6001	* FIRE PROTECTION DIST	1,099.01	.1425675537	1,099.01	.1425675537	21.82	1,120.83
6100	* COUNTY FLOOD ZN ADM	16.17	.0020992783	16.17	.0020992783	.32	16.49
6110	* COUNTY FLOOD ZN #1	162.04	.0210209295	162.04	.0210209295	3.22	165.26
7059	OJAI VALLEY SAN DIST	232.98	.0303187385	232.98	.0303187385	4.64	237.62
7350	MEINERS OAKS CO WTR	233.88	.0303375030	233.88	.0303375030	4.64	238.52
8604	CASITAS MUN WTR	162.40	.0211006786	162.40	.0211006786	3.23	165.63
TRA 70095	Totals:	7,708.78	1.0000000000	7,708.78	1.0000000000	153.07	7,861.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	766,241			781,548
Unsecured				
State Assessed				
	766,241		15,307	781,548

Prime: OJAI UNIFIED OUT TRA: 70096

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

No Taxable Parcels Within TRA=70096

Prime: OJAI UNIFIED OUT TRA: 70097

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	10,314.50	.3503136598	10,314.50	.3503136598	207.20	10,521.70
2015	VTA COM COLLEGE GEN	1,568.74	.0532794692	1,568.74	.0532794692	31.51	1,600.25
2019	VTA COLLEGE CHILD CTR	8.12	.0002758893	8.12	.0002758893	.16	8.28
4001	COUNTY GENERAL FUND	5,987.35	.2033502229	5,987.35	.2033502229	120.27	6,107.62
4002	E.R.A.F.	1,423.61	.0483501392	1,423.61	.0483501392	28.60	1,452.21
4004	E.R.A.F. 93-94 SHIFT	2,758.16	.0936760350	2,758.16	.0936760350	55.41	2,813.57
4005	VTA. CO. OFFICE EDUCATION	693.14	.0235419361	693.14	.0235419361	13.92	707.06
4401	* COUNTY LIBRARY	450.11	.0152868344	450.11	.0152868344	9.04	459.15
6001	* FIRE PROTECTION DIST	4,501.62	.1528893018	4,501.62	.1528893018	90.43	4,592.05
6100	* COUNTY FLOOD ZN ADM	70.68	.0024013148	70.68	.0024013148	1.42	72.10
6110	* COUNTY FLOOD ZN #1	706.23	.0239861826	706.23	.0239861826	14.19	720.42
6764	* CO SER AREA 14 LIGHT	252.92	.0085906192	252.92	.0085906192	5.08	258.00
8604	CASITAS MUN WTR	708.39	.0240583957	708.39	.0240583957	14.23	722.62
TRA 70097	Totals:	29,443.57	1.0000000000	29,443.57	1.0000000000	591.46	30,035.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,960,943			3,020,089
Unsecured				
State Assessed				
	2,960,943		59,146	3,020,089

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	9,463.44	.3540033656	9,463.44	.3540033656	281.06	9,744.50
2015	VTA COM COLLEGE GEN	1,438.68	.0538175407	1,438.68	.0538175407	42.73	1,481.41
2019	VTA COLLEGE CHILD CTR	7.44	.0002781489	7.44	.0002781489	.22	7.66
4001	COUNTY GENERAL FUND	5,028.53	.1881042627	5,028.53	.1881042627	149.33	5,177.86
4002	E.R.A.F.	1,532.26	.0573182749	1,532.26	.0573182749	45.51	1,577.77
4004	E.R.A.F. 93-94 SHIFT	2,319.50	.0867666239	2,319.50	.0867666239	68.89	2,388.39
4005	VTA. CO. OFFICE EDUCATION	635.73	.0237810076	635.73	.0237810076	18.88	654.61
4401	* COUNTY LIBRARY	378.46	.0141578554	378.46	.0141578554	11.24	389.70
6001	* FIRE PROTECTION DIST	3,886.52	.1453850296	3,886.52	.1453850296	115.43	4,001.95
6100	* COUNTY FLOOD ZN ADM	59.45	.0022233083	59.45	.0022233083	1.77	61.22
6110	* COUNTY FLOOD ZN #1	593.97	.0222182728	593.97	.0222182728	17.64	611.61
7059	OJAI VALLEY SAN DIST	792.59	.0296496286	792.59	.0296496286	23.54	816.13
8604	CASITAS MUN WTR	596.06	.0222966810	596.06	.0222966810	17.70	613.76
TRA 70098	Totals:	26,732.63	1.0000000000	26,732.63	1.0000000000	793.94	27,526.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,716,751			2,796,145
Unsecured				
State Assessed				
	2,716,751		79,394	2,796,145

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	9,249.76	.3539782637	9,249.76	.3539782637	337.16	9,586.92
2015	VTA COM COLLEGE GEN	1,406.09	.0538097187	1,406.09	.0538097187	51.25	1,457.34
2019	VTA COLLEGE CHILD CTR	7.19	.0002757743	7.19	.0002757743	.26	7.45
4001	COUNTY GENERAL FUND	4,870.74	.1863971820	4,870.74	.1863971820	177.55	5,048.29
4002	E.R.A.F.	1,525.32	.0583727537	1,525.32	.0583727537	55.60	1,580.92
4004	E.R.A.F. 93-94 SHIFT	2,247.09	.0859935276	2,247.09	.0859935276	81.91	2,329.00
4005	VTA. CO. OFFICE EDUCATION	620.90	.0237615013	620.90	.0237615013	22.63	643.53
4401	* COUNTY LIBRARY	366.55	.0140278861	366.55	.0140278861	13.36	379.91
6001	* FIRE PROTECTION DIST	3,777.24	.1445513497	3,777.24	.1445513497	137.68	3,914.92
6100	* COUNTY FLOOD ZN ADM	57.55	.0022028802	57.55	.0022028802	2.10	59.65
6110	* COUNTY FLOOD ZN #1	575.24	.0220138293	575.24	.0220138293	20.97	596.21
7059	OJAI VALLEY SAN DIST	774.77	.0296499816	774.77	.0296499816	28.24	803.01
7380	VTA RIV CO WTR	75.08	.0028729151	75.08	.0028729151	2.74	77.82
8604	CASITAS MUN WTR	577.31	.0220924367	577.31	.0220924367	21.04	598.35
TRA 70099	Totals:	26,130.83	1.0000000000	26,130.83	1.0000000000	952.49	27,083.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,735,411			2,830,660
Unsecured				
State Assessed				
	2,735,411		95,249	2,830,660

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	448,236.41	.3649693347	448,236.41	.3649693347	21,552.98	469,789.39
2015	VTA COM COLLEGE GEN	71,324.69	.0580749912	71,324.69	.0580749912	3,429.57	74,754.26
2019	VTA COLLEGE CHILD CTR	368.21	.0002998161	368.21	.0002998161	17.71	385.92
4001	COUNTY GENERAL FUND	231,771.49	.1887161177	231,771.49	.1887161177	11,144.48	242,915.97
4002	E.R.A.F.	59,770.16	.0486669113	59,770.16	.0486669113	2,873.99	62,644.15
4004	E.R.A.F. 93-94 SHIFT	108,358.48	.0882291638	108,358.48	.0882291638	5,210.31	113,568.79
4005	VTA. CO. OFFICE EDUCATION	17,928.67	.0145981262	17,928.67	.0145981262	862.08	18,790.75
4401	* COUNTY LIBRARY	20,460.88	.0166599655	20,460.88	.0166599655	983.84	21,444.72
6001	* FIRE PROTECTION DIST	202,336.11	.1647489672	202,336.11	.1647489672	9,729.12	212,065.23
6100	* COUNTY FLOOD ZN ADM	3,214.30	.0026172141	3,214.30	.0026172141	154.56	3,368.86
6110	* COUNTY FLOOD ZN #1	32,132.50	.0261633906	32,132.50	.0261633906	1,545.06	33,677.56
8604	CASITAS MUN WTR	32,246.25	.0262560016	32,246.25	.0262560016	1,550.53	33,796.78
TRA 70100	Totals:	1,228,148.15	1.0000000000	1,228,148.15	1.0000000000	59,054.23	1,287,202.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	125,054,877			131,012,800
Unsecured	106,600			54,100
State Assessed				
	125,161,477		5,905,423	131,066,900

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	3,192.18	.3539846867	3,192.18	.3539846867	64.71	3,256.89
2015	VTA COM COLLEGE GEN	485.28	.0538121428	485.28	.0538121428	9.84	495.12
2019	VTA COLLEGE CHILD CTR	2.42	.0002695999	2.42	.0002695999	.05	2.47
4001	COUNTY GENERAL FUND	1,826.35	.2025330914	1,826.35	.2025330914	37.02	1,863.37
4002	E.R.A.F.	445.53	.0494049747	445.53	.0494049747	9.03	454.56
4004	E.R.A.F. 93-94 SHIFT	841.45	.0933090997	841.45	.0933090997	17.06	858.51
4005	VTA. CO. OFFICE EDUCATION	214.64	.0238019350	214.64	.0238019350	4.35	218.99
4401	* COUNTY LIBRARY	137.42	.0152393474	137.42	.0152393474	2.79	140.21
6001	* FIRE PROTECTION DIST	1,378.03	.1528132245	1,378.03	.1528132245	27.94	1,405.97
6100	* COUNTY FLOOD ZN ADM	21.71	.0024065431	21.71	.0024065431	.44	22.15
6110	* COUNTY FLOOD ZN #1	215.77	.0239264615	215.77	.0239264615	4.37	220.14
7380	VTA RIV CO WTR	40.41	.0044809154	40.41	.0044809154	.82	41.23
8604	CASITAS MUN WTR	216.60	.0240179779	216.60	.0240179779	4.39	220.99
TRA 70101	Totals:	9,017.79	1.0000000000	9,017.79	1.0000000000	182.81	9,200.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	915,224			933,505
Unsecured				
State Assessed				
	915,224		18,281	933,505

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	1,574.21	.3540019331	1,574.21	.3540019331	32.02	1,606.23
2015	VTA COM COLLEGE GEN	239.33	.0538191007	239.33	.0538191007	4.87	244.20
2019	VTA COLLEGE CHILD CTR	1.25	.0002794890	1.25	.0002794890	.03	1.28
4001	COUNTY GENERAL FUND	900.75	.2025589869	900.75	.2025589869	18.31	919.06
4002	E.R.A.F.	219.69	.0494025917	219.69	.0494025917	4.47	224.16
4004	E.R.A.F. 93-94 SHIFT	415.04	.0933285164	415.04	.0933285164	8.44	423.48
4005	VTA. CO. OFFICE EDUCATION	105.74	.0237766615	105.74	.0237766615	2.15	107.89
4401	* COUNTY LIBRARY	67.76	.0152384090	67.76	.0152384090	1.38	69.14
6001	* FIRE PROTECTION DIST	679.34	.1527675091	679.34	.1527675091	13.82	693.16
6100	* COUNTY FLOOD ZN ADM	10.66	.0023969287	10.66	.0023969287	.22	10.88
6110	* COUNTY FLOOD ZN #1	106.40	.0239255843	106.40	.0239255843	2.16	108.56
7380	VTA RIV CO WTR	19.98	.0044946615	19.98	.0044946615	.41	20.39
8604	CASITAS MUN WTR	106.77	.0240096281	106.77	.0240096281	2.17	108.94
TRA 70102	Totals:	4,446.92	1.0000000000	4,446.92	1.0000000000	90.45	4,537.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	452,782			461,827
Unsecured				
State Assessed				
	452,782		9,045	461,827

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	1,016.84	.3539717520	22,793.01	.3484549006	1,281.27	24,074.28
	Net Transfers:	21,776.17					
2015	VTA COM COLLEGE GEN	154.58	.0538114795	3,465.03	.0529726738	194.78	3,659.81
	Net Transfers:	3,310.45					
2019	VTA COLLEGE CHILD CTR	.79	.0002804768	17.83	.0002725814	1.00	18.83
	Net Transfers:	17.04					
4001	COUNTY GENERAL FUND	540.37	.1881097941	11,982.69	.1831889274	673.58	12,656.27
	Net Transfers:	11,442.32					
4002	E.R.A.F.	164.65	.0573146401	3,774.02	.0576964501	212.15	3,986.17
	Net Transfers:	3,609.37					
4004	E.R.A.F. 93-94 SHIFT	249.25	.0867662351	5,762.63	.0880979153	323.94	6,086.57
	Net Transfers:	5,513.38					
4005	VTA. CO. OFFICE EDUCATION	68.34	.0237892630	1,530.70	.0234010302	86.05	1,616.75
	Net Transfers:	1,462.36					
4401	* COUNTY LIBRARY	40.70	.0141625962	901.98	.0137892868	50.70	952.68
	Net Transfers:	861.28					
6001	* FIRE PROTECTION DIST	417.70	.1454101059	9,288.28	.1419973353	522.13	9,810.41
	Net Transfers:	8,870.58					
6100	* COUNTY FLOOD ZN ADM	6.39	.0022239497	141.58	.0021644462	7.96	149.54
	Net Transfers:	135.19					
6110	* COUNTY FLOOD ZN #1	63.82	.0222154546	1,415.33	.0216372772	79.56	1,494.89
	Net Transfers:	1,351.51					
7059	OJAI VALLEY SAN DIST	85.16	.0296486560	2,608.25	.0398743955	146.62	2,754.87
	Net Transfers:	2,523.09					
7380	VTA RIV CO WTR			310.04	.0047398285	17.43	327.47
	Net Transfers:	310.04					
8604	CASITAS MUN WTR	64.04	.0222955970	1,420.28	.0217129517	79.84	1,500.12
	Net Transfers:	1,356.24					
TRA 70103	Totals:	2,872.63	1.0000000000	65,411.65	1.0000000000	3,677.01	69,088.66

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	252,642	5,964,042		6,584,385
Unsecured				
State Assessed				
	252,642	5,964,042	367,701	6,584,385

See Next Page For TRA Transfers

No Transfer Out

Transfer In:

TRA From	Adj Pcnt	Transfer Rev
70019	.2348040235	13,727.75
70104	1.0000000000	38,828.08
70129	1.0000000000	9,983.19

		62,539.02

*=====> Net Impact On TRA: 62,539.02

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	13,629.55	.3510228842		.3510228842		
	Net Transfers:	13,629.55-					
2015	VTA COM COLLEGE GEN	2,072.00	.0533638927		.0533638927		
	Net Transfers:	2,072.00-					
2019	VTA COLLEGE CHILD CTR	10.68	.0002752500		.0002752500		
	Net Transfers:	10.68-					
4001	COUNTY GENERAL FUND	7,237.54	.1864016942		.1864016942		
	Net Transfers:	7,237.54-					
4002	E.R.A.F.	2,308.40	.0594516823		.0594516823		
	Net Transfers:	2,308.40-					
4004	E.R.A.F. 93-94 SHIFT	3,339.50	.0860069141		.0860069141		
	Net Transfers:	3,339.50-					
4005	VTA. CO. OFFICE EDUCATION	915.44	.0235764483		.0235764483		
	Net Transfers:	915.44-					
4401	* COUNTY LIBRARY	544.87	.0140324106		.0140324106		
	Net Transfers:	544.87-					
6001	* FIRE PROTECTION DIST	5,626.55	.1449093275		.1449093275		
	Net Transfers:	5,626.55-					
6100	* COUNTY FLOOD ZN ADM	85.51	.0022018585		.0022018585		
	Net Transfers:	85.51-					
6110	* COUNTY FLOOD ZN #1	854.88	.0220164523		.0220164523		
	Net Transfers:	854.88-					
7059	OJAI VALLEY SAN DIST	1,151.23	.0296490998		.0296490998		
	Net Transfers:	1,151.23-					
7380	VTA RIV CO WTR	194.07	.0049983095		.0049983095		
	Net Transfers:	194.07-					
8604	CASITAS MUN WTR	857.86	.0220937760		.0220937760		
	Net Transfers:	857.86-					
TRA 70104	Totals:	38,828.08	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	3,685,050	3,685,050-		
Unsecured				
State Assessed				
	3,685,050	3,685,050-		

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	70103	1.0000000000	38,828.08-	-

			38,828.08-	

*=====> Net Impact On TRA: 38,828.08-

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	8,932.33	.3510214985	8,932.33	.3510214985	668.00	9,600.33
2015	VTA COM COLLEGE GEN	1,357.96	.0533645790	1,357.96	.0533645790	101.55	1,459.51
2019	VTA COLLEGE CHILD CTR	7.04	.0002757994	7.04	.0002757994	.52	7.56
4001	COUNTY GENERAL FUND	5,179.89	.2035613778	5,179.89	.2035613778	387.39	5,567.28
4002	E.R.A.F.	1,269.58	.0498918632	1,269.58	.0498918632	94.95	1,364.53
4004	E.R.A.F. 93-94 SHIFT	2,386.78	.0937949730	2,386.78	.0937949730	178.49	2,565.27
4005	VTA. CO. OFFICE EDUCATION	599.96	.0235772933	599.96	.0235772933	44.87	644.83
4401	* COUNTY LIBRARY	389.67	.0153134193	389.67	.0153134193	29.14	418.81
6001	* FIRE PROTECTION DIST	3,909.23	.1536244498	3,909.23	.1536244498	292.35	4,201.58
6100	* COUNTY FLOOD ZN ADM	61.20	.0024044166	61.20	.0024044166	4.58	65.78
6110	* COUNTY FLOOD ZN #1	611.83	.0240435971	611.83	.0240435971	45.76	657.59
7380	VTA RIV CO WTR	127.18	.0049977720	127.18	.0049977720	9.51	136.69
8604	CASITAS MUN WTR	613.99	.0241289610	613.99	.0241289610	45.92	659.91
TRA 70105	Totals:	25,446.64	1.0000000000	25,446.64	1.0000000000	1,903.03	27,349.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,089,940			2,131,693
Unsecured	360,100			508,650
State Assessed				
	2,450,040		190,303	2,640,343

Prime: OJAI UNIFIED OUT TRA: 70106

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

No Taxable Parcels Within TRA=70106

Prime: OJAI UNIFIED OUT TRA: 70107

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	20,153.14	.3540028244	20,153.14	.3540028244	3,419.75	23,572.89
2015	VTA COM COLLEGE GEN	3,063.82	.0538181529	3,063.82	.0538181529	519.90	3,583.72
2019	VTA COLLEGE CHILD CTR	15.84	.0002782621	15.84	.0002782621	2.69	18.53
4001	COUNTY GENERAL FUND	10,687.61	.1877338276	10,687.61	.1877338276	1,813.53	12,501.14
4002	E.R.A.F.	3,227.91	.0567004275	3,227.91	.0567004275	547.74	3,775.65
4004	E.R.A.F. 93-94 SHIFT	4,966.93	.0872473361	4,966.93	.0872473361	842.83	5,809.76
4005	VTA. CO. OFFICE EDUCATION	1,353.80	.0237805060	1,353.80	.0237805060	229.72	1,583.52
4401	* COUNTY LIBRARY	804.47	.0141309129	804.47	.0141309129	136.51	940.98
6001	* FIRE PROTECTION DIST	8,246.60	.1448569240	8,246.60	.1448569240	1,399.35	9,645.95
6100	* COUNTY FLOOD ZN ADM	126.28	.0022182194	126.28	.0022182194	21.43	147.71
6110	* COUNTY FLOOD ZN #1	1,262.37	.0221743166	1,262.37	.0221743166	214.21	1,476.58
7059	OJAI VALLEY SAN DIST	1,753.80	.0308066687	1,753.80	.0308066687	297.60	2,051.40
8604	CASITAS MUN WTR	1,266.77	.0222516218	1,266.77	.0222516218	214.96	1,481.73
TRA 70107	Totals:	56,929.34	1.0000000000	56,929.34	1.0000000000	9,660.22	66,589.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,762,921			6,728,943
Unsecured				
State Assessed				
	5,762,921		966,022	6,728,943

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	2,102.51	.3344724182	2,102.51	.3344724182	42.63	2,145.14
2015	VTA COM COLLEGE GEN	319.62	.0508453813	319.62	.0508453813	6.48	326.10
2019	VTA COLLEGE CHILD CTR	1.64	.0002603137	1.64	.0002603137	.03	1.67
4001	COUNTY GENERAL FUND	1,121.50	.1784143394	1,121.50	.1784143394	22.73	1,144.23
4002	E.R.A.F.	442.84	.0704489934	442.84	.0704489934	8.98	451.82
4004	E.R.A.F. 93-94 SHIFT	518.25	.0824431524	518.25	.0824431524	10.51	528.76
4005	VTA. CO. OFFICE EDUCATION	141.18	.0224575407	141.18	.0224575407	2.86	144.04
4401	* COUNTY LIBRARY	84.47	.0134353962	84.47	.0134353962	1.71	86.18
6001	* FIRE PROTECTION DIST	898.02	.1428588757	898.02	.1428588757	18.21	916.23
6100	* COUNTY FLOOD ZN ADM	13.22	.0021041711	13.22	.0021041711	.27	13.49
6110	* COUNTY FLOOD ZN #1	132.41	.0210673720	132.41	.0210673720	2.69	135.10
7059	OJAI VALLEY SAN DIST	186.39	.0296508506	186.39	.0296508506	3.78	190.17
7350	MEINERS OAKS CO WTR	191.07	.0303950086	191.07	.0303950086	3.87	194.94
8604	CASITAS MUN WTR	132.92	.0211461867	132.92	.0211461867	2.70	135.62
TRA 70108	Totals:	6,286.04	1.0000000000	6,286.04	1.0000000000	127.45	6,413.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	637,970			650,715
Unsecured				
State Assessed				
	637,970		12,745	650,715

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	4,677.74	.3344740885	4,677.74	.3344740885	92.66	4,770.40
2015	VTA COM COLLEGE GEN	711.10	.0508458481	711.10	.0508458481	14.09	725.19
2019	VTA COLLEGE CHILD CTR	3.65	.0002609300	3.65	.0002609300	.07	3.72
4001	COUNTY GENERAL FUND	2,408.81	.1722404211	2,408.81	.1722404211	47.71	2,456.52
4002	E.R.A.F.	864.63	.0618235456	864.63	.0618235456	17.13	881.76
4004	E.R.A.F. 93-94 SHIFT	1,246.08	.0890978301	1,246.08	.0890978301	24.68	1,270.76
4005	VTA. CO. OFFICE EDUCATION	314.03	.0224524047	314.03	.0224524047	6.22	320.25
4401	* COUNTY LIBRARY	181.29	.0129630731	181.29	.0129630731	3.59	184.88
6001	* FIRE PROTECTION DIST	1,906.58	.1363270465	1,906.58	.1363270465	37.77	1,944.35
6100	* COUNTY FLOOD ZN ADM	28.42	.0020324139	28.42	.0020324139	.56	28.98
6110	* COUNTY FLOOD ZN #1	284.48	.0203401143	284.48	.0203401143	5.64	290.12
7059	OJAI VALLEY SAN DIST	662.75	.0473880819	662.75	.0473880819	13.13	675.88
7350	MEINERS OAKS CO WTR	410.35	.0293413115	410.35	.0293413115	8.13	418.48
8604	CASITAS MUN WTR	285.48	.0204128907	285.48	.0204128907	5.66	291.14
TRA 70109	Totals:	13,985.39	1.0000000000	13,985.39	1.0000000000	277.04	14,262.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,386,817			1,414,521
Unsecured				
State Assessed				
	1,386,817		27,704	1,414,521

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	336.90	.3527665348	336.90	.3527665348	336.90-	
2015	VTA COM COLLEGE GEN	51.22	.0536258944	51.22	.0536258944	51.21-	.01
2019	VTA COLLEGE CHILD CTR	.35	.0003711135	.35	.0003711135	.35-	
4001	COUNTY GENERAL FUND	178.87	.1873195174	178.87	.1873195174	178.90-	.03-
4002	E.R.A.F.	55.49	.0581024505	55.49	.0581024505	55.49-	
4004	E.R.A.F. 93-94 SHIFT	82.56	.0864462407	82.56	.0864462407	82.56-	
4005	VTA. CO. OFFICE EDUCATION	22.59	.0236468855	22.59	.0236468855	22.58-	.01
4401	* COUNTY LIBRARY	13.48	.0141139086	13.48	.0141139086	13.48-	
6001	* FIRE PROTECTION DIST	138.59	.1451169587	138.59	.1451169587	138.59-	
6100	* COUNTY FLOOD ZN ADM	2.13	.0022266807	2.13	.0022266807	2.13-	
6110	* COUNTY FLOOD ZN #1	21.14	.0221276398	21.14	.0221276398	21.13-	.01
7059	OJAI VALLEY SAN DIST	28.31	.0296426873	28.31	.0296426873	28.31-	
7765	OJAI WATER CONS DIST	1.95	.0020411240	1.95	.0020411240	1.95-	
7780	VTA CO RES CONS DIST	.23	.0002435432	.23	.0002435432	.23-	
8604	CASITAS MUN WTR	21.21	.0222088209	21.21	.0222088209	21.21-	
TRA 70111	Totals:	955.02	1.0000000000	955.02	1.0000000000	955.02-	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	95,502			
Unsecured				
State Assessed				
	95,502		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	312.83	.3527629911	312.83	.3527629911	6.11	318.94
2015	VTA COM COLLEGE GEN	47.54	.0536121673	47.54	.0536121673	.93	48.47
2019	VTA COLLEGE CHILD CTR	.22	.0002788340	.22	.0002788340		.22
4001	COUNTY GENERAL FUND	264.98	.2986945501	264.98	.2986945501	5.19	270.17
4002	E.R.A.F.	43.39	.0489353612	43.39	.0489353612	.85	44.24
4004	E.R.A.F. 93-94 SHIFT	83.23	.0938656527	83.23	.0938656527	1.62	84.85
4005	VTA. CO. OFFICE EDUCATION	21.00	.0236882129	21.00	.0236882129	.41	21.41
4401	* COUNTY LIBRARY	4.69	.0052978454	4.69	.0052978454	.09	4.78
6001	* FIRE PROTECTION DIST	49.87	.0562357414	49.87	.0562357414	.97	50.84
6100	* COUNTY FLOOD ZN ADM	.72	.0008365019	.72	.0008365019	.01	.73
6110	* COUNTY FLOOD ZN #1	7.42	.0083776933	7.42	.0083776933	.15	7.57
7059	OJAI VALLEY SAN DIST	41.56	.0468694550	41.56	.0468694550	.81	42.37
7765	OJAI WATER CONS DIST	1.73	.0019518378	1.73	.0019518378	.03	1.76
7780	VTA CO RES CONS DIST	.18	.0002281369	.18	.0002281369		.18
8604	CASITAS MUN WTR	7.41	.0083650190	7.41	.0083650190	.14	7.55
TRA 70113	Totals:	886.77	1.0000000000	886.77	1.0000000000	17.31	904.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	86,806			88,537
Unsecured				
State Assessed				
	86,806		1,731	88,537

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	7,165.41	.3528794286	7,165.41	.3528794286	101.16	7,266.57
2015	VTA COM COLLEGE GEN	1,089.30	.0536446143	1,089.30	.0536446143	15.38	1,104.68
2019	VTA COLLEGE CHILD CTR	5.59	.0002762403	5.59	.0002762403	.08	5.67
4001	COUNTY GENERAL FUND	3,874.84	.1908266827	3,874.84	.1908266827	54.70	3,929.54
4002	E.R.A.F.	1,139.30	.0561077353	1,139.30	.0561077353	16.08	1,155.38
4004	E.R.A.F. 93-94 SHIFT	1,787.02	.0880057124	1,787.02	.0880057124	25.23	1,812.25
4005	VTA. CO. OFFICE EDUCATION	481.41	.0237082437	481.41	.0237082437	6.80	488.21
4401	* COUNTY LIBRARY	291.61	.0143612127	291.61	.0143612127	4.12	295.73
6001	* FIRE PROTECTION DIST	2,982.64	.1468886498	2,982.64	.1468886498	42.11	3,024.75
6100	* COUNTY FLOOD ZN ADM	45.82	.0022564179	45.82	.0022564179	.65	46.47
6110	* COUNTY FLOOD ZN #1	457.70	.0225402464	457.70	.0225402464	6.46	464.16
7059	OJAI VALLEY SAN DIST	484.50	.0238602921	484.50	.0238602921	6.84	491.34
7765	OJAI WATER CONS DIST	41.13	.0020257477	41.13	.0020257477	.58	41.71
8604	CASITAS MUN WTR	459.26	.0226187761	459.26	.0226187761	6.48	465.74
TRA 70114	Totals:	20,305.53	1.0000000000	20,305.53	1.0000000000	286.67	20,592.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,100,853			2,129,520
Unsecured				
State Assessed				
	2,100,853		28,667	2,129,520

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	6,434.67	.3527698246	6,434.67	.3527698246	127.80	6,562.47
2015	VTA COM COLLEGE GEN	978.21	.0536300644	978.21	.0536300644	19.43	997.64
2019	VTA COLLEGE CHILD CTR	5.04	.0002763431	5.04	.0002763431	.10	5.14
4001	COUNTY GENERAL FUND	3,418.24	.1873969462	3,418.24	.1873969462	67.89	3,486.13
4002	E.R.A.F.	1,058.96	.0580569351	1,058.96	.0580569351	21.03	1,079.99
4004	E.R.A.F. 93-94 SHIFT	1,576.87	.0864494266	1,576.87	.0864494266	31.32	1,608.19
4005	VTA. CO. OFFICE EDUCATION	432.13	.0236913641	432.13	.0236913641	8.58	440.71
4401	* COUNTY LIBRARY	257.30	.0141064338	257.30	.0141064338	5.11	262.41
6001	* FIRE PROTECTION DIST	2,647.20	.1451282426	2,647.20	.1451282426	52.58	2,699.78
6100	* COUNTY FLOOD ZN ADM	40.37	.0022137020	40.37	.0022137020	.80	41.17
6110	* COUNTY FLOOD ZN #1	403.73	.0221338074	403.73	.0221338074	8.02	411.75
7059	OJAI VALLEY SAN DIST	540.82	.0296498988	540.82	.0296498988	10.74	551.56
7765	OJAI WATER CONS DIST	37.36	.0020472667	37.36	.0020472667	.74	38.10
7780	VTA CO RES CONS DIST	4.36	.0002377561	4.36	.0002377561	.09	4.45
8604	CASITAS MUN WTR	405.15	.0222119885	405.15	.0222119885	8.05	413.20
TRA 70115	Totals:	18,240.41	1.0000000000	18,240.41	1.0000000000	362.28	18,602.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,813,350			1,849,578
Unsecured				
State Assessed				
	1,813,350		36,228	1,849,578

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	1,739.29	.3528780984	1,739.29	.3528780984	357.89	2,097.18
2015	VTA COM COLLEGE GEN	264.41	.0536438499	264.41	.0536438499	54.41	318.82
2019	VTA COLLEGE CHILD CTR	1.34	.0002749557	1.34	.0002749557	.28	1.62
4001	COUNTY GENERAL FUND	248.75	.1875203183	248.75	.1875203183	190.19	438.94
4002	E.R.A.F.	243.09	.0579562786	243.09	.0579562786	58.78	301.87
4004	E.R.A.F. 93-94 SHIFT	460.45	.0864453032	460.45	.0864453032	87.67	548.12
4005	VTA. CO. OFFICE EDUCATION	116.84	.0237057516	116.84	.0237057516	24.04	140.88
4401	* COUNTY LIBRARY	18.68	.0141149186	18.68	.0141149186	14.32	33.00
6001	* FIRE PROTECTION DIST	189.02	.1451804912	189.02	.1451804912	147.24	336.26
6100	* COUNTY FLOOD ZN ADM	2.99	.0022225964	2.99	.0022225964	2.25	5.24
6110	* COUNTY FLOOD ZN #1	29.40	.0221451423	29.40	.0221451423	22.46	51.86
7059	OJAI VALLEY SAN DIST	1,575.60	.0296480889	1,575.60	.0296480889	30.07	1,605.67
7765	OJAI WATER CONS DIST	9.58	.0020449781	9.58	.0020449781	2.07	11.65
8604	CASITAS MUN WTR	29.48	.0222192288	29.48	.0222192288	22.53	52.01
TRA 70116	Totals:	4,928.92	1.0000000000	4,928.92	1.0000000000	1,014.20	5,943.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	496,137			597,557
Unsecured				
State Assessed				
	496,137		101,420	597,557

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	49,946.27	.3538601640	49,946.27	.3538601640	2,194.80	52,141.07
2015	VTA COM COLLEGE GEN	7,593.13	.0537958614	7,593.13	.0537958614	333.67	7,926.80
2019	VTA COLLEGE CHILD CTR	39.28	.0002781986	39.28	.0002781986	1.73	41.01
4001	COUNTY GENERAL FUND	28,961.46	.2051868615	28,961.46	.2051868615	1,272.67	30,234.13
4002	E.R.A.F.	6,755.36	.0478604795	6,755.36	.0478604795	296.85	7,052.21
4004	E.R.A.F. 93-94 SHIFT	13,340.96	.0945181720	13,340.96	.0945181720	586.24	13,927.20
4005	VTA. CO. OFFICE EDUCATION	3,354.89	.0237687107	3,354.89	.0237687107	147.42	3,502.31
4401	* COUNTY LIBRARY	2,178.56	.0154347258	2,178.56	.0154347258	95.73	2,274.29
6001	* FIRE PROTECTION DIST	21,747.50	.1540769391	21,747.50	.1540769391	955.65	22,703.15
6100	* COUNTY FLOOD ZN ADM	342.19	.0024243923	342.19	.0024243923	15.04	357.23
6110	* COUNTY FLOOD ZN #1	3,420.70	.0242350910	3,420.70	.0242350910	150.32	3,571.02
7780	VTA CO RES CONS DIST	33.78	.0002392008	33.78	.0002392008	1.48	35.26
8604	CASITAS MUN WTR	3,432.84	.0243212033	3,432.84	.0243212033	150.85	3,583.69
TRA 70118	Totals:	141,146.92	1.0000000000	141,146.92	1.0000000000	6,202.45	147,349.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,145,881			14,766,126
Unsecured				
State Assessed				
	14,145,881		620,245	14,766,126

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	102,684.02	.3538306527	102,684.02	.3538306527	1,385.16	104,069.18
2015	VTA COM COLLEGE GEN	15,610.65	.0537914864	15,610.65	.0537914864	210.58	15,821.23
2019	VTA COLLEGE CHILD CTR	80.49	.0002773965	80.49	.0002773965	1.09	81.58
4001	COUNTY GENERAL FUND	59,546.97	.2051882210	59,546.97	.2051882210	803.24	60,350.21
4002	E.R.A.F.	13,889.86	.0478619097	13,889.86	.0478619097	187.37	14,077.23
4004	E.R.A.F. 93-94 SHIFT	27,431.04	.0945224125	27,431.04	.0945224125	370.03	27,801.07
4005	VTA. CO. OFFICE EDUCATION	6,897.05	.0237659784	6,897.05	.0237659784	93.04	6,990.09
4401	* COUNTY LIBRARY	4,479.06	.0154340377	4,479.06	.0154340377	60.42	4,539.48
6001	* FIRE PROTECTION DIST	44,723.00	.1541074605	44,723.00	.1541074605	603.29	45,326.29
6100	* COUNTY FLOOD ZN ADM	703.58	.0024244021	703.58	.0024244021	9.49	713.07
6110	* COUNTY FLOOD ZN #1	7,033.38	.0242356697	7,033.38	.0242356697	94.88	7,128.26
7780	VTA CO RES CONS DIST	69.33	.0002388836	69.33	.0002388836	.94	70.27
8604	CASITAS MUN WTR	7,058.25	.0243214892	7,058.25	.0243214892	95.21	7,153.46
TRA 70119	Totals:	290,206.68	1.0000000000	290,206.68	1.0000000000	3,914.74	294,121.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,964,401			29,278,275
Unsecured				77,600
State Assessed				
	28,964,401		391,474	29,355,875

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	148,572.30	.3539760355	148,572.30	.3539760355	6,035.09	154,607.39
2015	VTA COM COLLEGE GEN	22,586.88	.0538135897	22,586.88	.0538135897	917.49	23,504.37
2019	VTA COLLEGE CHILD CTR	116.74	.0002781240	116.74	.0002781240	4.74	121.48
4001	COUNTY GENERAL FUND	86,173.72	.2053104471	86,173.72	.2053104471	3,500.42	89,674.14
4002	E.R.A.F.	20,047.14	.0477626607	20,047.14	.0477626607	814.33	20,861.47
4004	E.R.A.F. 93-94 SHIFT	39,688.71	.0945590299	39,688.71	.0945590299	1,612.18	41,300.89
4005	VTA. CO. OFFICE EDUCATION	9,980.04	.0237776379	9,980.04	.0237776379	405.40	10,385.44
4401	* COUNTY LIBRARY	6,480.14	.0154390477	6,480.14	.0154390477	263.23	6,743.37
6001	* FIRE PROTECTION DIST	64,673.76	.1540862983	64,673.76	.1540862983	2,627.09	67,300.85
6100	* COUNTY FLOOD ZN ADM	1,018.01	.0024253532	1,018.01	.0024253532	41.35	1,059.36
6110	* COUNTY FLOOD ZN #1	10,175.35	.0242429215	10,175.35	.0242429215	413.33	10,588.68
8604	CASITAS MUN WTR	10,211.42	.0243288545	10,211.42	.0243288545	414.79	10,626.21
TRA 70120	Totals:	419,724.21	1.0000000000	419,724.21	1.0000000000	17,049.44	436,773.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	42,436,471			44,155,015
Unsecured	41,500			27,900
State Assessed				
	42,477,971		1,704,944	44,182,915

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	224,533.12	.3538603055	224,533.12	.3538603055	28,534.70	253,067.82
2015	VTA COM COLLEGE GEN	34,134.74	.0537957651	34,134.74	.0537957651	4,338.00	38,472.74
2019	VTA COLLEGE CHILD CTR	176.40	.0002780353	176.40	.0002780353	22.42	198.82
4001	COUNTY GENERAL FUND	130,196.55	.2051873853	130,196.55	.2051873853	16,545.97	146,742.52
4002	E.R.A.F.	30,368.14	.0478596359	30,368.14	.0478596359	3,859.32	34,227.46
4004	E.R.A.F. 93-94 SHIFT	59,975.29	.0945200282	59,975.29	.0945200282	7,621.94	67,597.23
4005	VTA. CO. OFFICE EDUCATION	15,081.56	.0237682892	15,081.56	.0237682892	1,916.63	16,998.19
4401	* COUNTY LIBRARY	9,793.54	.0154344655	9,793.54	.0154344655	1,244.61	11,038.15
6001	* FIRE PROTECTION DIST	97,764.95	.1540758334	97,764.95	.1540758334	12,424.41	110,189.36
6100	* COUNTY FLOOD ZN ADM	1,538.41	.0024245098	1,538.41	.0024245098	195.51	1,733.92
6110	* COUNTY FLOOD ZN #1	15,378.04	.0242355572	15,378.04	.0242355572	1,954.31	17,332.35
7780	VTA CO RES CONS DIST	151.42	.0002386143	151.42	.0002386143	19.24	170.66
8604	CASITAS MUN WTR	15,432.64	.0243215753	15,432.64	.0243215753	1,961.25	17,393.89
TRA 70121	Totals:	634,524.80	1.0000000000	634,524.80	1.0000000000	80,638.31	715,163.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	63,506,695			71,564,026
Unsecured	208,500			215,000
State Assessed				
	63,715,195		8,063,831	71,779,026

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	4,961.47	.3539763601	4,961.47	.3539763601	235.99	5,197.46
2015	VTA COM COLLEGE GEN	754.25	.0538130567	754.25	.0538130567	35.88	790.13
2019	VTA COLLEGE CHILD CTR	3.90	.0002781296	3.90	.0002781296	.19	4.09
4001	COUNTY GENERAL FUND	1,914.72	.1366063271	1,914.72	.1366063271	91.06	2,005.78
4002	E.R.A.F.	669.43	.0477623410	669.43	.0477623410	31.84	701.27
4004	E.R.A.F. 93-94 SHIFT	1,325.39	.0945596057	1,325.39	.0945596057	63.04	1,388.43
4005	VTA. CO. OFFICE EDUCATION	333.28	.0237772908	333.28	.0237772908	15.85	349.13
4401	* COUNTY LIBRARY	143.96	.0102718075	143.96	.0102718075	6.85	150.81
6001	* FIRE PROTECTION DIST	1,436.98	.1025214852	1,436.98	.1025214852	68.35	1,505.33
6100	* COUNTY FLOOD ZN ADM	22.63	.0016140454	22.63	.0016140454	1.08	23.71
6110	* COUNTY FLOOD ZN #1	226.09	.0161304015	226.09	.0161304015	10.75	236.84
7059	OJAI VALLEY SAN DIST	1,997.37	.1425028986	1,997.37	.1425028986	95.00	2,092.37
8604	CASITAS MUN WTR	226.87	.0161862508	226.87	.0161862508	10.79	237.66
TRA 70123	Totals:	14,016.34	1.0000000000	14,016.34	1.0000000000	666.67	14,683.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,417,646			1,484,313
Unsecured				
State Assessed				
	1,417,646		66,667	1,484,313

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	5,731.24	.3344737782	5,731.24	.3344737782	115.38	5,846.62
2015	VTA COM COLLEGE GEN	871.25	.0508459309	871.25	.0508459309	17.54	888.79
2019	VTA COLLEGE CHILD CTR	4.47	.0002607484	4.47	.0002607484	.09	4.56
4001	COUNTY GENERAL FUND	2,951.40	.1722414867	2,951.40	.1722414867	59.40	3,010.80
4002	E.R.A.F.	1,059.36	.0618232924	1,059.36	.0618232924	21.33	1,080.69
4004	E.R.A.F. 93-94 SHIFT	1,526.69	.0890975262	1,526.69	.0890975262	30.74	1,557.43
4005	VTA. CO. OFFICE EDUCATION	384.71	.0224528045	384.71	.0224528045	7.75	392.46
4401	* COUNTY LIBRARY	222.14	.0129631444	222.14	.0129631444	4.47	226.61
6001	* FIRE PROTECTION DIST	2,335.96	.1363268808	2,335.96	.1363268808	47.03	2,382.99
6100	* COUNTY FLOOD ZN ADM	34.80	.0020322569	34.80	.0020322569	.70	35.50
6110	* COUNTY FLOOD ZN #1	348.54	.0203399527	348.54	.0203399527	7.02	355.56
7059	OJAI VALLEY SAN DIST	811.99	.0473882496	811.99	.0473882496	16.35	828.34
7350	MEINERS OAKS CO WTR	502.77	.0293413022	502.77	.0293413022	10.12	512.89
8604	CASITAS MUN WTR	349.77	.0204126461	349.77	.0204126461	7.04	356.81
TRA 70124	Totals:	17,135.09	1.0000000000	17,135.09	1.0000000000	344.96	17,480.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,726,743			1,761,239
Unsecured				
State Assessed				
	1,726,743		34,496	1,761,239

Prime: OJAI UNIFIED OUT TRA: 70125

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

No Taxable Parcels Within TRA=70125

Prime: OJAI UNIFIED OUT TRA: 70126

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	836.13	.3344766775	836.13	.3344766775	17.05	853.18
2015	VTA COM COLLEGE GEN	127.13	.0508512302	127.13	.0508512302	2.59	129.72
2019	VTA COLLEGE CHILD CTR	.64	.0002625316	.64	.0002625316	.01	.65
4001	COUNTY GENERAL FUND	430.57	.1722215840	430.57	.1722215840	8.77	439.34
4002	E.R.A.F.	154.54	.0618196317	154.54	.0618196317	3.15	157.69
4004	E.R.A.F. 93-94 SHIFT	222.71	.0890898791	222.71	.0890898791	4.54	227.25
4005	VTA. CO. OFFICE EDUCATION	56.17	.0224692809	56.17	.0224692809	1.15	57.32
4401	* COUNTY LIBRARY	32.43	.0129667783	32.43	.0129667783	.66	33.09
6001	* FIRE PROTECTION DIST	340.79	.1363220405	340.79	.1363220405	6.95	347.74
6100	* COUNTY FLOOD ZN ADM	5.08	.0020374735	5.08	.0020374735	.10	5.18
6110	* COUNTY FLOOD ZN #1	50.82	.0203404921	50.82	.0203404921	1.04	51.86
7059	OJAI VALLEY SAN DIST	118.48	.0473926617	118.48	.0473926617	2.42	120.90
7350	MEINERS OAKS CO WTR	73.33	.0293407603	73.33	.0293407603	1.50	74.83
8604	CASITAS MUN WTR	51.00	.0204089786	51.00	.0204089786	1.04	52.04
TRA 70126	Totals:	2,499.82	1.0000000000	2,499.82	1.0000000000	50.97	2,550.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	255,242			260,339
Unsecured				
State Assessed				
	255,242		5,097	260,339

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	15,516.53	.3344746087	15,516.53	.3344746087	481.24	15,997.77
2015	VTA COM COLLEGE GEN	2,358.86	.0508477880	2,358.86	.0508477880	73.16	2,432.02
2019	VTA COLLEGE CHILD CTR	12.21	.0002632232	12.21	.0002632232	.38	12.59
4001	COUNTY GENERAL FUND	6,910.81	.1489703619	6,910.81	.1489703619	214.34	7,125.15
4002	E.R.A.F.	2,869.93	.0618641831	2,869.93	.0618641831	89.01	2,958.94
4004	E.R.A.F. 93-94 SHIFT	4,136.73	.0891713017	4,136.73	.0891713017	128.30	4,265.03
4005	VTA. CO. OFFICE EDUCATION	1,042.31	.0224678063	1,042.31	.0224678063	32.33	1,074.64
4401	* COUNTY LIBRARY	520.22	.0112136922	520.22	.0112136922	16.13	536.35
6001	* FIRE PROTECTION DIST	5,449.96	.1174793422	5,449.96	.1174793422	169.03	5,618.99
6100	* COUNTY FLOOD ZN ADM	81.70	.0017612373	81.70	.0017612373	2.53	84.23
6110	* COUNTY FLOOD ZN #1	867.85	.0187073721	867.85	.0187073721	26.92	894.77
7059	OJAI VALLEY SAN DIST	4,627.16	.0997430566	4,627.16	.0997430566	143.51	4,770.67
7350	MEINERS OAKS CO WTR	1,177.38	.0253796224	1,177.38	.0253796224	36.52	1,213.90
8604	CASITAS MUN WTR	819.10	.0176564043	819.10	.0176564043	25.40	844.50
TRA 70127	Totals:	46,390.75	1.0000000000	46,390.75	1.0000000000	1,438.80	47,829.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,585,868			4,731,948
Unsecured	24,200			22,000
State Assessed				
	4,610,068		143,880	4,753,948

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	25,428.01	.3539805357	25,428.01	.3539805357	258.51	25,686.52
2015	VTA COM COLLEGE GEN	3,865.68	.0538136446	3,865.68	.0538136446	39.30	3,904.98
2019	VTA COLLEGE CHILD CTR	20.00	.0002784112	20.00	.0002784112	.20	20.20
4001	COUNTY GENERAL FUND	12,385.30	.1724141612	12,385.30	.1724141612	125.92	12,511.22
4002	E.R.A.F.	3,430.44	.0477548647	3,430.44	.0477548647	34.87	3,465.31
4004	E.R.A.F. 93-94 SHIFT	6,785.88	.0944654649	6,785.88	.0944654649	68.99	6,854.87
4005	VTA. CO. OFFICE EDUCATION	1,708.08	.0237779203	1,708.08	.0237779203	17.36	1,725.44
4401	* COUNTY LIBRARY	931.44	.0129665806	931.44	.0129665806	9.47	940.91
6001	* FIRE PROTECTION DIST	9,343.43	.1300687467	9,343.43	.1300687467	94.99	9,438.42
6100	* COUNTY FLOOD ZN ADM	146.28	.0020364937	146.28	.0020364937	1.49	147.77
6110	* COUNTY FLOOD ZN #1	1,462.57	.0203602668	1,462.57	.0203602668	14.87	1,477.44
7059	OJAI VALLEY SAN DIST	4,859.64	.0676505939	4,859.64	.0676505939	49.40	4,909.04
8604	CASITAS MUN WTR	1,467.74	.0204323157	1,467.74	.0204323157	14.92	1,482.66
TRA 70128	Totals:	71,834.49	1.0000000000	71,834.49	1.0000000000	730.29	72,564.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,228,420			7,331,049
Unsecured	29,600			
State Assessed				
	7,258,020		73,029	7,331,049

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	3,504.34	.3510230673		.3510230673		
	Net Transfers:	3,504.34-					
2015	VTA COM COLLEGE GEN	532.72	.0533631795		.0533631795		
	Net Transfers:	532.72-					
2019	VTA COLLEGE CHILD CTR	2.74	.0002740470		.0002740470		
	Net Transfers:	2.74-					
4001	COUNTY GENERAL FUND	1,803.51	.1806535189		.1806535189		
	Net Transfers:	1,803.51-					
4002	E.R.A.F.	497.73	.0498578693		.0498578693		
	Net Transfers:	497.73-					
4004	E.R.A.F. 93-94 SHIFT	932.04	.0933626068		.0933626068		
	Net Transfers:	932.04-					
4005	VTA. CO. OFFICE EDUCATION	235.37	.0235755161		.0235755161		
	Net Transfers:	235.37-					
4401	* COUNTY LIBRARY	135.67	.0135902399		.0135902399		
	Net Transfers:	135.67-					
6001	* FIRE PROTECTION DIST	1,381.78	.1384109093		.1384109093		
	Net Transfers:	1,381.78-					
6100	* COUNTY FLOOD ZN ADM	21.31	.0021338296		.0021338296		
	Net Transfers:	21.31-					
6110	* COUNTY FLOOD ZN #1	213.03	.0213382961		.0213382961		
	Net Transfers:	213.03-					
7059	OJAI VALLEY SAN DIST	459.30	.0460062632		.0460062632		
	Net Transfers:	459.30-					
7380	VTA RIV CO WTR	49.89	.0049976208		.0049976208		
	Net Transfers:	49.89-					
8604	CASITAS MUN WTR	213.76	.0214130362		.0214130362		
	Net Transfers:	213.76-					
TRA 70129	Totals:	9,983.19	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	908,992	908,992-		
Unsecured				
State Assessed				
	908,992	908,992-		

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	70103	1.0000000000	9,983.19-	-

			9,983.19-	

*=====> Net Impact On TRA: 9,983.19-

Prime: OJAI UNIFIED OUT TRA: 70130

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	6,553.91	.3538595496	6,553.91	.3538595496	131.59	6,685.50
2015	VTA COM COLLEGE GEN	996.40	.0537962242	996.40	.0537962242	20.01	1,016.41
2019	VTA COLLEGE CHILD CTR	5.15	.0002783678	5.15	.0002783678	.10	5.25
4001	COUNTY GENERAL FUND	3,363.20	.1815885047	3,363.20	.1815885047	67.52	3,430.72
4002	E.R.A.F.	885.76	.0478246258	885.76	.0478246258	17.79	903.55
4004	E.R.A.F. 93-94 SHIFT	1,742.45	.0940769171	1,742.45	.0940769171	34.99	1,777.44
4005	VTA. CO. OFFICE EDUCATION	440.21	.0237681236	440.21	.0237681236	8.84	449.05
4401	* COUNTY LIBRARY	252.96	.0136584915	252.96	.0136584915	5.08	258.04
6001	* FIRE PROTECTION DIST	2,563.56	.1384131439	2,563.56	.1384131439	51.47	2,615.03
6100	* COUNTY FLOOD ZN ADM	39.74	.0021464663	39.74	.0021464663	.80	40.54
6110	* COUNTY FLOOD ZN #1	397.25	.0214475125	397.25	.0214475125	7.98	405.23
7059	OJAI VALLEY SAN DIST	877.49	.0473779337	877.49	.0473779337	17.62	895.11
7780	VTA CO RES CONS DIST	4.42	.0002387894	4.42	.0002387894	.09	4.51
8604	CASITAS MUN WTR	398.67	.0215253499	398.67	.0215253499	8.00	406.67
TRA 70130	Totals:	18,521.17	1.0000000000	18,521.17	1.0000000000	371.88	18,893.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,861,341			1,898,529
Unsecured				
State Assessed				
	1,861,341		37,188	1,898,529

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	1,107.55	.3344722468	1,107.55	.3344722468	9.00	1,116.55
2015	VTA COM COLLEGE GEN	168.37	.0508475240	168.37	.0508475240	1.37	169.74
2019	VTA COLLEGE CHILD CTR	.86	.0002625248	.86	.0002625248	.01	.87
4001	COUNTY GENERAL FUND	570.34	.1722397674	570.34	.1722397674	4.63	574.97
4002	E.R.A.F.	204.72	.0618226273	204.72	.0618226273	1.66	206.38
4004	E.R.A.F. 93-94 SHIFT	295.03	.0890977768	295.03	.0890977768	2.40	297.43
4005	VTA. CO. OFFICE EDUCATION	74.33	.0224517464	74.33	.0224517464	.60	74.93
4401	* COUNTY LIBRARY	42.91	.0129616714	42.91	.0129616714	.35	43.26
6001	* FIRE PROTECTION DIST	451.41	.1363287280	451.41	.1363287280	3.67	455.08
6100	* COUNTY FLOOD ZN ADM	6.72	.0020335875	6.72	.0020335875	.05	6.77
6110	* COUNTY FLOOD ZN #1	67.38	.0203397933	67.38	.0203397933	.55	67.93
7059	OJAI VALLEY SAN DIST	156.92	.0473876825	156.92	.0473876825	1.28	158.20
7350	MEINERS OAKS CO WTR	97.16	.0293400832	97.16	.0293400832	.79	97.95
8604	CASITAS MUN WTR	67.61	.0204142406	67.61	.0204142406	.55	68.16
TRA 70131	Totals:	3,311.31	1.0000000000	3,311.31	1.0000000000	26.91	3,338.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	294,946			300,837
Unsecured	35,300			32,100
State Assessed				
	330,246		2,691	332,937

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	4,183.73	.3540029356	4,183.73	.3540029356	85.51	4,269.24
2015	VTA COM COLLEGE GEN	636.04	.0538187227	636.04	.0538187227	13.00	649.04
2019	VTA COLLEGE CHILD CTR	3.28	.0002777969	3.28	.0002777969	.07	3.35
4001	COUNTY GENERAL FUND	2,152.55	.1821392335	2,152.55	.1821392335	43.99	2,196.54
4002	E.R.A.F.	564.41	.0477564450	564.41	.0477564450	11.54	575.95
4004	E.R.A.F. 93-94 SHIFT	1,117.48	.0945553771	1,117.48	.0945553771	22.84	1,140.32
4005	VTA. CO. OFFICE EDUCATION	281.05	.0237802055	281.05	.0237802055	5.74	286.79
4401	* COUNTY LIBRARY	161.93	.0137016934	161.93	.0137016934	3.31	165.24
6001	* FIRE PROTECTION DIST	1,621.49	.1372021317	1,621.49	.1372021317	33.14	1,654.63
6100	* COUNTY FLOOD ZN ADM	25.46	.0021524337	25.46	.0021524337	.52	25.98
6110	* COUNTY FLOOD ZN #1	254.28	.0215144858	254.28	.0215144858	5.20	259.48
7059	OJAI VALLEY SAN DIST	561.48	.0475101711	561.48	.0475101711	11.48	572.96
8604	CASITAS MUN WTR	255.13	.0215883680	255.13	.0215883680	5.21	260.34
TRA 70132	Totals:	11,818.31	1.0000000000	11,818.31	1.0000000000	241.55	12,059.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,209,014			1,233,169
Unsecured				
State Assessed				
	1,209,014		24,155	1,233,169

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	1,128.42	.3539553753	1,128.42	.3539553753	465.21	1,593.63
2015	VTA COM COLLEGE GEN	171.37	.0537525355	171.37	.0537525355	70.65	242.02
4001	COUNTY GENERAL FUND	362.15	.1135902636	362.15	.1135902636	149.29	511.44
4002	E.R.A.F.	151.97	.0476673428	151.97	.0476673428	62.65	214.62
4004	E.R.A.F. 93-94 SHIFT	297.47	.0933062880	297.47	.0933062880	122.64	420.11
4005	VTA. CO. OFFICE EDUCATION	74.35	.0233265720	74.35	.0233265720	30.66	105.01
4401	* COUNTY LIBRARY	22.64	.0070993915	22.64	.0070993915	9.33	31.97
6001	* FIRE PROTECTION DIST	274.85	.0862068966	274.85	.0862068966	113.30	388.15
6100	* COUNTY FLOOD ZN ADM	6.46	.0020283976	6.46	.0020283976	2.67	9.13
6110	* COUNTY FLOOD ZN #1	38.79	.0121703854	38.79	.0121703854	16.00	54.79
7059	OJAI VALLEY SAN DIST	620.81	.1947261663	620.81	.1947261663	255.93	876.74
8604	CASITAS MUN WTR	38.79	.0121703854	38.79	.0121703854	16.00	54.79
TRA 70133	Totals:	3,188.07	1.0000000000	3,188.07	1.0000000000	1,314.33	4,502.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	316,058			447,491
Unsecured				
State Assessed				
	316,058		131,433	447,491

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	3,244.91	.3504591966	3,244.91	.3504591966	579.61	3,824.52
2015	VTA COM COLLEGE GEN	485.86	.0524729210	485.86	.0524729210	86.78	572.64
2019	VTA COLLEGE CHILD CTR	5.80	.0006272410	5.80	.0006272410	1.04	6.84
4001	COUNTY GENERAL FUND	1,977.23	.2135590439	1,977.23	.2135590439	353.20	2,330.43
4002	E.R.A.F.	445.16	.0480598381	445.16	.0480598381	79.48	524.64
4004	E.R.A.F. 93-94 SHIFT	906.01	.0978501639	906.01	.0978501639	161.83	1,067.84
4005	VTA. CO. OFFICE EDUCATION	178.27	.0192548522	178.27	.0192548522	31.84	210.11
4401	* COUNTY LIBRARY	138.08	.0149112771	138.08	.0149112771	24.66	162.74
6001	* FIRE PROTECTION DIST	1,415.31	.1528540119	1,415.31	.1528540119	252.80	1,668.11
6100	* COUNTY FLOOD ZN ADM	17.65	.0019060894	17.65	.0019060894	3.15	20.80
6110	* COUNTY FLOOD ZN #1	219.84	.0237427256	219.84	.0237427256	39.27	259.11
8604	CASITAS MUN WTR	224.97	.0243026393	224.97	.0243026393	40.19	265.16
TRA 70990	Totals:	9,259.09	1.0000000000	9,259.09	1.0000000000	1,653.85	10,912.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	926,003			1,091,388
Unsecured				
State Assessed				
	926,003		165,385	1,091,388

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	128.33	.3510663229	128.33	.3510663229	1.05-	127.28
2015	VTA COM COLLEGE GEN	19.35	.0529646121	19.35	.0529646121	.16-	19.19
4001	COUNTY GENERAL FUND	75.54	.2063197839	75.54	.2063197839	.61-	74.93
4002	E.R.A.F.	18.22	.0498747672	18.22	.0498747672	.15-	18.07
4004	E.R.A.F. 93-94 SHIFT	34.78	.0951518308	34.78	.0951518308	.29-	34.49
4005	VTA. CO. OFFICE EDUCATION	7.86	.0215575232	7.86	.0215575232	.06-	7.80
4401	* COUNTY LIBRARY	5.48	.0150026595	5.48	.0150026595	.05-	5.43
6001	* FIRE PROTECTION DIST	56.01	.1532347546	56.01	.1532347546	.46-	55.55
6100	* COUNTY FLOOD ZN ADM	.73	.0019946066	.73	.0019946066	.01-	.72
6110	* COUNTY FLOOD ZN #1	8.64	.0237118831	8.64	.0237118831	.07-	8.57
7380	VTA RIV CO WTR	1.82	.0050583223	1.82	.0050583223	.02-	1.80
8604	CASITAS MUN WTR	8.79	.0240629338	8.79	.0240629338	.07-	8.72
TRA 70991	Totals:	365.55	1.0000000000	365.55	1.0000000000	3.00-	362.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	36,600			36,300
Unsecured				
State Assessed				
	36,600		300-	36,300

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	4,150.10	.3539665644	4,150.10	.3539665644	598.75	4,748.85
2015	VTA COM COLLEGE GEN	630.82	.0538030171	630.82	.0538030171	91.01	721.83
2019	VTA COLLEGE CHILD CTR	3.16	.0002699926	3.16	.0002699926	.46	3.62
4001	COUNTY GENERAL FUND	2,407.35	.2053332495	2,407.35	.2053332495	347.33	2,754.68
4002	E.R.A.F.	560.07	.0477624263	560.07	.0477624263	80.79	640.86
4004	E.R.A.F. 93-94 SHIFT	1,108.25	.0945239999	1,108.25	.0945239999	159.89	1,268.14
4005	VTA. CO. OFFICE EDUCATION	278.23	.0237302196	278.23	.0237302196	40.14	318.37
4401	* COUNTY LIBRARY	180.97	.0154345653	180.97	.0154345653	26.11	207.08
6001	* FIRE PROTECTION DIST	1,807.76	.1541865975	1,807.76	.1541865975	260.81	2,068.57
6100	* COUNTY FLOOD ZN ADM	28.34	.0024164281	28.34	.0024164281	4.09	32.43
6110	* COUNTY FLOOD ZN #1	284.25	.0242427006	284.25	.0242427006	41.01	325.26
8604	CASITAS MUN WTR	285.26	.0243302391	285.26	.0243302391	41.16	326.42
TRA 70992	Totals:	11,724.56	1.0000000000	11,724.56	1.0000000000	1,691.55	13,416.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,210,824			1,379,979
Unsecured				
State Assessed				
	1,210,824		169,155	1,379,979

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	968.37	.3345718901	968.37	.3345718901	21.13-	947.24
2015	VTA COM COLLEGE GEN	147.31	.0508885299	147.31	.0508885299	3.21-	144.10
2019	VTA COLLEGE CHILD CTR	.47	.0001615509	.47	.0001615509	.01-	.46
4001	COUNTY GENERAL FUND	564.27	.1949902042	564.27	.1949902042	12.31-	551.96
4002	E.R.A.F.	175.89	.0607374560	175.89	.0607374560	3.84-	172.05
4004	E.R.A.F. 93-94 SHIFT	260.13	.0898674212	260.13	.0898674212	5.68-	254.45
4005	VTA. CO. OFFICE EDUCATION	63.61	.0219778475	63.61	.0219778475	1.39-	62.22
4401	* COUNTY LIBRARY	42.70	.0147524713	42.70	.0147524713	.93-	41.77
6001	* FIRE PROTECTION DIST	435.40	.1504276222	435.40	.1504276222	9.50-	425.90
6100	* COUNTY FLOOD ZN ADM	6.81	.0023550822	6.81	.0023550822	.15-	6.66
6110	* COUNTY FLOOD ZN #1	65.89	.0227613338	65.89	.0227613338	1.44-	64.45
7059	OJAI VALLEY SAN DIST	83.76	.0289434245	83.76	.0289434245	1.83-	81.93
7380	VTA RIV CO WTR	13.45	.0046432586	13.45	.0046432586	.29-	13.16
8604	CASITAS MUN WTR	66.33	.0229219076	66.33	.0229219076	1.45-	64.88
TRA 70993	Totals:	2,894.39	1.0000000000	2,894.39	1.0000000000	63.16-	2,831.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	289,116			282,800
Unsecured				
State Assessed				
	289,116		6,316-	282,800

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	4,956.76	.3510187191	4,956.76	.3510187191	167.13	5,123.89
2015	VTA COM COLLEGE GEN	753.48	.0533583790	753.48	.0533583790	25.41	778.89
2019	VTA COLLEGE CHILD CTR	3.84	.0002719994	3.84	.0002719994	.13	3.97
4001	COUNTY GENERAL FUND	2,875.04	.2036009428	2,875.04	.2036009428	96.94	2,971.98
4002	E.R.A.F.	704.63	.0498912220	704.63	.0498912220	23.75	728.38
4004	E.R.A.F. 93-94 SHIFT	1,324.10	.0937684479	1,324.10	.0937684479	44.65	1,368.75
4005	VTA. CO. OFFICE EDUCATION	332.53	.0235479507	332.53	.0235479507	11.21	343.74
4401	* COUNTY LIBRARY	216.24	.0153122973	216.24	.0153122973	7.29	223.53
6001	* FIRE PROTECTION DIST	2,169.84	.1536599720	2,169.84	.1536599720	73.16	2,243.00
6100	* COUNTY FLOOD ZN ADM	33.89	.0024017507	33.89	.0024017507	1.14	35.03
6110	* COUNTY FLOOD ZN #1	339.54	.0240446671	339.54	.0240446671	11.45	350.99
7380	VTA RIV CO WTR	70.55	.0049962105	70.55	.0049962105	2.38	72.93
8604	CASITAS MUN WTR	340.66	.0241274415	340.66	.0241274415	11.49	352.15
TRA 70994	Totals:	14,121.10	1.0000000000	14,121.10	1.0000000000	476.13	14,597.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,442,503			1,490,116
Unsecured				
State Assessed				
	1,442,503		47,613	1,490,116

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	7,900.43	.3297800820	7,900.43	.3297800820	2,626.50	10,526.93
2015	VTA COM COLLEGE GEN	1,200.98	.0501312268	1,200.98	.0501312268	399.27	1,600.25
2019	VTA COLLEGE CHILD CTR	5.91	.0002456462	5.91	.0002456462	1.96	7.87
4001	COUNTY GENERAL FUND	4,589.19	.1915785305	4,589.19	.1915785305	1,525.80	6,114.99
4002	E.R.A.F.	1,497.57	.0624949921	1,497.57	.0624949921	497.74	1,995.31
4004	E.R.A.F. 93-94 SHIFT	2,113.52	.0882226267	2,113.52	.0882226267	702.64	2,816.16
4005	VTA. CO. OFFICE EDUCATION	526.14	.0219628855	526.14	.0219628855	174.92	701.06
4401	* COUNTY LIBRARY	344.21	.0143681248	344.21	.0143681248	114.43	458.64
6001	* FIRE PROTECTION DIST	3,573.92	.1491834799	3,573.92	.1491834799	1,188.16	4,762.08
6100	* COUNTY FLOOD ZN ADM	53.25	.0022235435	53.25	.0022235435	17.71	70.96
6110	* COUNTY FLOOD ZN #1	540.84	.0225760898	540.84	.0225760898	179.81	720.65
6764	* CO SER AREA 14 LIGHT	287.26	.0119910315	287.26	.0119910315	95.50	382.76
7350	MEINERS OAKS CO WTR	780.34	.0325727452	780.34	.0325727452	259.42	1,039.76
8604	CASITAS MUN WTR	543.05	.0226689955	543.05	.0226689955	180.55	723.60
TRA 70995	Totals:	23,956.61	1.0000000000	23,956.61	1.0000000000	7,964.41	31,921.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,394,744			3,191,185
Unsecured				
State Assessed				
	2,394,744		796,441	3,191,185

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	84.98	.3511352007	84.98	.3511352007	1.70	86.68
2015	VTA COM COLLEGE GEN	12.92	.0533676989	12.92	.0533676989	.26	13.18
2019	VTA COLLEGE CHILD CTR	.06	.0002653224	.06	.0002653224		.06
4001	COUNTY GENERAL FUND	49.40	.2038749824	49.40	.2038749824	.99	50.39
4002	E.R.A.F.	15.61	.0645109733	15.61	.0645109733	.31	15.92
4004	E.R.A.F. 93-94 SHIFT	21.67	.0895762176	21.67	.0895762176	.43	22.10
4005	VTA. CO. OFFICE EDUCATION	5.66	.0234440061	5.66	.0234440061	.11	5.77
4401	* COUNTY LIBRARY	3.68	.0152844489	3.68	.0152844489	.07	3.75
6001	* FIRE PROTECTION DIST	34.61	.1430107527	34.61	.1430107527	.69	35.30
6100	* COUNTY FLOOD ZN ADM	.57	.0023839023	.57	.0023839023	.01	.58
6110	* COUNTY FLOOD ZN #1	5.82	.0240440894	5.82	.0240440894	.12	5.94
7380	VTA RIV CO WTR	1.19	.0049899603	1.19	.0049899603	.02	1.21
8604	CASITAS MUN WTR	5.83	.0241124450	5.83	.0241124450	.12	5.95
TRA 70996	Totals:	242.00	1.0000000000	242.00	1.0000000000	4.83	246.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,217			24,700
Unsecured				
State Assessed				
	24,217		483	24,700

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	3,787.10	.3474269364	3,787.10	.3474269364	764.03	4,551.13
2015	VTA COM COLLEGE GEN	575.64	.0528100794	575.64	.0528100794	116.14	691.78
2019	VTA COLLEGE CHILD CTR	2.83	.0002611852	2.83	.0002611852	.57	3.40
4001	COUNTY GENERAL FUND	2,188.52	.2008142864	2,188.52	.2008142864	441.60	2,630.12
4002	E.R.A.F.	532.32	.0487778358	532.32	.0487778358	107.27	639.59
4004	E.R.A.F. 93-94 SHIFT	1,002.10	.0919331274	1,002.10	.0919331274	202.17	1,204.27
4005	VTA. CO. OFFICE EDUCATION	268.50	.0246329310	268.50	.0246329310	54.17	322.67
4401	* COUNTY LIBRARY	164.98	.0151364628	164.98	.0151364628	33.29	198.27
6001	* FIRE PROTECTION DIST	1,660.83	.1523661551	1,660.83	.1523661551	335.07	1,995.90
6100	* COUNTY FLOOD ZN ADM	25.76	.0023625300	25.76	.0023625300	5.20	30.96
6110	* COUNTY FLOOD ZN #1	259.21	.0237802202	259.21	.0237802202	52.30	311.51
6764	* CO SER AREA 14 LIGHT	172.50	.0158233568	172.50	.0158233568	34.80	207.30
8604	CASITAS MUN WTR	260.09	.0238748935	260.09	.0238748935	52.50	312.59
TRA 70997	Totals:	10,900.38	1.0000000000	10,900.38	1.0000000000	2,199.11	13,099.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,088,384			1,308,295
Unsecured				
State Assessed				
	1,088,384		219,911	1,308,295

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	1,722.02	.3457983040	1,722.02	.3457983040	129.10	1,851.12
2015	VTA COM COLLEGE GEN	261.47	.0525030025	261.47	.0525030025	19.60	281.07
2019	VTA COLLEGE CHILD CTR	.91	.0001865196	.91	.0001865196	.07	.98
4001	COUNTY GENERAL FUND	1,001.89	.2012017062	1,001.89	.2012017062	75.10	1,076.99
4002	E.R.A.F.	252.77	.0507311393	252.77	.0507311393	18.94	271.71
4004	E.R.A.F. 93-94 SHIFT	461.23	.0926177861	461.23	.0926177861	34.58	495.81
4005	VTA. CO. OFFICE EDUCATION	114.05	.0229021181	114.05	.0229021181	8.55	122.60
4401	* COUNTY LIBRARY	74.81	.0150201837	74.81	.0150201837	5.61	80.42
6001	* FIRE PROTECTION DIST	756.43	.1518997514	756.43	.1518997514	56.71	813.14
6100	* COUNTY FLOOD ZN ADM	11.48	.0023058986	11.48	.0023058986	.86	12.34
6110	* COUNTY FLOOD ZN #1	117.60	.0236120140	117.60	.0236120140	8.82	126.42
6764	* CO SER AREA 14 LIGHT	62.37	.0125255897	62.37	.0125255897	4.68	67.05
7380	VTA RIV CO WTR	24.50	.0049190348	24.50	.0049190348	1.84	26.34
8604	CASITAS MUN WTR	118.38	.0237769520	118.38	.0237769520	8.88	127.26
TRA 70998	Totals:	4,979.91	1.0000000000	4,979.91	1.0000000000	373.34	5,353.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	478,227			517,361
Unsecured	19,800			18,000
State Assessed				
	498,027		37,334	535,361

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	1,893.64	.3503995978	1,893.64	.3503995978	44.41	1,938.05
2015	VTA COM COLLEGE GEN	287.96	.0532831959	287.96	.0532831959	6.75	294.71
2019	VTA COLLEGE CHILD CTR	1.42	.0002618596	1.42	.0002618596	.03	1.45
4001	COUNTY GENERAL FUND	1,098.65	.2033216138	1,098.65	.2033216138	25.79	1,124.44
4002	E.R.A.F.	261.41	.0483469021	261.41	.0483469021	6.13	267.54
4004	E.R.A.F. 93-94 SHIFT	505.39	.0935185716	505.39	.0935185716	11.85	517.24
4005	VTA. CO. OFFICE EDUCATION	126.83	.0234682015	126.83	.0234682015	2.97	129.80
4401	* COUNTY LIBRARY	82.64	.0152922567	82.64	.0152922567	1.94	84.58
6001	* FIRE PROTECTION DIST	827.17	.1530640695	827.17	.1530640695	19.40	846.57
6100	* COUNTY FLOOD ZN ADM	12.90	.0023860701	12.90	.0023860701	.30	13.20
6110	* COUNTY FLOOD ZN #1	129.67	.0239921648	129.67	.0239921648	3.04	132.71
6764	* CO SER AREA 14 LIGHT	46.48	.0085977401	46.48	.0085977401	1.09	47.57
8604	CASITAS MUN WTR	130.03	.0240677565	130.03	.0240677565	3.05	133.08
TRA 70999	Totals:	5,404.19	1.0000000000	5,404.19	1.0000000000	126.75	5,530.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	539,200			551,875
Unsecured				
State Assessed				
	539,200		12,675	551,875

*** 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	7,599,389.86	.3492193654	7,599,389.86	.3490338264	326,209.86	7,925,599.72
2014	UNIFIED SCH GEN VTA	5,799.84	.0002649624	6,435.97	.0002955989	290.01	6,725.98
	Net Transfers:	636.13					
2015	VTA COM COLLEGE GEN	1,159,757.19	.0532965688	1,159,858.41	.0532713581	49,799.68	1,209,658.09
	Net Transfers:	101.22					
2019	VTA COLLEGE CHILD CTR	5,989.71	.0002752284	5,990.23	.0002751264	257.13	6,247.36
	Net Transfers:	.52					
4001	COUNTY GENERAL FUND	4,340,556.15	.1994327200	4,340,942.30	.1993759669	186,821.78	4,527,764.08
	Net Transfers:	386.15					
4002	E.R.A.F.	1,121,212.31	.0514114533	1,121,307.05	.0515007254	52,581.89	1,173,888.94
	Net Transfers:	94.74					
4004	E.R.A.F. 93-94 SHIFT	2,006,549.70	.0922014457	2,006,726.78	.0921673370	86,416.97	2,093,143.75
	Net Transfers:	177.08					
4005	VTA. CO. OFFICE EDUCATION	497,013.75	.0228320891	497,039.20	.0228286082	21,295.05	518,334.25
	Net Transfers:	25.45					
4401	* COUNTY LIBRARY	329,764.88	.0151526991	329,793.93	.0151471683	14,173.70	343,967.63
	Net Transfers:	29.05					
6001	* FIRE PROTECTION DIST	3,322,197.74	.1526182944	3,322,489.86	.1525992705	144,000.29	3,466,490.15
	Net Transfers:	292.12					
6100	* COUNTY FLOOD ZN ADM	51,784.76	.0023795702	51,789.32	.0023786416	2,225.46	54,014.78
	Net Transfers:	4.56					
6110	* COUNTY FLOOD ZN #1	477,062.53	.0219092044	477,108.14	.0219131908	26,582.91	503,691.05
	Net Transfers:	45.61					
6120	* COUNTY FLOOD ZN #2	40,797.51	.0018875123	40,797.51	.0018737966	4,259.81-	36,537.70
6764	* CO SER AREA 14 LIGHT	62,595.07	.0028142774	62,595.07	.0028749409	3,557.15	66,152.22
7059	OJAI VALLEY SAN DIST	110,604.51	.0050950287	110,604.51	.0050799756	5,468.26	116,072.77
7350	MEINERS OAKS CO WTR	131,511.62	.0059114972	131,511.62	.0060402223	6,686.38	138,198.00
7380	VTA RIV CO WTR	18,863.02	.0008652292	18,872.50	.0008667987	1,367.53	20,240.03
	Net Transfers:	9.48					
7765	OJAI WATER CONS DIST	7,249.44	.0003350719	7,249.44	.0003329609	280.02	7,529.46

*** 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	2,040.17	.0000944641	2,040.17	.0000937034	32.68	2,072.85
8604	CASITAS MUN WTR	480,058.14	.0220033180	480,103.89	.0220507831	27,070.02	507,173.91
	Net Transfers:	45.75					
Prime = 70 Totals:		21,770,797.90	1.0000000000	21,772,645.76	1.0000000000	950,856.96	22,723,502.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,165,681,633	184,939		2,259,988,112
Unsecured	11,065,833			12,029,989
State Assessed				
	2,176,747,466	184,939	95,085,696	2,272,018,101

*** Transfer In ***

No Transfer Out

TRA To	TRA From	Adj Pcnt	Transfer Rev
70028	91043	.0062960377	1,847.86
			1,847.86

*=====> Net Impact On Prime: 1,847.86

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	504.46	.1977716588	504.46	.1977716588	231.58-	272.88
2007	HI SCH GEN OXNARD	382.79	.1500688389	382.79	.1500688389	175.72-	207.07
2015	VTA COM COLLEGE GEN	155.49	.0609606853	155.49	.0609606853	71.38-	84.11
2019	VTA COLLEGE CHILD CTR	.78	.0003059507	.78	.0003059507	.36-	.42
4001	COUNTY GENERAL FUND	594.53	.2330834735	594.53	.2330834735	272.93-	321.60
4002	E.R.A.F.	95.40	.0374024782	95.40	.0374024782	43.80-	51.60
4004	E.R.A.F. 93-94 SHIFT	292.19	.1145530570	292.19	.1145530570	134.13-	158.06
4005	VTA. CO. OFFICE EDUCATION	69.90	.0274080873	69.90	.0274080873	32.09-	37.81
4401	* COUNTY LIBRARY	44.62	.0174901841	44.62	.0174901841	20.48-	24.14
6001	* FIRE PROTECTION DIST	399.17	.1564938045	399.17	.1564938045	183.24-	215.93
6100	* COUNTY FLOOD ZN ADM	7.03	.0027535567	7.03	.0027535567	3.22-	3.81
6140	* COUNTY FLOOD ZN #4	4.36	.0017082250	4.36	.0017082250	2.00-	2.36
TRA 71001	Totals:	2,550.72	1.0000000000	2,550.72	1.0000000000	1,170.93-	1,379.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	266,548			252,805
Unsecured	300,850			197,500
State Assessed				
	567,398		117,093-	450,305

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	12,211.37	.1726021413	12,211.37	.1726021413	281.79	12,493.16
2007	HI SCH GEN OXNARD	9,265.99	.1309706764	9,265.99	.1309706764	213.82	9,479.81
2015	VTA COM COLLEGE GEN	3,764.43	.0532089394	3,764.43	.0532089394	86.87	3,851.30
2019	VTA COLLEGE CHILD CTR	19.42	.0002742462	19.42	.0002742462	.45	19.87
4001	COUNTY GENERAL FUND	13,756.93	.1919545468	13,756.93	.1919545468	313.37	14,070.30
4002	E.R.A.F.	4,400.77	.0651655263	4,400.77	.0651655263	106.39	4,507.16
4004	E.R.A.F. 93-94 SHIFT	7,533.11	.1064770418	7,533.11	.1064770418	173.83	7,706.94
4005	VTA. CO. OFFICE EDUCATION	1,691.44	.0239075858	1,691.44	.0239075858	39.03	1,730.47
4401	* COUNTY LIBRARY	1,081.44	.0152803560	1,081.44	.0152803560	24.95	1,106.39
6001	* FIRE PROTECTION DIST	10,813.52	.1528443736	10,813.52	.1528443736	249.53	11,063.05
6100	* COUNTY FLOOD ZN ADM	169.69	.0023982891	169.69	.0023982891	3.92	173.61
6120	* COUNTY FLOOD ZN #2	1,672.11	.0236342284	1,672.11	.0236342284	38.58	1,710.69
7370	PL VLY CO WTR	3,836.43	.0542262654	3,836.43	.0542262654	88.53	3,924.96
7770	UNITED WTR CONS DIST	531.98	.0070557835	531.98	.0070557835	11.52	543.50
TRA 71002	Totals:	70,748.63	1.0000000000	70,748.63	1.0000000000	1,632.58	72,381.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,849,542			6,986,340
Unsecured	264,600			291,060
State Assessed				
	7,114,142		163,258	7,277,400

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	181.95	.1899683789	181.95	.1899683789	5.73-	176.22
2007	HI SCH GEN OXNARD	138.08	.1441590344	138.08	.1441590344	4.34-	133.74
2015	VTA COM COLLEGE GEN	56.08	.0585612907	56.08	.0585612907	1.77-	54.31
2019	VTA COLLEGE CHILD CTR	.18	.0002881058	.18	.0002881058	.01-	.17
4001	COUNTY GENERAL FUND	211.82	.2216228365	211.82	.2216228365	6.67-	205.15
4002	E.R.A.F.	41.14	.0424170134	41.14	.0424170134	1.28-	39.86
4004	E.R.A.F. 93-94 SHIFT	102.73	.1072610313	102.73	.1072610313	3.23-	99.50
4005	VTA. CO. OFFICE EDUCATION	24.93	.0260779486	24.93	.0260779486	.79-	24.14
4401	* COUNTY LIBRARY	16.06	.0167847706	16.06	.0167847706	.51-	15.55
6001	* FIRE PROTECTION DIST	151.03	.1576751547	151.03	.1576751547	4.75-	146.28
6100	* COUNTY FLOOD ZN ADM	2.55	.0026505804	2.55	.0026505804	.08-	2.47
6120	* COUNTY FLOOD ZN #2	24.89	.0260031076	24.89	.0260031076	.78-	24.11
7770	UNITED WTR CONS DIST	6.27	.0065307471	6.27	.0065307471	.20-	6.07
TRA 71003	Totals:	957.71	1.0000000000	957.71	1.0000000000	30.14-	927.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	104,722			101,708
Unsecured				
State Assessed				
	104,722		3,014-	101,708

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	381,082.56	.1809067006	381,082.56	.1809067006	19,091.08	400,173.64
2007	HI SCH GEN OXNARD	289,181.49	.1372796214	289,181.49	.1372796214	14,487.11	303,668.60
2015	VTA COM COLLEGE GEN	117,485.63	.0557725229	117,485.63	.0557725229	5,885.67	123,371.30
2019	VTA COLLEGE CHILD CTR	607.25	.0002882799	607.25	.0002882799	30.42	637.67
4001	COUNTY GENERAL FUND	506,309.16	.2403539787	506,309.16	.2403539787	25,364.54	531,673.70
4002	E.R.A.F.	90,724.62	.0430686058	90,724.62	.0430686058	4,545.03	95,269.65
4004	E.R.A.F. 93-94 SHIFT	231,522.57	.1099078965	231,522.57	.1099078965	11,598.58	243,121.15
4005	VTA. CO. OFFICE EDUCATION	52,807.06	.0250684601	52,807.06	.0250684601	2,645.47	55,452.53
4401	* COUNTY LIBRARY	33,696.16	.0159961720	33,696.16	.0159961720	1,688.08	35,384.24
6001	* FIRE PROTECTION DIST	332,273.60	.1577362108	332,273.60	.1577362108	16,645.90	348,919.50
6100	* COUNTY FLOOD ZN ADM	5,294.82	.0025135551	5,294.82	.0025135551	265.26	5,560.08
6120	* COUNTY FLOOD ZN #2	52,177.21	.0247694637	52,177.21	.0247694637	2,613.92	54,791.13
7770	UNITED WTR CONS DIST	13,352.21	.0063385325	13,352.21	.0063385325	668.91	14,021.12
TRA 71004	Totals:	2,106,514.34	1.0000000000	2,106,514.34	1.0000000000	105,529.97	2,212,044.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	163,179,152			168,826,908
Unsecured	49,402,925			54,310,666
State Assessed	2,500			
	212,584,577		10,552,997	223,137,574

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	48,574.39	.1746952885	48,574.39	.1746952885	7,607.30	56,181.69
2007	HI SCH GEN OXNARD	36,855.89	.1325503933	36,855.89	.1325503933	5,772.05	42,627.94
2015	VTA COM COLLEGE GEN	14,973.44	.0538512675	14,973.44	.0538512675	2,345.01	17,318.45
2019	VTA COLLEGE CHILD CTR	77.49	.0002789399	77.49	.0002789399	12.15	89.64
4001	COUNTY GENERAL FUND	56,710.62	.2033584500	56,710.62	.2033584500	8,855.46	65,566.08
4002	E.R.A.F.	17,992.18	.0654019352	17,992.18	.0654019352	2,848.00	20,840.18
4004	E.R.A.F. 93-94 SHIFT	26,538.75	.0954453236	26,538.75	.0954453236	4,156.27	30,695.02
4005	VTA. CO. OFFICE EDUCATION	6,733.02	.0242177376	6,733.02	.0242177376	1,054.59	7,787.61
4401	* COUNTY LIBRARY	4,301.98	.0154727563	4,301.98	.0154727563	673.78	4,975.76
6001	* FIRE PROTECTION DIST	44,247.53	.1591340682	44,247.53	.1591340682	6,929.66	51,177.19
6100	* COUNTY FLOOD ZN ADM	675.16	.0024285186	675.16	.0024285186	105.75	780.91
6130	* COUNTY FLOOD ZN #3	3,096.33	.0111358439	3,096.33	.0111358439	484.92	3,581.25
7370	PL VLY CO WTR	15,265.44	.0549090657	15,265.44	.0549090657	2,391.07	17,656.51
7770	UNITED WTR CONS DIST	2,009.71	.0071204117	2,009.71	.0071204117	310.07	2,319.78
TRA 71005	Totals:	278,051.93	1.0000000000	278,051.93	1.0000000000	43,546.08	321,598.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,826,663			32,190,896
Unsecured	221,991			212,366
State Assessed				
	28,048,654		4,354,608	32,403,262

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	2,905.46	.1918951387	2,905.46	.1918951387	58.68	2,964.14
2007	HI SCH GEN OXNARD	2,207.52	.1458443334	2,207.52	.1458443334	44.60	2,252.12
2015	VTA COM COLLEGE GEN	896.84	.0592519728	896.84	.0592519728	18.12	914.96
2019	VTA COLLEGE CHILD CTR	4.59	.0003037821	4.59	.0003037821	.09	4.68
4001	COUNTY GENERAL FUND	3,373.37	.2227354439	3,373.37	.2227354439	68.13	3,441.50
4002	E.R.A.F.	652.86	.0431163139	652.86	.0431163139	13.18	666.04
4004	E.R.A.F. 93-94 SHIFT	1,557.73	.1028834247	1,557.73	.1028834247	31.46	1,589.19
4005	VTA. CO. OFFICE EDUCATION	402.48	.0265834168	402.48	.0265834168	8.13	410.61
4401	* COUNTY LIBRARY	256.98	.0169744503	256.98	.0169744503	5.19	262.17
6001	* FIRE PROTECTION DIST	2,518.86	.1663629931	2,518.86	.1663629931	50.87	2,569.73
6100	* COUNTY FLOOD ZN ADM	40.28	.0026608942	40.28	.0026608942	.81	41.09
6130	* COUNTY FLOOD ZN #3	184.82	.0122065525	184.82	.0122065525	3.73	188.55
8600	CALLEGUAS MUN WTR	139.03	.0091812836	139.03	.0091812836	2.81	141.84
TRA 71007	Totals:	15,140.82	1.0000000000	15,140.82	1.0000000000	305.80	15,446.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,532,657			1,563,237
Unsecured				
State Assessed				
	1,532,657		30,580	1,563,237

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	10,876.76	.1899139052	10,876.76	.1899139052	443.91	11,320.67
2007	HI SCH GEN OXNARD	8,253.32	.1441071457	8,253.32	.1441071457	336.84	8,590.16
2015	VTA COM COLLEGE GEN	3,353.01	.0585455159	3,353.01	.0585455159	136.85	3,489.86
2019	VTA COLLEGE CHILD CTR	17.33	.0003026715	17.33	.0003026715	.71	18.04
4001	COUNTY GENERAL FUND	12,623.71	.2206115043	12,623.71	.2206115043	515.66	13,139.37
4002	E.R.A.F.	2,442.30	.0424590134	2,442.30	.0424590134	99.25	2,541.55
4004	E.R.A.F. 93-94 SHIFT	5,891.80	.1028735296	5,891.80	.1028735296	240.46	6,132.26
4005	VTA. CO. OFFICE EDUCATION	1,507.13	.0263153260	1,507.13	.0263153260	61.51	1,568.64
4401	* COUNTY LIBRARY	961.64	.0167915549	961.64	.0167915549	39.25	1,000.89
6001	* FIRE PROTECTION DIST	9,329.98	.1629062753	9,329.98	.1629062753	380.78	9,710.76
6100	* COUNTY FLOOD ZN ADM	151.10	.0026378907	151.10	.0026378907	6.17	157.27
6120	* COUNTY FLOOD ZN #2	1,489.33	.0260047682	1,489.33	.0260047682	60.78	1,550.11
7770	UNITED WTR CONS DIST	374.71	.0065308993	374.71	.0065308993	15.27	389.98
TRA 71008	Totals:	57,272.12	1.0000000000	57,272.12	1.0000000000	2,337.44	59,609.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,691,439			5,898,323
Unsecured	364,620			391,480
State Assessed				
	6,056,059		233,744	6,289,803

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	10,188.21	.1920027443	10,188.21	.1920027443	22.15-	10,166.06
2007	HI SCH GEN OXNARD	7,737.24	.1458420434	7,737.24	.1458420434	16.82-	7,720.42
2015	VTA COM COLLEGE GEN	3,143.34	.0592493589	3,143.34	.0592493589	6.83-	3,136.51
2019	VTA COLLEGE CHILD CTR	16.23	.0003061557	16.23	.0003061557	.04-	16.19
4001	COUNTY GENERAL FUND	11,819.57	.2227333091	11,819.57	.2227333091	25.68-	11,793.89
4002	E.R.A.F.	2,287.76	.0430919126	2,287.76	.0430919126	4.97-	2,282.79
4004	E.R.A.F. 93-94 SHIFT	5,463.50	.1029631037	5,463.50	.1029631037	11.88-	5,451.62
4005	VTA. CO. OFFICE EDUCATION	1,411.66	.0266037691	1,411.66	.0266037691	3.07-	1,408.59
4401	* COUNTY LIBRARY	900.91	.0169783692	900.91	.0169783692	1.96-	898.95
6001	* FIRE PROTECTION DIST	8,822.49	.1662652464	8,822.49	.1662652464	19.18-	8,803.31
6100	* COUNTY FLOOD ZN ADM	141.50	.0026665074	141.50	.0026665074	.31-	141.19
6130	* COUNTY FLOOD ZN #3	642.83	.0121144154	642.83	.0121144154	1.40-	641.43
8600	CALLEGUAS MUN WTR	487.56	.0091830648	487.56	.0091830648	1.06-	486.50
TRA 71009	Totals:	53,062.80	1.0000000000	53,062.80	1.0000000000	115.35-	52,947.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,382,581			5,371,046
Unsecured				
State Assessed				
	5,382,581		11,535-	5,371,046

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	1,855.68	.1930305820	1,855.68	.1930305820	78.70-	1,776.98
2007	HI SCH GEN OXNARD	1,409.56	.1467212933	1,409.56	.1467212933	59.82-	1,349.74
2015	VTA COM COLLEGE GEN	572.66	.0596088171	572.66	.0596088171	24.30-	548.36
2019	VTA COLLEGE CHILD CTR	2.98	.0003049186	2.98	.0003049186	.12-	2.86
4001	COUNTY GENERAL FUND	2,147.06	.2237097448	2,147.06	.2237097448	91.22-	2,055.84
4002	E.R.A.F.	411.28	.0422860993	411.28	.0422860993	17.24-	394.04
4004	E.R.A.F. 93-94 SHIFT	1,023.39	.1064556473	1,023.39	.1064556473	43.40-	979.99
4005	VTA. CO. OFFICE EDUCATION	257.04	.0267432549	257.04	.0267432549	10.90-	246.14
4401	* COUNTY LIBRARY	164.11	.0170760661	164.11	.0170760661	6.96-	157.15
6001	* FIRE PROTECTION DIST	1,562.80	.1625665975	1,562.80	.1625665975	66.28-	1,496.52
6100	* COUNTY FLOOD ZN ADM	25.79	.0026821206	25.79	.0026821206	1.09-	24.70
6130	* COUNTY FLOOD ZN #3	117.38	.0122120193	117.38	.0122120193	4.98-	112.40
7770	UNITED WTR CONS DIST	63.64	.0066028392	63.64	.0066028392	2.69-	60.95
TRA 71010	Totals:	9,613.37	1.0000000000	9,613.37	1.0000000000	407.70-	9,205.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	626,126			639,156
Unsecured	366,358			312,558
State Assessed				
	992,484		40,770-	951,714

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	8,051.71	.1930001051	8,051.71	.1930001051	1,145.04-	6,906.67
2007	HI SCH GEN OXNARD	6,109.92	.1464553689	6,109.92	.1464553689	868.90-	5,241.02
2015	VTA COM COLLEGE GEN	2,482.28	.0595004688	2,482.28	.0595004688	353.01-	2,129.27
2019	VTA COLLEGE CHILD CTR	12.80	.0003080774	12.80	.0003080774	1.83-	10.97
4001	COUNTY GENERAL FUND	9,339.54	.2241629902	9,339.54	.2241629902	1,329.93-	8,009.61
4002	E.R.A.F.	1,774.36	.0422327213	1,774.36	.0422327213	250.56-	1,523.80
4004	E.R.A.F. 93-94 SHIFT	4,405.74	.1056055883	4,405.74	.1056055883	626.54-	3,779.20
4005	VTA. CO. OFFICE EDUCATION	1,115.33	.0267403595	1,115.33	.0267403595	158.65-	956.68
4401	* COUNTY LIBRARY	711.67	.0170632867	711.67	.0170632867	101.23-	610.44
6001	* FIRE PROTECTION DIST	6,831.59	.1637530397	6,831.59	.1637530397	971.52-	5,860.07
6100	* COUNTY FLOOD ZN ADM	111.84	.0026815434	111.84	.0026815434	15.91-	95.93
6130	* COUNTY FLOOD ZN #3	496.37	.0118980117	496.37	.0118980117	70.59-	425.78
7770	UNITED WTR CONS DIST	275.65	.0065984390	275.65	.0065984390	39.15-	236.50
TRA 71011	Totals:	41,718.80	1.0000000000	41,718.80	1.0000000000	5,932.86-	35,785.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,396,852			3,470,646
Unsecured	1,416,340			749,260
State Assessed				
	4,813,192		593,286-	4,219,906

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	19,946.53	.1899128964	19,946.53	.1899128964	420.21	20,366.74
2007	HI SCH GEN OXNARD	15,135.51	.1441067333	15,135.51	.1441067333	318.86	15,454.37
2015	VTA COM COLLEGE GEN	6,149.03	.0585458099	6,149.03	.0585458099	129.54	6,278.57
2019	VTA COLLEGE CHILD CTR	31.78	.0003025747	31.78	.0003025747	.67	32.45
4001	COUNTY GENERAL FUND	23,135.75	.2202920010	23,135.75	.2202920010	487.43	23,623.18
4002	E.R.A.F.	4,460.96	.0424586918	4,460.96	.0424586918	93.95	4,554.91
4004	E.R.A.F. 93-94 SHIFT	10,663.34	.1015267332	10,663.34	.1015267332	224.65	10,887.99
4005	VTA. CO. OFFICE EDUCATION	2,763.82	.0263148178	2,763.82	.0263148178	58.23	2,822.05
4401	* COUNTY LIBRARY	1,763.63	.0167917368	1,763.63	.0167917368	37.15	1,800.78
6001	* FIRE PROTECTION DIST	17,285.11	.1645732833	17,285.11	.1645732833	364.15	17,649.26
6100	* COUNTY FLOOD ZN ADM	277.15	.0026388899	277.15	.0026388899	5.84	282.99
6120	* COUNTY FLOOD ZN #2	2,731.24	.0260047021	2,731.24	.0260047021	57.54	2,788.78
7770	UNITED WTR CONS DIST	686.06	.0065311298	686.06	.0065311298	14.45	700.51
TRA 71014	Totals:	105,029.91	1.0000000000	105,029.91	1.0000000000	2,212.67	107,242.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,922,426			11,143,361
Unsecured	16,715			17,047
State Assessed				
	10,939,141		221,267	11,160,408

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	415,434.04	.1750470707	415,434.04	.1750470707	9,780.50	425,214.54
2007	HI SCH GEN OXNARD	315,199.18	.1328121514	315,199.18	.1328121514	7,420.69	322,619.87
2015	VTA COM COLLEGE GEN	128,055.85	.0539575624	128,055.85	.0539575624	3,014.80	131,070.65
2019	VTA COLLEGE CHILD CTR	663.14	.0002794769	663.14	.0002794769	15.62	678.76
4001	COUNTY GENERAL FUND	482,311.14	.2031885395	482,311.14	.2031885395	11,352.85	493,663.99
4002	E.R.A.F.	155,136.42	.0654120754	155,136.42	.0654120754	3,654.81	158,791.23
4004	E.R.A.F. 93-94 SHIFT	223,235.86	.0940625447	223,235.86	.0940625447	5,255.61	228,491.47
4005	VTA. CO. OFFICE EDUCATION	57,592.46	.0242672852	57,592.46	.0242672852	1,355.90	58,948.36
4401	* COUNTY LIBRARY	36,792.10	.0155027544	36,792.10	.0155027544	866.19	37,658.29
6001	* FIRE PROTECTION DIST	379,218.22	.1597872018	379,218.22	.1597872018	8,927.88	388,146.10
6100	* COUNTY FLOOD ZN ADM	5,774.80	.0024332893	5,774.80	.0024332893	135.96	5,910.76
6130	* COUNTY FLOOD ZN #3	26,354.78	.0111048384	26,354.78	.0111048384	620.47	26,975.25
7370	PL VLY CO WTR	130,566.11	.0550157471	130,566.11	.0550157471	3,073.93	133,640.04
7770	UNITED WTR CONS DIST	16,936.30	.0071294628	16,936.30	.0071294628	398.35	17,334.65
TRA 71015	Totals:	2,373,270.40	1.0000000000	2,373,270.40	1.0000000000	55,873.56	2,429,143.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	221,837,893			162,395,349
Unsecured	15,889,200			80,919,100
State Assessed				
	237,727,093		5,587,356	243,314,449

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	372.21	.1750856675	372.21	.1750856675	7.55	379.76
2007	HI SCH GEN OXNARD	282.71	.1331092320	282.71	.1331092320	5.74	288.45
2015	VTA COM COLLEGE GEN	114.85	.0540788744	114.85	.0540788744	2.33	117.18
2019	VTA COLLEGE CHILD CTR	.58	.0002772387	.58	.0002772387	.01	.59
4001	COUNTY GENERAL FUND	432.23	.2032152364	432.23	.2032152364	8.77	441.00
4002	E.R.A.F.	139.15	.0653538542	139.15	.0653538542	2.82	141.97
4004	E.R.A.F. 93-94 SHIFT	199.45	.0938142190	199.45	.0938142190	4.04	203.49
4005	VTA. CO. OFFICE EDUCATION	51.36	.0241584527	51.36	.0241584527	1.04	52.40
4401	* COUNTY LIBRARY	32.94	.0154919100	32.94	.0154919100	.67	33.61
6001	* FIRE PROTECTION DIST	340.26	.1600518941	340.26	.1600518941	6.90	347.16
6100	* COUNTY FLOOD ZN ADM	5.16	.0024233758	5.16	.0024233758	.10	5.26
6130	* COUNTY FLOOD ZN #3	22.92	.0107754802	22.92	.0107754802	.46	23.38
7370	PL VLY CO WTR	117.01	.0550416340	117.01	.0550416340	2.37	119.38
7770	UNITED WTR CONS DIST	15.09	.0071229310	15.09	.0071229310	.31	15.40
TRA 71016	Totals:	2,125.92	1.0000000000	2,125.92	1.0000000000	43.11	2,169.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	215,626			219,937
Unsecured				
State Assessed				
	215,626		4,311	219,937

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	6,940.39	.1893933752	6,940.39	.1893933752	100.03	7,040.42
2007	HI SCH GEN OXNARD	5,266.42	.1437135950	5,266.42	.1437135950	75.90	5,342.32
2015	VTA COM COLLEGE GEN	2,139.58	.0583861214	2,139.58	.0583861214	30.84	2,170.42
2019	VTA COLLEGE CHILD CTR	11.04	.0003018376	11.04	.0003018376	.16	11.20
4001	COUNTY GENERAL FUND	8,112.63	.2215171718	8,112.63	.2215171718	117.00	8,229.63
4002	E.R.A.F.	1,559.81	.0424356822	1,559.81	.0424356822	22.41	1,582.22
4004	E.R.A.F. 93-94 SHIFT	3,752.35	.1023959086	3,752.35	.1023959086	54.08	3,806.43
4005	VTA. CO. OFFICE EDUCATION	961.48	.0262377515	961.48	.0262377515	13.86	975.34
4401	* COUNTY LIBRARY	613.64	.0167462287	613.64	.0167462287	8.84	622.48
6001	* FIRE PROTECTION DIST	6,002.18	.1637903927	6,002.18	.1637903927	86.51	6,088.69
6100	* COUNTY FLOOD ZN ADM	96.40	.0026305623	96.40	.0026305623	1.39	97.79
6120	* COUNTY FLOOD ZN #2	950.34	.0259341523	950.34	.0259341523	13.70	964.04
7770	UNITED WTR CONS DIST	239.17	.0065172207	239.17	.0065172207	3.44	242.61
TRA 71020	Totals:	36,645.43	1.0000000000	36,645.43	1.0000000000	528.16	37,173.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,734,744			3,809,360
Unsecured	21,800			
State Assessed				
	3,756,544		52,816	3,809,360

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	10,615.78	.1977628154	10,615.78	.1977628154	480.96	11,096.74
2007	HI SCH GEN OXNARD	8,055.33	.1500636260	8,055.33	.1500636260	364.96	8,420.29
2015	VTA COM COLLEGE GEN	3,272.59	.0609654124	3,272.59	.0609654124	148.27	3,420.86
2019	VTA COLLEGE CHILD CTR	16.88	.0003146534	16.88	.0003146534	.77	17.65
4001	COUNTY GENERAL FUND	12,292.16	.2288312380	12,292.16	.2288312380	556.52	12,848.68
4002	E.R.A.F.	1,999.31	.0374030829	1,999.31	.0374030829	90.97	2,090.28
4004	E.R.A.F. 93-94 SHIFT	5,624.36	.1047769515	5,624.36	.1047769515	254.82	5,879.18
4005	VTA. CO. OFFICE EDUCATION	1,470.82	.0273996876	1,470.82	.0273996876	66.64	1,537.46
4401	* COUNTY LIBRARY	938.39	.0174810164	938.39	.0174810164	42.51	980.90
6001	* FIRE PROTECTION DIST	9,154.43	.1705392391	9,154.43	.1705392391	414.75	9,569.18
6100	* COUNTY FLOOD ZN ADM	147.46	.0027469384	147.46	.0027469384	6.68	154.14
6140	* COUNTY FLOOD ZN #4	91.89	.0017153389	91.89	.0017153389	4.17	96.06
TRA 71021	Totals:	53,679.40	1.0000000000	53,679.40	1.0000000000	2,432.02	56,111.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,385,801			6,629,003
Unsecured				
State Assessed				
	6,385,801		243,202	6,629,003

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	27,316.29	.1977623543	27,316.29	.1977623543	589.86	27,906.15
2007	HI SCH GEN OXNARD	20,727.56	.1500615662	20,727.56	.1500615662	447.58	21,175.14
2015	VTA COM COLLEGE GEN	8,421.00	.0609656396	8,421.00	.0609656396	181.84	8,602.84
2019	VTA COLLEGE CHILD CTR	43.30	.0003136710	43.30	.0003136710	.94	44.24
4001	COUNTY GENERAL FUND	31,654.36	.2291604870	31,654.36	.2291604870	683.50	32,337.86
4002	E.R.A.F.	5,165.19	.0374023659	5,165.19	.0374023659	111.56	5,276.75
4004	E.R.A.F. 93-94 SHIFT	14,574.54	.1055155119	14,574.54	.1055155119	314.72	14,889.26
4005	VTA. CO. OFFICE EDUCATION	3,783.23	.0273896913	3,783.23	.0273896913	81.69	3,864.92
4401	* COUNTY LIBRARY	2,414.88	.0174831306	2,414.88	.0174831306	52.15	2,467.03
6001	* FIRE PROTECTION DIST	23,410.35	.1694843420	23,410.35	.1694843420	505.51	23,915.86
6100	* COUNTY FLOOD ZN ADM	379.31	.0027462986	379.31	.0027462986	8.19	387.50
6140	* COUNTY FLOOD ZN #4	236.85	.0017149416	236.85	.0017149416	5.12	241.97
TRA	71025 Totals:	138,126.86	1.0000000000	138,126.86	1.0000000000	2,982.66	141,109.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,928,921			15,227,187
Unsecured				
State Assessed				
	14,928,921		298,266	15,227,187

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	221,414.44	.1977773992	221,414.44	.1977773992	8,494.99	229,909.43
2007	HI SCH GEN OXNARD	168,017.99	.1500813021	168,017.99	.1500813021	6,446.34	174,464.33
2015	VTA COM COLLEGE GEN	68,260.64	.0609734839	68,260.64	.0609734839	2,618.95	70,879.59
2019	VTA COLLEGE CHILD CTR	352.80	.0003151542	352.80	.0003151542	13.54	366.34
4001	COUNTY GENERAL FUND	256,541.04	.2291461360	256,541.04	.2291461360	9,842.34	266,383.38
4002	E.R.A.F.	41,860.62	.0373996150	41,860.62	.0373996150	1,606.40	43,467.02
4004	E.R.A.F. 93-94 SHIFT	118,119.09	.1055093225	118,119.09	.1055093225	4,531.87	122,650.96
4005	VTA. CO. OFFICE EDUCATION	30,681.54	.0274061295	30,681.54	.0274061295	1,177.16	31,858.70
4401	* COUNTY LIBRARY	19,570.59	.0174813154	19,570.59	.0174813154	750.86	20,321.45
6001	* FIRE PROTECTION DIST	189,697.66	.1694465312	189,697.66	.1694465312	7,278.12	196,975.78
6100	* COUNTY FLOOD ZN ADM	3,076.33	.0027479127	3,076.33	.0027479127	118.03	3,194.36
6140	* COUNTY FLOOD ZN #4	1,920.57	.0017156983	1,920.57	.0017156983	73.69	1,994.26
TRA 71028	Totals:	1,119,513.31	1.0000000000	1,119,513.31	1.0000000000	42,952.29	1,162,465.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	113,504,158			117,800,487
Unsecured	11,200			10,100
State Assessed				
	113,515,358		4,295,229	117,810,587

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	2,714.26	.1783896579	2,714.26	.1783896579	433.96-	2,280.30
2007	HI SCH GEN OXNARD	2,059.59	.1353620350	2,059.59	.1353620350	329.29-	1,730.30
2015	VTA COM COLLEGE GEN	836.74	.0549933767	836.74	.0549933767	133.78-	702.96
2019	VTA COLLEGE CHILD CTR	4.32	.0002840914	4.32	.0002840914	.69-	3.63
4001	COUNTY GENERAL FUND	3,607.92	.2371277391	3,607.92	.2371277391	576.85-	3,031.07
4002	E.R.A.F.	703.53	.0462008902	703.53	.0462008902	112.39-	591.14
4004	E.R.A.F. 93-94 SHIFT	1,635.57	.1074939275	1,635.57	.1074939275	261.49-	1,374.08
4005	VTA. CO. OFFICE EDUCATION	376.10	.0247186809	376.10	.0247186809	60.13-	315.97
4401	* COUNTY LIBRARY	240.06	.0157766944	240.06	.0157766944	38.38-	201.68
6001	* FIRE PROTECTION DIST	2,401.24	.1578174277	2,401.24	.1578174277	383.91-	2,017.33
6100	* COUNTY FLOOD ZN ADM	37.68	.0024780007	37.68	.0024780007	6.03-	31.65
6120	* COUNTY FLOOD ZN #2	371.65	.0244268337	371.65	.0244268337	59.42-	312.23
7770	UNITED WTR CONS DIST	97.12	.0063998123	97.12	.0063998123	15.57-	81.55
8600	CALLEGUAS MUN WTR	129.57	.0085308325	129.57	.0085308325	20.75-	108.82
TRA 71029	Totals:	15,215.35	1.0000000000	15,215.35	1.0000000000	2,432.64-	12,782.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,391,028			1,422,764
Unsecured	275,000			
State Assessed				
	1,666,028		243,264-	1,422,764

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	25.13	.1947932845	25.13	.1947932845	.88	26.01
2007	HI SCH GEN OXNARD	19.08	.1478440944	19.08	.1478440944	.67	19.75
2015	VTA COM COLLEGE GEN	7.75	.0600695215	7.75	.0600695215	.27	8.02
2019	VTA COLLEGE CHILD CTR	.04	.0003106279	.04	.0003106279		.04
4001	COUNTY GENERAL FUND	31.70	.2458841801	31.70	.2458841801	1.12	32.82
4002	E.R.A.F.	5.30	.0410620516	5.30	.0410620516	.19	5.49
4004	E.R.A.F. 93-94 SHIFT	21.75	.1685674137	21.75	.1685674137	.76	22.51
4005	VTA. CO. OFFICE EDUCATION	3.49	.0270246284	3.49	.0270246284	.12	3.61
4401	* COUNTY LIBRARY	2.22	.0172324532	2.22	.0172324532	.08	2.30
6001	* FIRE PROTECTION DIST	10.78	.0834997411	10.78	.0834997411	.38	11.16
6100	* COUNTY FLOOD ZN ADM	.34	.0027069004	.34	.0027069004	.01	.35
6140	* COUNTY FLOOD ZN #4	.22	.0016862658	.22	.0016862658	.01	.23
8600	CALLEGUAS MUN WTR	1.20	.0093188374	1.20	.0093188374	.04	1.24
TRA 71032	Totals:	129.00	1.0000000000	129.00	1.0000000000	4.53	133.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	22,700			23,153
State Assessed				
	22,700		453	23,153

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	582,070.38	.1977764358	582,070.38	.1977764358	35,742.67	617,813.05
2007	HI SCH GEN OXNARD	441,696.72	.1500801422	441,696.72	.1500801422	27,122.87	468,819.59
2015	VTA COM COLLEGE GEN	179,447.61	.0609728857	179,447.61	.0609728857	11,019.18	190,466.79
2019	VTA COLLEGE CHILD CTR	927.54	.0003151667	927.54	.0003151667	56.96	984.50
4001	COUNTY GENERAL FUND	674,407.85	.2291441824	674,407.85	.2291441824	41,411.52	715,819.37
4002	E.R.A.F.	110,050.80	.0373998045	110,050.80	.0373998045	6,758.99	116,809.79
4004	E.R.A.F. 93-94 SHIFT	310,509.92	.1055053604	310,509.92	.1055053604	19,067.20	329,577.12
4005	VTA. CO. OFFICE EDUCATION	80,657.84	.0274060010	80,657.84	.0274060010	4,952.88	85,610.72
4401	* COUNTY LIBRARY	51,448.76	.0174812850	51,448.76	.0174812850	3,159.26	54,608.02
6001	* FIRE PROTECTION DIST	498,718.56	.1694550768	498,718.56	.1694550768	30,624.36	529,342.92
6100	* COUNTY FLOOD ZN ADM	8,087.48	.0027479754	8,087.48	.0027479754	496.62	8,584.10
6140	* COUNTY FLOOD ZN #4	5,048.94	.0017156841	5,048.94	.0017156841	310.06	5,359.00
TRA 71037	Totals:	2,943,072.40	1.0000000000	2,943,072.40	1.0000000000	180,722.57	3,123,794.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	292,623,202			310,624,653
Unsecured	1,017,557			1,088,363
State Assessed				
	293,640,759		18,072,257	311,713,016

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	144,627.83	.1893457657	144,627.83	.1893457657	19,168.45	163,796.28
2007	HI SCH GEN OXNARD	109,747.43	.1436806367	109,747.43	.1436806367	14,545.54	124,292.97
2015	VTA COM COLLEGE GEN	44,586.99	.0583729937	44,586.99	.0583729937	5,909.40	50,496.39
2019	VTA COLLEGE CHILD CTR	230.50	.0003017644	230.50	.0003017644	30.55	261.05
4001	COUNTY GENERAL FUND	169,421.55	.2222400841	169,421.55	.2222400841	22,498.52	191,920.07
4002	E.R.A.F.	32,769.21	.0424938114	32,769.21	.0424938114	4,301.87	37,071.08
4004	E.R.A.F. 93-94 SHIFT	80,141.12	.1049202550	80,141.12	.1049202550	10,621.62	90,762.74
4005	VTA. CO. OFFICE EDUCATION	20,041.31	.0262379560	20,041.31	.0262379560	2,656.20	22,697.51
4401	* COUNTY LIBRARY	12,786.43	.0167411198	12,786.43	.0167411198	1,694.79	14,481.22
6001	* FIRE PROTECTION DIST	122,664.02	.1605909157	122,664.02	.1605909157	16,257.45	138,921.47
6100	* COUNTY FLOOD ZN ADM	2,009.52	.0026308771	2,009.52	.0026308771	266.34	2,275.86
6120	* COUNTY FLOOD ZN #2	19,802.77	.0259256503	19,802.77	.0259256503	2,624.59	22,427.36
7770	UNITED WTR CONS DIST	5,000.41	.0065181701	5,000.41	.0065181701	659.87	5,660.28
TRA 71038	Totals:	763,829.09	1.0000000000	763,829.09	1.0000000000	101,235.19	865,064.28

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

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	56,930,732			65,086,551
Unsecured	1,800,600			3,870,800
State Assessed	152,500			50,000
	58,883,832		10,123,519	69,007,351

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	3,767.42	.1899142558	3,767.42	.1899142558	243.72	4,011.14
2007	HI SCH GEN OXNARD	2,858.74	.1441074315	2,858.74	.1441074315	184.93	3,043.67
2015	VTA COM COLLEGE GEN	1,161.39	.0585456348	1,161.39	.0585456348	75.13	1,236.52
2019	VTA COLLEGE CHILD CTR	6.01	.0003025926	6.01	.0003025926	.39	6.40
4001	COUNTY GENERAL FUND	4,369.53	.2202654889	4,369.53	.2202654889	282.67	4,652.20
4002	E.R.A.F.	842.27	.0424588478	842.27	.0424588478	54.49	896.76
4004	E.R.A.F. 93-94 SHIFT	2,012.00	.1014243479	2,012.00	.1014243479	130.16	2,142.16
4005	VTA. CO. OFFICE EDUCATION	522.04	.0263149211	522.04	.0263149211	33.77	555.81
4401	* COUNTY LIBRARY	333.09	.0167912937	333.09	.0167912937	21.55	354.64
6001	* FIRE PROTECTION DIST	3,267.27	.1647012244	3,267.27	.1647012244	211.36	3,478.63
6100	* COUNTY FLOOD ZN ADM	52.33	.0026380970	52.33	.0026380970	3.39	55.72
6120	* COUNTY FLOOD ZN #2	515.85	.0260047213	515.85	.0260047213	33.37	549.22
7770	UNITED WTR CONS DIST	129.57	.0065311432	129.57	.0065311432	8.38	137.95
TRA 71039	Totals:	19,837.51	1.0000000000	19,837.51	1.0000000000	1,283.31	21,120.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,780,958			1,909,289
Unsecured				
State Assessed				
	1,780,958		128,331	1,909,289

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	536.00	.1899099647	536.00	.1899099647	10.75	546.75
2007	HI SCH GEN OXNARD	406.73	.1440945181	406.73	.1440945181	8.15	414.88
2015	VTA COM COLLEGE GEN	165.21	.0585419595	165.21	.0585419595	3.31	168.52
2019	VTA COLLEGE CHILD CTR	.87	.0003039167	.87	.0003039167	.02	.89
4001	COUNTY GENERAL FUND	569.34	.2017181255	569.34	.2017181255	11.42	580.76
4002	E.R.A.F.	119.87	.0424723626	119.87	.0424723626	2.40	122.27
4004	E.R.A.F. 93-94 SHIFT	286.52	.1015195132	286.52	.1015195132	5.74	292.26
4005	VTA. CO. OFFICE EDUCATION	74.32	.0263267865	74.32	.0263267865	1.49	75.81
4401	* COUNTY LIBRARY	43.54	.0154237739	43.54	.0154237739	.87	44.41
6001	* FIRE PROTECTION DIST	426.20	.1510038990	426.20	.1510038990	8.54	434.74
6100	* COUNTY FLOOD ZN ADM	6.73	.0023933442	6.73	.0023933442	.14	6.87
6120	* COUNTY FLOOD ZN #2	67.35	.0238574631	67.35	.0238574631	1.35	68.70
7770	UNITED WTR CONS DIST	16.83	.0059643658	16.83	.0059643658	.34	17.17
8600	CALLEGUAS MUN WTR	102.94	.0364700072	102.94	.0364700072	2.06	105.00
TRA 71041	Totals:	2,822.45	1.0000000000	2,822.45	1.0000000000	56.58	2,879.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	283,311			288,969
Unsecured				
State Assessed				
	283,311		5,658	288,969

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	22,180.51	.1817272122	22,180.51	.1817272122	3,433.87	25,614.38
2007	HI SCH GEN OXNARD	16,831.49	.1379021889	16,831.49	.1379021889	2,605.77	19,437.26
2015	VTA COM COLLEGE GEN	6,838.11	.0560253226	6,838.11	.0560253226	1,058.64	7,896.75
2019	VTA COLLEGE CHILD CTR	35.35	.0002895811	35.35	.0002895811	5.47	40.82
4001	COUNTY GENERAL FUND	28,142.04	.2305709836	28,142.04	.2305709836	4,356.82	32,498.86
4002	E.R.A.F.	5,252.17	.0430314618	5,252.17	.0430314618	813.11	6,065.28
4004	E.R.A.F. 93-94 SHIFT	13,303.48	.1089968502	13,303.48	.1089968502	2,059.58	15,363.06
4005	VTA. CO. OFFICE EDUCATION	3,073.57	.0251820014	3,073.57	.0251820014	475.83	3,549.40
4401	* COUNTY LIBRARY	1,894.60	.0155226796	1,894.60	.0155226796	293.31	2,187.91
6001	* FIRE PROTECTION DIST	18,735.66	.1535031946	18,735.66	.1535031946	2,900.56	21,636.22
6100	* COUNTY FLOOD ZN ADM	297.74	.0024394519	297.74	.0024394519	46.10	343.84
6120	* COUNTY FLOOD ZN #2	2,933.66	.0240356333	2,933.66	.0240356333	454.17	3,387.83
7770	UNITED WTR CONS DIST	748.90	.0061359167	748.90	.0061359167	115.94	864.84
8600	CALLEGUAS MUN WTR	1,786.58	.0146375221	1,786.58	.0146375221	276.59	2,063.17
TRA 71043	Totals:	122,053.86	1.0000000000	122,053.86	1.0000000000	18,895.76	140,949.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,019,155			5,112,331
Unsecured	6,935,400			8,731,800
State Assessed				
	11,954,555		1,889,576	13,844,131

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	794.96	.1899139357	794.96	.1899139357	14.22	809.18
2007	HI SCH GEN OXNARD	603.21	.1441078698	603.21	.1441078698	10.79	614.00
2015	VTA COM COLLEGE GEN	245.09	.0585464908	245.09	.0585464908	4.38	249.47
2019	VTA COLLEGE CHILD CTR	1.28	.0003036447	1.28	.0003036447	.02	1.30
4001	COUNTY GENERAL FUND	895.57	.2139337905	895.57	.2139337905	16.03	911.60
4002	E.R.A.F.	177.66	.0424487240	177.66	.0424487240	3.18	180.84
4004	E.R.A.F. 93-94 SHIFT	424.02	.1013020722	424.02	.1013020722	7.59	431.61
4005	VTA. CO. OFFICE EDUCATION	110.14	.0263158727	110.14	.0263158727	1.97	112.11
4401	* COUNTY LIBRARY	68.27	.0163114129	68.27	.0163114129	1.22	69.49
6001	* FIRE PROTECTION DIST	671.60	.1604502760	671.60	.1604502760	12.02	683.62
6100	* COUNTY FLOOD ZN ADM	10.72	.0025620020	10.72	.0025620020	.19	10.91
6120	* COUNTY FLOOD ZN #2	105.73	.0252594422	105.73	.0252594422	1.89	107.62
7770	UNITED WTR CONS DIST	26.55	.0063449087	26.55	.0063449087	.48	27.03
8600	CALLEGUAS MUN WTR	51.06	.0121995578	51.06	.0121995578	.91	51.97
TRA 71044	Totals:	4,185.86	1.0000000000	4,185.86	1.0000000000	74.89	4,260.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	392,839			400,328
Unsecured				
State Assessed				
	392,839		7,489	400,328

Prime: OCEAN VIEW OUT TRA: 71045

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

No Taxable Parcels Within TRA=71045

Prime: OCEAN VIEW OUT TRA: 71046

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1029	EL SCH GEN OCN VIEW	3,338.47	.1930511687	3,338.47	.1930511687	4,255.71	7,594.18
2007	HI SCH GEN OXNARD	2,532.26	.1464308275	2,532.26	.1464308275	3,227.99	5,760.25
2015	VTA COM COLLEGE GEN	1,029.05	.0595072647	1,029.05	.0595072647	1,311.81	2,340.86
2019	VTA COLLEGE CHILD CTR	4.38	.0002526848	4.38	.0002526848	5.57	9.95
4001	COUNTY GENERAL FUND	3,753.37	.2170459847	3,753.37	.2170459847	4,784.67	8,538.04
4002	E.R.A.F.	729.60	.0421904169	729.60	.0421904169	930.07	1,659.67
4004	E.R.A.F. 93-94 SHIFT	1,779.13	.1028803570	1,779.13	.1028803570	2,267.94	4,047.07
4005	VTA. CO. OFFICE EDUCATION	463.20	.0267845862	463.20	.0267845862	590.45	1,053.65
4401	* COUNTY LIBRARY	286.21	.0165508528	286.21	.0165508528	364.85	651.06
6001	* FIRE PROTECTION DIST	2,811.58	.1625831782	2,811.58	.1625831782	3,584.06	6,395.64
6100	* COUNTY FLOOD ZN ADM	43.68	.0025268478	43.68	.0025268478	55.70	99.38
6130	* COUNTY FLOOD ZN #3	198.81	.0114971573	198.81	.0114971573	253.45	452.26
7770	UNITED WTR CONS DIST	109.26	.0063171194	109.26	.0063171194	139.26	248.52
8600	CALLEGUAS MUN WTR	214.11	.0123815540	214.11	.0123815540	272.94	487.05
TRA 71046	Totals:	17,293.11	1.0000000000	17,293.11	1.0000000000	22,044.47	39,337.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,302			11,525
Unsecured	1,742,708			3,946,932
State Assessed				
	1,754,010		2,204,447	3,958,457

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	1,938,527.19	.1867541044	1,938,527.19	.1872527867	108,309.97	2,046,837.16
2007	HI SCH GEN OXNARD	1,470,981.75	.1417116167	1,470,981.75	.1420900533	82,186.31	1,553,168.06
2015	VTA COM COLLEGE GEN	597,614.68	.0575730713	597,614.68	.0577268221	33,390.14	631,004.82
2019	VTA COLLEGE CHILD CTR	3,088.86	.0002975872	3,088.86	.0002983696	171.46	3,260.32
4001	COUNTY GENERAL FUND	2,316,564.49	.2237871422	2,316,564.49	.2237694465	129,225.06	2,445,789.55
4002	E.R.A.F.	481,794.54	.0468460434	481,794.54	.0465391307	25,628.83	507,423.37
4004	E.R.A.F. 93-94 SHIFT	1,070,614.01	.1034338643	1,070,614.01	.1034163760	59,920.31	1,130,534.32
4005	VTA. CO. OFFICE EDUCATION	268,646.71	.0258809591	268,646.71	.0259500333	15,010.33	283,657.04
4401	* COUNTY LIBRARY	171,364.92	.0165099684	171,364.92	.0165530610	9,556.03	180,920.95
6001	* FIRE PROTECTION DIST	1,691,765.69	.1630957364	1,691,765.69	.1634167638	93,810.41	1,785,576.10
6100	* COUNTY FLOOD ZN ADM	26,922.59	.0025937875	26,922.59	.0026005980	1,499.95	28,422.54
6120	* COUNTY FLOOD ZN #2	82,842.13	.0085773890	82,842.13	.0080021677	5,839.69	88,681.82
6130	* COUNTY FLOOD ZN #3	31,114.24	.0030841904	31,114.24	.0030054921	1,286.06	32,400.30
6140	* COUNTY FLOOD ZN #4	7,302.83	.0006539392	7,302.83	.0007054197	391.05	7,693.88
7370	PL VLY CO WTR	149,784.99	.0148134373	149,784.99	.0144685393	5,555.90	155,340.89
7770	UNITED WTR CONS DIST	40,619.43	.0041180490	40,619.43	.0039236496	2,288.98	42,908.41
8600	CALLEGUAS MUN WTR	2,912.05	.0002691142	2,912.05	.0002812906	533.54	3,445.59
Prime = 71 Totals:		10,352,461.10	1.0000000000	10,352,461.10	1.0000000000	574,604.02	10,927,065.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	944,818,378			927,382,159
Unsecured	80,070,564			155,072,185
State Assessed	155,000			50,000
	1,025,043,942		57,460,402	1,082,504,344

*** 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	451.66-	1,123.92
2007	HI SCH GEN OXNARD	1,110.72	.1425559429	1,110.72	.1425559429	318.40-	792.32
2015	VTA COM COLLEGE GEN	451.25	.0579159463	451.25	.0579159463	129.36-	321.89
2019	VTA COLLEGE CHILD CTR	2.33	.0002994987	2.33	.0002994987	.67-	1.66
4001	COUNTY GENERAL FUND	1,703.81	.2187211777	1,703.81	.2187211777	488.52-	1,215.29
4002	E.R.A.F.	330.92	.0424298475	330.92	.0424298475	94.77-	236.15
4004	E.R.A.F. 93-94 SHIFT	792.88	.1017614399	792.88	.1017614399	227.29-	565.59
4005	VTA. CO. OFFICE EDUCATION	131.98	.0169390228	131.98	.0169390228	37.83-	94.15
4401	* COUNTY LIBRARY	129.41	.0166096423	129.41	.0166096423	37.10-	92.31
6001	* FIRE PROTECTION DIST	1,259.69	.1616755526	1,259.69	.1616755526	361.11-	898.58
6100	* COUNTY FLOOD ZN ADM	20.35	.0026104686	20.35	.0026104686	5.83-	14.52
6120	* COUNTY FLOOD ZN #2	200.40	.0257216127	200.40	.0257216127	57.45-	142.95
7735	OXNARD DRAIN #1	31.66	.0040636689	31.66	.0040636689	9.08-	22.58
7770	UNITED WTR CONS DIST	50.50	.0064781598	50.50	.0064781598	14.47-	36.03
TRA 73002	Totals:	7,791.48	1.0000000000	7,791.48	1.0000000000	2,233.54-	5,557.94

*** 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			570,745
	794,099		223,354-	570,745

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	185,593.25	.1937647875	185,593.25	.1937647875	40,722.57-	144,870.68
2007	HI SCH GEN OXNARD	130,836.46	.1365971275	130,836.46	.1365971275	28,707.93-	102,128.53
2015	VTA COM COLLEGE GEN	53,154.78	.0554951335	53,154.78	.0554951335	11,663.13-	41,491.65
2019	VTA COLLEGE CHILD CTR	274.75	.0002868237	274.75	.0002868237	60.28-	214.47
4001	COUNTY GENERAL FUND	229,010.78	.2390955864	229,010.78	.2390955864	50,249.52-	178,761.26
4002	E.R.A.F.	40,955.44	.0427574825	40,955.44	.0427574825	8,986.13-	31,969.31
4004	E.R.A.F. 93-94 SHIFT	104,414.33	.1090116409	104,414.33	.1090116409	22,910.43-	81,503.90
4005	VTA. CO. OFFICE EDUCATION	15,539.45	.0162236408	15,539.45	.0162236408	3,409.64-	12,129.81
4401	* COUNTY LIBRARY	15,245.59	.0159168222	15,245.59	.0159168222	3,345.16-	11,900.43
6001	* FIRE PROTECTION DIST	150,770.41	.1574087333	150,770.41	.1574087333	33,081.80-	117,688.61
6100	* COUNTY FLOOD ZN ADM	2,395.62	.0025010874	2,395.62	.0025010874	525.64-	1,869.98
6120	* COUNTY FLOOD ZN #2	23,606.94	.0246463488	23,606.94	.0246463488	5,179.80-	18,427.14
7770	UNITED WTR CONS DIST	6,029.61	.0062947855	6,029.61	.0062947855	1,322.94-	4,706.67
TRA 73003	Totals:	957,827.41	1.0000000000	957,827.41	1.0000000000	210,164.97-	747,662.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	92,104,782			71,037,685
Unsecured	4,629,600			4,680,200
State Assessed				
	96,734,382		21,016,497-	75,717,885

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	1,705.98	.2034088039	1,705.98	.2034088039	36.19	1,742.17
2007	HI SCH GEN OXNARD	1,202.57	.1433887755	1,202.57	.1433887755	25.51	1,228.08
2015	VTA COM COLLEGE GEN	488.57	.0582533422	488.57	.0582533422	10.37	498.94
2019	VTA COLLEGE CHILD CTR	2.49	.0003011162	2.49	.0003011162	.05	2.54
4001	COUNTY GENERAL FUND	1,836.98	.2191450806	1,836.98	.2191450806	39.01	1,875.99
4002	E.R.A.F.	354.62	.0421761682	354.62	.0421761682	7.50	362.12
4004	E.R.A.F. 93-94 SHIFT	852.67	.1016688860	852.67	.1016688860	18.09	870.76
4005	VTA. CO. OFFICE EDUCATION	142.84	.0170280580	142.84	.0170280580	3.03	145.87
4401	* COUNTY LIBRARY	140.11	.0167076375	140.11	.0167076375	2.97	143.08
6001	* FIRE PROTECTION DIST	1,366.43	.1629278734	1,366.43	.1629278734	28.99	1,395.42
6100	* COUNTY FLOOD ZN ADM	22.03	.0026240363	22.03	.0026240363	.47	22.50
6120	* COUNTY FLOOD ZN #2	216.99	.0258736553	216.99	.0258736553	4.60	221.59
7770	UNITED WTR CONS DIST	54.55	.0064965669	54.55	.0064965669	1.16	55.71
TRA 73005	Totals:	8,386.83	1.0000000000	8,386.83	1.0000000000	177.94	8,564.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	890,634			908,428
Unsecured				
State Assessed				
	890,634		17,794	908,428

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	205,591.18	.2034088081	205,591.18	.2034088081	60,436.76-	145,154.42
2007	HI SCH GEN OXNARD	144,927.19	.1433887777	144,927.19	.1433887777	42,603.63-	102,323.56
2015	VTA COM COLLEGE GEN	58,878.35	.0582533379	58,878.35	.0582533379	17,308.21-	41,570.14
2019	VTA COLLEGE CHILD CTR	304.33	.0003011110	304.33	.0003011110	89.47-	214.86
4001	COUNTY GENERAL FUND	221,496.30	.2191450897	221,496.30	.2191450897	65,112.31-	156,383.99
4002	E.R.A.F.	42,628.69	.0421761772	42,628.69	.0421761772	12,531.37-	30,097.32
4004	E.R.A.F. 93-94 SHIFT	102,759.71	.1016688894	102,759.71	.1016688894	30,207.83-	72,551.88
4005	VTA. CO. OFFICE EDUCATION	17,210.75	.0170280514	17,210.75	.0170280514	5,059.37-	12,151.38
4401	* COUNTY LIBRARY	16,886.89	.0167076303	16,886.89	.0167076303	4,964.17-	11,922.72
6001	* FIRE PROTECTION DIST	164,675.91	.1629278637	164,675.91	.1629278637	48,409.08-	116,266.83
6100	* COUNTY FLOOD ZN ADM	2,652.20	.0026240460	2,652.20	.0026240460	779.66-	1,872.54
6120	* COUNTY FLOOD ZN #2	26,151.25	.0258736497	26,151.25	.0258736497	7,687.57-	18,463.68
7770	UNITED WTR CONS DIST	6,566.27	.0064965679	6,566.27	.0064965679	1,930.26-	4,636.01
TRA 73012	Totals:	1,010,729.02	1.0000000000	1,010,729.02	1.0000000000	297,119.69-	713,609.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	103,162,772			72,829,328
Unsecured	6,102,500			6,763,397
State Assessed	157,687			118,265
	109,422,959		29,711,969-	79,710,990

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	183,323.81	.2021677152	183,323.81	.2021677152	44,358.21-	138,965.60
2007	HI SCH GEN OXNARD	129,236.60	.1425208602	129,236.60	.1425208602	31,270.92-	97,965.68
2015	VTA COM COLLEGE GEN	52,504.73	.0579017255	52,504.73	.0579017255	12,704.39-	39,800.34
2019	VTA COLLEGE CHILD CTR	271.47	.0002993797	271.47	.0002993797	65.69-	205.78
4001	COUNTY GENERAL FUND	198,304.84	.2187409406	198,304.84	.2187409406	47,994.57-	150,310.27
4002	E.R.A.F.	38,522.05	.0424329938	38,522.05	.0424329938	9,310.35-	29,211.70
4004	E.R.A.F. 93-94 SHIFT	91,943.87	.1013947969	91,943.87	.1013947969	22,247.33-	69,696.54
4005	VTA. CO. OFFICE EDUCATION	15,349.60	.0169274058	15,349.60	.0169274058	3,714.09-	11,635.51
4401	* COUNTY LIBRARY	15,057.58	.0166055110	15,057.58	.0166055110	3,643.46-	11,414.12
6001	* FIRE PROTECTION DIST	147,032.30	.1621457868	147,032.30	.1621457868	35,576.88-	111,455.42
6100	* COUNTY FLOOD ZN ADM	2,366.31	.0026095539	2,366.31	.0026095539	572.57-	1,793.74
6120	* COUNTY FLOOD ZN #2	23,318.33	.0257151914	23,318.33	.0257151914	5,642.24-	17,676.09
7735	OXNARD DRAIN #1	3,682.35	.0040610475	3,682.35	.0040610475	891.05-	2,791.30
7770	UNITED WTR CONS DIST	5,876.92	.0064770917	5,876.92	.0064770917	1,421.16-	4,455.76
TRA 73013	Totals:	906,790.76	1.0000000000	906,790.76	1.0000000000	219,412.91-	687,377.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	78,383,753			57,369,026
Unsecured	13,370,169			12,626,012
State Assessed	729,630			547,223
	92,483,552		21,941,291-	70,542,261

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	1,951.61	.1995920914	1,951.61	.1995920914	42.66	1,994.27
2007	HI SCH GEN OXNARD	1,375.75	.1407001439	1,375.75	.1407001439	30.07	1,405.82
2015	VTA COM COLLEGE GEN	558.92	.0571621339	558.92	.0571621339	12.22	571.14
2019	VTA COLLEGE CHILD CTR	2.88	.0002924744	2.88	.0002924744	.06	2.94
4001	COUNTY GENERAL FUND	2,145.97	.2195751481	2,145.97	.2195751481	46.92	2,192.89
4002	E.R.A.F.	447.16	.0457070702	447.16	.0457070702	9.77	456.93
4004	E.R.A.F. 93-94 SHIFT	993.94	.1016533045	993.94	.1016533045	21.73	1,015.67
4005	VTA. CO. OFFICE EDUCATION	163.32	.0167029726	163.32	.0167029726	3.57	166.89
4401	* COUNTY LIBRARY	160.30	.0163973556	160.30	.0163973556	3.50	163.80
6001	* FIRE PROTECTION DIST	1,553.07	.1588332883	1,553.07	.1588332883	33.95	1,587.02
6100	* COUNTY FLOOD ZN ADM	25.19	.0025743479	25.19	.0025743479	.55	25.74
6120	* COUNTY FLOOD ZN #2	248.24	.0253875735	248.24	.0253875735	5.43	253.67
7770	UNITED WTR CONS DIST	64.44	.0065551499	64.44	.0065551499	1.40	65.84
8600	CALLEGUAS MUN WTR	87.14	.0088669458	87.14	.0088669458	1.90	89.04
TRA 73015	Totals:	9,777.93	1.0000000000	9,777.93	1.0000000000	213.73	9,991.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,069,850			1,091,223
Unsecured				
State Assessed				
	1,069,850		21,373	1,091,223

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	3,053.52	.1992933552	3,053.52	.1992933552	62.43	3,115.95
2007	HI SCH GEN OXNARD	2,152.52	.1404878668	2,152.52	.1404878668	44.01	2,196.53
2015	VTA COM COLLEGE GEN	874.47	.0570737284	874.47	.0570737284	17.88	892.35
2019	VTA COLLEGE CHILD CTR	4.54	.0002966297	4.54	.0002966297	.09	4.63
4001	COUNTY GENERAL FUND	3,287.14	.2145430664	3,287.14	.2145430664	67.20	3,354.34
4002	E.R.A.F.	705.53	.0460480865	705.53	.0460480865	14.43	719.96
4004	E.R.A.F. 93-94 SHIFT	1,515.01	.0988799323	1,515.01	.0988799323	30.98	1,545.99
4005	VTA. CO. OFFICE EDUCATION	255.64	.0166848414	255.64	.0166848414	5.23	260.87
4401	* COUNTY LIBRARY	250.86	.0163719473	250.86	.0163719473	5.13	255.99
6001	* FIRE PROTECTION DIST	2,482.73	.1620396043	2,482.73	.1620396043	50.76	2,533.49
6100	* COUNTY FLOOD ZN ADM	39.40	.0025713073	39.40	.0025713073	.81	40.21
6120	* COUNTY FLOOD ZN #2	388.44	.0253521607	388.44	.0253521607	7.94	396.38
7735	OXNARD DRAIN #1	61.49	.0040134080	61.49	.0040134080	1.26	62.75
7770	UNITED WTR CONS DIST	100.55	.0065614806	100.55	.0065614806	2.06	102.61
8600	CALLEGUAS MUN WTR	149.88	.0097825851	149.88	.0097825851	3.06	152.94
TRA 73021	Totals:	15,321.72	1.0000000000	15,321.72	1.0000000000	313.27	15,634.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,568,299			1,599,626
Unsecured				
State Assessed				
	1,568,299		31,327	1,599,626

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	70,856.45	.2027928033	70,856.45	.2027928033	7,601.41-	63,255.04
2007	HI SCH GEN OXNARD	49,948.83	.1429548097	49,948.83	.1429548097	5,358.46-	44,590.37
2015	VTA COM COLLEGE GEN	20,292.65	.0580779778	20,292.65	.0580779778	2,176.97-	18,115.68
2019	VTA COLLEGE CHILD CTR	104.86	.0003001213	104.86	.0003001213	11.25-	93.61
4001	COUNTY GENERAL FUND	76,999.28	.2204136782	76,999.28	.2204136782	8,261.91-	68,737.37
4002	E.R.A.F.	14,762.30	.0422123282	14,762.30	.0422123282	1,582.27-	13,180.03
4004	E.R.A.F. 93-94 SHIFT	35,686.21	.1021347983	35,686.21	.1021347983	3,828.38-	31,857.83
4005	VTA. CO. OFFICE EDUCATION	5,932.80	.0169798691	5,932.80	.0169798691	636.47-	5,296.33
4401	* COUNTY LIBRARY	5,820.19	.0166577240	5,820.19	.0166577240	624.39-	5,195.80
6001	* FIRE PROTECTION DIST	56,805.52	.1625787140	56,805.52	.1625787140	6,094.04-	50,711.48
6100	* COUNTY FLOOD ZN ADM	914.67	.0026177706	914.67	.0026177706	98.12-	816.55
6120	* COUNTY FLOOD ZN #2	9,013.40	.0257965538	9,013.40	.0257965538	966.95-	8,046.45
7770	UNITED WTR CONS DIST	2,266.01	.0064828517	2,266.01	.0064828517	243.00-	2,023.01
TRA 73022	Totals:	349,403.17	1.0000000000	349,403.17	1.0000000000	37,483.62-	311,919.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	35,464,427			31,716,065
Unsecured				
State Assessed				
	35,464,427		3,748,362-	31,716,065

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	1,645.33	.2021675737	1,645.33	.2021675737	32.24	1,677.57
2007	HI SCH GEN OXNARD	1,159.92	.1425215579	1,159.92	.1425215579	22.73	1,182.65
2015	VTA COM COLLEGE GEN	471.23	.0579026046	471.23	.0579026046	9.23	480.46
2019	VTA COLLEGE CHILD CTR	2.43	.0003000803	2.43	.0003000803	.05	2.48
4001	COUNTY GENERAL FUND	1,778.97	.2185805220	1,778.97	.2185805220	34.86	1,813.83
4002	E.R.A.F.	345.35	.0424351192	345.35	.0424351192	6.77	352.12
4004	E.R.A.F. 93-94 SHIFT	819.58	.1007053846	819.58	.1007053846	16.06	835.64
4005	VTA. CO. OFFICE EDUCATION	137.76	.0169266218	137.76	.0169266218	2.70	140.46
4401	* COUNTY LIBRARY	135.17	.0166068909	135.17	.0166068909	2.65	137.82
6001	* FIRE PROTECTION DIST	1,326.52	.1629907601	1,326.52	.1629907601	25.99	1,352.51
6100	* COUNTY FLOOD ZN ADM	21.25	.0026093657	21.25	.0026093657	.42	21.67
6120	* COUNTY FLOOD ZN #2	209.28	.0257145641	209.28	.0257145641	4.10	213.38
7735	OXNARD DRAIN #1	33.05	.0040609296	33.05	.0040609296	.65	33.70
7770	UNITED WTR CONS DIST	52.73	.0064780255	52.73	.0064780255	1.03	53.76
TRA 73026	Totals:	8,138.57	1.0000000000	8,138.57	1.0000000000	159.48	8,298.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	798,292			814,240
Unsecured				
State Assessed				
	798,292		15,948	814,240

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	7,929.49	.2022178426	7,929.49	.2022178426	155.21	8,084.70
2007	HI SCH GEN OXNARD	5,589.98	.1425557255	5,589.98	.1425557255	109.42	5,699.40
2015	VTA COM COLLEGE GEN	2,271.04	.0579159753	2,271.04	.0579159753	44.45	2,315.49
2019	VTA COLLEGE CHILD CTR	11.72	.0002993602	11.72	.0002993602	.23	11.95
4001	COUNTY GENERAL FUND	8,566.99	.2184752811	8,566.99	.2184752811	167.69	8,734.68
4002	E.R.A.F.	1,663.81	.0424300722	1,663.81	.0424300722	32.57	1,696.38
4004	E.R.A.F. 93-94 SHIFT	3,947.08	.1006587538	3,947.08	.1006587538	77.26	4,024.34
4005	VTA. CO. OFFICE EDUCATION	664.22	.0169392764	664.22	.0169392764	13.00	677.22
4401	* COUNTY LIBRARY	651.32	.0166098340	651.32	.0166098340	12.75	664.07
6001	* FIRE PROTECTION DIST	6,392.59	.1630236560	6,392.59	.1630236560	125.13	6,517.72
6100	* COUNTY FLOOD ZN ADM	102.37	.0026108794	102.37	.0026108794	2.00	104.37
6120	* COUNTY FLOOD ZN #2	1,008.62	.0257219027	1,008.62	.0257219027	19.74	1,028.36
7735	OXNARD DRAIN #1	159.36	.0040634804	159.36	.0040634804	3.12	162.48
7770	UNITED WTR CONS DIST	254.02	.0064779604	254.02	.0064779604	4.97	258.99
TRA 73027	Totals:	39,212.61	1.0000000000	39,212.61	1.0000000000	767.54	39,980.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,841,739			3,918,493
Unsecured				
State Assessed				
	3,841,739		76,754	3,918,493

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	707.31	.2031153408	707.31	.2031153408	167.12	874.43
2007	HI SCH GEN OXNARD	498.64	.1431867669	498.64	.1431867669	117.81	616.45
2015	VTA COM COLLEGE GEN	202.57	.0581724541	202.57	.0581724541	47.86	250.43
2019	VTA COLLEGE CHILD CTR	1.09	.0002992491	1.09	.0002992491	.25	1.34
4001	COUNTY GENERAL FUND	764.63	.2196012764	764.63	.2196012764	180.68	945.31
4002	E.R.A.F.	146.92	.0421892487	146.92	.0421892487	34.71	181.63
4004	E.R.A.F. 93-94 SHIFT	352.34	.1011743480	352.34	.1011743480	83.25	435.59
4005	VTA. CO. OFFICE EDUCATION	59.25	.0170096053	59.25	.0170096053	14.00	73.25
4401	* COUNTY LIBRARY	58.12	.0166822804	58.12	.0166822804	13.73	71.85
6001	* FIRE PROTECTION DIST	569.77	.1636193759	569.77	.1636193759	134.63	704.40
6100	* COUNTY FLOOD ZN ADM	9.13	.0026231822	9.13	.0026231822	2.16	11.29
6120	* COUNTY FLOOD ZN #2	90.00	.0258368105	90.00	.0258368105	21.26	111.26
7770	UNITED WTR CONS DIST	22.60	.0064900617	22.60	.0064900617	5.34	27.94
TRA 73028	Totals:	3,482.37	1.0000000000	3,482.37	1.0000000000	822.80	4,305.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	339,462			346,242
Unsecured				75,500
State Assessed				
	339,462		82,280	421,742

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	1,617.33	.1992928501	1,617.33	.1992928501	32.96	1,650.29
2007	HI SCH GEN OXNARD	1,140.14	.1404884086	1,140.14	.1404884086	23.23	1,163.37
2015	VTA COM COLLEGE GEN	463.18	.0570755771	463.18	.0570755771	9.44	472.62
2019	VTA COLLEGE CHILD CTR	2.40	.0002943502	2.40	.0002943502	.05	2.45
4001	COUNTY GENERAL FUND	1,741.04	.2145382328	1,741.04	.2145382328	35.45	1,776.49
4002	E.R.A.F.	373.73	.0460534316	373.73	.0460534316	7.62	381.35
4004	E.R.A.F. 93-94 SHIFT	802.74	.0989169943	802.74	.0989169943	16.36	819.10
4005	VTA. CO. OFFICE EDUCATION	135.44	.0166865356	135.44	.0166865356	2.76	138.20
4401	* COUNTY LIBRARY	132.86	.0163718523	132.86	.0163718523	2.71	135.57
6001	* FIRE PROTECTION DIST	1,314.72	.1620015064	1,314.72	.1620015064	26.79	1,341.51
6100	* COUNTY FLOOD ZN ADM	20.86	.0025714358	20.86	.0025714358	.43	21.29
6120	* COUNTY FLOOD ZN #2	205.75	.0253494352	205.75	.0253494352	4.19	209.94
7735	OXNARD DRAIN #1	32.57	.0040126273	32.57	.0040126273	.66	33.23
7770	UNITED WTR CONS DIST	53.26	.0065617279	53.26	.0065617279	1.09	54.35
8600	CALLEGUAS MUN WTR	79.43	.0097850348	79.43	.0097850348	1.62	81.05
TRA 73029	Totals:	8,115.45	1.0000000000	8,115.45	1.0000000000	165.36	8,280.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	827,849			844,385
Unsecured				
State Assessed				
	827,849		16,536	844,385

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	31,341.49	.2034210086	31,341.49	.2034210086	619.93	31,961.42
2007	HI SCH GEN OXNARD	22,094.60	.1434042255	22,094.60	.1434042255	437.03	22,531.63
2015	VTA COM COLLEGE GEN	8,976.29	.0582604684	8,976.29	.0582604684	177.55	9,153.84
2019	VTA COLLEGE CHILD CTR	46.43	.0003012657	46.43	.0003012657	.92	47.35
4001	COUNTY GENERAL FUND	33,736.81	.2189679308	33,736.81	.2189679308	667.32	34,404.13
4002	E.R.A.F.	6,497.59	.0421724427	6,497.59	.0421724427	128.52	6,626.11
4004	E.R.A.F. 93-94 SHIFT	15,548.07	.1009143448	15,548.07	.1009143448	307.54	15,855.61
4005	VTA. CO. OFFICE EDUCATION	2,624.29	.0170328952	2,624.29	.0170328952	51.91	2,676.20
4401	* COUNTY LIBRARY	2,574.25	.0167082809	2,574.25	.0167082809	50.92	2,625.17
6001	* FIRE PROTECTION DIST	25,240.24	.1638211431	25,240.24	.1638211431	499.25	25,739.49
6100	* COUNTY FLOOD ZN ADM	404.55	.0026257558	404.55	.0026257558	8.00	412.55
6120	* COUNTY FLOOD ZN #2	3,986.56	.0258748006	3,986.56	.0258748006	78.85	4,065.41
7770	UNITED WTR CONS DIST	1,000.78	.0064954379	1,000.78	.0064954379	19.80	1,020.58
TRA 73030	Totals:	154,071.95	1.0000000000	154,071.95	1.0000000000	3,047.54	157,119.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,892,106			16,196,860
Unsecured				
State Assessed				
	15,892,106		304,754	16,196,860

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	5,140.88	.2022183954	5,140.88	.2022183954	451.37	5,592.25
2007	HI SCH GEN OXNARD	3,624.12	.1425559369	3,624.12	.1425559369	318.20	3,942.32
2015	VTA COM COLLEGE GEN	1,472.38	.0579165544	1,472.38	.0579165544	129.28	1,601.66
2019	VTA COLLEGE CHILD CTR	7.62	.0002993319	7.62	.0002993319	.67	8.29
4001	COUNTY GENERAL FUND	5,657.45	.2225367452	5,657.45	.2225367452	496.71	6,154.16
4002	E.R.A.F.	1,078.67	.0424300028	1,078.67	.0424300028	94.71	1,173.38
4004	E.R.A.F. 93-94 SHIFT	2,559.01	.1006594119	2,559.01	.1006594119	224.68	2,783.69
4005	VTA. CO. OFFICE EDUCATION	430.64	.0169390865	430.64	.0169390865	37.81	468.45
4401	* COUNTY LIBRARY	422.27	.0166099407	422.27	.0166099407	37.08	459.35
6001	* FIRE PROTECTION DIST	4,144.48	.1630238413	4,144.48	.1630238413	363.89	4,508.37
6100	* COUNTY FLOOD ZN ADM	66.35	.0026105083	66.35	.0026105083	5.83	72.18
6120	* COUNTY FLOOD ZN #2	653.92	.0257222724	653.92	.0257222724	57.41	711.33
7770	UNITED WTR CONS DIST	164.68	.0064779723	164.68	.0064779723	14.46	179.14
TRA 73034	Totals:	25,422.47	1.0000000000	25,422.47	1.0000000000	2,232.10	27,654.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,484,053			2,705,283
Unsecured	21,010			22,990
State Assessed				
	2,505,063		223,210	2,728,273

*** 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	702,033.21	.2004064782	702,033.21	.2003249739	151,970.50-	550,062.71
2007	HI SCH GEN OXNARD	494,898.04	.1412764464	494,898.04	.1412190129	107,131.33-	387,766.71
2015	VTA COM COLLEGE GEN	201,060.41	.0573958660	201,060.41	.0573725300	43,523.78-	157,536.63
2019	VTA COLLEGE CHILD CTR	1,039.34	.0002967021	1,039.34	.0002965754	224.99-	814.35
4001	COUNTY GENERAL FUND	787,030.99	.2243950827	787,030.99	.2245790660	170,370.99-	616,660.00
4002	E.R.A.F.	148,812.78	.0424613598	148,812.78	.0424636838	32,168.29-	116,644.49
4004	E.R.A.F. 93-94 SHIFT	362,987.44	.1035081250	362,987.44	.1035783613	78,625.31-	284,362.13
4005	VTA. CO. OFFICE EDUCATION	58,777.98	.0167791128	58,777.98	.0167722796	12,723.39-	46,054.59
4401	* COUNTY LIBRARY	57,664.92	.0164613548	57,664.92	.0164546683	12,482.84-	45,182.08
6001	* FIRE PROTECTION DIST	564,934.38	.1612524525	564,934.38	.1612038624	122,233.53-	442,700.85
6100	* COUNTY FLOOD ZN ADM	9,060.28	.0025864063	9,060.28	.0025853483	1,961.15-	7,099.13
6120	* COUNTY FLOOD ZN #2	89,298.12	.0254915643	89,298.12	.0254811928	19,330.49-	69,967.63
7735	OXNARD DRAIN #1	4,000.48	.0011570756	4,000.48	.0011415358	894.44-	3,106.04
7770	UNITED WTR CONS DIST	22,556.92	.0064384494	22,556.92	.0064366106	4,880.52-	17,676.40
8600	CALLEGUAS MUN WTR	316.45	.0000935241	316.45	.0000902989	6.58	323.03
Prime = 73 Totals:		3,504,471.74	1.0000000000	3,504,471.74	1.0000000000	758,514.97-	2,745,956.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	336,828,018			261,376,884
Unsecured	24,123,279			24,168,099
State Assessed	1,681,416			1,236,233
	362,632,713		75,851,497-	286,781,216

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	502,963.24	.0449036238	502,963.24	.0449036238	22,111.09	525,074.33
2019	VTA COLLEGE CHILD CTR	2,600.18	.0002321382	2,600.18	.0002321382	114.31	2,714.49
2020	UN SCH GEN OAK PARK	4,574,520.68	.4084046991	4,574,520.68	.4084046991	201,103.41	4,775,624.09
4001	COUNTY GENERAL FUND	1,890,426.65	.1688266344	1,890,426.65	.1688266344	83,132.26	1,973,558.91
4002	E.R.A.F.	460,475.16	.0410400277	460,475.16	.0410400277	20,208.61	480,683.77
4004	E.R.A.F. 93-94 SHIFT	866,167.02	.0773297791	866,167.02	.0773297791	38,078.12	904,245.14
4005	VTA. CO. OFFICE EDUCATION	222,227.06	.0198400164	222,227.06	.0198400164	9,769.46	231,996.52
4401	* COUNTY LIBRARY	144,314.37	.0128842041	144,314.37	.0128842041	6,344.34	150,658.71
6001	* FIRE PROTECTION DIST	1,449,032.19	.1293668990	1,449,032.19	.1293668990	63,701.82	1,512,734.01
6100	* COUNTY FLOOD ZN ADM	22,668.60	.0020238101	22,668.60	.0020238101	996.55	23,665.15
6140	* COUNTY FLOOD ZN #4	14,119.61	.0012635752	14,119.61	.0012635752	622.20	14,741.81
6754	* CO SERV AREA 4 TRIUN	302,115.46	.0269723051	302,115.46	.0269723051	13,281.49	315,396.95
7141	SIMI REC & PK	574,269.29	.0512710469	574,269.29	.0512710469	25,246.48	599,515.77
7143	SIMI REC & PK SPEC ZN	90,574.05	.0080862790	90,574.05	.0080862790	3,981.78	94,555.83
8600	CALLEGUAS MUN WTR	77,870.40	.0069651728	77,870.40	.0069651728	3,429.74	81,300.14
8890	RES CONS DIST ST MONICA M	6,606.20	.0005897891	6,606.20	.0005897891	290.42	6,896.62
TRA 74002	Totals:	11,200,950.16	1.0000000000	11,200,950.16	1.0000000000	492,412.08	11,693,362.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,119,292,878			1,168,917,356
Unsecured	3,277,320			2,894,050
State Assessed				
	1,122,570,198		49,241,208	1,171,811,406

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	12,062.62	.0461029982	12,062.62	.0461029982	3,678.26-	8,384.36
2019	VTA COLLEGE CHILD CTR	61.73	.0002391038	61.73	.0002391038	19.08-	42.65
2020	UN SCH GEN OAK PARK	109,711.05	.4193129030	109,711.05	.4193129030	33,454.23-	76,256.82
4001	COUNTY GENERAL FUND	45,735.57	.1730914269	45,735.57	.1730914269	13,809.81-	31,925.76
4002	E.R.A.F.	10,555.92	.0422296241	10,555.92	.0422296241	3,369.22-	7,186.70
4004	E.R.A.F. 93-94 SHIFT	21,568.72	.0824351143	21,568.72	.0824351143	6,576.96-	14,991.76
4005	VTA. CO. OFFICE EDUCATION	5,326.49	.0203943868	5,326.49	.0203943868	1,627.13-	3,699.36
4401	* COUNTY LIBRARY	3,458.85	.0132470863	3,458.85	.0132470863	1,056.90-	2,401.95
6001	* FIRE PROTECTION DIST	34,056.60	.1301634952	34,056.60	.1301634952	10,384.89-	23,671.71
6100	* COUNTY FLOOD ZN ADM	543.21	.0020808230	543.21	.0020808230	166.02-	377.19
6130	* COUNTY FLOOD ZN #3	2,673.47	.0102179049	2,673.47	.0102179049	815.22-	1,858.25
7141	SIMI REC & PK	13,771.77	.0527162733	13,771.77	.0527162733	4,205.89-	9,565.88
8600	CALLEGUAS MUN WTR	1,962.02	.0071613293	1,962.02	.0071613293	571.36-	1,390.66
8890	RES CONS DIST ST MONICA M	156.81	.0006075309	156.81	.0006075309	48.47-	108.34
TRA 74003	Totals:	261,644.83	1.0000000000	261,644.83	1.0000000000	79,783.44-	181,861.39

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	17,170,000			10,629,564
Unsecured	1,796,557			358,649
State Assessed				
	18,966,557		7,978,344-	10,988,213

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	48.20	.0462492130	48.20	.0462492130	.89	49.09
2019	VTA COLLEGE CHILD CTR	.17	.0002259996	.17	.0002259996		.17
2020	UN SCH GEN OAK PARK	438.31	.4207306246	438.31	.4207306246	8.11	446.42
4001	COUNTY GENERAL FUND	180.60	.1722908704	180.60	.1722908704	3.34	183.94
4002	E.R.A.F.	43.99	.0421658416	43.99	.0421658416	.81	44.80
4004	E.R.A.F. 93-94 SHIFT	83.46	.0799777156	83.46	.0799777156	1.54	85.00
4005	VTA. CO. OFFICE EDUCATION	21.05	.0201743976	21.05	.0201743976	.39	21.44
4401	* COUNTY LIBRARY	13.80	.0132217120	13.80	.0132217120	.25	14.05
6001	* FIRE PROTECTION DIST	138.29	.1325015547	138.29	.1325015547	2.55	140.84
6100	* COUNTY FLOOD ZN ADM	2.19	.0020747160	2.19	.0020747160	.04	2.23
6130	* COUNTY FLOOD ZN #3	10.36	.0099402534	10.36	.0099402534	.19	10.55
7141	SIMI REC & PK	54.99	.0526933595	54.99	.0526933595	1.02	56.01
8600	CALLEGUAS MUN WTR	7.48	.0071564572	7.48	.0071564572	.14	7.62
8890	RES CONS DIST ST MONICA M	.66	.0005972848	.66	.0005972848	.01	.67
TRA 74004	Totals:	1,043.55	1.0000000000	1,043.55	1.0000000000	19.28	1,062.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	97,199			99,127
Unsecured				
State Assessed				
	97,199		1,928	99,127

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	395.38	.0462365016	395.38	.0462365016	9.22	404.60
2019	VTA COLLEGE CHILD CTR	2.01	.0002386405	2.01	.0002386405	.05	2.06
2020	UN SCH GEN OAK PARK	3,596.21	.4205320956	3,596.21	.4205320956	83.86	3,680.07
4001	COUNTY GENERAL FUND	1,642.30	.1656131786	1,642.30	.1656131786	33.02	1,675.32
4002	E.R.A.F.	182.22	.0421639781	182.22	.0421639781	8.41	190.63
4004	E.R.A.F. 93-94 SHIFT	1,331.96	.1536670061	1,331.96	.1536670061	30.64	1,362.60
4005	VTA. CO. OFFICE EDUCATION	175.04	.0204312515	175.04	.0204312515	4.07	179.11
4401	* COUNTY LIBRARY	113.91	.0132691008	113.91	.0132691008	2.65	116.56
6001	* FIRE PROTECTION DIST	570.15	.0657780876	570.15	.0657780876	13.12	583.27
6100	* COUNTY FLOOD ZN ADM	17.83	.0020842688	17.83	.0020842688	.42	18.25
6130	* COUNTY FLOOD ZN #3	84.13	.0099934647	84.13	.0099934647	1.99	86.12
7141	SIMI REC & PK	458.28	.0528191178	458.28	.0528191178	10.53	468.81
8600	CALLEGUAS MUN WTR	98.44	.0071733083	98.44	.0071733083	1.43	99.87
TRA 74005	Totals:	8,667.86	1.0000000000	8,667.86	1.0000000000	199.41	8,867.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	998,270			1,018,211
Unsecured				
State Assessed				
	998,270		19,941	1,018,211

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	106,746.27	.0452694817	106,746.27	.0452694817	6,395.35	113,141.62
2019	VTA COLLEGE CHILD CTR	551.80	.0002340080	551.80	.0002340080	33.06	584.86
2020	UN SCH GEN OAK PARK	970,871.47	.4117319979	970,871.47	.4117319979	58,166.59	1,029,038.06
4001	COUNTY GENERAL FUND	401,220.90	.1701559292	401,220.90	.1701559292	24,038.44	425,259.34
4002	E.R.A.F.	97,575.56	.0413747570	97,575.56	.0413747570	5,845.13	103,420.69
4004	E.R.A.F. 93-94 SHIFT	184,972.96	.0784442500	184,972.96	.0784442500	11,082.05	196,055.01
4005	VTA. CO. OFFICE EDUCATION	47,164.74	.0200018565	47,164.74	.0200018565	2,825.72	49,990.46
4401	* COUNTY LIBRARY	30,628.85	.0129892484	30,628.85	.0129892484	1,835.03	32,463.88
6001	* FIRE PROTECTION DIST	306,510.59	.1299865297	306,510.59	.1299865297	18,363.58	324,874.17
6100	* COUNTY FLOOD ZN ADM	4,811.12	.0020403279	4,811.12	.0020403279	288.24	5,099.36
6140	* COUNTY FLOOD ZN #4	3,003.30	.0012738906	3,003.30	.0012738906	179.97	3,183.27
6754	* CO SERV AREA 4 TRIUN	64,119.63	.0271921717	64,119.63	.0271921717	3,841.52	67,961.15
7141	SIMI REC & PK	121,883.37	.0516890134	121,883.37	.0516890134	7,302.26	129,185.63
8600	CALLEGUAS MUN WTR	16,555.45	.0070219461	16,555.45	.0070219461	992.01	17,547.46
8890	RES CONS DIST ST MONICA M	1,402.03	.0005945919	1,402.03	.0005945919	84.00	1,486.03
TRA 74006	Totals:	2,358,018.04	1.0000000000	2,358,018.04	1.0000000000	141,272.95	2,499,290.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	229,264,684			243,524,389
Unsecured	2,089,590			1,957,180
State Assessed				
	231,354,274		14,127,295	245,481,569

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	1,204.80	.0466648781	1,204.80	.0466648781	5.71	1,210.51
2019	VTA COLLEGE CHILD CTR	6.21	.0002394529	6.21	.0002394529	.03	6.24
2020	UN SCH GEN OAK PARK	10,958.10	.4244261941	10,958.10	.4244261941	51.97	11,010.07
4001	COUNTY GENERAL FUND	4,528.94	.1754144376	4,528.94	.1754144376	21.48	4,550.42
4002	E.R.A.F.	1,046.35	.0405267963	1,046.35	.0405267963	4.96	1,051.31
4004	E.R.A.F. 93-94 SHIFT	2,090.67	.0809747093	2,090.67	.0809747093	9.91	2,100.58
4005	VTA. CO. OFFICE EDUCATION	532.34	.0206185732	532.34	.0206185732	2.52	534.86
4401	* COUNTY LIBRARY	345.73	.0133909408	345.73	.0133909408	1.64	347.37
6001	* FIRE PROTECTION DIST	3,440.64	.1332623250	3,440.64	.1332623250	16.32	3,456.96
6100	* COUNTY FLOOD ZN ADM	54.30	.0021030208	54.30	.0021030208	.26	54.56
6140	* COUNTY FLOOD ZN #4	33.92	.0013137874	33.92	.0013137874	.16	34.08
7141	SIMI REC & PK	1,373.86	.0532121921	1,373.86	.0532121921	6.52	1,380.38
8600	CALLEGUAS MUN WTR	186.96	.0072408463	186.96	.0072408463	.89	187.85
8890	RES CONS DIST ST MONICA M	15.80	.0006118461	15.80	.0006118461	.07	15.87
TRA 74007	Totals:	25,818.62	1.0000000000	25,818.62	1.0000000000	122.44	25,941.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	612,986			625,230
Unsecured				
State Assessed				
	612,986		12,244	625,230

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	37.71	.0452656445	37.71	.0452656445	.28	37.99
2019	VTA COLLEGE CHILD CTR	.19	.0002333093	.19	.0002333093		.19
2020	UN SCH GEN OAK PARK	343.19	.4117143128	343.19	.4117143128	2.52	345.71
4001	COUNTY GENERAL FUND	145.12	.1602579663	145.12	.1602579663	.99	146.11
4002	E.R.A.F.	19.13	.0413754079	19.13	.0413754079	.25	19.38
4004	E.R.A.F. 93-94 SHIFT	150.61	.1806766214	150.61	.1806766214	1.11	151.72
4005	VTA. CO. OFFICE EDUCATION	16.66	.0199945457	16.66	.0199945457	.12	16.78
4401	* COUNTY LIBRARY	10.86	.0129885883	10.86	.0129885883	.08	10.94
6001	* FIRE PROTECTION DIST	31.41	.0376841254	31.41	.0376841254	.23	31.64
6100	* COUNTY FLOOD ZN ADM	1.67	.0020401181	1.67	.0020401181	.01	1.68
6140	* COUNTY FLOOD ZN #4	1.74	.0012735623	1.74	.0012735623	.01	1.75
6754	* CO SERV AREA 4 TRIUN	22.66	.0271910151	22.66	.0271910151	.17	22.83
7141	SIMI REC & PK	43.37	.0516889498	43.37	.0516889498	.32	43.69
8600	CALLEGUAS MUN WTR	8.74	.0070216235	8.74	.0070216235	.04	8.78
8890	RES CONS DIST ST MONICA M	.49	.0005942096	.49	.0005942096		.49
TRA 74008	Totals:	833.55	1.0000000000	833.55	1.0000000000	6.13	839.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,725			31,338
Unsecured				
State Assessed				
	30,725		613	31,338

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	485,476.06	.0449036240	485,476.06	.0449036240	22,023.90	507,499.96
2019	VTA COLLEGE CHILD CTR	2,509.77	.0002321370	2,509.77	.0002321370	113.86	2,623.63
2020	UN SCH GEN OAK PARK	4,415,472.20	.4084046996	4,415,472.20	.4084046996	200,310.44	4,615,782.64
4001	COUNTY GENERAL FUND	1,824,726.30	.1687934435	1,824,726.30	.1687934435	82,788.18	1,907,514.48
4002	E.R.A.F.	443,952.23	.0410400213	443,952.23	.0410400213	20,128.92	464,081.15
4004	E.R.A.F. 93-94 SHIFT	839,753.35	.0776721486	839,753.35	.0776721486	38,095.89	877,849.24
4005	VTA. CO. OFFICE EDUCATION	214,500.25	.0198399876	214,500.25	.0198399876	9,730.93	224,231.18
4401	* COUNTY LIBRARY	139,297.35	.0128841967	139,297.35	.0128841967	6,319.32	145,616.67
6001	* FIRE PROTECTION DIST	1,395,309.85	.1290577941	1,395,309.85	.1290577941	63,299.03	1,458,608.88
6100	* COUNTY FLOOD ZN ADM	21,880.41	.0020238087	21,880.41	.0020238087	992.62	22,873.03
6140	* COUNTY FLOOD ZN #4	13,650.59	.0012635750	13,650.59	.0012635750	619.75	14,270.34
6754	* CO SERV AREA 4 TRIUN	291,611.30	.0269722981	291,611.30	.0269722981	13,229.12	304,840.42
7141	SIMI REC & PK	554,312.68	.0512710397	554,312.68	.0512710397	25,146.93	579,459.61
7143	SIMI REC & PK SPEC ZN	87,424.90	.0080862784	87,424.90	.0080862784	3,966.08	91,390.98
8600	CALLEGUAS MUN WTR	75,258.09	.0069651690	75,258.09	.0069651690	3,416.21	78,674.30
8890	RES CONS DIST ST MONICA M	6,376.40	.0005897787	6,376.40	.0005897787	289.27	6,665.67
TRA 74009	Totals:	10,811,511.73	1.0000000000	10,811,511.73	1.0000000000	490,470.45	11,301,982.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,071,751,374			1,120,797,684
Unsecured	632,215			632,950
State Assessed				
	1,072,383,589		49,047,045	1,121,430,634

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	1,108,934.28	.0449559935	1,108,934.28	.0449534752	46,868.18	1,155,802.46
2019	VTA COLLEGE CHILD CTR	5,732.06	.0002323771	5,732.06	.0002323637	242.23	5,974.29
2020	UN SCH GEN OAK PARK	10,085,911.21	.4088809964	10,085,911.21	.4088580975	426,272.67	10,512,183.88
4001	COUNTY GENERAL FUND	4,168,606.38	.1689937213	4,168,606.38	.1689850760	176,207.90	4,344,814.28
4002	E.R.A.F.	1,013,850.56	.0411022397	1,013,850.56	.0410990145	42,827.87	1,056,678.43
4004	E.R.A.F. 93-94 SHIFT	1,916,118.75	.0776863295	1,916,118.75	.0776747535	80,722.30	1,996,841.05
4005	VTA. CO. OFFICE EDUCATION	489,963.63	.0198630759	489,963.63	.0198619236	20,706.08	510,669.71
4401	* COUNTY LIBRARY	318,183.72	.0128991393	318,183.72	.0128983874	13,446.41	331,630.13
6001	* FIRE PROTECTION DIST	3,189,089.72	.1292788100	3,189,089.72	.1292778737	135,011.76	3,324,101.48
6100	* COUNTY FLOOD ZN ADM	49,979.33	.0020261573	49,979.33	.0020260394	2,112.12	52,091.45
6130	* COUNTY FLOOD ZN #3	2,767.96	.0001382517	2,767.96	.0001122063	813.04-	1,954.92
6140	* COUNTY FLOOD ZN #4	30,809.16	.0012455920	30,809.16	.0012489278	1,422.09	32,231.25
6754	* CO SERV AREA 4 TRIUN	657,869.05	.0265977103	657,869.05	.0266683974	30,352.30	688,221.35
7141	SIMI REC & PK	1,266,167.61	.0513303139	1,266,167.61	.0513273287	53,508.17	1,319,675.78
7143	SIMI REC & PK SPEC ZN	177,998.95	.0072085069	177,998.95	.0072156408	7,947.86	185,946.81
8600	CALLEGUAS MUN WTR	171,947.58	.0069706006	171,947.58	.0069703331	7,269.10	179,216.68
8890	RES CONS DIST ST MONICA M	14,558.39	.0005901846	14,558.39	.0005901614	615.30	15,173.69
Prime = 74 Totals:		24,668,488.34	1.0000000000	24,668,488.34	1.0000000000	1,044,719.30	25,713,207.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,439,218,116			2,545,642,899
Unsecured	7,795,682			5,842,829
State Assessed				
	2,447,013,798		104,471,930	2,551,485,728

*** 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	7,633.96	.1870020626	7,633.96	.1870020626	145.70	7,779.66
2007	HI SCH GEN OXNARD	5,833.36	.1428949720	5,833.36	.1428949720	111.33	5,944.69
2015	VTA COM COLLEGE GEN	2,369.42	.0580417728	2,369.42	.0580417728	45.22	2,414.64
2019	VTA COLLEGE CHILD CTR	12.18	.0002979047	12.18	.0002979047	.23	12.41
4001	COUNTY GENERAL FUND	8,960.39	.2194919927	8,960.39	.2194919927	171.03	9,131.42
4002	E.R.A.F.	1,966.03	.0481526881	1,966.03	.0481526881	37.52	2,003.55
4004	E.R.A.F. 93-94 SHIFT	4,120.38	.1009330100	4,120.38	.1009330100	78.64	4,199.02
4005	VTA. CO. OFFICE EDUCATION	1,062.77	.0260338606	1,062.77	.0260338606	20.28	1,083.05
4401	* COUNTY LIBRARY	679.65	.0166482460	679.65	.0166482460	12.97	692.62
6001	* FIRE PROTECTION DIST	6,751.82	.1653929131	6,751.82	.1653929131	128.86	6,880.68
6100	* COUNTY FLOOD ZN ADM	106.77	.0026159120	106.77	.0026159120	2.04	108.81
6130	* COUNTY FLOOD ZN #3	468.56	.0114782344	468.56	.0114782344	8.94	477.50
8600	CALLEGUAS MUN WTR	367.07	.0089983498	367.07	.0089983498	7.01	374.08
8650	CAMROSA CO WTR	490.51	.0120180812	490.51	.0120180812	9.36	499.87
TRA 75000	Totals:	40,822.87	1.0000000000	40,822.87	1.0000000000	779.13	41,602.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,050,078			4,130,991
Unsecured	33,000			30,000
State Assessed				
	4,083,078		77,913	4,160,991

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	51,948.28	.1794651006	51,948.28	.1794651006	590.93	52,539.21
2007	HI SCH GEN OXNARD	39,730.32	.1373024205	39,730.32	.1373024205	452.10	40,182.42
2015	VTA COM COLLEGE GEN	16,141.13	.0557814511	16,141.13	.0557814511	183.67	16,324.80
2019	VTA COLLEGE CHILD CTR	83.43	.0002882511	83.43	.0002882511	.95	84.38
4001	COUNTY GENERAL FUND	60,773.87	.2098553324	60,773.87	.2098553324	690.98	61,464.85
4002	E.R.A.F.	13,923.44	.0481498987	13,923.44	.0481498987	158.54	14,081.98
4004	E.R.A.F. 93-94 SHIFT	28,485.93	.0984100317	28,485.93	.0984100317	324.04	28,809.97
4005	VTA. CO. OFFICE EDUCATION	7,255.16	.0250649232	7,255.16	.0250649232	82.53	7,337.69
4401	* COUNTY LIBRARY	4,630.83	.0159983610	4,630.83	.0159983610	52.68	4,683.51
6001	* FIRE PROTECTION DIST	45,634.46	.1576528904	45,634.46	.1576528904	519.11	46,153.57
6100	* COUNTY FLOOD ZN ADM	727.46	.0025132060	727.46	.0025132060	8.28	735.74
6130	* COUNTY FLOOD ZN #3	3,230.50	.0111603998	3,230.50	.0111603998	36.75	3,267.25
7135	PL VLY REC & PK	14,387.05	.0497079777	14,387.05	.0497079777	163.67	14,550.72
8600	CALLEGUAS MUN WTR	2,509.81	.0086497558	2,509.81	.0086497558	28.48	2,538.29
TRA 75001	Totals:	289,461.67	1.0000000000	289,461.67	1.0000000000	3,292.71	292,754.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,457,073			28,738,354
Unsecured	686,700			734,690
State Assessed				
	29,143,773		329,271	29,473,044

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	492,835.20	.1760272393	492,835.20	.1760272393	28,326.57	521,161.77
2007	HI SCH GEN OXNARD	376,504.52	.1344771015	376,504.52	.1344771015	21,640.26	398,144.78
2015	VTA COM COLLEGE GEN	152,961.62	.0546336908	152,961.62	.0546336908	8,791.73	161,753.35
2019	VTA COLLEGE CHILD CTR	791.95	.0002829860	791.95	.0002829860	45.54	837.49
4001	COUNTY GENERAL FUND	577,870.01	.2063972636	577,870.01	.2063972636	33,213.76	611,083.77
4002	E.R.A.F.	132,383.39	.0472752728	132,383.39	.0472752728	7,607.61	139,991.00
4004	E.R.A.F. 93-94 SHIFT	265,955.96	.0949921877	265,955.96	.0949921877	15,286.28	281,242.24
4005	VTA. CO. OFFICE EDUCATION	68,799.38	.0245730352	68,799.38	.0245730352	3,954.33	72,753.71
4401	* COUNTY LIBRARY	43,916.57	.0156856123	43,916.57	.0156856123	2,524.15	46,440.72
6001	* FIRE PROTECTION DIST	437,267.95	.1561801410	437,267.95	.1561801410	25,132.74	462,400.69
6100	* COUNTY FLOOD ZN ADM	6,899.26	.0024641920	6,899.26	.0024641920	396.54	7,295.80
6130	* COUNTY FLOOD ZN #3	30,929.07	.0110470177	30,929.07	.0110470177	1,777.70	32,706.77
7135	PL VLY REC & PK	136,456.62	.0487373466	136,456.62	.0487373466	7,842.89	144,299.51
8600	CALLEGUAS MUN WTR	23,734.58	.0084806655	23,734.58	.0084806655	1,364.72	25,099.30
8870	CAMARILLO HEALTH CARE	52,460.56	.0187462480	52,460.56	.0187462480	3,016.67	55,477.23
TRA 75003	Totals:	2,799,766.64	1.0000000000	2,799,766.64	1.0000000000	160,921.49	2,960,688.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	279,872,534			295,784,253
Unsecured	429,600			610,030
State Assessed				
	280,302,134		16,092,149	296,394,283

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	72,677.75	.1613851982	72,677.75	.1613851982	1,288.44	73,966.19
2007	HI SCH GEN OXNARD	55,522.14	.1232901452	55,522.14	.1232901452	984.30	56,506.44
2015	VTA COM COLLEGE GEN	22,556.86	.0500887832	22,556.86	.0500887832	399.89	22,956.75
2019	VTA COLLEGE CHILD CTR	116.75	.0002594781	116.75	.0002594781	2.07	118.82
4001	COUNTY GENERAL FUND	85,322.05	.1889876174	85,322.05	.1889876174	1,508.82	86,830.87
4002	E.R.A.F.	29,959.88	.0670852034	29,959.88	.0670852034	535.58	30,495.46
4004	E.R.A.F. 93-94 SHIFT	39,817.06	.0884160873	39,817.06	.0884160873	705.88	40,522.94
4005	VTA. CO. OFFICE EDUCATION	10,143.44	.0225257088	10,143.44	.0225257088	179.84	10,323.28
4401	* COUNTY LIBRARY	6,482.97	.0143960891	6,482.97	.0143960891	114.93	6,597.90
6001	* FIRE PROTECTION DIST	67,659.15	.1502410905	67,659.15	.1502410905	1,199.47	68,858.62
6100	* COUNTY FLOOD ZN ADM	1,017.12	.0022587855	1,017.12	.0022587855	18.03	1,035.15
6130	* COUNTY FLOOD ZN #3	4,794.56	.0106465859	4,794.56	.0106465859	85.00	4,879.56
7135	PL VLY REC & PK	20,390.89	.0452544730	20,390.89	.0452544730	361.29	20,752.18
7370	PL VLY CO WTR	22,996.94	.0510707055	22,996.94	.0510707055	407.73	23,404.67
7770	UNITED WTR CONS DIST	3,143.88	.0069032940	3,143.88	.0069032940	55.11	3,198.99
8870	CAMARILLO HEALTH CARE	7,735.75	.0171907549	7,735.75	.0171907549	137.24	7,872.99
TRA 75004	Totals:	450,337.19	1.0000000000	450,337.19	1.0000000000	7,983.62	458,320.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	44,490,322			45,488,384
Unsecured	884,000			684,300
State Assessed				
	45,374,322		798,362	46,172,684

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	450,778.04	.1760338187	450,778.04	.1760338187	30,326.67	481,104.71
2007	HI SCH GEN OXNARD	344,366.59	.1344789714	344,366.59	.1344789714	23,167.70	367,534.29
2015	VTA COM COLLEGE GEN	139,904.86	.0546343972	139,904.86	.0546343972	9,412.28	149,317.14
2019	VTA COLLEGE CHILD CTR	724.36	.0002828725	724.36	.0002828725	48.73	773.09
4001	COUNTY GENERAL FUND	528,629.63	.2064357315	528,629.63	.2064357315	35,564.22	564,193.85
4002	E.R.A.F.	121,062.08	.0472760867	121,062.08	.0472760867	8,144.61	129,206.69
4004	E.R.A.F. 93-94 SHIFT	243,317.28	.0950180950	243,317.28	.0950180950	16,369.48	259,686.76
4005	VTA. CO. OFFICE EDUCATION	62,933.28	.0245761400	62,933.28	.0245761400	4,233.92	67,167.20
4401	* COUNTY LIBRARY	40,121.22	.0156677836	40,121.22	.0156677836	2,699.21	42,820.43
6001	* FIRE PROTECTION DIST	399,888.24	.1561607859	399,888.24	.1561607859	26,902.99	426,791.23
6100	* COUNTY FLOOD ZN ADM	6,311.07	.0024645416	6,311.07	.0024645416	424.59	6,735.66
6130	* COUNTY FLOOD ZN #3	28,189.86	.0110084501	28,189.86	.0110084501	1,896.51	30,086.37
7135	PL VLY REC & PK	124,823.46	.0487449455	124,823.46	.0487449455	8,397.66	133,221.12
8600	CALLEGUAS MUN WTR	21,712.22	.0084788638	21,712.22	.0084788638	1,460.72	23,172.94
8870	CAMARILLO HEALTH CARE	47,984.60	.0187385165	47,984.60	.0187385165	3,228.22	51,212.82
TRA 75005	Totals:	2,560,746.79	1.0000000000	2,560,746.79	1.0000000000	172,277.51	2,733,024.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	255,877,810			273,085,441
Unsecured	366,280			386,400
State Assessed				
	256,244,090		17,227,751	273,471,841

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	80,111.43	.1722516486	80,111.43	.1722516486	5,936.06	86,047.49
2007	HI SCH GEN OXNARD	61,248.87	.1316943005	61,248.87	.1316943005	4,538.39	65,787.26
2015	VTA COM COLLEGE GEN	24,883.48	.0535032226	24,883.48	.0535032226	1,843.80	26,727.28
2019	VTA COLLEGE CHILD CTR	128.76	.0002768373	128.76	.0002768373	9.54	138.30
4001	COUNTY GENERAL FUND	93,797.60	.2016790953	93,797.60	.2016790953	6,950.18	100,747.78
4002	E.R.A.F.	21,570.04	.0463788214	21,570.04	.0463788214	1,598.29	23,168.33
4004	E.R.A.F. 93-94 SHIFT	43,218.16	.0929255597	43,218.16	.0929255597	3,202.36	46,420.52
4005	VTA. CO. OFFICE EDUCATION	11,184.36	.0240480404	11,184.36	.0240480404	828.73	12,013.09
4401	* COUNTY LIBRARY	7,138.43	.0153487062	7,138.43	.0153487062	528.94	7,667.37
6001	* FIRE PROTECTION DIST	71,106.05	.1528887393	71,106.05	.1528887393	5,268.78	76,374.83
6100	* COUNTY FLOOD ZN ADM	1,121.41	.0024112140	1,121.41	.0024112140	83.09	1,204.50
6130	* COUNTY FLOOD ZN #3	5,236.25	.0112587174	5,236.25	.0112587174	387.99	5,624.24
7135	PL VLY REC & PK	22,181.45	.0476934598	22,181.45	.0476934598	1,643.59	23,825.04
8501	CAMARILLO SAN M & O	9,773.77	.0210150579	9,773.77	.0210150579	724.21	10,497.98
8600	CALLEGUAS MUN WTR	3,857.78	.0082948149	3,857.78	.0082948149	285.85	4,143.63
8870	CAMARILLO HEALTH CARE	8,525.81	.0183317647	8,525.81	.0183317647	631.74	9,157.55
TRA 75007	Totals:	465,083.65	1.0000000000	465,083.65	1.0000000000	34,461.54	499,545.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	46,940,401			50,394,385
Unsecured	189,119			181,289
State Assessed				
	47,129,520		3,446,154	50,575,674

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	91,256.17	.1872838042	91,256.17	.1872838042	4,367.70	95,623.87
2007	HI SCH GEN OXNARD	69,735.33	.1431300172	69,735.33	.1431300172	3,337.98	73,073.31
2015	VTA COM COLLEGE GEN	28,330.63	.0581478842	28,330.63	.0581478842	1,356.08	29,686.71
2019	VTA COLLEGE CHILD CTR	146.26	.0003001217	146.26	.0003001217	7.00	153.26
4001	COUNTY GENERAL FUND	106,909.35	.2193893798	106,909.35	.2193893798	5,116.46	112,025.81
4002	E.R.A.F.	23,389.12	.0479983643	23,389.12	.0479983643	1,119.38	24,508.50
4004	E.R.A.F. 93-94 SHIFT	49,228.73	.1010314715	49,228.73	.1010314715	2,356.18	51,584.91
4005	VTA. CO. OFFICE EDUCATION	12,725.85	.0261170852	12,725.85	.0261170852	609.08	13,334.93
4401	* COUNTY LIBRARY	8,126.97	.0166788401	8,126.97	.0166788401	388.97	8,515.94
6001	* FIRE PROTECTION DIST	80,635.69	.1654875406	80,635.69	.1654875406	3,859.38	84,495.07
6100	* COUNTY FLOOD ZN ADM	1,275.94	.0026185855	1,275.94	.0026185855	61.07	1,337.01
6130	* COUNTY FLOOD ZN #3	5,243.52	.0107611836	5,243.52	.0107611836	250.96	5,494.48
8600	CALLEGUAS MUN WTR	4,393.00	.0090185884	4,393.00	.0090185884	210.33	4,603.33
8650	CAMROSA CO WTR	5,864.79	.0120371337	5,864.79	.0120371337	280.72	6,145.51
TRA 75008	Totals:	487,261.35	1.0000000000	487,261.35	1.0000000000	23,321.29	510,582.64

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	48,666,921			51,000,150
Unsecured	11,400			10,300
State Assessed				
	48,678,321		2,332,129	51,010,450

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	88,583.45	.1642187182	88,583.45	.1642187182	11,212.35	99,795.80
2007	HI SCH GEN OXNARD	67,677.63	.1254629032	67,677.63	.1254629032	8,566.22	76,243.85
2015	VTA COM COLLEGE GEN	27,495.16	.0509713929	27,495.16	.0509713929	3,480.17	30,975.33
2019	VTA COLLEGE CHILD CTR	142.27	.0002639809	142.27	.0002639809	18.02	160.29
4001	COUNTY GENERAL FUND	103,987.01	.1921808222	103,987.01	.1921808222	13,121.52	117,108.53
4002	E.R.A.F.	36,407.55	.0682094409	36,407.55	.0682094409	4,657.13	41,064.68
4004	E.R.A.F. 93-94 SHIFT	48,763.36	.0903990371	48,763.36	.0903990371	6,172.17	54,935.53
4005	VTA. CO. OFFICE EDUCATION	12,362.01	.0229192347	12,362.01	.0229192347	1,564.85	13,926.86
4401	* COUNTY LIBRARY	7,900.82	.0146472116	7,900.82	.0146472116	1,000.07	8,900.89
6001	* FIRE PROTECTION DIST	82,429.25	.1528098891	82,429.25	.1528098891	10,433.39	92,862.64
6100	* COUNTY FLOOD ZN ADM	1,239.53	.0022981815	1,239.53	.0022981815	156.91	1,396.44
6130	* COUNTY FLOOD ZN #3	5,713.67	.0105922023	5,713.67	.0105922023	723.20	6,436.87
7135	PL VLY REC & PK	24,853.78	.0460431226	24,853.78	.0460431226	3,143.68	27,997.46
7370	PL VLY CO WTR	28,026.30	.0519620725	28,026.30	.0519620725	3,547.81	31,574.11
7770	UNITED WTR CONS DIST	3,841.69	.0070217903	3,841.69	.0070217903	479.43	4,321.12
TRA 75010	Totals:	539,423.48	1.0000000000	539,423.48	1.0000000000	68,276.92	607,700.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	51,564,918			57,585,240
Unsecured	2,209,760			3,017,130
State Assessed				
	53,774,678		6,827,692	60,602,370

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	55,519.02	.1870966143	55,519.02	.1870966143	1,724.66	57,243.68
2007	HI SCH GEN OXNARD	42,461.12	.1431307988	42,461.12	.1431307988	1,319.38	43,780.50
2015	VTA COM COLLEGE GEN	17,250.48	.0581492660	17,250.48	.0581492660	536.02	17,786.50
2019	VTA COLLEGE CHILD CTR	89.08	.0003003631	89.08	.0003003631	2.77	91.85
4001	COUNTY GENERAL FUND	65,027.73	.2190852984	65,027.73	.2190852984	2,019.51	67,047.24
4002	E.R.A.F.	14,278.48	.0481136468	14,278.48	.0481136468	443.51	14,721.99
4004	E.R.A.F. 93-94 SHIFT	29,930.49	.1008644576	29,930.49	.1008644576	929.77	30,860.26
4005	VTA. CO. OFFICE EDUCATION	7,749.05	.0261137349	7,749.05	.0261137349	240.72	7,989.77
4401	* COUNTY LIBRARY	4,946.18	.0166681712	4,946.18	.0166681712	153.65	5,099.83
6001	* FIRE PROTECTION DIST	49,116.86	.1655216562	49,116.86	.1655216562	1,525.78	50,642.64
6100	* COUNTY FLOOD ZN ADM	777.05	.0026186558	777.05	.0026186558	24.14	801.19
6130	* COUNTY FLOOD ZN #3	3,351.55	.0112945977	3,351.55	.0112945977	104.11	3,455.66
8600	CALLEGUAS MUN WTR	2,673.19	.0090123859	2,673.19	.0090123859	83.08	2,756.27
8650	CAMROSA CO WTR	3,569.52	.0120303533	3,569.52	.0120303533	110.90	3,680.42
TRA	75012 Totals:	296,739.80	1.0000000000	296,739.80	1.0000000000	9,218.00	305,957.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,674,883			30,735,063
Unsecured	138,380			
State Assessed				
	29,813,263		921,800	30,735,063

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	24,106.57	.1833775722	24,106.57	.1833775722	1,823.68	25,930.25
2007	HI SCH GEN OXNARD	18,434.47	.1402843404	18,434.47	.1402843404	1,395.12	19,829.59
2015	VTA COM COLLEGE GEN	7,489.18	.0569918698	7,489.18	.0569918698	566.78	8,055.96
2019	VTA COLLEGE CHILD CTR	38.66	.0002942117	38.66	.0002942117	2.93	41.59
4001	COUNTY GENERAL FUND	28,238.09	.2147286845	28,238.09	.2147286845	2,135.45	30,373.54
4002	E.R.A.F.	6,480.40	.0492969537	6,480.40	.0492969537	490.26	6,970.66
4004	E.R.A.F. 93-94 SHIFT	13,025.50	.0990843248	13,025.50	.0990843248	985.39	14,010.89
4005	VTA. CO. OFFICE EDUCATION	3,364.37	.0255928085	3,364.37	.0255928085	254.52	3,618.89
4401	* COUNTY LIBRARY	2,147.96	.0163394889	2,147.96	.0163394889	162.50	2,310.46
6001	* FIRE PROTECTION DIST	21,384.22	.1626687304	21,384.22	.1626687304	1,617.73	23,001.95
6100	* COUNTY FLOOD ZN ADM	337.43	.0025667314	337.43	.0025667314	25.53	362.96
6130	* COUNTY FLOOD ZN #3	1,457.23	.0110851707	1,457.23	.0110851707	110.24	1,567.47
6764	* CO SER AREA 14 LIGHT	2,243.22	.0170639820	2,243.22	.0170639820	169.70	2,412.92
8600	CALLEGUAS MUN WTR	1,161.32	.0088337120	1,161.32	.0088337120	87.85	1,249.17
8650	CAMROSA CO WTR	1,550.10	.0117914190	1,550.10	.0117914190	117.26	1,667.36
TRA 75013	Totals:	131,458.72	1.0000000000	131,458.72	1.0000000000	9,944.94	141,403.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,176,143			14,170,637
Unsecured				
State Assessed				
	13,176,143		994,494	14,170,637

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	3,269.43	.1693294397	3,269.43	.1693294397	67.87	3,337.30
2007	HI SCH GEN OXNARD	2,500.68	.1295148087	2,500.68	.1295148087	51.91	2,552.59
2015	VTA COM COLLEGE GEN	1,015.94	.0526171437	1,015.94	.0526171437	21.09	1,037.03
2019	VTA COLLEGE CHILD CTR	5.27	.0002730364	5.27	.0002730364	.11	5.38
4001	COUNTY GENERAL FUND	3,830.81	.1984025828	3,830.81	.1984025828	79.53	3,910.34
4002	E.R.A.F.	1,021.52	.0529055886	1,021.52	.0529055886	21.20	1,042.72
4004	E.R.A.F. 93-94 SHIFT	1,774.76	.0919171350	1,774.76	.0919171350	36.84	1,811.60
4005	VTA. CO. OFFICE EDUCATION	455.26	.0235791319	455.26	.0235791319	9.45	464.71
4401	* COUNTY LIBRARY	291.34	.0150897322	291.34	.0150897322	6.05	297.39
6001	* FIRE PROTECTION DIST	2,939.80	.1522575738	2,939.80	.1522575738	61.02	3,000.82
6100	* COUNTY FLOOD ZN ADM	45.76	.0023704248	45.76	.0023704248	.95	46.71
6130	* COUNTY FLOOD ZN #3	229.06	.0118638343	229.06	.0118638343	4.76	233.82
6764	* CO SER AREA 14 LIGHT	304.13	.0157510598	304.13	.0157510598	6.31	310.44
7135	PL VLY REC & PK	908.49	.0470522541	908.49	.0470522541	18.86	927.35
8600	CALLEGUAS MUN WTR	157.66	.0081658237	157.66	.0081658237	3.27	160.93
8650	CAMROSA CO WTR	210.25	.0108887922	210.25	.0108887922	4.36	214.61
8870	CAMARILLO HEALTH CARE	347.97	.0180216383	347.97	.0180216383	7.22	355.19
TRA 75014	Totals:	19,308.13	1.0000000000	19,308.13	1.0000000000	400.80	19,708.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,006,081			2,046,161
Unsecured				
State Assessed				
	2,006,081		40,080	2,046,161

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	42,845.49	.1873213812	42,845.49	.1873213812	3,303.05	46,148.54
2007	HI SCH GEN OXNARD	32,737.10	.1431300182	32,737.10	.1431300182	2,523.82	35,260.92
2015	VTA COM COLLEGE GEN	13,299.71	.0581478424	13,299.71	.0581478424	1,025.32	14,325.03
2019	VTA COLLEGE CHILD CTR	68.56	.0002998456	68.56	.0002998456	5.29	73.85
4001	COUNTY GENERAL FUND	50,265.15	.2197462491	50,265.15	.2197462491	3,874.79	54,139.94
4002	E.R.A.F.	10,959.25	.0478943329	10,959.25	.0478943329	844.52	11,803.77
4004	E.R.A.F. 93-94 SHIFT	22,949.56	.1003358435	22,949.56	.1003358435	1,769.23	24,718.79
4005	VTA. CO. OFFICE EDUCATION	5,975.73	.0261259378	5,975.73	.0261259378	460.68	6,436.41
4401	* COUNTY LIBRARY	3,814.90	.0166786852	3,814.90	.0166786852	294.10	4,109.00
6001	* FIRE PROTECTION DIST	38,059.33	.1663961910	38,059.33	.1663961910	2,934.07	40,993.40
6100	* COUNTY FLOOD ZN ADM	599.31	.0026200410	599.31	.0026200410	46.20	645.51
6130	* COUNTY FLOOD ZN #3	2,343.33	.0102450802	2,343.33	.0102450802	180.65	2,523.98
8600	CALLEGUAS MUN WTR	2,057.49	.0090182424	2,057.49	.0090182424	159.02	2,216.51
8650	CAMROSA CO WTR	2,752.23	.0120403095	2,752.23	.0120403095	212.31	2,964.54
TRA 75015	Totals:	228,727.14	1.0000000000	228,727.14	1.0000000000	17,633.05	246,360.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,881,741			24,645,046
Unsecured				
State Assessed				
	22,881,741		1,763,305	24,645,046

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	232,812.66	.1870934271	226,961.74	.1870934271	16,298.90	243,260.64
	Net Transfers:	5,850.92-					
2007	HI SCH GEN OXNARD	177,856.24	.1429292127	173,386.45	.1429292127	12,451.48	185,837.93
	Net Transfers:	4,469.79-					
2015	VTA COM COLLEGE GEN	72,194.67	.0580171295	70,380.31	.0580171295	5,054.24	75,434.55
	Net Transfers:	1,814.36-					
2019	VTA COLLEGE CHILD CTR	373.55	.0003001694	364.16	.0003001694	26.15	390.31
	Net Transfers:	9.39-					
4001	COUNTY GENERAL FUND	273,689.63	.2199460645	266,811.40	.2199460645	19,160.89	285,972.29
	Net Transfers:	6,878.23-					
4002	E.R.A.F.	59,876.32	.0481138672	58,371.54	.0481138672	4,191.51	62,563.05
	Net Transfers:	1,504.78-					
4004	E.R.A.F. 93-94 SHIFT	125,509.97	.1008625343	122,355.72	.1008625343	8,786.78	131,142.50
	Net Transfers:	3,154.25-					
4005	VTA. CO. OFFICE EDUCATION	32,355.98	.0260008942	31,542.83	.0260008942	2,265.10	33,807.93
	Net Transfers:	813.15-					
4401	* COUNTY LIBRARY	20,521.72	.0164901021	20,005.98	.0164901021	1,436.56	21,442.54
	Net Transfers:	515.74-					
6001	* FIRE PROTECTION DIST	205,626.63	.1652460242	200,458.93	.1652460242	14,395.64	214,854.57
	Net Transfers:	5,167.70-					
6100	* COUNTY FLOOD ZN ADM	3,256.26	.0026167673	3,174.43	.0026167673	227.96	3,402.39
	Net Transfers:	81.83-					
6130	* COUNTY FLOOD ZN #3	14,277.26	.0114734952	13,918.45	.0114734952	999.53	14,917.98
	Net Transfers:	358.81-					
8600	CALLEGUAS MUN WTR	11,203.01	.0090059471	10,921.46	.0090059471	784.57	11,706.03
	Net Transfers:	281.55-					
8650	CAMROSA CO WTR	14,812.62	.0119043652	14,440.36	.0119043652	1,037.07	15,477.43
	Net Transfers:	372.26-					
TRA 75016	Totals:	1,244,366.52	1.0000000000	1,213,093.76	1.0000000000	87,116.38	1,300,210.14

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	123,515,103	3,144,940-		129,182,561
Unsecured	1,624,430			1,523,670
State Assessed				
	125,139,533	3,144,940-	8,711,638	130,706,231

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	75044	.0251314666	31,272.76-	-

			31,272.76-	

*=====> Net Impact On TRA: 31,272.76-

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	5,736.09	.1753879067	5,736.09	.1753879067	228.29	5,964.38
2007	HI SCH GEN OXNARD	4,389.38	.1342165157	4,389.38	.1342165157	174.70	4,564.08
2015	VTA COM COLLEGE GEN	1,782.87	.0545153949	1,782.87	.0545153949	70.96	1,853.83
2019	VTA COLLEGE CHILD CTR	9.13	.0002791257	9.13	.0002791257	.36	9.49
4001	COUNTY GENERAL FUND	6,703.65	.2049930468	6,703.65	.2049930468	266.83	6,970.48
4002	E.R.A.F.	1,697.01	.0518521188	1,697.01	.0518521188	67.49	1,764.50
4004	E.R.A.F. 93-94 SHIFT	3,075.26	.0940294782	3,075.26	.0940294782	122.39	3,197.65
4005	VTA. CO. OFFICE EDUCATION	793.47	.0242591725	793.47	.0242591725	31.58	825.05
4401	* COUNTY LIBRARY	510.39	.0156054275	510.39	.0156054275	20.31	530.70
6001	* FIRE PROTECTION DIST	5,152.31	.1575379998	5,152.31	.1575379998	205.06	5,357.37
6100	* COUNTY FLOOD ZN ADM	80.10	.0024486906	80.10	.0024486906	3.19	83.29
6130	* COUNTY FLOOD ZN #3	374.99	.0114665591	374.99	.0114665591	14.93	389.92
7111	CONEJO REC & PK	1,756.21	.0537010298	1,756.21	.0537010298	69.90	1,826.11
8600	CALLEGUAS MUN WTR	275.82	.0084376567	275.82	.0084376567	10.98	286.80
8650	CAMROSA CO WTR	368.55	.0112698772	368.55	.0112698772	14.67	383.22
TRA 75018	Totals:	32,705.23	1.0000000000	32,705.23	1.0000000000	1,301.64	34,006.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,270,042			3,400,206
Unsecured				
State Assessed				
	3,270,042		130,164	3,400,206

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	81,293.98	.1760314856	81,293.98	.1760314856	5,215.07	86,509.05
2007	HI SCH GEN OXNARD	62,101.62	.1344729095	62,101.62	.1344729095	3,983.86	66,085.48
2015	VTA COM COLLEGE GEN	25,229.84	.0546318995	25,229.84	.0546318995	1,618.51	26,848.35
2019	VTA COLLEGE CHILD CTR	130.63	.0002829699	130.63	.0002829699	8.38	139.01
4001	COUNTY GENERAL FUND	95,320.04	.2063960976	95,320.04	.2063960976	6,114.65	101,434.69
4002	E.R.A.F.	21,834.61	.0472762726	21,834.61	.0472762726	1,400.60	23,235.21
4004	E.R.A.F. 93-94 SHIFT	43,911.13	.0950838026	43,911.13	.0950838026	2,816.93	46,728.06
4005	VTA. CO. OFFICE EDUCATION	11,347.84	.0245721344	11,347.84	.0245721344	727.97	12,075.81
4401	* COUNTY LIBRARY	7,244.15	.0156861657	7,244.15	.0156861657	464.71	7,708.86
6001	* FIRE PROTECTION DIST	72,082.42	.1560850510	72,082.42	.1560850510	4,624.14	76,706.56
6100	* COUNTY FLOOD ZN ADM	1,138.06	.0024642810	1,138.06	.0024642810	73.01	1,211.07
6130	* COUNTY FLOOD ZN #3	5,103.25	.0110504273	5,103.25	.0110504273	327.38	5,430.63
7135	PL VLY REC & PK	22,508.81	.0487392841	22,508.81	.0487392841	1,443.94	23,952.75
8600	CALLEGUAS MUN WTR	3,915.95	.0084809369	3,915.95	.0084809369	251.25	4,167.20
8870	CAMARILLO HEALTH CARE	8,652.70	.0187462823	8,652.70	.0187462823	555.37	9,208.07
TRA 75019	Totals:	461,815.03	1.0000000000	461,815.03	1.0000000000	29,625.77	491,440.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	46,354,378			49,316,955
Unsecured				
State Assessed				
	46,354,378		2,962,577	49,316,955

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	83,403.36	.1958836357	83,403.36	.1958836357	8,905.99	92,309.35
2007	HI SCH GEN OXNARD	60,937.54	.1431304799	60,937.54	.1431304799	6,507.53	67,445.07
2015	VTA COM COLLEGE GEN	24,756.95	.0581492767	24,756.95	.0581492767	2,643.80	27,400.75
2019	VTA COLLEGE CHILD CTR	127.98	.0003005249	127.98	.0003005249	13.66	141.64
4001	COUNTY GENERAL FUND	91,156.37	.2140807067	91,156.37	.2140807067	9,733.33	100,889.70
4002	E.R.A.F.	20,387.30	.0478819398	20,387.30	.0478819398	2,176.99	22,564.29
4004	E.R.A.F. 93-94 SHIFT	42,268.26	.0992724731	42,268.26	.0992724731	4,513.49	46,781.75
4005	VTA. CO. OFFICE EDUCATION	10,357.70	.0243267770	10,357.70	.0243267770	1,106.03	11,463.73
4401	* COUNTY LIBRARY	7,082.48	.0166341941	7,082.48	.0166341941	756.29	7,838.77
6001	* FIRE PROTECTION DIST	70,066.53	.1645603163	70,066.53	.1645603163	7,481.85	77,548.38
6100	* COUNTY FLOOD ZN ADM	1,113.42	.0026149705	1,113.42	.0026149705	118.89	1,232.31
6130	* COUNTY FLOOD ZN #3	5,179.94	.0121629202	5,179.94	.0121629202	553.00	5,732.94
8600	CALLEGUAS MUN WTR	3,830.10	.0089949694	3,830.10	.0089949694	408.96	4,239.06
8650	CAMROSA CO WTR	5,112.29	.0120068157	5,112.29	.0120068157	545.90	5,658.19
TRA 75021	Totals:	425,780.22	1.0000000000	425,780.22	1.0000000000	45,465.71	471,245.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	42,781,320			47,327,891
Unsecured				
State Assessed				
	42,781,320		4,546,571	47,327,891

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	79,382.98	.1726477739	79,382.98	.1726477739	4,099.96	83,482.94
2007	HI SCH GEN OXNARD	60,631.41	.1318655487	60,631.41	.1318655487	3,131.48	63,762.89
2015	VTA COM COLLEGE GEN	24,632.58	.0535727005	24,632.58	.0535727005	1,272.22	25,904.80
2019	VTA COLLEGE CHILD CTR	127.60	.0002777320	127.60	.0002777320	6.60	134.20
4001	COUNTY GENERAL FUND	93,013.64	.2021745233	93,013.64	.2021745233	4,801.13	97,814.77
4002	E.R.A.F.	23,841.41	.0519690808	23,841.41	.0519690808	1,234.14	25,075.55
4004	E.R.A.F. 93-94 SHIFT	43,078.36	.0936898921	43,078.36	.0936898921	2,224.91	45,303.27
4005	VTA. CO. OFFICE EDUCATION	11,085.63	.0241109927	11,085.63	.0241109927	572.58	11,658.21
4401	* COUNTY LIBRARY	7,077.26	.0153930474	7,077.26	.0153930474	365.55	7,442.81
6001	* FIRE PROTECTION DIST	70,994.63	.1544042035	70,994.63	.1544042035	3,666.72	74,661.35
6100	* COUNTY FLOOD ZN ADM	1,111.48	.0024175176	1,111.48	.0024175176	57.41	1,168.89
6130	* COUNTY FLOOD ZN #3	5,380.18	.0117012066	5,380.18	.0117012066	277.87	5,658.05
7135	PL VLY REC & PK	22,045.60	.0479470794	22,045.60	.0479470794	1,138.63	23,184.23
8600	CALLEGUAS MUN WTR	3,831.76	.0083203263	3,831.76	.0083203263	197.59	4,029.35
8650	CAMROSA CO WTR	5,108.36	.0111062233	5,108.36	.0111062233	263.75	5,372.11
8870	CAMARILLO HEALTH CARE	8,454.43	.0184021519	8,454.43	.0184021519	437.01	8,891.44
TRA 75025	Totals:	459,797.31	1.0000000000	459,797.31	1.0000000000	23,747.55	483,544.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	46,028,618			48,199,213
Unsecured	1,244,600			1,448,760
State Assessed				
	47,273,218		2,374,755	49,647,973

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	466.08	.1671923836	466.08	.1671923836	9.30	475.38
2007	HI SCH GEN OXNARD	356.66	.1281672905	356.66	.1281672905	7.13	363.79
2015	VTA COM COLLEGE GEN	144.88	.0520683367	144.88	.0520683367	2.90	147.78
2019	VTA COLLEGE CHILD CTR	.72	.0002639409	.72	.0002639409	.01	.73
4001	COUNTY GENERAL FUND	545.57	.1949532853	545.57	.1949532853	10.84	556.41
4002	E.R.A.F.	139.42	.0504226527	139.42	.0504226527	2.80	142.22
4004	E.R.A.F. 93-94 SHIFT	256.97	.0921893235	256.97	.0921893235	5.13	262.10
4005	VTA. CO. OFFICE EDUCATION	64.86	.0232803078	64.86	.0232803078	1.29	66.15
4401	* COUNTY LIBRARY	41.51	.0148921796	41.51	.0148921796	.83	42.34
6001	* FIRE PROTECTION DIST	414.04	.1485411714	414.04	.1485411714	8.26	422.30
6100	* COUNTY FLOOD ZN ADM	6.52	.0023365438	6.52	.0023365438	.13	6.65
6130	* COUNTY FLOOD ZN #3	32.56	.0116827191	32.56	.0116827191	.65	33.21
7135	PL VLY REC & PK	129.33	.0464053577	129.33	.0464053577	2.58	131.91
8501	CAMARILLO SAN M & O	86.25	.0309890585	86.25	.0309890585	1.72	87.97
8600	CALLEGUAS MUN WTR	22.55	.0080420578	22.55	.0080420578	.45	23.00
8650	CAMROSA CO WTR	29.99	.0107453846	29.99	.0107453846	.60	30.59
8870	CAMARILLO HEALTH CARE	49.62	.0178280065	49.62	.0178280065	.99	50.61
TRA 75026	Totals:	2,787.53	1.0000000000	2,787.53	1.0000000000	55.61	2,843.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	278,443			284,004
Unsecured				
State Assessed				
	278,443		5,561	284,004

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	2,753.86	.1871007849	2,753.86	.1871007849	146.69	2,900.55
2007	HI SCH GEN OXNARD	2,106.05	.1431062195	2,106.05	.1431062195	112.20	2,218.25
2015	VTA COM COLLEGE GEN	855.58	.0581360503	855.58	.0581360503	45.58	901.16
2019	VTA COLLEGE CHILD CTR	4.42	.0002996703	4.42	.0002996703	.23	4.65
4001	COUNTY GENERAL FUND	3,228.96	.2193591865	3,228.96	.2193591865	171.97	3,400.93
4002	E.R.A.F.	707.47	.0480716167	707.47	.0480716167	37.69	745.16
4004	E.R.A.F. 93-94 SHIFT	1,492.03	.1013702654	1,492.03	.1013702654	79.47	1,571.50
4005	VTA. CO. OFFICE EDUCATION	383.02	.0260227066	383.02	.0260227066	20.40	403.42
4401	* COUNTY LIBRARY	245.20	.0166584353	245.20	.0166584353	13.06	258.26
6001	* FIRE PROTECTION DIST	2,430.41	.1651256509	2,430.41	.1651256509	129.46	2,559.87
6100	* COUNTY FLOOD ZN ADM	38.57	.0026191289	38.57	.0026191289	2.05	40.62
6130	* COUNTY FLOOD ZN #3	163.10	.0110805047	163.10	.0110805047	8.69	171.79
8600	CALLEGUAS MUN WTR	132.76	.0090142262	132.76	.0090142262	7.07	139.83
8650	CAMROSA CO WTR	177.19	.0120355538	177.19	.0120355538	9.44	186.63
TRA 75027	Totals:	14,718.62	1.0000000000	14,718.62	1.0000000000	784.00	15,502.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,472,717			1,551,117
Unsecured				
State Assessed				
	1,472,717		78,400	1,551,117

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	143,186.47	.1762926977	143,810.49	.1762917905	2,384.98	146,195.47
	Net Transfers:	624.02					
2007	HI SCH GEN OXNARD	109,401.06	.1346957484	109,877.57	.1346947191	1,822.23	111,699.80
	Net Transfers:	476.51					
2015	VTA COM COLLEGE GEN	44,445.96	.0547223329	44,639.55	.0547219205	740.31	45,379.86
	Net Transfers:	193.59					
2019	VTA COLLEGE CHILD CTR	229.06	.0002820182	230.06	.0002820218	3.82	233.88
	Net Transfers:	1.00					
4001	COUNTY GENERAL FUND	167,635.22	.2063942709	168,407.30	.2064440809	2,792.91	171,200.21
	Net Transfers:	772.08					
4002	E.R.A.F.	38,307.72	.0471648719	38,475.33	.0471654385	638.08	39,113.41
	Net Transfers:	167.61					
4004	E.R.A.F. 93-94 SHIFT	76,653.35	.0943764209	76,990.32	.0943794946	1,276.82	78,267.14
	Net Transfers:	336.97					
4005	VTA. CO. OFFICE EDUCATION	19,976.48	.0245952567	20,063.62	.0245952259	332.74	20,396.36
	Net Transfers:	87.14					
4401	* COUNTY LIBRARY	12,633.61	.0155546383	12,633.61	.0154870603	209.52	12,843.13
6001	* FIRE PROTECTION DIST	127,549.44	.1570402184	128,102.30	.1570357200	2,124.48	130,226.78
	Net Transfers:	552.86					
6100	* COUNTY FLOOD ZN ADM	2,003.29	.0024664659	2,012.03	.0024664708	33.37	2,045.40
	Net Transfers:	8.74					
6130	* COUNTY FLOOD ZN #3	8,329.66	.0102555652	8,369.10	.0102593602	138.79	8,507.89
	Net Transfers:	39.44					
7135	PL VLY REC & PK	39,627.85	.0487902249	39,800.72	.0487901835	660.06	40,460.78
	Net Transfers:	172.87					
8002	CAMARILLO VRSD	133.69	.0001645953	148.26	.0001817463	2.46	150.72
	Net Transfers:	14.57					
8600	CALLEGUAS MUN WTR	6,872.15	.0084610665	6,902.23	.0084611803	114.47	7,016.70
	Net Transfers:	30.08					
8870	CAMARILLO HEALTH CARE	15,223.72	.0187436079	15,290.13	.0187435868	253.57	15,543.70
	Net Transfers:	66.41					
TRA	75028 Totals:	812,208.73	1.0000000000	815,752.62	1.0000000000	13,528.61	829,281.23

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	81,096,082	355,578		82,762,021
Unsecured	12,300			54,800
State Assessed				
	81,108,382	355,578	1,352,861	82,816,821

See Next Page For TRA Transfers

No Transfer Out

	TRA From	Adj Pcnt	Transfer Rev
Transfer In:	07261	.0019531335	3,543.89
			3,543.89

*=====> Net Impact On TRA: 3,543.89

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	5,530.30	.1753679305	5,530.30	.1753679305	110.19	5,640.49
2007	HI SCH GEN OXNARD	4,241.06	.1346973788	4,241.06	.1346973788	84.64	4,325.70
2015	VTA COM COLLEGE GEN	1,722.20	.0546970407	1,722.20	.0546970407	34.37	1,756.57
2019	VTA COLLEGE CHILD CTR	6.25	.0001986063	6.25	.0001986063	.12	6.37
4001	COUNTY GENERAL FUND	6,545.79	.2072598511	6,545.79	.2072598511	130.25	6,676.04
4002	E.R.A.F.	1,491.83	.0472893253	1,491.83	.0472893253	29.71	1,521.54
4004	E.R.A.F. 93-94 SHIFT	3,011.45	.0954944848	3,011.45	.0954944848	60.00	3,071.45
4005	VTA. CO. OFFICE EDUCATION	761.04	.0241312145	761.04	.0241312145	15.16	776.20
4401	* COUNTY LIBRARY	493.06	.0156341658	493.06	.0156341658	9.82	502.88
6001	* FIRE PROTECTION DIST	4,925.32	.1561845117	4,925.32	.1561845117	98.14	5,023.46
6100	* COUNTY FLOOD ZN ADM	75.54	.0023951571	75.54	.0023951571	1.50	77.04
6130	* COUNTY FLOOD ZN #3	344.86	.0109359527	344.86	.0109359527	6.87	351.73
7135	PL VLY REC & PK	1,532.71	.0485986272	1,532.71	.0485986272	30.54	1,563.25
8600	CALLEGUAS MUN WTR	265.21	.0084171746	265.21	.0084171746	5.29	270.50
8870	CAMARILLO HEALTH CARE	588.75	.0186985789	588.75	.0186985789	11.75	600.50
TRA 75029	Totals:	31,535.37	1.0000000000	31,535.37	1.0000000000	628.35	32,163.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,145,278			3,208,113
Unsecured				
State Assessed				
	3,145,278		62,835	3,208,113

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	2,239.11	.1762900627	2,239.11	.1762900627	44.68	2,283.79
2007	HI SCH GEN OXNARD	1,710.99	.1347147779	1,710.99	.1347147779	34.14	1,745.13
2015	VTA COM COLLEGE GEN	694.72	.0546994640	694.72	.0546994640	13.86	708.58
2019	VTA COLLEGE CHILD CTR	3.03	.0002392802	3.03	.0002392802	.06	3.09
4001	COUNTY GENERAL FUND	2,631.98	.2072374081	2,631.98	.2072374081	52.52	2,684.50
4002	E.R.A.F.	597.07	.0469759352	597.07	.0469759352	11.91	608.98
4004	E.R.A.F. 93-94 SHIFT	1,206.70	.0950053506	1,206.70	.0950053506	24.08	1,230.78
4005	VTA. CO. OFFICE EDUCATION	309.83	.0243941903	309.83	.0243941903	6.18	316.01
4401	* COUNTY LIBRARY	199.30	.0156909999	199.30	.0156909999	3.98	203.28
6001	* FIRE PROTECTION DIST	1,991.08	.1567630027	1,991.08	.1567630027	39.73	2,030.81
6100	* COUNTY FLOOD ZN ADM	31.31	.0024670489	31.31	.0024670489	.63	31.94
6130	* COUNTY FLOOD ZN #3	121.66	.0095766109	121.66	.0095766109	2.43	124.09
7135	PL VLY REC & PK	619.38	.0487620711	619.38	.0487620711	12.36	631.74
8600	CALLEGUAS MUN WTR	107.42	.0084720824	107.42	.0084720824	2.15	109.57
8870	CAMARILLO HEALTH CARE	237.66	.0187117151	237.66	.0187117151	4.74	242.40
TRA 75030	Totals:	12,701.24	1.0000000000	12,701.24	1.0000000000	253.45	12,954.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,268,886			1,294,231
Unsecured				
State Assessed				
	1,268,886		25,345	1,294,231

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	2,162.71	.1760124782	2,162.71	.1760124782	40.30	2,203.01
2007	HI SCH GEN OXNARD	1,652.33	.1344748824	1,652.33	.1344748824	30.79	1,683.12
2015	VTA COM COLLEGE GEN	671.28	.0546321647	671.28	.0546321647	12.51	683.79
2019	VTA COLLEGE CHILD CTR	3.43	.0002790012	3.43	.0002790012	.06	3.49
4001	COUNTY GENERAL FUND	2,536.87	.2065155951	2,536.87	.2065155951	47.29	2,584.16
4002	E.R.A.F.	581.83	.0472706632	581.83	.0472706632	10.82	592.65
4004	E.R.A.F. 93-94 SHIFT	1,155.04	.0940033323	1,155.04	.0940033323	21.52	1,176.56
4005	VTA. CO. OFFICE EDUCATION	301.63	.0245485239	301.63	.0245485239	5.62	307.25
4401	* COUNTY LIBRARY	192.58	.0156732240	192.58	.0156732240	3.59	196.17
6001	* FIRE PROTECTION DIST	1,931.48	.1571940433	1,931.48	.1571940433	35.99	1,967.47
6100	* COUNTY FLOOD ZN ADM	30.23	.0024604824	30.23	.0024604824	.56	30.79
6130	* COUNTY FLOOD ZN #3	135.71	.0110449506	135.71	.0110449506	2.53	138.24
7135	PL VLY REC & PK	598.52	.0487047689	598.52	.0487047689	11.15	609.67
8600	CALLEGUAS MUN WTR	103.71	.0084742060	103.71	.0084742060	1.94	105.65
8870	CAMARILLO HEALTH CARE	229.91	.0187116838	229.91	.0187116838	4.28	234.19
TRA 75031	Totals:	12,287.26	1.0000000000	12,287.26	1.0000000000	228.95	12,516.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,211,082			1,235,277
Unsecured	13,800			12,500
State Assessed				
	1,224,882		22,895	1,247,777

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	13,196.38	.1870372462	13,196.38	.1870372462	589.20	13,785.58
2007	HI SCH GEN OXNARD	10,081.98	.1428955236	10,081.98	.1428955236	450.15	10,532.13
2015	VTA COM COLLEGE GEN	4,095.96	.0580535518	4,095.96	.0580535518	182.88	4,278.84
2019	VTA COLLEGE CHILD CTR	21.14	.0002999053	21.14	.0002999053	.94	22.08
4001	COUNTY GENERAL FUND	15,479.34	.2193926724	15,479.34	.2193926724	691.13	16,170.47
4002	E.R.A.F.	3,398.53	.0481531360	3,398.53	.0481531360	151.69	3,550.22
4004	E.R.A.F. 93-94 SHIFT	7,098.36	.1006076958	7,098.36	.1006076958	316.93	7,415.29
4005	VTA. CO. OFFICE EDUCATION	1,840.48	.0260860650	1,840.48	.0260860650	82.18	1,922.66
4401	* COUNTY LIBRARY	1,175.14	.0166558970	1,175.14	.0166558970	52.47	1,227.61
6001	* FIRE PROTECTION DIST	11,690.84	.1656986065	11,690.84	.1656986065	521.98	12,212.82
6100	* COUNTY FLOOD ZN ADM	184.59	.0026161876	184.59	.0026161876	8.24	192.83
6130	* COUNTY FLOOD ZN #3	809.71	.0114763707	809.71	.0114763707	36.15	845.86
8600	CALLEGUAS MUN WTR	634.51	.0090063487	634.51	.0090063487	28.37	662.88
8650	CAMROSA CO WTR	847.81	.0120207934	847.81	.0120207934	37.87	885.68
TRA 75033	Totals:	70,554.77	1.0000000000	70,554.77	1.0000000000	3,150.18	73,704.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,048,888			7,363,906
Unsecured				
State Assessed				
	7,048,888		315,018	7,363,906

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	10,067.23	.1870316974	10,067.23	.1870316974	352.31	10,419.54
2007	HI SCH GEN OXNARD	7,691.48	.1428938185	7,691.48	.1428938185	269.17	7,960.65
2015	VTA COM COLLEGE GEN	3,124.62	.0580494252	3,124.62	.0580494252	109.35	3,233.97
2019	VTA COLLEGE CHILD CTR	15.86	.0002947636	15.86	.0002947636	.56	16.42
4001	COUNTY GENERAL FUND	11,813.40	.2194729161	11,813.40	.2194729161	413.39	12,226.79
4002	E.R.A.F.	2,591.87	.0481531509	2,591.87	.0481531509	90.71	2,682.58
4004	E.R.A.F. 93-94 SHIFT	5,445.36	.1011656598	5,445.36	.1011656598	190.56	5,635.92
4005	VTA. CO. OFFICE EDUCATION	1,401.82	.0260434821	1,401.82	.0260434821	49.06	1,450.88
4401	* COUNTY LIBRARY	896.32	.0166515385	896.32	.0166515385	31.37	927.69
6001	* FIRE PROTECTION DIST	8,888.39	.1651308340	8,888.39	.1651308340	311.05	9,199.44
6100	* COUNTY FLOOD ZN ADM	140.67	.0026134444	140.67	.0026134444	4.92	145.59
6130	* COUNTY FLOOD ZN #3	617.69	.0114755616	617.69	.0114755616	21.62	639.31
8600	CALLEGUAS MUN WTR	484.82	.0090067036	484.82	.0090067036	16.97	501.79
8650	CAMROSA CO WTR	646.82	.0120170043	646.82	.0120170043	22.64	669.46
TRA 75034	Totals:	53,826.35	1.0000000000	53,826.35	1.0000000000	1,883.68	55,710.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,385,373			5,573,741
Unsecured				
State Assessed				
	5,385,373		188,368	5,573,741

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		.1760263856		.1760263856		
2007	HI SCH GEN OXNARD		.1344754743		.1344754743		
2015	VTA COM COLLEGE GEN		.0546321389		.0546321389		
2019	VTA COLLEGE CHILD CTR		.0002817844		.0002817844		
4001	COUNTY GENERAL FUND		.2064687280		.2064687280		
4002	E.R.A.F.		.0472719650		.0472719650		
4004	E.R.A.F. 93-94 SHIFT		.0951748221		.0951748221		
4005	VTA. CO. OFFICE EDUCATION		.0245530062		.0245530062		
4401	* COUNTY LIBRARY		.0156784467		.0156784467		
6001	* FIRE PROTECTION DIST		.1560214114		.1560214114		
6100	* COUNTY FLOOD ZN ADM		.0024627954		.0024627954		
6130	* COUNTY FLOOD ZN #3		.0110464528		.0110464528		
7135	PL VLY REC & PK		.0487149281		.0487149281		
8600	CALLEGUAS MUN WTR		.0084766360		.0084766360		
8870	CAMARILLO HEALTH CARE		.0187150251		.0187150251		
TRA 75035	Totals:		1.0000000000		1.0000000000		

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	235,095.95	.1749299203	235,095.95	.1749299203	19,293.67	254,389.62
2007	HI SCH GEN OXNARD	179,629.77	.1336587096	179,629.77	.1336587096	14,741.71	194,371.48
2015	VTA COM COLLEGE GEN	72,977.73	.0543011840	72,977.73	.0543011840	5,989.08	78,966.81
2019	VTA COLLEGE CHILD CTR	377.62	.0002809785	377.62	.0002809785	30.99	408.61
4001	COUNTY GENERAL FUND	275,626.87	.2050881160	275,626.87	.2050881160	22,619.94	298,246.81
4002	E.R.A.F.	63,155.63	.0469927701	63,155.63	.0469927701	5,183.01	68,338.64
4004	E.R.A.F. 93-94 SHIFT	126,895.46	.0944202221	126,895.46	.0944202221	10,413.95	137,309.41
4005	VTA. CO. OFFICE EDUCATION	32,819.02	.0244199352	32,819.02	.0244199352	2,693.36	35,512.38
4401	* COUNTY LIBRARY	20,935.92	.0155779735	20,935.92	.0155779735	1,718.15	22,654.07
6001	* FIRE PROTECTION DIST	208,580.81	.1552005643	208,580.81	.1552005643	17,117.64	225,698.45
6100	* COUNTY FLOOD ZN ADM	3,291.10	.0024488342	3,291.10	.0024488342	270.09	3,561.19
6130	* COUNTY FLOOD ZN #3	14,777.29	.0109954671	14,777.29	.0109954671	1,212.73	15,990.02
7135	PL VLY REC & PK	65,095.44	.0484361375	65,095.44	.0484361375	5,342.20	70,437.64
8501	CAMARILLO SAN M & O	8,340.14	.0062057218	8,340.14	.0062057218	684.45	9,024.59
8600	CALLEGUAS MUN WTR	11,322.70	.0084249829	11,322.70	.0084249829	929.22	12,251.92
8870	CAMARILLO HEALTH CARE	25,022.19	.0186184829	25,022.19	.0186184829	2,053.50	27,075.69
TRA 75036	Totals:	1,343,943.64	1.0000000000	1,343,943.64	1.0000000000	110,293.69	1,454,237.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	134,464,365			145,477,714
Unsecured	19,600			35,620
State Assessed				
	134,483,965		11,029,369	145,513,334

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	19,477.11	.1704331010	19,477.11	.1704331010	2,160.90	21,638.01
2007	HI SCH GEN OXNARD	14,901.92	.1304751185	14,901.92	.1304751185	1,654.28	16,556.20
2015	VTA COM COLLEGE GEN	6,054.17	.0530074452	6,054.17	.0530074452	672.08	6,726.25
2019	VTA COLLEGE CHILD CTR	31.28	.0002739554	31.28	.0002739554	3.47	34.75
4001	COUNTY GENERAL FUND	22,796.86	.1993469286	22,796.86	.1993469286	2,527.51	25,324.37
4002	E.R.A.F.	5,236.96	.0458243694	5,236.96	.0458243694	581.00	5,817.96
4004	E.R.A.F. 93-94 SHIFT	10,520.05	.0920549766	10,520.05	.0920549766	1,167.15	11,687.20
4005	VTA. CO. OFFICE EDUCATION	2,718.56	.0237885573	2,718.56	.0237885573	301.61	3,020.17
4401	* COUNTY LIBRARY	1,735.32	.0151847027	1,735.32	.0151847027	192.53	1,927.85
6001	* FIRE PROTECTION DIST	17,280.53	.1512121356	17,280.53	.1512121356	1,917.20	19,197.73
6100	* COUNTY FLOOD ZN ADM	272.62	.0023854264	272.62	.0023854264	30.24	302.86
6130	* COUNTY FLOOD ZN #3	1,245.35	.0108974583	1,245.35	.0108974583	138.17	1,383.52
7135	PL VLY REC & PK	5,393.76	.0471974680	5,393.76	.0471974680	598.41	5,992.17
8501	CAMARILLO SAN M & O	3,603.91	.0315543432	3,603.91	.0315543432	400.07	4,003.98
8600	CALLEGUAS MUN WTR	938.14	.0082095476	938.14	.0082095476	104.09	1,042.23
8870	CAMARILLO HEALTH CARE	2,073.47	.0181544662	2,073.47	.0181544662	230.18	2,303.65
TRA 75037	Totals:	114,280.01	1.0000000000	114,280.01	1.0000000000	12,678.89	126,958.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,399,229			12,667,118
Unsecured				
State Assessed				
	11,399,229		1,267,889	12,667,118

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	162,211.12	.1833967737	162,211.12	.1833967737	11,065.02	173,276.14
2007	HI SCH GEN OXNARD	123,930.89	.1401169556	123,930.89	.1401169556	8,453.78	132,384.67
2015	VTA COM COLLEGE GEN	50,348.83	.0569247137	50,348.83	.0569247137	3,434.48	53,783.31
2019	VTA COLLEGE CHILD CTR	260.36	.0002944476	260.36	.0002944476	17.77	278.13
4001	COUNTY GENERAL FUND	190,266.35	.2151172453	190,266.35	.2151172453	12,978.83	203,245.18
4002	E.R.A.F.	43,581.90	.0492718721	43,581.90	.0492718721	2,972.76	46,554.66
4004	E.R.A.F. 93-94 SHIFT	87,677.85	.0991290721	87,677.85	.0991290721	5,980.83	93,658.68
4005	VTA. CO. OFFICE EDUCATION	22,640.93	.0255979459	22,640.93	.0255979459	1,544.42	24,185.35
4401	* COUNTY LIBRARY	14,452.74	.0163403207	14,452.74	.0163403207	985.87	15,438.61
6001	* FIRE PROTECTION DIST	143,822.00	.1626059659	143,822.00	.1626059659	9,810.63	153,632.63
6100	* COUNTY FLOOD ZN ADM	2,270.46	.0025669905	2,270.46	.0025669905	154.88	2,425.34
6130	* COUNTY FLOOD ZN #3	9,680.32	.0109446650	9,680.32	.0109446650	660.33	10,340.65
6764	* CO SER AREA 14 LIGHT	15,094.10	.0170654602	15,094.10	.0170654602	1,029.62	16,123.72
8600	CALLEGUAS MUN WTR	7,813.54	.0088347121	7,813.54	.0088347121	533.03	8,346.57
8650	CAMROSA CO WTR	10,430.37	.0117928596	10,430.37	.0117928596	711.51	11,141.88
TRA 75038	Totals:	884,481.76	1.0000000000	884,481.76	1.0000000000	60,333.76	944,815.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	87,789,081			93,900,047
Unsecured	775,260			697,670
State Assessed				
	88,564,341		6,033,376	94,597,717

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	272,634.02	.1834269834	272,634.02	.1834269834	17,174.37	289,808.39
2007	HI SCH GEN OXNARD	208,293.18	.1401387613	208,293.18	.1401387613	13,121.27	221,414.45
2015	VTA COM COLLEGE GEN	84,622.65	.0569337656	84,622.65	.0569337656	5,330.74	89,953.39
2019	VTA COLLEGE CHILD CTR	437.55	.0002944660	437.55	.0002944660	27.57	465.12
4001	COUNTY GENERAL FUND	319,809.80	.2151720902	319,809.80	.2151720902	20,146.71	339,956.51
4002	E.R.A.F.	73,206.45	.0492437806	73,206.45	.0492437806	4,610.72	77,817.17
4004	E.R.A.F. 93-94 SHIFT	147,239.74	.0990622684	147,239.74	.0990622684	9,275.26	156,515.00
4005	VTA. CO. OFFICE EDUCATION	38,049.43	.0255993582	38,049.43	.0255993582	2,396.88	40,446.31
4401	* COUNTY LIBRARY	24,288.56	.0163411295	24,288.56	.0163411295	1,530.03	25,818.59
6001	* FIRE PROTECTION DIST	241,841.85	.1627101479	241,841.85	.1627101479	15,234.64	257,076.49
6100	* COUNTY FLOOD ZN ADM	3,815.68	.0025671549	3,815.68	.0025671549	240.36	4,056.04
6130	* COUNTY FLOOD ZN #3	16,075.28	.0108153784	16,075.28	.0108153784	1,012.65	17,087.93
6764	* CO SER AREA 14 LIGHT	25,366.28	.0170662351	25,366.28	.0170662351	1,597.92	26,964.20
8600	CALLEGUAS MUN WTR	13,127.37	.0088350878	13,127.37	.0088350878	827.23	13,954.60
8650	CAMROSA CO WTR	17,527.53	.0117933927	17,527.53	.0117933927	1,104.22	18,631.75
TRA 75039	Totals:	1,486,335.37	1.0000000000	1,486,335.37	1.0000000000	93,630.57	1,579,965.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	148,592,755			157,968,212
Unsecured	119,700			107,300
State Assessed				
	148,712,455		9,363,057	158,075,512

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	10,186.55	.1870900332	10,186.55	.1870900332	501.46	10,688.01
2007	HI SCH GEN OXNARD	7,789.99	.1431321916	7,789.99	.1431321916	383.64	8,173.63
2015	VTA COM COLLEGE GEN	3,164.85	.0581502334	3,164.85	.0581502334	155.86	3,320.71
2019	VTA COLLEGE CHILD CTR	16.27	.0002991189	16.27	.0002991189	.80	17.07
4001	COUNTY GENERAL FUND	11,937.13	.2191585395	11,937.13	.2191585395	587.40	12,524.53
4002	E.R.A.F.	2,618.92	.0480969179	2,618.92	.0480969179	128.91	2,747.83
4004	E.R.A.F. 93-94 SHIFT	5,497.86	.1009757283	5,497.86	.1009757283	270.65	5,768.51
4005	VTA. CO. OFFICE EDUCATION	1,421.91	.0261153735	1,421.91	.0261153735	70.00	1,491.91
4401	* COUNTY LIBRARY	907.59	.0166691798	907.59	.0166691798	44.68	952.27
6001	* FIRE PROTECTION DIST	9,007.70	.1654384767	9,007.70	.1654384767	443.42	9,451.12
6100	* COUNTY FLOOD ZN ADM	142.52	.0026174212	142.52	.0026174212	7.02	149.54
6130	* COUNTY FLOOD ZN #3	610.51	.0112129613	610.51	.0112129613	30.05	640.56
8600	CALLEGUAS MUN WTR	490.55	.0090126884	490.55	.0090126884	24.16	514.71
8650	CAMROSA CO WTR	655.01	.0120311363	655.01	.0120311363	32.25	687.26
TRA 75040	Totals:	54,447.36	1.0000000000	54,447.36	1.0000000000	2,680.30	57,127.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,501,562			5,769,592
Unsecured				
State Assessed				
	5,501,562		268,030	5,769,592

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	37,324.59	.1834294807	37,324.59	.1834294807	1,703.33	39,027.92
2007	HI SCH GEN OXNARD	28,535.71	.1402839180	28,535.71	.1402839180	1,302.68	29,838.39
2015	VTA COM COLLEGE GEN	11,593.02	.0569921380	11,593.02	.0569921380	529.23	12,122.25
2019	VTA COLLEGE CHILD CTR	59.82	.0002941047	59.82	.0002941047	2.73	62.55
4001	COUNTY GENERAL FUND	43,738.47	.2148898239	43,738.47	.2148898239	1,995.48	45,733.95
4002	E.R.A.F.	10,023.30	.0492502498	10,023.30	.0492502498	457.34	10,480.64
4004	E.R.A.F. 93-94 SHIFT	20,149.33	.0990228614	20,149.33	.0990228614	919.53	21,068.86
4005	VTA. CO. OFFICE EDUCATION	5,208.12	.0255948197	5,208.12	.0255948197	237.67	5,445.79
4401	* COUNTY LIBRARY	3,324.52	.0163380773	3,324.52	.0163380773	151.72	3,476.24
6001	* FIRE PROTECTION DIST	33,123.92	.1627857474	33,123.92	.1627857474	1,511.63	34,635.55
6100	* COUNTY FLOOD ZN ADM	522.29	.0025666677	522.29	.0025666677	23.83	546.12
6130	* COUNTY FLOOD ZN #3	2,210.62	.0108640220	2,210.62	.0108640220	100.88	2,311.50
6764	* CO SER AREA 14 LIGHT	3,472.07	.0170631962	3,472.07	.0170631962	158.45	3,630.52
8600	CALLEGUAS MUN WTR	1,796.87	.0088334328	1,796.87	.0088334328	82.03	1,878.90
8650	CAMROSA CO WTR	2,399.16	.0117914604	2,399.16	.0117914604	109.50	2,508.66
TRA 75041	Totals:	203,481.81	1.0000000000	203,481.81	1.0000000000	9,286.03	212,767.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,294,220			21,227,323
Unsecured	48,400			43,900
State Assessed				
	20,342,620		928,603	21,271,223

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) 2015 - 2016

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	331,111.96	.1666422932	359,759.14	.1655990895	12,906.40-	346,852.74
	Net Transfers:	28,647.18					
2001	UNI SCH GEN CONEJO VLY	66,278.85	.0333568714	77,226.81	.0355479208	2,770.52-	74,456.29
	Net Transfers:	10,947.96					
2007	HI SCH GEN OXNARD	254,630.68	.1281507313	276,519.53	.1272834441	9,920.17-	266,599.36
	Net Transfers:	21,888.85					
2015	VTA COM COLLEGE GEN	114,248.85	.0574992515	124,907.78	.0574957307	4,481.08-	120,426.70
	Net Transfers:	10,658.93					
2019	VTA COLLEGE CHILD CTR	589.48	.0002966727	644.53	.0002966807	23.12-	621.41
	Net Transfers:	55.05					
4001	COUNTY GENERAL FUND	447,756.23	.2253471168	488,367.11	.2247980378	17,520.23-	470,846.88
	Net Transfers:	40,610.88					
4002	E.R.A.F.	94,202.19	.0474101554	102,993.50	.0474084684	3,694.90-	99,298.60
	Net Transfers:	8,791.31					
4003	CITY E.R.A.F. 92-93 SH	497.22	.0002502394	578.89	.0002664662	20.77-	558.12
	Net Transfers:	81.67					
4004	E.R.A.F. 93-94 SHIFT	198,313.43	.0998073430	216,806.83	.0997973634	7,777.97-	209,028.86
	Net Transfers:	18,493.40					
4005	VTA. CO. OFFICE EDUCATION	49,789.06	.0250578757	54,293.03	.0249913771	1,947.77-	52,345.26
	Net Transfers:	4,503.97					
4401	* COUNTY LIBRARY	27,769.31	.0139757599	30,315.87	.0139545599	1,087.59-	29,228.28
	Net Transfers:	2,546.56					
6001	* FIRE PROTECTION DIST	325,374.60	.1637547917	355,721.38	.1637404866	12,761.55-	342,959.83
	Net Transfers:	30,346.78					
6100	* COUNTY FLOOD ZN ADM	5,151.17	.0025924873	5,631.81	.0025923528	202.04-	5,429.77
	Net Transfers:	480.64					
6130	* COUNTY FLOOD ZN #3	22,248.92	.0111974546	24,339.88	.0112037792	873.20-	23,466.68
	Net Transfers:	2,090.96					
7111	CONEJO REC & PK	10,565.61	.0053174702	12,301.05	.0056622402	441.30-	11,859.75
	Net Transfers:	1,735.44					
8072	THOUSAND OAKS VRSD	831.67	.0004185652	968.27	.0004456999	34.74-	933.53
	Net Transfers:	136.60					
8600	CALLEGUAS MUN WTR	17,718.28	.0089172705	19,372.31	.0089171797	694.98-	18,677.33
	Net Transfers:	1,654.03					
8650	CAMROSA CO WTR	19,884.82	.0100076502	21,722.80	.0099991230	779.31-	20,943.49
	Net Transfers:	1,837.98					
TRA 75044	Totals:	1,986,962.33	1.0000000000	2,172,470.52	1.0000000000	77,937.64-	2,094,532.88

See Next Page For Gross Assessed Valuation Information

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	198,830,628	18,544,749		209,620,513
Unsecured	215,300			176,400
State Assessed				
	199,045,928	18,544,749	7,793,764-	209,796,913

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	08381	.0926973791	32,436.62
	75016	.0251314666	31,272.76
	75047	.1469523212	62,103.70
	75053	.0924115832	59,695.11
			185,508.19

*=====> Net Impact On TRA: 185,508.19

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	200,537.36	.1872235620	200,537.36	.1872235620	12,951.25	213,488.61
2007	HI SCH GEN OXNARD	153,298.52	.1431305808	153,298.52	.1431305808	9,901.11	163,199.63
2015	VTA COM COLLEGE GEN	62,279.74	.0581488727	62,279.74	.0581488727	4,022.47	66,302.21
2019	VTA COLLEGE CHILD CTR	321.67	.0003003310	321.67	.0003003310	20.78	342.45
4001	COUNTY GENERAL FUND	234,821.45	.2192159370	234,821.45	.2192159370	15,164.32	249,985.77
4002	E.R.A.F.	51,467.25	.0480438203	51,467.25	.0480438203	3,323.45	54,790.70
4004	E.R.A.F. 93-94 SHIFT	107,979.56	.1008107264	107,979.56	.1008107264	6,973.62	114,953.18
4005	VTA. CO. OFFICE EDUCATION	27,989.48	.0261311328	27,989.48	.0261311328	1,807.63	29,797.11
4401	* COUNTY LIBRARY	17,865.52	.0166793348	17,865.52	.0166793348	1,153.80	19,019.32
6001	* FIRE PROTECTION DIST	177,441.75	.1656612801	177,441.75	.1656612801	11,459.68	188,901.43
6100	* COUNTY FLOOD ZN ADM	2,806.81	.0026204544	2,806.81	.0026204544	181.27	2,988.08
6130	* COUNTY FLOOD ZN #3	11,757.93	.0109773175	11,757.93	.0109773175	759.36	12,517.29
8600	CALLEGUAS MUN WTR	9,652.82	.0090184858	9,652.82	.0090184858	623.86	10,276.68
8650	CAMROSA CO WTR	12,891.93	.0120381644	12,891.93	.0120381644	832.74	13,724.67
TRA 75045	Totals:	1,071,111.79	1.0000000000	1,071,111.79	1.0000000000	69,175.34	1,140,287.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	106,929,145			113,882,479
Unsecured	120,900			85,100
State Assessed				
	107,050,045		6,917,534	113,967,579

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	11,416.32	.1872869618	11,416.32	.1872869618	913.10	12,329.42
2007	HI SCH GEN OXNARD	8,724.14	.1431304942	8,724.14	.1431304942	697.82	9,421.96
2015	VTA COM COLLEGE GEN	3,544.37	.0581492871	3,544.37	.0581492871	283.50	3,827.87
2019	VTA COLLEGE CHILD CTR	18.20	.0002982014	18.20	.0002982014	1.45	19.65
4001	COUNTY GENERAL FUND	13,382.08	.2195225714	13,382.08	.2195225714	1,070.27	14,452.35
4002	E.R.A.F.	2,924.06	.0479698150	2,924.06	.0479698150	233.87	3,157.93
4004	E.R.A.F. 93-94 SHIFT	6,168.27	.1011916901	6,168.27	.1011916901	493.35	6,661.62
4005	VTA. CO. OFFICE EDUCATION	1,591.47	.0261085373	1,591.47	.0261085373	127.29	1,718.76
4401	* COUNTY LIBRARY	1,016.60	.0166778969	1,016.60	.0166778969	81.31	1,097.91
6001	* FIRE PROTECTION DIST	10,080.35	.1653698949	10,080.35	.1653698949	806.25	10,886.60
6100	* COUNTY FLOOD ZN ADM	159.70	.0026200419	159.70	.0026200419	12.77	172.47
6130	* COUNTY FLOOD ZN #3	647.39	.0106205170	647.39	.0106205170	51.78	699.17
8600	CALLEGUAS MUN WTR	549.60	.0090164444	549.60	.0090164444	43.96	593.56
8650	CAMROSA CO WTR	733.77	.0120376466	733.77	.0120376466	58.69	792.46
TRA 75046	Totals:	60,956.32	1.0000000000	60,956.32	1.0000000000	4,875.41	65,831.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,100,177			6,587,718
Unsecured				
State Assessed				
	6,100,177		487,541	6,587,718

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	79,143.82	.1872733357	67,513.45	.1872733357	15,871.49	83,384.94
	Net Transfers:	11,630.37-					
2007	HI SCH GEN OXNARD	60,488.35	.1431300514	51,599.45	.1431300514	12,130.33	63,729.78
	Net Transfers:	8,888.90-					
2015	VTA COM COLLEGE GEN	24,574.24	.0581485891	20,963.00	.0581485891	4,928.12	25,891.12
	Net Transfers:	3,611.24-					
2019	VTA COLLEGE CHILD CTR	126.35	.0002989688	107.78	.0002989688	25.34	133.12
	Net Transfers:	18.57-					
4001	COUNTY GENERAL FUND	92,573.15	.2190498452	78,969.31	.2190498452	18,564.56	97,533.87
	Net Transfers:	13,603.84-					
4002	E.R.A.F.	20,314.25	.0480666318	17,329.02	.0480666318	4,073.67	21,402.69
	Net Transfers:	2,985.23-					
4004	E.R.A.F. 93-94 SHIFT	42,477.79	.1005126971	36,235.58	.1005126971	8,518.49	44,754.07
	Net Transfers:	6,242.21-					
4005	VTA. CO. OFFICE EDUCATION	11,043.49	.0261315633	9,420.62	.0261315633	2,214.66	11,635.28
	Net Transfers:	1,622.87-					
4401	* COUNTY LIBRARY	7,049.85	.0166816277	6,013.86	.0166816277	1,413.77	7,427.63
	Net Transfers:	1,035.99-					
6001	* FIRE PROTECTION DIST	70,119.90	.1659205739	59,815.62	.1659205739	14,061.84	73,877.46
	Net Transfers:	10,304.28-					
6100	* COUNTY FLOOD ZN ADM	1,107.36	.0026202648	944.63	.0026202648	222.07	1,166.70
	Net Transfers:	162.73-					
6130	* COUNTY FLOOD ZN #3	4,693.57	.0111061188	4,003.84	.0111061188	941.25	4,945.09
	Net Transfers:	689.73-					
8600	CALLEGUAS MUN WTR	3,810.99	.0090194598	3,250.96	.0090194598	764.40	4,015.36
	Net Transfers:	560.03-					
8650	CAMROSA CO WTR	5,088.10	.0120402726	4,340.39	.0120402726	1,020.42	5,360.81
	Net Transfers:	747.71-					
TRA 75047	Totals:	422,611.21	1.0000000000	360,507.51	1.0000000000	84,750.41	445,257.92

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	42,050,298	6,188,015-		44,343,024
Unsecured	58,700			53,000
State Assessed				
	42,108,998	6,188,015-	8,475,041	44,396,024

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	75044	.1469523212	62,103.70-	-

			62,103.70-	

*=====> Net Impact On TRA: 62,103.70-

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	19,044.74	.1869550527	19,044.74	.1869550527	854.08	19,898.82
2007	HI SCH GEN OXNARD	14,550.90	.1428406615	14,550.90	.1428406615	652.55	15,203.45
2015	VTA COM COLLEGE GEN	5,911.45	.0580305136	5,911.45	.0580305136	265.10	6,176.55
2019	VTA COLLEGE CHILD CTR	30.40	.0002982705	30.40	.0002982705	1.36	31.76
4001	COUNTY GENERAL FUND	22,359.33	.2194941406	22,359.33	.2194941406	1,002.73	23,362.06
4002	E.R.A.F.	4,906.71	.0481735666	4,906.71	.0481735666	220.07	5,126.78
4004	E.R.A.F. 93-94 SHIFT	10,325.30	.1013597234	10,325.30	.1013597234	463.05	10,788.35
4005	VTA. CO. OFFICE EDUCATION	2,656.01	.0260727727	2,656.01	.0260727727	119.11	2,775.12
4401	* COUNTY LIBRARY	1,695.77	.0166467355	1,695.77	.0166467355	76.05	1,771.82
6001	* FIRE PROTECTION DIST	16,801.65	.1649354195	16,801.65	.1649354195	753.48	17,555.13
6100	* COUNTY FLOOD ZN ADM	266.39	.0026152295	266.39	.0026152295	11.95	278.34
6130	* COUNTY FLOOD ZN #3	1,177.57	.0115598269	1,177.57	.0115598269	52.81	1,230.38
8600	CALLEGUAS MUN WTR	917.54	.0090016711	917.54	.0090016711	41.12	958.66
8650	CAMROSA CO WTR	1,224.26	.0120164159	1,224.26	.0120164159	54.90	1,279.16
TRA 75049	Totals:	101,868.02	1.0000000000	101,868.02	1.0000000000	4,568.36	106,436.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,199,467			10,656,303
Unsecured				
State Assessed				
	10,199,467		456,836	10,656,303

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	20,046.83	.1869798241	20,046.83	.1869798241	926.75	20,973.58
2007	HI SCH GEN OXNARD	15,316.30	.1428576055	15,316.30	.1428576055	708.06	16,024.36
2015	VTA COM COLLEGE GEN	6,222.46	.0580379265	6,222.46	.0580379265	287.66	6,510.12
2019	VTA COLLEGE CHILD CTR	32.14	.0002995902	32.14	.0002995902	1.48	33.62
4001	COUNTY GENERAL FUND	23,529.44	.2194603097	23,529.44	.2194603097	1,087.75	24,617.19
4002	E.R.A.F.	5,165.07	.0481558887	5,165.07	.0481558887	238.68	5,403.75
4004	E.R.A.F. 93-94 SHIFT	10,768.08	.1004354877	10,768.08	.1004354877	497.80	11,265.88
4005	VTA. CO. OFFICE EDUCATION	2,796.61	.0260844176	2,796.61	.0260844176	129.29	2,925.90
4401	* COUNTY LIBRARY	1,785.10	.0166499729	1,785.10	.0166499729	82.52	1,867.62
6001	* FIRE PROTECTION DIST	17,789.56	.1659259709	17,789.56	.1659259709	822.40	18,611.96
6100	* COUNTY FLOOD ZN ADM	280.38	.0026151822	280.38	.0026151822	12.96	293.34
6130	* COUNTY FLOOD ZN #3	1,230.56	.0114776255	1,230.56	.0114776255	56.89	1,287.45
8600	CALLEGUAS MUN WTR	963.46	.0090032802	963.46	.0090032802	44.62	1,008.08
8650	CAMROSA CO WTR	1,287.78	.0120169183	1,287.78	.0120169183	59.56	1,347.34
TRA 75050	Totals:	107,213.77	1.0000000000	107,213.77	1.0000000000	4,956.42	112,170.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,707,334			11,202,976
Unsecured				
State Assessed				
	10,707,334		495,642	11,202,976

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	20,907.90	.1870480209	20,907.90	.1870480209	287.28	21,195.18
2007	HI SCH GEN OXNARD	15,972.51	.1428950051	15,972.51	.1428950051	219.47	16,191.98
2015	VTA COM COLLEGE GEN	6,489.05	.0580529281	6,489.05	.0580529281	89.16	6,578.21
2019	VTA COLLEGE CHILD CTR	33.46	.0002994887	33.46	.0002994887	.46	33.92
4001	COUNTY GENERAL FUND	24,523.66	.2193956268	24,523.66	.2193956268	336.93	24,860.59
4002	E.R.A.F.	5,382.56	.0481541194	5,382.56	.0481541194	73.96	5,456.52
4004	E.R.A.F. 93-94 SHIFT	11,302.46	.1011152471	11,302.46	.1011152471	155.30	11,457.76
4005	VTA. CO. OFFICE EDUCATION	2,917.37	.0260996823	2,917.37	.0260996823	40.09	2,957.46
4401	* COUNTY LIBRARY	1,862.18	.0166595502	1,862.18	.0166595502	25.59	1,887.77
6001	* FIRE PROTECTION DIST	18,460.51	.1651529105	18,460.51	.1651529105	253.65	18,714.16
6100	* COUNTY FLOOD ZN ADM	292.60	.0026174841	292.60	.0026174841	4.02	296.62
6130	* COUNTY FLOOD ZN #3	1,282.99	.0114779255	1,282.99	.0114779255	17.63	1,300.62
8600	CALLEGUAS MUN WTR	1,006.89	.0090080522	1,006.89	.0090080522	13.84	1,020.73
8650	CAMROSA CO WTR	1,344.03	.0120239591	1,344.03	.0120239591	18.47	1,362.50
TRA 75051	Totals:	111,778.17	1.0000000000	111,778.17	1.0000000000	1,535.85	113,314.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,259,647			11,424,532
Unsecured	11,300			
State Assessed				
	11,270,947		153,585	11,424,532

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	44,963.87	.1870485614	44,963.87	.1870485614	102.71	45,066.58
2007	HI SCH GEN OXNARD	34,350.03	.1428952513	34,350.03	.1428952513	78.47	34,428.50
2015	VTA COM COLLEGE GEN	13,955.50	.0580546353	13,955.50	.0580546353	31.88	13,987.38
2019	VTA COLLEGE CHILD CTR	72.20	.0003003373	72.20	.0003003373	.16	72.36
4001	COUNTY GENERAL FUND	52,736.23	.2193817107	52,736.23	.2193817107	120.48	52,856.71
4002	E.R.A.F.	11,576.04	.0481560751	11,576.04	.0481560751	26.44	11,602.48
4004	E.R.A.F. 93-94 SHIFT	24,305.34	.1011096298	24,305.34	.1011096298	55.52	24,360.86
4005	VTA. CO. OFFICE EDUCATION	6,275.33	.0261052484	6,275.33	.0261052484	14.34	6,289.67
4401	* COUNTY LIBRARY	4,005.33	.0166620313	4,005.33	.0166620313	9.15	4,014.48
6001	* FIRE PROTECTION DIST	39,700.55	.1651533260	39,700.55	.1651533260	90.69	39,791.24
6100	* COUNTY FLOOD ZN ADM	629.42	.0026183379	629.42	.0026183379	1.44	630.86
6130	* COUNTY FLOOD ZN #3	2,759.11	.0114777683	2,759.11	.0114777683	6.30	2,765.41
8600	CALLEGUAS MUN WTR	2,165.93	.0090102945	2,165.93	.0090102945	4.95	2,170.88
8650	CAMROSA CO WTR	2,891.08	.0120267927	2,891.08	.0120267927	6.60	2,897.68
TRA 75052	Totals:	240,385.96	1.0000000000	240,385.96	1.0000000000	549.13	240,935.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,994,701			24,115,714
Unsecured	78,200			12,100
State Assessed				
	24,072,901		54,913	24,127,814

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	120,827.83	.1870486645	109,661.94	.1870486645	17,329.18	126,991.12
	Net Transfers:	11,165.89-					
2007	HI SCH GEN OXNARD	92,306.19	.1428955079	83,776.03	.1428955079	13,238.60	97,014.63
	Net Transfers:	8,530.16-					
2015	VTA COM COLLEGE GEN	37,501.18	.0580540780	34,035.64	.0580540780	5,378.44	39,414.08
	Net Transfers:	3,465.54-					
2019	VTA COLLEGE CHILD CTR	194.14	.0003005376	176.20	.0003005376	27.84	204.04
	Net Transfers:	17.94-					
4001	COUNTY GENERAL FUND	141,709.79	.2193751170	128,614.16	.2193751170	20,324.08	148,938.24
	Net Transfers:	13,095.63-					
4002	E.R.A.F.	31,107.94	.0481569391	28,233.21	.0481569391	4,461.51	32,694.72
	Net Transfers:	2,874.73-					
4004	E.R.A.F. 93-94 SHIFT	65,311.36	.1011058658	59,275.83	.1011058658	9,366.98	68,642.81
	Net Transfers:	6,035.53-					
4005	VTA. CO. OFFICE EDUCATION	16,866.17	.0261098208	15,307.54	.0261098208	2,418.95	17,726.49
	Net Transfers:	1,558.63-					
4401	* COUNTY LIBRARY	10,765.22	.0166652265	9,770.39	.0166652265	1,543.95	11,314.34
	Net Transfers:	994.83-					
6001	* FIRE PROTECTION DIST	106,683.73	.1651527489	96,824.92	.1651527489	15,300.62	112,125.54
	Net Transfers:	9,858.81-					
6100	* COUNTY FLOOD ZN ADM	1,691.37	.0026183636	1,535.07	.0026183636	242.58	1,777.65
	Net Transfers:	156.30-					
6130	* COUNTY FLOOD ZN #3	7,414.51	.0114780679	6,729.32	.0114780679	1,063.39	7,792.71
	Net Transfers:	685.19-					
8600	CALLEGUAS MUN WTR	5,820.90	.0090110990	5,282.98	.0090110990	834.84	6,117.82
	Net Transfers:	537.92-					
8650	CAMROSA CO WTR	7,769.71	.0120279634	7,051.70	.0120279634	1,114.33	8,166.03
	Net Transfers:	718.01-					
TRA 75053	Totals:	645,970.04	1.0000000000	586,274.93	1.0000000000	92,645.29	678,920.22

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	64,536,823	5,969,162-		67,837,290
Unsecured	56,400			51,300
State Assessed				
	64,593,223	5,969,162-	9,264,529	67,888,590

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	75044	.0924115832	59,695.11-	-

			59,695.11-	

*=====> Net Impact On TRA: 59,695.11-

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	126.88	.1685334362	126.88	.1685334362	2.38	129.26
2007	HI SCH GEN OXNARD	126.87	.1685297961	126.87	.1685297961	2.38	129.25
2015	VTA COM COLLEGE GEN	40.97	.0544269193	40.97	.0544269193	.77	41.74
2019	VTA COLLEGE CHILD CTR	.22	.0002802884	.22	.0002802884		.22
4001	COUNTY GENERAL FUND	154.94	.2057709367	154.94	.2057709367	2.90	157.84
4002	E.R.A.F.	35.78	.0475332686	35.78	.0475332686	.67	36.45
4004	E.R.A.F. 93-94 SHIFT	71.40	.0948686242	71.40	.0948686242	1.34	72.74
4005	VTA. CO. OFFICE EDUCATION	11.77	.0156667452	11.77	.0156667452	.22	11.99
4401	* COUNTY LIBRARY	11.75	.0156176332	11.75	.0156176332	.22	11.97
6001	* FIRE PROTECTION DIST	117.11	.1555686543	117.11	.1555686543	2.20	119.31
6100	* COUNTY FLOOD ZN ADM	1.84	.0024523052	1.84	.0024523052	.03	1.87
6130	* COUNTY FLOOD ZN #3	7.91	.0105198887	7.91	.0105198887	.15	8.06
7135	PL VLY REC & PK	38.98	.0517935722	38.98	.0517935722	.73	39.71
8600	CALLEGUAS MUN WTR	6.34	.0084379317	6.34	.0084379317	.12	6.46
TRA 75054	Totals:	752.76	1.0000000000	752.76	1.0000000000	14.11	766.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	70,695			72,106
Unsecured				
State Assessed				
	70,695		1,411	72,106

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	11,620.13	.1794709330	11,620.13	.1794709330	225.78	11,845.91
2007	HI SCH GEN OXNARD	8,881.89	.1371793961	8,881.89	.1371793961	172.58	9,054.47
2015	VTA COM COLLEGE GEN	3,608.21	.0557281252	3,608.21	.0557281252	70.11	3,678.32
2019	VTA COLLEGE CHILD CTR	18.88	.0002914225	18.88	.0002914225	.37	19.25
4001	COUNTY GENERAL FUND	13,401.79	.2069898950	13,401.79	.2069898950	260.41	13,662.20
4002	E.R.A.F.	3,109.57	.0480266922	3,109.57	.0480266922	60.42	3,169.99
4004	E.R.A.F. 93-94 SHIFT	6,366.24	.0983256359	6,366.24	.0983256359	123.70	6,489.94
4005	VTA. CO. OFFICE EDUCATION	1,825.14	.0281890284	1,825.14	.0281890284	35.46	1,860.60
4401	* COUNTY LIBRARY	1,035.72	.0159965900	1,035.72	.0159965900	20.12	1,055.84
6001	* FIRE PROTECTION DIST	10,213.11	.1577399911	10,213.11	.1577399911	198.44	10,411.55
6100	* COUNTY FLOOD ZN ADM	162.46	.0025087390	162.46	.0025087390	3.16	165.62
6130	* COUNTY FLOOD ZN #3	722.81	.0111635587	722.81	.0111635587	14.04	736.85
7135	PL VLY REC & PK	3,217.38	.0496921520	3,217.38	.0496921520	62.51	3,279.89
8600	CALLEGUAS MUN WTR	563.16	.0086978409	563.16	.0086978409	10.94	574.10
TRA 75055	Totals:	64,746.49	1.0000000000	64,746.49	1.0000000000	1,258.04	66,004.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,540,257			6,661,861
Unsecured	58,200			62,400
State Assessed				
	6,598,457		125,804	6,724,261

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	2,895.44	.1593303333	2,895.44	.1593303333	57.26	2,952.70
2007	HI SCH GEN OXNARD	2,215.92	.1219359861	2,215.92	.1219359861	43.82	2,259.74
2015	VTA COM COLLEGE GEN	900.22	.0495375773	900.22	.0495375773	17.80	918.02
2019	VTA COLLEGE CHILD CTR	4.62	.0002546629	4.62	.0002546629	.09	4.71
4001	COUNTY GENERAL FUND	3,398.12	.1869896806	3,398.12	.1869896806	67.20	3,465.32
4002	E.R.A.F.	1,264.81	.0695981149	1,264.81	.0695981149	25.01	1,289.82
4004	E.R.A.F. 93-94 SHIFT	1,570.90	.0864428597	1,570.90	.0864428597	31.06	1,601.96
4005	VTA. CO. OFFICE EDUCATION	404.49	.0222586323	404.49	.0222586323	8.00	412.49
4401	* COUNTY LIBRARY	258.68	.0142353250	258.68	.0142353250	5.12	263.80
6001	* FIRE PROTECTION DIST	2,721.51	.1497582687	2,721.51	.1497582687	53.82	2,775.33
6100	* COUNTY FLOOD ZN ADM	40.58	.0022334554	40.58	.0022334554	.80	41.38
6130	* COUNTY FLOOD ZN #3	190.97	.0105081467	190.97	.0105081467	3.78	194.75
7135	PL VLY REC & PK	814.43	.0448156585	814.43	.0448156585	16.11	830.54
7370	PL VLY CO WTR	917.45	.0504858911	917.45	.0504858911	18.14	935.59
7770	UNITED WTR CONS DIST	126.59	.0069645903	126.59	.0069645903	2.50	129.09
8600	CALLEGUAS MUN WTR	139.65	.0076851097	139.65	.0076851097	2.76	142.41
8870	CAMARILLO HEALTH CARE	308.31	.0169657075	308.31	.0169657075	6.10	314.41
TRA 75057	Totals:	18,172.69	1.0000000000	18,172.69	1.0000000000	359.37	18,532.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,798,729			1,834,666
Unsecured				
State Assessed				
	1,798,729		35,937	1,834,666

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	2,036.06	.1794646802	2,036.06	.1794646802	39.18	2,075.24
2007	HI SCH GEN OXNARD	1,557.22	.1372570974	1,557.22	.1372570974	29.97	1,587.19
2015	VTA COM COLLEGE GEN	632.63	.0557627876	632.63	.0557627876	12.18	644.81
2019	VTA COLLEGE CHILD CTR	3.27	.0002884345	3.27	.0002884345	.06	3.33
4001	COUNTY GENERAL FUND	2,381.57	.2099236907	2,381.57	.2099236907	45.84	2,427.41
4002	E.R.A.F.	546.27	.0481495427	546.27	.0481495427	10.51	556.78
4004	E.R.A.F. 93-94 SHIFT	1,098.27	.0968061536	1,098.27	.0968061536	21.14	1,119.41
4005	VTA. CO. OFFICE EDUCATION	284.41	.0250668661	284.41	.0250668661	5.47	289.88
4401	* COUNTY LIBRARY	181.50	.0159974590	181.50	.0159974590	3.49	184.99
6001	* FIRE PROTECTION DIST	1,806.68	.1592491984	1,806.68	.1592491984	34.77	1,841.45
6100	* COUNTY FLOOD ZN ADM	28.51	.0025128959	28.51	.0025128959	.55	29.06
6130	* COUNTY FLOOD ZN #3	126.60	.0111611275	126.60	.0111611275	2.44	129.04
7135	PL VLY REC & PK	563.93	.0497094461	563.93	.0497094461	10.85	574.78
8600	CALLEGUAS MUN WTR	98.16	.0086506203	98.16	.0086506203	1.89	100.05
TRA 75059	Totals:	11,345.08	1.0000000000	11,345.08	1.0000000000	218.34	11,563.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,093,048			1,114,882
Unsecured				
State Assessed				
	1,093,048		21,834	1,114,882

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	78,656.93	.1760472118	78,656.93	.1760472118	1,364.71	80,021.64
2007	HI SCH GEN OXNARD	60,094.85	.1345021989	60,094.85	.1345021989	1,042.66	61,137.51
2015	VTA COM COLLEGE GEN	24,414.25	.0546431284	24,414.25	.0546431284	423.59	24,837.84
2019	VTA COLLEGE CHILD CTR	125.03	.0002798351	125.03	.0002798351	2.17	127.20
4001	COUNTY GENERAL FUND	92,227.52	.2064204380	92,227.52	.2064204380	1,600.15	93,827.67
4002	E.R.A.F.	21,146.33	.0473289872	21,146.33	.0473289872	366.89	21,513.22
4004	E.R.A.F. 93-94 SHIFT	42,060.86	.0941391583	42,060.86	.0941391583	729.76	42,790.62
4005	VTA. CO. OFFICE EDUCATION	10,969.67	.0245519313	10,969.67	.0245519313	190.33	11,160.00
4401	* COUNTY LIBRARY	7,004.96	.0156782471	7,004.96	.0156782471	121.54	7,126.50
6001	* FIRE PROTECTION DIST	70,179.71	.1570737837	70,179.71	.1570737837	1,217.63	71,397.34
6100	* COUNTY FLOOD ZN ADM	1,099.86	.0024616573	1,099.86	.0024616573	19.08	1,118.94
6130	* COUNTY FLOOD ZN #3	4,909.19	.0109875857	4,909.19	.0109875857	85.18	4,994.37
7135	PL VLY REC & PK	21,769.10	.0487228509	21,769.10	.0487228509	377.70	22,146.80
8600	CALLEGUAS MUN WTR	3,773.92	.0084466453	3,773.92	.0084466453	65.48	3,839.40
8870	CAMARILLO HEALTH CARE	8,362.36	.0187163410	8,362.36	.0187163410	145.09	8,507.45
TRA 75061	Totals:	446,794.54	1.0000000000	446,794.54	1.0000000000	7,751.96	454,546.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	44,571,555			45,348,051
Unsecured	12,300			11,000
State Assessed				
	44,583,855		775,196	45,359,051

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	129,806.50	.1726477739	129,806.50	.1726477739	5,561.74	135,368.24
2007	HI SCH GEN OXNARD	99,180.05	.1318655487	99,180.05	.1318655487	4,247.97	103,428.02
2015	VTA COM COLLEGE GEN	40,293.13	.0535727005	40,293.13	.0535727005	1,725.81	42,018.94
2019	VTA COLLEGE CHILD CTR	206.60	.0002777320	206.60	.0002777320	8.95	215.55
4001	COUNTY GENERAL FUND	151,922.11	.2021745233	151,922.11	.2021745233	6,512.93	158,435.04
4002	E.R.A.F.	36,666.95	.0519690808	36,666.95	.0519690808	1,674.15	38,341.10
4004	E.R.A.F. 93-94 SHIFT	68,911.80	.0936898921	68,911.80	.0936898921	3,018.16	71,929.96
4005	VTA. CO. OFFICE EDUCATION	18,106.30	.0241109927	18,106.30	.0241109927	776.72	18,883.02
4401	* COUNTY LIBRARY	11,566.96	.0153930474	11,566.96	.0153930474	495.88	12,062.84
6001	* FIRE PROTECTION DIST	116,816.34	.1544042035	116,816.34	.1544042035	4,974.03	121,790.37
6100	* COUNTY FLOOD ZN ADM	1,815.85	.0024175176	1,815.85	.0024175176	77.88	1,893.73
6130	* COUNTY FLOOD ZN #3	8,226.90	.0117012066	8,226.90	.0117012066	376.95	8,603.85
7135	PL VLY REC & PK	35,977.66	.0479470794	35,977.66	.0479470794	1,544.58	37,522.24
8600	CALLEGUAS MUN WTR	6,252.60	.0083203263	6,252.60	.0083203263	268.03	6,520.63
8650	CAMROSA CO WTR	3,724.65	.0111062233	3,724.65	.0111062233	357.78	4,082.43
8870	CAMARILLO HEALTH CARE	13,817.71	.0184021519	13,817.71	.0184021519	592.81	14,410.52
TRA 75062	Totals:	743,292.11	1.0000000000	743,292.11	1.0000000000	32,214.37	775,506.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	59,617,148			61,289,432
Unsecured	14,701,592			16,250,745
State Assessed				
	74,318,740		3,221,437	77,540,177

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	3,933,868.02	.1780957064	3,934,492.04	.1780221794	223,018.78	4,157,510.82
	Net Transfers:	624.02					
2001	UNI SCH GEN CONEJO VLY	66,278.85	.0033293724	77,226.81	.0034942465	2,770.52-	74,456.29
	Net Transfers:	10,947.96					
2007	HI SCH GEN OXNARD	3,004,685.90	.1360401682	3,005,162.41	.1359732225	170,050.99	3,175,213.40
	Net Transfers:	476.51					
2015	VTA COM COLLEGE GEN	1,231,428.12	.0558077186	1,233,389.50	.0558066161	68,630.52	1,302,020.02
	Net Transfers:	1,961.38					
2019	VTA COLLEGE CHILD CTR	6,359.89	.0002882139	6,370.04	.0002882223	354.85	6,724.89
	Net Transfers:	10.15					
4001	COUNTY GENERAL FUND	4,664,965.16	.2114959315	4,672,770.42	.2114267266	258,329.57	4,931,099.99
	Net Transfers:	7,805.26					
4002	E.R.A.F.	1,076,492.54	.0488057997	1,078,086.72	.0487797016	60,730.43	1,138,817.15
	Net Transfers:	1,594.18					
4003	CITY E.R.A.F. 92-93 SH	497.22	.0000249766	578.89	.0000261928	20.77-	558.12
	Net Transfers:	81.67					
4004	E.R.A.F. 93-94 SHIFT	2,139,760.82	.0969745837	2,143,159.20	.0969705537	119,353.94	2,262,513.14
	Net Transfers:	3,398.38					
4005	VTA. CO. OFFICE EDUCATION	551,375.20	.0249814360	551,971.66	.0249748117	30,838.55	582,810.21
	Net Transfers:	596.46					
4401	* COUNTY LIBRARY	348,029.67	.0157482396	348,029.67	.0157471409	19,874.18	367,903.85
6001	* FIRE PROTECTION DIST	3,524,580.31	.1597393119	3,530,149.16	.1597270602	196,528.93	3,726,678.09
	Net Transfers:	5,568.85					
6100	* COUNTY FLOOD ZN ADM	55,517.12	.0025160081	55,605.64	.0025159632	3,094.17	58,699.81
	Net Transfers:	88.52					
6130	* COUNTY FLOOD ZN #3	244,054.04	.0110608661	244,450.71	.0110605506	13,670.81	258,121.52
	Net Transfers:	396.67					
6764	* CO SER AREA 14 LIGHT	46,479.80	.0020769633	46,479.80	.0021030505	2,962.00	49,441.80
7111	CONEJO REC & PK	12,321.82	.0005962421	14,057.26	.0006360425	371.40-	13,685.86
	Net Transfers:	1,735.44					
7135	PL VLY REC & PK	563,934.65	.0254736122	564,107.52	.0255239175	32,823.99	596,931.51
	Net Transfers:	172.87					

*** 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	51,940.69	.0024037116	51,940.69	.0023501369	3,973.68	55,914.37
7770	UNITED WTR CONS DIST	7,112.16	.0003292173	7,112.16	.0003218007	537.04	7,649.20
8002	CAMARILLO VRSD	133.69	.0000059536	148.26	.0000067083	2.46	150.72
	Net Transfers:	14.57					
8072	THOUSAND OAKS VRSD	831.67	.0000417773	968.27	.0000438109	34.74-	933.53
	Net Transfers:	136.60					
8501	CAMARILLO SAN M & O	21,804.07	.0009769198	21,804.07	.0009865589	1,810.45	23,614.52
8600	CALLEGUAS MUN WTR	183,233.31	.0082966273	183,537.92	.0083044571	10,045.98	193,583.90
	Net Transfers:	304.61					
8650	CAMROSA CO WTR	129,393.23	.0058824501	129,393.23	.0058545969	7,368.51	136,761.74
8870	CAMARILLO HEALTH CARE	200,075.53	.0090081927	200,141.94	.0090557317	11,316.48	211,458.42
	Net Transfers:	66.41					
Prime = 75 Totals:		22,065,153.48	1.0000000000	22,101,133.99	1.0000000000	1,232,118.88	23,333,252.87

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,186,855,979	3,598,210		2,311,504,894
Unsecured	24,119,221			26,280,404
State Assessed				
	2,210,975,200	3,598,210	123,211,888	2,337,785,298

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*** Prime = 75 PLEASANT VALLEY OUT Totals ***

Prime Transfers

*** Transfer In ***

No Transfer Out

TRA To	TRA From	Adj Pcnt	Transfer Rev
75028	07261	.0019531335	3,543.89
75044	08381	.0926973791	32,436.62
			35,980.51

*=====> Net Impact On Prime: 35,980.51

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	66.18	.2010196650	66.18	.2010196650	293.21	359.39
2007	HI SCH GEN OXNARD	46.99	.1427530954	46.99	.1427530954	208.22	255.21
2015	VTA COM COLLEGE GEN	18.94	.0575382374	18.94	.0575382374	83.93	102.87
4001	COUNTY GENERAL FUND	71.42	.2170429716	71.42	.2170429716	316.60	388.02
4002	E.R.A.F.	13.67	.0415149308	13.67	.0415149308	60.55	74.22
4004	E.R.A.F. 93-94 SHIFT	32.87	.0997815004	32.87	.0997815004	145.54	178.41
4005	VTA. CO. OFFICE EDUCATION	8.62	.0262199563	8.62	.0262199563	38.24	46.86
4401	* COUNTY LIBRARY	5.29	.0160233066	5.29	.0160233066	23.37	28.66
6001	* FIRE PROTECTION DIST	53.46	.1624180626	53.46	.1624180626	236.90	290.36
6100	* COUNTY FLOOD ZN ADM	.96	.0029133285	.96	.0029133285	4.25	5.21
6120	* COUNTY FLOOD ZN #2	8.62	.0262199563	8.62	.0262199563	38.24	46.86
7770	UNITED WTR CONS DIST	2.17	.0065549891	2.17	.0065549891	9.56	11.73
TRA 77001	Totals:	329.19	1.0000000000	329.19	1.0000000000	1,458.61	1,787.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	276,599			415,588
Unsecured	260,886			267,758
State Assessed				
	537,485		145,861	683,346

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	26,299.08	.1917391600	102,244.22	.1986971647	57,456.71-	44,787.51
	Net Transfers:	75,945.14					
2007	HI SCH GEN OXNARD	18,579.29	.1354565731	72,234.17	.1403768817	40,592.40-	31,641.77
	Net Transfers:	53,654.88					
2015	VTA COM COLLEGE GEN	7,548.18	.0550316085	29,346.38	.0570305344	16,491.36-	12,855.02
	Net Transfers:	21,798.20					
2019	VTA COLLEGE CHILD CTR	39.02	.0002844889	151.68	.0002947686	85.24-	66.44
	Net Transfers:	112.66					
4001	COUNTY GENERAL FUND	32,523.51	.2371184053	114,369.07	.2222600940	64,270.33-	50,098.74
	Net Transfers:	81,845.56					
4002	E.R.A.F.	5,816.58	.0424081314	21,589.03	.0419552230	12,132.08-	9,456.95
	Net Transfers:	15,772.45					
4004	E.R.A.F. 93-94 SHIFT	14,820.51	.1080522366	52,204.82	.1014526760	29,336.79-	22,868.03
	Net Transfers:	37,384.31					
4005	VTA. CO. OFFICE EDUCATION	3,392.96	.0247371760	13,190.61	.0256340829	7,412.54-	5,778.07
	Net Transfers:	9,797.65					
4401	* COUNTY LIBRARY	2,165.20	.0157858521	8,416.61	.0163564898	4,729.76-	3,686.85
	Net Transfers:	6,251.41					
6001	* FIRE PROTECTION DIST	21,427.25	.1562199824	83,184.13	.1616565786	46,745.79-	36,438.34
	Net Transfers:	61,756.88					
6100	* COUNTY FLOOD ZN ADM	340.14	.0024799962	1,322.51	.0025701109	743.19-	579.32
	Net Transfers:	982.37					
6120	* COUNTY FLOOD ZN #2	3,352.70	.0244434265	13,033.77	.0253292865	7,324.40-	5,709.37
	Net Transfers:	9,681.07					
7770	UNITED WTR CONS DIST	856.26	.0062429630	3,286.12	.0063861089	1,846.65-	1,439.47
	Net Transfers:	2,429.86					
TRA 77002	Totals:	137,160.68	1.0000000000	514,573.12	1.0000000000	289,167.24-	225,405.88

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	13,764,499	37,789,711		22,692,372
Unsecured				
State Assessed	54,886			
	13,819,385	37,789,711	28,916,724-	22,692,372

See Next Page For TRA Transfers

No Transfer Out	Transfer In:	TRA From	Adj Pcnt	Transfer Rev
		77004	.4025144725	377,412.44
				377,412.44

*=====> Net Impact On TRA: 377,412.44

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	30,165.51	.2010987478	30,165.51	.2010987478	1,662.08	31,827.59
2007	HI SCH GEN OXNARD	21,311.80	.1420754068	21,311.80	.1420754068	1,174.25	22,486.05
2015	VTA COM COLLEGE GEN	8,658.31	.0577207607	8,658.31	.0577207607	477.06	9,135.37
2019	VTA COLLEGE CHILD CTR	44.77	.0002983752	44.77	.0002983752	2.47	47.24
4001	COUNTY GENERAL FUND	32,589.19	.2171517607	32,589.19	.2171517607	1,794.75	34,383.94
4002	E.R.A.F.	6,257.78	.0418163514	6,257.78	.0418163514	345.61	6,603.39
4004	E.R.A.F. 93-94 SHIFT	14,899.01	.0993243858	14,899.01	.0993243858	820.91	15,719.92
4005	VTA. CO. OFFICE EDUCATION	3,891.63	.0259434904	3,891.63	.0259434904	214.42	4,106.05
4401	* COUNTY LIBRARY	2,483.06	.0165531631	2,483.06	.0165531631	136.81	2,619.87
6001	* FIRE PROTECTION DIST	24,502.25	.1633446188	24,502.25	.1633446188	1,350.04	25,852.29
6100	* COUNTY FLOOD ZN ADM	390.21	.0026013475	390.21	.0026013475	21.50	411.71
6120	* COUNTY FLOOD ZN #2	3,845.32	.0256349054	3,845.32	.0256349054	211.87	4,057.19
7770	UNITED WTR CONS DIST	964.61	.0064366864	964.61	.0064366864	53.20	1,017.81
TRA 77003	Totals:	150,003.45	1.0000000000	150,003.45	1.0000000000	8,264.97	158,268.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,537,337			14,827,608
Unsecured	1,148,680			1,684,906
State Assessed				
	15,686,017		826,497	16,512,514

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	188,676.80	.2012258331	112,731.66	.2012258331	30,282.53-	82,449.13
	Net Transfers:	75,945.14-					
2007	HI SCH GEN OXNARD	133,299.26	.1421651072	79,644.38	.1421651072	21,394.47-	58,249.91
	Net Transfers:	53,654.88-					
2015	VTA COM COLLEGE GEN	54,155.07	.0577570011	32,356.87	.0577570011	8,691.87-	23,665.00
	Net Transfers:	21,798.20-					
2019	VTA COLLEGE CHILD CTR	279.90	.0002985151	167.24	.0002985151	44.92-	122.32
	Net Transfers:	112.66-					
4001	COUNTY GENERAL FUND	203,335.69	.2168415896	121,490.13	.2168415896	32,632.57-	88,857.56
	Net Transfers:	81,845.56-					
4002	E.R.A.F.	39,184.80	.0418081102	23,412.35	.0418081102	6,291.71-	17,120.64
	Net Transfers:	15,772.45-					
4004	E.R.A.F. 93-94 SHIFT	92,876.94	.0990542571	55,492.63	.0990542571	14,906.70-	40,585.93
	Net Transfers:	37,384.31-					
4005	VTA. CO. OFFICE EDUCATION	24,341.10	.0259600263	14,543.45	.0259600263	3,906.73-	10,636.72
	Net Transfers:	9,797.65-					
4401	* COUNTY LIBRARY	15,530.89	.0165638238	9,279.48	.0165638238	2,492.69-	6,786.79
	Net Transfers:	6,251.41-					
6001	* FIRE PROTECTION DIST	153,427.73	.1636323581	91,670.85	.1636323581	24,625.08-	67,045.77
	Net Transfers:	61,756.88-					
6100	* COUNTY FLOOD ZN ADM	2,440.58	.0026029222	1,458.21	.0026029222	391.71-	1,066.50
	Net Transfers:	982.37-					
6120	* COUNTY FLOOD ZN #2	24,051.48	.0256511830	14,370.41	.0256511830	3,860.25-	10,510.16
	Net Transfers:	9,681.07-					
7770	UNITED WTR CONS DIST	6,036.71	.0064392732	3,606.85	.0064392732	969.05-	2,637.80
	Net Transfers:	2,429.86-					
TRA 77004	Totals:	937,636.95	1.0000000000	560,224.51	1.0000000000	150,490.28-	409,734.23

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	91,301,875	37,789,711-		37,868,888
Unsecured	2,582,230			3,176,478
State Assessed				
	93,884,105	37,789,711-	15,049,028-	41,045,366

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Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	77002	.4025144725	377,412.44-	-

			377,412.44-	

*=====> Net Impact On TRA: 377,412.44-

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	24,856.14	.1830465016	24,856.14	.1830465016	496.83	25,352.97
2007	HI SCH GEN OXNARD	17,559.93	.1293153633	17,559.93	.1293153633	350.99	17,910.92
2015	VTA COM COLLEGE GEN	7,134.02	.0525364748	7,134.02	.0525364748	142.60	7,276.62
2019	VTA COLLEGE CHILD CTR	36.88	.0002716091	36.88	.0002716091	.74	37.62
4001	COUNTY GENERAL FUND	26,895.74	.1979668322	26,895.74	.1979668322	537.33	27,433.07
4002	E.R.A.F.	8,721.04	.0643428542	8,721.04	.0643428542	174.64	8,895.68
4004	E.R.A.F. 93-94 SHIFT	12,469.02	.0918246005	12,469.02	.0918246005	249.23	12,718.25
4005	VTA. CO. OFFICE EDUCATION	3,206.43	.0236128634	3,206.43	.0236128634	64.09	3,270.52
4401	* COUNTY LIBRARY	2,048.74	.0150871436	2,048.74	.0150871436	40.95	2,089.69
6001	* FIRE PROTECTION DIST	21,154.21	.1557846398	21,154.21	.1557846398	422.84	21,577.05
6100	* COUNTY FLOOD ZN ADM	321.50	.0023676246	321.50	.0023676246	6.43	327.93
6120	* COUNTY FLOOD ZN #2	3,168.73	.0233352075	3,168.73	.0233352075	63.34	3,232.07
7370	PL VLY CO WTR	7,270.48	.0535414768	7,270.48	.0535414768	145.32	7,415.80
7770	UNITED WTR CONS DIST	948.56	.0069668086	948.56	.0069668086	18.91	967.47
TRA	77005 Totals:	135,791.42	1.0000000000	135,791.42	1.0000000000	2,714.24	138,505.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,585,675			13,857,099
Unsecured				
State Assessed				
	13,585,675		271,424	13,857,099

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	137,166.87	.2010987549	137,166.87	.2010987549	10,102.40-	127,064.47
2007	HI SCH GEN OXNARD	96,908.04	.1420757292	96,908.04	.1420757292	7,137.32-	89,770.72
2015	VTA COM COLLEGE GEN	39,370.64	.0577207954	39,370.64	.0577207954	2,899.66-	36,470.98
2019	VTA COLLEGE CHILD CTR	203.53	.0002983823	203.53	.0002983823	14.99-	188.54
4001	COUNTY GENERAL FUND	148,215.19	.2172758051	148,215.19	.2172758051	10,915.08-	137,300.11
4002	E.R.A.F.	28,508.93	.0418161939	28,508.93	.0418161939	2,100.68-	26,408.25
4004	E.R.A.F. 93-94 SHIFT	68,102.09	.0998436561	68,102.09	.0998436561	5,015.75-	63,086.34
4005	VTA. CO. OFFICE EDUCATION	17,695.91	.0259437460	17,695.91	.0259437460	1,303.31-	16,392.60
4401	* COUNTY LIBRARY	11,290.65	.0165530426	11,290.65	.0165530426	831.56-	10,459.09
6001	* FIRE PROTECTION DIST	110,976.18	.1627008558	110,976.18	.1627008558	8,173.44-	102,802.74
6100	* COUNTY FLOOD ZN ADM	1,774.35	.0026013770	1,774.35	.0026013770	130.68-	1,643.67
6120	* COUNTY FLOOD ZN #2	17,485.28	.0256349811	17,485.28	.0256349811	1,287.80-	16,197.48
7770	UNITED WTR CONS DIST	4,389.54	.0064366806	4,389.54	.0064366806	323.35-	4,066.19
TRA 77006	Totals:	682,087.20	1.0000000000	682,087.20	1.0000000000	50,236.02-	631,851.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	67,980,752			62,861,120
Unsecured	1,553,230			1,649,260
State Assessed				
	69,533,982		5,023,602-	64,510,380

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	146,885.29	.1982715407	146,885.29	.1982715407	5,189.94	152,075.23
2007	HI SCH GEN OXNARD	103,772.38	.1400760370	103,772.38	.1400760370	3,666.62	107,439.00
2015	VTA COM COLLEGE GEN	42,159.26	.0569082421	42,159.26	.0569082421	1,489.62	43,648.88
2019	VTA COLLEGE CHILD CTR	217.66	.0002938090	217.66	.0002938090	7.69	225.35
4001	COUNTY GENERAL FUND	158,742.90	.2142774063	158,742.90	.2142774063	5,608.91	164,351.81
4002	E.R.A.F.	31,609.36	.0426675617	31,609.36	.0426675617	1,116.86	32,726.22
4004	E.R.A.F. 93-94 SHIFT	72,955.84	.0984786515	72,955.84	.0984786515	2,577.77	75,533.61
4005	VTA. CO. OFFICE EDUCATION	18,947.78	.0255764639	18,947.78	.0255764639	669.49	19,617.27
4401	* COUNTY LIBRARY	12,091.73	.0163218908	12,091.73	.0163218908	427.24	12,518.97
6001	* FIRE PROTECTION DIST	119,151.57	.1608354799	119,151.57	.1608354799	4,210.01	123,361.58
6100	* COUNTY FLOOD ZN ADM	1,900.00	.0025646985	1,900.00	.0025646985	67.13	1,967.13
6120	* COUNTY FLOOD ZN #2	18,724.07	.0252745094	18,724.07	.0252745094	661.58	19,385.65
6764	* CO SER AREA 14 LIGHT	8,926.84	.0120497894	8,926.84	.0120497894	315.41	9,242.25
7770	UNITED WTR CONS DIST	4,744.20	.0064039198	4,744.20	.0064039198	167.63	4,911.83
TRA 77007	Totals:	740,828.88	1.0000000000	740,828.88	1.0000000000	26,175.90	767,004.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	68,704,070			71,415,600
Unsecured	5,268,700			5,174,760
State Assessed				
	73,972,770		2,617,590	76,590,360

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	10,844.73	.1969134166	10,844.73	.1969134166	26.38	10,871.11
2007	HI SCH GEN OXNARD	7,661.39	.1391120829	7,661.39	.1391120829	18.64	7,680.03
2015	VTA COM COLLEGE GEN	3,112.60	.0565161430	3,112.60	.0565161430	7.57	3,120.17
2019	VTA COLLEGE CHILD CTR	16.04	.0002913699	16.04	.0002913699	.04	16.08
4001	COUNTY GENERAL FUND	11,775.41	.2139460413	11,775.41	.2139460413	28.67	11,804.08
4002	E.R.A.F.	2,266.30	.0410273951	2,266.30	.0410273951	5.50	2,271.80
4004	E.R.A.F. 93-94 SHIFT	5,471.45	.0993481988	5,471.45	.0993481988	13.31	5,484.76
4005	VTA. CO. OFFICE EDUCATION	1,399.07	.0254034037	1,399.07	.0254034037	3.40	1,402.47
4401	* COUNTY LIBRARY	892.77	.0162105153	892.77	.0162105153	2.17	894.94
6001	* FIRE PROTECTION DIST	8,697.19	.1579192986	8,697.19	.1579192986	21.15	8,718.34
6100	* COUNTY FLOOD ZN ADM	140.26	.0025467724	140.26	.0025467724	.34	140.60
6120	* COUNTY FLOOD ZN #2	1,382.55	.0251034245	1,382.55	.0251034245	3.36	1,385.91
7770	UNITED WTR CONS DIST	347.75	.0063063992	347.75	.0063063992	.84	348.59
8870	CAMARILLO HEALTH CARE	1,066.01	.0193555387	1,066.01	.0193555387	2.59	1,068.60
TRA 77008	Totals:	55,073.52	1.0000000000	55,073.52	1.0000000000	133.96	55,207.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,547,426			5,584,504
Unsecured	79,383			55,701
State Assessed				
	5,626,809		13,396	5,640,205

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	12,640.47	.1798104673	12,640.47	.1798104673	421.20	13,061.67
2007	HI SCH GEN OXNARD	8,929.97	.1270288160	8,929.97	.1270288160	297.56	9,227.53
2015	VTA COM COLLEGE GEN	3,627.95	.0516077956	3,627.95	.0516077956	120.89	3,748.84
2019	VTA COLLEGE CHILD CTR	18.71	.0002666251	18.71	.0002666251	.62	19.33
4001	COUNTY GENERAL FUND	13,552.38	.1918379314	13,552.38	.1918379314	449.38	14,001.76
4002	E.R.A.F.	4,364.49	.0632066096	4,364.49	.0632066096	148.06	4,512.55
4004	E.R.A.F. 93-94 SHIFT	6,632.63	.0943489613	6,632.63	.0943489613	221.01	6,853.64
4005	VTA. CO. OFFICE EDUCATION	1,630.67	.0231961947	1,630.67	.0231961947	54.34	1,685.01
4401	* COUNTY LIBRARY	1,042.02	.0148207869	1,042.02	.0148207869	34.72	1,076.74
6001	* FIRE PROTECTION DIST	10,651.18	.1515127710	10,651.18	.1515127710	354.92	11,006.10
6100	* COUNTY FLOOD ZN ADM	163.52	.0023260072	163.52	.0023260072	5.45	168.97
6120	* COUNTY FLOOD ZN #2	1,611.45	.0229226157	1,611.45	.0229226157	53.70	1,665.15
7370	PL VLY CO WTR	3,697.42	.0525956014	3,697.42	.0525956014	123.20	3,820.62
7770	UNITED WTR CONS DIST	493.47	.0068439786	493.47	.0068439786	16.03	509.50
8870	CAMARILLO HEALTH CARE	1,242.51	.0176748382	1,242.51	.0176748382	41.40	1,283.91
TRA 77009	Totals:	70,298.84	1.0000000000	70,298.84	1.0000000000	2,342.48	72,641.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,849,646			6,986,494
Unsecured	198,600			296,000
State Assessed				
	7,048,246		234,248	7,282,494

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	679.32	.1940275461	679.32	.1940275461	13.57	692.89
2007	HI SCH GEN OXNARD	480.05	.1371167774	480.05	.1371167774	9.59	489.64
2015	VTA COM COLLEGE GEN	194.97	.0556933558	194.97	.0556933558	3.89	198.86
2019	VTA COLLEGE CHILD CTR	.91	.0002645765	.91	.0002645765	.02	.93
4001	COUNTY GENERAL FUND	1,031.03	.2944865626	1,031.03	.2944865626	20.60	1,051.63
4002	E.R.A.F.	144.16	.0411648199	144.16	.0411648199	2.88	147.04
4004	E.R.A.F. 93-94 SHIFT	442.14	.1262847713	442.14	.1262847713	8.83	450.97
4005	VTA. CO. OFFICE EDUCATION	87.34	.0249518008	87.34	.0249518008	1.74	89.08
4401	* COUNTY LIBRARY	63.80	.0182178882	63.80	.0182178882	1.27	65.07
6001	* FIRE PROTECTION DIST	260.08	.0742809995	260.08	.0742809995	5.19	265.27
6100	* COUNTY FLOOD ZN ADM	8.78	.0025085519	8.78	.0025085519	.18	8.96
6120	* COUNTY FLOOD ZN #2	86.63	.0247434436	86.63	.0247434436	1.73	88.36
7770	UNITED WTR CONS DIST	21.92	.0062589064	21.92	.0062589064	.44	22.36
TRA 77011	Totals:	3,501.13	1.0000000000	3,501.13	1.0000000000	69.93	3,571.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	350,144			357,137
Unsecured				
State Assessed				
	350,144		6,993	357,137

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	2,410.15	.1972314202	2,410.15	.1972314202	47.49	2,457.64
2007	HI SCH GEN OXNARD	1,702.88	.1393523935	1,702.88	.1393523935	33.55	1,736.43
2015	VTA COM COLLEGE GEN	691.74	.0566083329	691.74	.0566083329	13.63	705.37
2019	VTA COLLEGE CHILD CTR	3.58	.0002925167	3.58	.0002925167	.07	3.65
4001	COUNTY GENERAL FUND	2,609.25	.2135283207	2,609.25	.2135283207	51.43	2,660.68
4002	E.R.A.F.	525.81	.0430254841	525.81	.0430254841	10.36	536.17
4004	E.R.A.F. 93-94 SHIFT	1,253.05	.1025415371	1,253.05	.1025415371	24.69	1,277.74
4005	VTA. CO. OFFICE EDUCATION	310.73	.0254293878	310.73	.0254293878	6.12	316.85
4401	* COUNTY LIBRARY	198.42	.0162359847	198.42	.0162359847	3.91	202.33
6001	* FIRE PROTECTION DIST	1,890.89	.1547378803	1,890.89	.1547378803	37.26	1,928.15
6100	* COUNTY FLOOD ZN ADM	31.00	.0025356926	31.00	.0025356926	.61	31.61
6120	* COUNTY FLOOD ZN #2	307.07	.0251285565	307.07	.0251285565	6.05	313.12
6764	* CO SER AREA 14 LIGHT	207.09	.0169466166	207.09	.0169466166	4.08	211.17
7770	UNITED WTR CONS DIST	78.29	.0064058763	78.29	.0064058763	1.54	79.83
TRA 77013	Totals:	12,219.95	1.0000000000	12,219.95	1.0000000000	240.79	12,460.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,221,145			1,245,224
Unsecured				
State Assessed				
	1,221,145		24,079	1,245,224

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	3,661.83	.2008014800	3,661.83	.2008014800	75.49	3,737.32
2007	HI SCH GEN OXNARD	2,586.97	.1418604495	2,586.97	.1418604495	53.33	2,640.30
2015	VTA COM COLLEGE GEN	1,050.95	.0576313683	1,050.95	.0576313683	21.67	1,072.62
2019	VTA COLLEGE CHILD CTR	5.42	.0002960285	5.42	.0002960285	.11	5.53
4001	COUNTY GENERAL FUND	3,975.06	.2180596355	3,975.06	.2180596355	81.99	4,057.05
4002	E.R.A.F.	764.32	.0418375569	764.32	.0418375569	15.73	780.05
4004	E.R.A.F. 93-94 SHIFT	1,838.91	.1008402395	1,838.91	.1008402395	37.91	1,876.82
4005	VTA. CO. OFFICE EDUCATION	472.20	.0258941601	472.20	.0258941601	9.74	481.94
4401	* COUNTY LIBRARY	301.45	.0165309598	301.45	.0165309598	6.21	307.66
6001	* FIRE PROTECTION DIST	2,947.37	.1616236196	2,947.37	.1616236196	60.76	3,008.13
6100	* COUNTY FLOOD ZN ADM	47.34	.0025974736	47.34	.0025974736	.98	48.32
6120	* COUNTY FLOOD ZN #2	466.76	.0255961630	466.76	.0255961630	9.62	476.38
7770	UNITED WTR CONS DIST	117.37	.0064308657	117.37	.0064308657	2.42	119.79
TRA 77014	Totals:	18,235.95	1.0000000000	18,235.95	1.0000000000	375.96	18,611.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,881,864			1,919,460
Unsecured				
State Assessed				
	1,881,864		37,596	1,919,460

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	21,966.28	.2006734036	21,966.28	.2006734036	441.84	22,408.12
2007	HI SCH GEN OXNARD	15,518.34	.1417679941	15,518.34	.1417679941	312.14	15,830.48
2015	VTA COM COLLEGE GEN	6,304.58	.0575957831	6,304.58	.0575957831	126.81	6,431.39
2019	VTA COLLEGE CHILD CTR	32.46	.0002965682	32.46	.0002965682	.65	33.11
4001	COUNTY GENERAL FUND	23,888.79	.2182529035	23,888.79	.2182529035	480.56	24,369.35
4002	E.R.A.F.	4,582.20	.0418447105	4,582.20	.0418447105	92.13	4,674.33
4004	E.R.A.F. 93-94 SHIFT	11,015.24	.1006297882	11,015.24	.1006297882	221.57	11,236.81
4005	VTA. CO. OFFICE EDUCATION	2,833.29	.0258837385	2,833.29	.0258837385	56.99	2,890.28
4401	* COUNTY LIBRARY	1,808.22	.0165191438	1,808.22	.0165191438	36.37	1,844.59
6001	* FIRE PROTECTION DIST	17,725.36	.1619303475	17,725.36	.1619303475	356.54	18,081.90
6100	* COUNTY FLOOD ZN ADM	284.13	.0025956894	284.13	.0025956894	5.72	289.85
6120	* COUNTY FLOOD ZN #2	2,800.29	.0255820418	2,800.29	.0255820418	56.33	2,856.62
7770	UNITED WTR CONS DIST	703.72	.0064278878	703.72	.0064278878	14.15	717.87
TRA 77015	Totals:	109,462.90	1.0000000000	109,462.90	1.0000000000	2,201.80	111,664.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,020,971			11,241,151
Unsecured				
State Assessed				
	11,020,971		220,180	11,241,151

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	18,001.57	.1972989137	18,001.57	.1972989137	13,002.84	31,004.41
2007	HI SCH GEN OXNARD	12,716.40	.1393730747	12,716.40	.1393730747	9,185.28	21,901.68
2015	VTA COM COLLEGE GEN	5,166.14	.0566217673	5,166.14	.0566217673	3,731.62	8,897.76
2019	VTA COLLEGE CHILD CTR	26.74	.0002930887	26.74	.0002930887	19.32	46.06
4001	COUNTY GENERAL FUND	19,436.54	.2131221497	19,436.54	.2131221497	14,045.66	33,482.20
4002	E.R.A.F.	3,749.23	.0410007765	3,749.23	.0410007765	2,702.13	6,451.36
4004	E.R.A.F. 93-94 SHIFT	9,029.74	.0989667598	9,029.74	.0989667598	6,522.33	15,552.07
4005	VTA. CO. OFFICE EDUCATION	2,321.78	.0254468278	2,321.78	.0254468278	1,677.06	3,998.84
4401	* COUNTY LIBRARY	1,481.65	.0162394513	1,481.65	.0162394513	1,070.25	2,551.90
6001	* FIRE PROTECTION DIST	14,437.02	.1582309850	14,437.02	.1582309850	10,428.10	24,865.12
6100	* COUNTY FLOOD ZN ADM	232.79	.0025514399	232.79	.0025514399	168.15	400.94
6120	* COUNTY FLOOD ZN #2	2,294.66	.0251497410	2,294.66	.0251497410	1,657.48	3,952.14
7770	UNITED WTR CONS DIST	576.56	.0063136140	576.56	.0063136140	416.09	992.65
8870	CAMARILLO HEALTH CARE	1,769.28	.0193914106	1,769.28	.0193914106	1,277.98	3,047.26
TRA 77016	Totals:	91,240.10	1.0000000000	91,240.10	1.0000000000	65,904.29	157,144.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,144,232			15,734,661
Unsecured				
State Assessed				
	9,144,232		6,590,429	15,734,661

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	305.40	.2012277266	305.40	.2012277266	6.20	311.60
2007	HI SCH GEN OXNARD	215.77	.1421676875	215.77	.1421676875	4.38	220.15
2015	VTA COM COLLEGE GEN	87.65	.0577545380	87.65	.0577545380	1.78	89.43
2019	VTA COLLEGE CHILD CTR	.45	.0002985987	.45	.0002985987	.01	.46
4001	COUNTY GENERAL FUND	310.77	.2047831340	310.77	.2047831340	6.29	317.06
4002	E.R.A.F.	63.45	.0418107579	63.45	.0418107579	1.29	64.74
4004	E.R.A.F. 93-94 SHIFT	151.83	.1000444426	151.83	.1000444426	3.08	154.91
4005	VTA. CO. OFFICE EDUCATION	39.40	.0259572518	39.40	.0259572518	.80	40.20
4401	* COUNTY LIBRARY	23.70	.0156174048	23.70	.0156174048	.48	24.18
6001	* FIRE PROTECTION DIST	232.52	.1532158382	232.52	.1532158382	4.72	237.24
6100	* COUNTY FLOOD ZN ADM	3.72	.0024512868	3.72	.0024512868	.08	3.80
6120	* COUNTY FLOOD ZN #2	36.72	.0241934364	36.72	.0241934364	.75	37.47
7770	UNITED WTR CONS DIST	9.22	.0060761357	9.22	.0060761357	.19	9.41
8600	CALLEGUAS MUN WTR	37.03	.0244017610	37.03	.0244017610	.75	37.78
TRA 77020	Totals:	1,517.63	1.0000000000	1,517.63	1.0000000000	30.80	1,548.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	154,254			157,334
Unsecured				
State Assessed				
	154,254		3,080	157,334

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	3,017.06	.1940933937	3,017.06	.1940933937	60.27	3,077.33
2007	HI SCH GEN OXNARD	2,131.42	.1371192231	2,131.42	.1371192231	42.58	2,174.00
2015	VTA COM COLLEGE GEN	865.93	.0557068922	865.93	.0557068922	17.30	883.23
2019	VTA COLLEGE CHILD CTR	4.48	.0002881182	4.48	.0002881182	.09	4.57
4001	COUNTY GENERAL FUND	4,575.47	.2943482796	4,575.47	.2943482796	91.38	4,666.85
4002	E.R.A.F.	639.99	.0411729227	639.99	.0411729227	12.78	652.77
4004	E.R.A.F. 93-94 SHIFT	1,962.27	.1262372038	1,962.27	.1262372038	39.20	2,001.47
4005	VTA. CO. OFFICE EDUCATION	389.24	.0250408404	389.24	.0250408404	7.78	397.02
4401	* COUNTY LIBRARY	282.72	.0181879691	282.72	.0181879691	5.65	288.37
6001	* FIRE PROTECTION DIST	1,154.82	.0742920409	1,154.82	.0742920409	23.07	1,177.89
6100	* COUNTY FLOOD ZN ADM	39.03	.0025106769	39.03	.0025106769	.78	39.81
6120	* COUNTY FLOOD ZN #2	384.63	.0247433148	384.63	.0247433148	7.68	392.31
7770	UNITED WTR CONS DIST	97.29	.0062591246	97.29	.0062591246	1.94	99.23
TRA 77023	Totals:	15,544.35	1.0000000000	15,544.35	1.0000000000	310.50	15,854.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,554,303			1,585,353
Unsecured				
State Assessed				
	1,554,303		31,050	1,585,353

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	432.12	.1914729875	432.12	.1914729875	5.42	437.54
2007	HI SCH GEN OXNARD	305.24	.1352521677	305.24	.1352521677	3.83	309.07
2015	VTA COM COLLEGE GEN	124.01	.0549484377	124.01	.0549484377	1.55	125.56
2019	VTA COLLEGE CHILD CTR	.62	.0002770509	.62	.0002770509	.01	.63
4001	COUNTY GENERAL FUND	656.75	.2910266278	656.75	.2910266278	8.22	664.97
4002	E.R.A.F.	99.53	.0441024062	99.53	.0441024062	1.25	100.78
4004	E.R.A.F. 93-94 SHIFT	280.92	.1244779642	280.92	.1244779642	3.52	284.44
4005	VTA. CO. OFFICE EDUCATION	55.58	.0246267508	55.58	.0246267508	.70	56.28
4401	* COUNTY LIBRARY	40.33	.0178749166	40.33	.0178749166	.51	40.84
6001	* FIRE PROTECTION DIST	167.53	.0742291314	167.53	.0742291314	2.10	169.63
6100	* COUNTY FLOOD ZN ADM	5.58	.0024626751	5.58	.0024626751	.07	5.65
6120	* COUNTY FLOOD ZN #2	55.00	.0243702222	55.00	.0243702222	.69	55.69
7770	UNITED WTR CONS DIST	14.26	.0063208660	14.26	.0063208660	.18	14.44
8600	CALLEGUAS MUN WTR	19.31	.0085577959	19.31	.0085577959	.24	19.55
TRA 77024	Totals:	2,256.78	1.0000000000	2,256.78	1.0000000000	28.29	2,285.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	141,604			144,433
State Assessed				
	141,604		2,829	144,433

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	82,018.89	.2011636688	81,619.66	.2011636688	3,927.99	85,547.65
	Net Transfers:	399.23-					
2007	HI SCH GEN OXNARD	57,946.00	.1421212849	57,663.95	.1421212849	2,775.11	60,439.06
	Net Transfers:	282.05-					
2015	VTA COM COLLEGE GEN	23,541.63	.0577393863	23,427.04	.0577393863	1,127.44	24,554.48
	Net Transfers:	114.59-					
2019	VTA COLLEGE CHILD CTR	121.69	.0002984837	121.10	.0002984837	5.83	126.93
	Net Transfers:	.59-					
4001	COUNTY GENERAL FUND	88,780.73	.2177481354	88,348.58	.2177481354	4,251.81	92,600.39
	Net Transfers:	432.15-					
4002	E.R.A.F.	17,037.66	.0417874138	16,954.73	.0417874138	815.96	17,770.69
	Net Transfers:	82.93-					
4004	E.R.A.F. 93-94 SHIFT	40,847.61	.1001848885	40,648.79	.1001848885	1,956.25	42,605.04
	Net Transfers:	198.82-					
4005	VTA. CO. OFFICE EDUCATION	10,581.50	.0259527172	10,529.99	.0259527172	506.76	11,036.75
	Net Transfers:	51.51-					
4401	* COUNTY LIBRARY	6,759.19	.0165779179	6,726.29	.0165779179	323.71	7,050.00
	Net Transfers:	32.90-					
6001	* FIRE PROTECTION DIST	65,946.56	.1617438508	65,625.57	.1617438508	3,158.27	68,783.84
	Net Transfers:	320.99-					
6100	* COUNTY FLOOD ZN ADM	1,061.00	.0026022570	1,055.84	.0026022570	50.81	1,106.65
	Net Transfers:	5.16-					
6120	* COUNTY FLOOD ZN #2	10,455.27	.0256431281	10,404.38	.0256431281	500.72	10,905.10
	Net Transfers:	50.89-					
7770	UNITED WTR CONS DIST	2,624.45	.0064368676	2,611.68	.0064368676	125.69	2,737.37
	Net Transfers:	12.77-					
TRA 77028	Totals:	407,722.18	1.0000000000	405,737.60	1.0000000000	19,526.35	425,263.95

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	37,544,526	200,075-		39,715,040
Unsecured	3,559,900			3,141,946
State Assessed				
	41,104,426	200,075-	1,952,635	42,856,986

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In	
	03225	.0048674807	1,984.58-		-

			1,984.58-		

*=====> Net Impact On TRA: 1,984.58-

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	60,913.08	.2012258133	60,913.08	.2012258133	4,527.03	65,440.11
2007	HI SCH GEN OXNARD	43,034.83	.1421651042	43,034.83	.1421651042	3,198.33	46,233.16
2015	VTA COM COLLEGE GEN	17,483.65	.0577570387	17,483.65	.0577570387	1,299.38	18,783.03
2019	VTA COLLEGE CHILD CTR	90.38	.0002985035	90.38	.0002985035	6.72	97.10
4001	COUNTY GENERAL FUND	65,711.81	.2170784444	65,711.81	.2170784444	4,883.65	70,595.46
4002	E.R.A.F.	12,655.82	.0418083806	12,655.82	.0418083806	940.57	13,596.39
4004	E.R.A.F. 93-94 SHIFT	30,284.21	.1000435563	30,284.21	.1000435563	2,250.71	32,534.92
4005	VTA. CO. OFFICE EDUCATION	7,858.23	.0259596426	7,858.23	.0259596426	584.02	8,442.25
4401	* COUNTY LIBRARY	5,013.98	.0165636182	5,013.98	.0165636182	372.64	5,386.62
6001	* FIRE PROTECTION DIST	49,162.10	.1624066025	49,162.10	.1624066025	3,653.70	52,815.80
6100	* COUNTY FLOOD ZN ADM	787.94	.0026028880	787.94	.0026028880	58.56	846.50
6120	* COUNTY FLOOD ZN #2	7,764.86	.0256511204	7,764.86	.0256511204	577.08	8,341.94
7770	UNITED WTR CONS DIST	1,949.24	.0064392873	1,949.24	.0064392873	144.87	2,094.11
TRA 77030	Totals:	302,710.13	1.0000000000	302,710.13	1.0000000000	22,497.26	325,207.39

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

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	30,188,740			32,488,966
Unsecured	562,760			512,260
State Assessed				
	30,751,500		2,249,726	33,001,226

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	538,814.63	.2011629620	538,814.63	.2011629620	40,354.16	579,168.79
2007	HI SCH GEN OXNARD	380,670.22	.1421207711	380,670.22	.1421207711	28,510.04	409,180.26
2015	VTA COM COLLEGE GEN	154,654.37	.0577392062	154,654.37	.0577392062	11,582.74	166,237.11
2019	VTA COLLEGE CHILD CTR	799.51	.0002984931	799.51	.0002984931	59.88	859.39
4001	COUNTY GENERAL FUND	583,226.41	.2177438170	583,226.41	.2177438170	43,680.35	626,906.76
4002	E.R.A.F.	111,928.23	.0417876823	111,928.23	.0417876823	8,382.79	120,311.02
4004	E.R.A.F. 93-94 SHIFT	268,343.11	.1001841618	268,343.11	.1001841618	20,097.38	288,440.49
4005	VTA. CO. OFFICE EDUCATION	69,514.09	.0259526366	69,514.09	.0259526366	5,206.21	74,720.30
4401	* COUNTY LIBRARY	44,403.21	.0165776514	44,403.21	.0165776514	3,325.55	47,728.76
6001	* FIRE PROTECTION DIST	433,248.34	.1617504674	433,248.34	.1617504674	32,447.85	465,696.19
6100	* COUNTY FLOOD ZN ADM	6,970.14	.0026022552	6,970.14	.0026022552	522.02	7,492.16
6120	* COUNTY FLOOD ZN #2	68,684.88	.0256430547	68,684.88	.0256430547	5,144.11	73,828.99
7770	UNITED WTR CONS DIST	17,241.05	.0064368412	17,241.05	.0064368412	1,291.26	18,532.31
TRA 77031	Totals:	2,678,498.19	1.0000000000	2,678,498.19	1.0000000000	200,604.34	2,879,102.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	262,154,398			282,866,080
Unsecured	7,522,976			6,871,728
State Assessed				
	269,677,374		20,060,434	289,737,808

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

AB8 TRA History Report (Include TEA Data) 2015 - 2016

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	53.84	.2009226038	53.84	.2009226038	1.08	54.92
2007	HI SCH GEN OXNARD	38.04	.1419784726	38.04	.1419784726	.77	38.81
2015	VTA COM COLLEGE GEN	15.50	.0579190159	15.50	.0579190159	.31	15.81
2019	VTA COLLEGE CHILD CTR	.12	.0005125577	.12	.0005125577		.12
4001	COUNTY GENERAL FUND	58.25	.2169015821	58.25	.2169015821	1.18	59.43
4002	E.R.A.F.	11.32	.0423657718	11.32	.0423657718	.23	11.55
4004	E.R.A.F. 93-94 SHIFT	26.96	.1006637168	26.96	.1006637168	.54	27.50
4005	VTA. CO. OFFICE EDUCATION	6.57	.0246262093	6.57	.0246262093	.13	6.70
4401	* COUNTY LIBRARY	4.47	.0166441745	4.47	.0166441745	.09	4.56
6001	* FIRE PROTECTION DIST	43.65	.1629793510	43.65	.1629793510	.88	44.53
6100	* COUNTY FLOOD ZN ADM	.69	.0026990553	.69	.0026990553	.01	.70
6120	* COUNTY FLOOD ZN #2	6.72	.0251911831	6.72	.0251911831	.14	6.86
7770	UNITED WTR CONS DIST	1.73	.0065963061	1.73	.0065963061	.04	1.77
TRA 77036	Totals:	267.86	1.0000000000	267.86	1.0000000000	5.40	273.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,077			27,617
Unsecured				
State Assessed				
	27,077		540	27,617

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	4,827.31	.2034210680		.2034210680	38.04	38.04
	Net Transfers:	4,827.31-					
2007	HI SCH GEN OXNARD	3,403.07	.1434041407		.1434041407	26.82	26.82
	Net Transfers:	3,403.07-					
2015	VTA COM COLLEGE GEN	1,382.55	.0582602901		.0582602901	10.89	10.89
	Net Transfers:	1,382.55-					
2019	VTA COLLEGE CHILD CTR	7.15	.0003010669		.0003010669	.06	.06
	Net Transfers:	7.15-					
4001	COUNTY GENERAL FUND	5,196.28	.2189678975		.2189678975	40.95	40.95
	Net Transfers:	5,196.28-					
4002	E.R.A.F.	1,000.77	.0421723229		.0421723229	7.89	7.89
	Net Transfers:	1,000.77-					
4004	E.R.A.F. 93-94 SHIFT	2,394.77	.1009146287		.1009146287	18.87	18.87
	Net Transfers:	2,394.77-					
4005	VTA. CO. OFFICE EDUCATION	404.21	.0170326172		.0170326172	3.19	3.19
	Net Transfers:	404.21-					
4401	* COUNTY LIBRARY	396.52	.0167082195		.0167082195	3.12	3.12
	Net Transfers:	396.52-					
6001	* FIRE PROTECTION DIST	3,887.60	.1638217632		.1638217632	30.63	30.63
	Net Transfers:	3,887.60-					
6100	* COUNTY FLOOD ZN ADM	62.31	.0026258344		.0026258344	.49	.49
	Net Transfers:	62.31-					
6120	* COUNTY FLOOD ZN #2	614.00	.0258747507		.0258747507	4.84	4.84
	Net Transfers:	614.00-					
7770	UNITED WTR CONS DIST	154.13	.0064954002		.0064954002	1.21	1.21
	Net Transfers:	154.13-					
TRA 77039	Totals:	23,730.67	1.0000000000		1.0000000000	187.00	187.00

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,634,197	2,634,197-		
Unsecured				18,700
State Assessed				
	2,634,197	2,634,197-	18,700	18,700

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	03256	1.0000000000	23,730.67-	-

			23,730.67-	

*=====> Net Impact On TRA: 23,730.67-

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 77040	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=77040

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 77041	Totals:		1.0000000000		1.0000000000		

Prime: RIO OUT TRA: 77043

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO		.2010987549		.2010987549		
2007	HI SCH GEN OXNARD		.1420757292		.1420757292		
2015	VTA COM COLLEGE GEN		.0577207954		.0577207954		
2019	VTA COLLEGE CHILD CTR		.0002983823		.0002983823		
4001	COUNTY GENERAL FUND		.3581521510		.3581521510		
4002	E.R.A.F.		.0004849182		.0004849182		
4004	E.R.A.F. 93-94 SHIFT		.0049149338		.0049149338		
4005	VTA. CO. OFFICE EDUCATION		.0046458009		.0046458009		
4401	* COUNTY LIBRARY		.0199499515		.0199499515		
6001	* FIRE PROTECTION DIST		.1662201036		.1662201036		
6100	* COUNTY FLOOD ZN ADM		.0030284328		.0030284328		
6120	* COUNTY FLOOD ZN #2		.0308744983		.0308744983		
7770	UNITED WTR CONS DIST		.0105355481		.0105355481		
TRA 77043	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=77043

Prime: RIO OUT TRA: 77044

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 77044	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=77044

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	11.91	.2011094773	11.91	.2011094773	.42	12.33
2007	HI SCH GEN OXNARD	8.42	.1420598850	8.42	.1420598850	.29	8.71
2015	VTA COM COLLEGE GEN	3.41	.0577128726	3.41	.0577128726	.12	3.53
2019	VTA COLLEGE CHILD CTR	.01	.0003007619	.01	.0003007619		.01
4001	COUNTY GENERAL FUND	12.86	.2173561136	12.86	.2173561136	.45	13.31
4002	E.R.A.F.	2.49	.0417819838	2.49	.0417819838	.09	2.58
4004	E.R.A.F. 93-94 SHIFT	5.94	.1001482458	5.94	.1001482458	.21	6.15
4005	VTA. CO. OFFICE EDUCATION	1.54	.0259805146	1.54	.0259805146	.05	1.59
4401	* COUNTY LIBRARY	.98	.0165813140	.98	.0165813140	.03	1.01
6001	* FIRE PROTECTION DIST	9.61	.1623016527	9.61	.1623016527	.34	9.95
6100	* COUNTY FLOOD ZN ADM	.15	.0026189716	.15	.0026189716	.01	.16
6120	* COUNTY FLOOD ZN #2	1.52	.0256467582	1.52	.0256467582	.05	1.57
7770	UNITED WTR CONS DIST	.39	.0064014489	.39	.0064014489	.01	.40
TRA 77999	Totals:	59.23	1.0000000000	59.23	1.0000000000	2.07	61.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,422			10,629
Unsecured				
State Assessed				
	10,422		207	10,629

*** 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	1,314,638.71	.1998371157	1,309,412.17	.1999076174	27,250.16-	1,282,162.01
	Net Transfers:	5,226.54-					
2007	HI SCH GEN OXNARD	928,773.60	.1411841386	925,088.48	.1412330190	19,251.87-	905,836.61
	Net Transfers:	3,685.12-					
2015	VTA COM COLLEGE GEN	377,330.24	.0573571070	375,833.10	.0573783422	7,822.09-	368,011.01
	Net Transfers:	1,497.14-					
2019	VTA COLLEGE CHILD CTR	1,950.08	.0002955213	1,942.34	.0002965365	40.82-	1,901.52
	Net Transfers:	7.74-					
4001	COUNTY GENERAL FUND	1,427,090.42	.2170045027	1,421,461.99	.2170142345	31,437.82-	1,390,024.17
	Net Transfers:	5,628.43-					
4002	E.R.A.F.	279,931.86	.0426393132	278,848.16	.0425716765	5,687.17-	273,160.99
	Net Transfers:	1,083.70-					
4004	E.R.A.F. 93-94 SHIFT	656,099.38	.0998230822	653,505.79	.0997705600	14,046.38-	639,459.41
	Net Transfers:	2,593.59-					
4005	VTA. CO. OFFICE EDUCATION	169,380.32	.0257447710	168,924.60	.0257896750	3,517.31-	165,407.29
	Net Transfers:	455.72-					
4401	* COUNTY LIBRARY	108,322.69	.0164658377	107,893.27	.0164720376	2,238.96-	105,654.31
	Net Transfers:	429.42-					
6001	* FIRE PROTECTION DIST	1,061,093.57	.1611921574	1,056,884.98	.1613543566	22,739.04-	1,034,145.94
	Net Transfers:	4,208.59-					
6100	* COUNTY FLOOD ZN ADM	17,004.97	.0025858893	16,937.50	.0025858437	352.01-	16,585.49
	Net Transfers:	67.47-					
6120	* COUNTY FLOOD ZN #2	167,579.62	.0254754116	166,914.73	.0254828287	3,473.09-	163,441.64
	Net Transfers:	664.89-					
6764	* CO SER AREA 14 LIGHT	9,133.93	.0014116543	9,133.93	.0013944747	319.49	9,453.42
7370	PL VLY CO WTR	10,967.90	.0018435963	10,967.90	.0016744665	268.52	11,236.42
7770	UNITED WTR CONS DIST	42,370.24	.0064450079	42,203.34	.0064431730	872.85-	41,330.49
	Net Transfers:	166.90-					
8600	CALLEGUAS MUN WTR	56.34	.0000094680	56.34	.0000086014	.99	57.33
8870	CAMARILLO HEALTH CARE	4,077.80	.0006854258	4,077.80	.0006225567	1,321.97	5,399.77

*** 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:		6,575,801.67	1.0000000000	6,550,086.42	1.0000000000	136,818.60-	6,413,267.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	640,434,152	2,834,272-		623,857,925
Unsecured	22,878,949			22,993,930
State Assessed	54,886			
	663,367,987	2,834,272-	13,681,860-	646,851,855

*** Transfer Out ***

TRA From	TRA To	Adj Pcnt	Transfer Rev	No Transfer In	
77028	03225	.0048674807	1,984.58-		-
77039	03256	1.0000000000	23,730.67-		-
			25,715.25-		

*=====> Net Impact On Prime: 25,715.25-

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		.3833228335		.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:		1.0000000000		1.0000000000		

Prime: SANTA CLARA OUT TRA: 80003

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1043	EL SCH GEN ST CLARA	44,392.05	.1766198349	44,392.05	.1766198349	1,315.21	45,707.26
2010	HI SCH GEN ST PAULA	40,218.92	.1600163198	40,218.92	.1600163198	1,191.57	41,410.49
2015	VTA COM COLLEGE GEN	14,458.06	.0575231954	14,458.06	.0575231954	428.35	14,886.41
2019	VTA COLLEGE CHILD CTR	74.70	.0002972147	74.70	.0002972147	2.21	76.91
4001	COUNTY GENERAL FUND	54,787.88	.2179955855	54,787.88	.2179955855	1,623.32	56,411.20
4002	E.R.A.F.	10,738.61	.0427155222	10,738.61	.0427155222	318.08	11,056.69
4004	E.R.A.F. 93-94 SHIFT	25,273.54	.1005540935	25,273.54	.1005540935	748.78	26,022.32
4005	VTA. CO. OFFICE EDUCATION	6,567.51	.0261295909	6,567.51	.0261295909	194.58	6,762.09
6001	* FIRE PROTECTION DIST	40,709.80	.1619693748	40,709.80	.1619693748	1,206.12	41,915.92
6100	* COUNTY FLOOD ZN ADM	651.64	.0025926773	651.64	.0025926773	19.31	670.95
6120	* COUNTY FLOOD ZN #2	6,421.82	.0255501047	6,421.82	.0255501047	190.26	6,612.08
7155	BARDSDALE CEMETERY	710.32	.0028225122	710.32	.0028225122	21.02	731.34
7586	BLANCHARD/SANTA PAULA LIB	4,713.87	.0187547727	4,713.87	.0187547727	139.66	4,853.53
7770	UNITED WTR CONS DIST	1,623.84	.0064592014	1,623.84	.0064592014	48.10	1,671.94
TRA 80003	Totals:	251,342.56	1.0000000000	251,342.56	1.0000000000	7,446.57	258,789.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,337,322			26,083,979
Unsecured	22,200			20,200
State Assessed				
	25,359,522		744,657	26,104,179

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	108,894.89	.1773399791	108,894.89	.1773399791	3,342.62	112,237.51
2010	HI SCH GEN ST PAULA	98,663.91	.1606784096	98,663.91	.1606784096	3,028.57	101,692.48
2015	VTA COM COLLEGE GEN	35,468.19	.0577614478	35,468.19	.0577614478	1,088.72	36,556.91
2019	VTA COLLEGE CHILD CTR	183.33	.0002985564	183.33	.0002985564	5.63	188.96
4001	COUNTY GENERAL FUND	134,413.87	.2189466658	134,413.87	.2189466658	4,126.84	138,540.71
4002	E.R.A.F.	25,825.61	.0420133066	25,825.61	.0420133066	791.89	26,617.50
4004	E.R.A.F. 93-94 SHIFT	62,174.18	.1012533051	62,174.18	.1012533051	1,908.49	64,082.67
4005	VTA. CO. OFFICE EDUCATION	16,109.98	.0262357675	16,109.98	.0262357675	494.51	16,604.49
6001	* FIRE PROTECTION DIST	99,437.35	.1619379423	99,437.35	.1619379423	3,052.31	102,489.66
6100	* COUNTY FLOOD ZN ADM	1,598.47	.0026032059	1,598.47	.0026032059	49.07	1,647.54
6120	* COUNTY FLOOD ZN #2	15,751.97	.0256527644	15,751.97	.0256527644	483.52	16,235.49
7586	BLANCHARD/SANTA PAULA LIB	11,562.66	.0188302806	11,562.66	.0188302806	354.93	11,917.59
7770	UNITED WTR CONS DIST	3,961.47	.0064483689	3,961.47	.0064483689	121.54	4,083.01
TRA 80004	Totals:	614,045.88	1.0000000000	614,045.88	1.0000000000	18,848.64	632,894.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	61,881,661			63,822,817
Unsecured	246,492			190,200
State Assessed				
	62,128,153		1,884,864	64,013,017

*** 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	153,286.94	.1771252304	153,286.94	.1771307923	4,657.83	157,944.77
2010	HI SCH GEN ST PAULA	138,882.83	.1604809964	138,882.83	.1604861165	4,220.14	143,102.97
2015	VTA COM COLLEGE GEN	49,926.25	.0576904619	49,926.25	.0576923006	1,517.07	51,443.32
2019	VTA COLLEGE CHILD CTR	258.03	.0002981521	258.03	.0002981667	7.84	265.87
4001	COUNTY GENERAL FUND	189,201.75	.2186247801	189,201.75	.2186321671	5,750.16	194,951.91
4002	E.R.A.F.	36,564.22	.0422572557	36,564.22	.0422518008	1,109.97	37,674.19
4004	E.R.A.F. 93-94 SHIFT	87,447.72	.1010448425	87,447.72	.1010502521	2,657.27	90,104.99
4005	VTA. CO. OFFICE EDUCATION	22,677.49	.0262041575	22,677.49	.0262049837	689.09	23,366.58
6001	* FIRE PROTECTION DIST	140,147.15	.1619473486	140,147.15	.1619471020	4,258.43	144,405.58
6100	* COUNTY FLOOD ZN ADM	2,250.11	.0026000379	2,250.11	.0026001156	68.38	2,318.49
6120	* COUNTY FLOOD ZN #2	22,173.79	.0256221446	22,173.79	.0256229330	673.78	22,847.57
7155	BARDSDALE CEMETERY	710.32	.0008426330	710.32	.0008208106	21.02	731.34
7586	BLANCHARD/SANTA PAULA LIB	16,276.53	.0188077621	16,276.53	.0188083515	494.59	16,771.12
7770	UNITED WTR CONS DIST	5,585.31	.0064541972	5,585.31	.0064541075	169.64	5,754.95
Prime = 80 Totals:		865,388.44	1.0000000000	865,388.44	1.0000000000	26,295.21	891,683.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	87,218,983			89,906,796
Unsecured	268,692			210,400
State Assessed				
	87,487,675		2,629,521	90,117,196

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	39,864.52	.2136079428	39,864.52	.2136079428	187.95-	39,676.57
2010	HI SCH GEN ST PAULA	29,083.67	.1556839101	29,083.67	.1556839101	136.99-	28,946.68
2015	VTA COM COLLEGE GEN	10,455.25	.0559664513	10,455.25	.0559664513	49.24-	10,406.01
2019	VTA COLLEGE CHILD CTR	54.02	.0002890571	54.02	.0002890571	.25-	53.77
4001	COUNTY GENERAL FUND	39,639.29	.2122610533	39,639.29	.2122610533	186.78-	39,452.51
4002	E.R.A.F.	7,066.99	.0377021433	7,066.99	.0377021433	33.17-	7,033.82
4004	E.R.A.F. 93-94 SHIFT	18,414.81	.0985944590	18,414.81	.0985944590	86.75-	18,328.06
4005	VTA. CO. OFFICE EDUCATION	4,634.67	.0248056978	4,634.67	.0248056978	21.83-	4,612.84
6001	* FIRE PROTECTION DIST	29,033.44	.1554475855	29,033.44	.1554475855	136.78-	28,896.66
6100	* COUNTY FLOOD ZN ADM	471.26	.0025226804	471.26	.0025226804	2.22-	469.04
6120	* COUNTY FLOOD ZN #2	4,646.35	.0248711043	4,646.35	.0248711043	21.88-	4,624.47
7586	BLANCHARD/SANTA PAULA LIB	3,408.93	.0182479151	3,408.93	.0182479151	16.06-	3,392.87
TRA 81001	Totals:	186,773.20	1.0000000000	186,773.20	1.0000000000	879.90-	185,893.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,427,657			18,344,667
Unsecured	21,000			16,000
State Assessed				
	18,448,657		87,990-	18,360,667

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	469,983.55	.2150460572	469,983.55	.2150460572	202,254.66-	267,728.89
2010	HI SCH GEN ST PAULA	335,359.68	.1534443755	335,359.68	.1534443755	144,317.18-	191,042.50
2015	VTA COM COLLEGE GEN	120,556.87	.0551609894	120,556.87	.0551609894	51,879.90-	68,676.97
2019	VTA COLLEGE CHILD CTR	623.30	.0002851920	623.30	.0002851920	268.23-	355.07
4001	COUNTY GENERAL FUND	457,094.71	.2091902061	457,094.71	.2091902061	196,747.13-	260,347.58
4002	E.R.A.F.	87,787.14	.0401233504	87,787.14	.0401233504	37,736.73-	50,050.41
4004	E.R.A.F. 93-94 SHIFT	212,297.58	.0971375085	212,297.58	.0971375085	91,359.56-	120,938.02
4005	VTA. CO. OFFICE EDUCATION	53,272.46	.0243748165	53,272.46	.0243748165	22,924.95-	30,347.51
6001	* FIRE PROTECTION DIST	336,808.68	.1541080018	336,808.68	.1541080018	144,941.33-	191,867.35
6100	* COUNTY FLOOD ZN ADM	5,433.56	.0024861262	5,433.56	.0024861262	2,338.25-	3,095.31
6120	* COUNTY FLOOD ZN #2	53,549.16	.0245014216	53,549.16	.0245014216	23,044.03-	30,505.13
7586	BLANCHARD/SANTA PAULA LIB	39,302.82	.0179830607	39,302.82	.0179830607	16,913.39-	22,389.43
7770	UNITED WTR CONS DIST	13,467.09	.0061588941	13,467.09	.0061588941	5,792.55-	7,674.54
TRA 81002	Totals:	2,185,536.60	1.0000000000	2,185,536.60	1.0000000000	940,517.89-	1,245,018.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	215,900,536			122,554,373
Unsecured	3,976,484			3,270,858
State Assessed				
	219,877,020		94,051,789-	125,825,231

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	62,138.78	.2178066059	62,138.78	.2178066059	39,369.91-	22,768.87
2010	HI SCH GEN ST PAULA	44,312.88	.1553240096	44,312.88	.1553240096	28,075.79-	16,237.09
2015	VTA COM COLLEGE GEN	15,929.82	.0558365942	15,929.82	.0558365942	10,092.81-	5,837.01
2019	VTA COLLEGE CHILD CTR	82.40	.0002889651	82.40	.0002889651	52.23-	30.17
4001	COUNTY GENERAL FUND	60,239.72	.2112450191	60,239.72	.2112450191	38,183.86-	22,055.86
4002	E.R.A.F.	11,636.83	.0407043564	11,636.83	.0407043564	7,357.57-	4,279.26
4004	E.R.A.F. 93-94 SHIFT	28,537.07	.1000270718	28,537.07	.1000270718	18,080.52-	10,456.55
4005	VTA. CO. OFFICE EDUCATION	7,021.67	.0246166371	7,021.67	.0246166371	4,449.61-	2,572.06
6001	* FIRE PROTECTION DIST	43,773.48	.1534331704	43,773.48	.1534331704	27,734.01-	16,039.47
6100	* COUNTY FLOOD ZN ADM	716.34	.0025113939	716.34	.0025113939	453.95-	262.39
6130	* COUNTY FLOOD ZN #3	3,251.56	.0113972222	3,251.56	.0113972222	2,060.12-	1,191.44
7586	BLANCHARD/SANTA PAULA LIB	5,181.62	.0181658947	5,181.62	.0181658947	3,283.60-	1,898.02
8600	CALLEGUAS MUN WTR	2,471.24	.0086430596	2,471.24	.0086430596	1,562.29-	908.95
TRA 81004	Totals:	285,293.41	1.0000000000	285,293.41	1.0000000000	180,756.27-	104,537.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,792,016			9,689,118
Unsecured	1,142,589			1,169,860
State Assessed				
	28,934,605		18,075,627-	10,858,978

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	345.25	.2186564362	345.25	.2186564362	7.34	352.59
2010	HI SCH GEN ST PAULA	245.78	.1562660786	245.78	.1562660786	5.25	251.03
2015	VTA COM COLLEGE GEN	88.17	.0560578219	88.17	.0560578219	1.88	90.05
2019	VTA COLLEGE CHILD CTR	.45	.0002695088	.45	.0002695088	.01	.46
4001	COUNTY GENERAL FUND	335.17	.2117130863	335.17	.2117130863	7.11	342.28
4002	E.R.A.F.	63.46	.0398939850	63.46	.0398939850	1.34	64.80
4004	E.R.A.F. 93-94 SHIFT	156.75	.0992748672	156.75	.0992748672	3.33	160.08
4005	VTA. CO. OFFICE EDUCATION	38.86	.0246237899	38.86	.0246237899	.83	39.69
6001	* FIRE PROTECTION DIST	244.77	.1550107140	244.77	.1550107140	5.21	249.98
6100	* COUNTY FLOOD ZN ADM	3.95	.0025193602	3.95	.0025193602	.08	4.03
6130	* COUNTY FLOOD ZN #3	17.55	.0111249988	17.55	.0111249988	.37	17.92
7586	BLANCHARD/SANTA PAULA LIB	29.02	.0183893717	29.02	.0183893717	.62	29.64
7770	UNITED WTR CONS DIST	9.81	.0061999814	9.81	.0061999814	.21	10.02
TRA 81010	Totals:	1,578.99	1.0000000000	1,578.99	1.0000000000	33.58	1,612.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	160,781			164,139
Unsecured				
State Assessed				
	160,781		3,358	164,139

*** 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	572,332.10	.2152037190	572,332.10	.2152286143	241,805.18-	330,526.92
2010	HI SCH GEN ST PAULA	409,002.01	.1538125234	409,002.01	.1538074413	172,524.71-	236,477.30
2015	VTA COM COLLEGE GEN	147,030.11	.0552933009	147,030.11	.0552914765	62,020.07-	85,010.04
2019	VTA COLLEGE CHILD CTR	760.17	.0002858720	760.17	.0002858661	320.70-	439.47
4001	COUNTY GENERAL FUND	557,308.89	.2095850246	557,308.89	.2095790540	235,110.66-	322,198.23
4002	E.R.A.F.	106,554.42	.0400553064	106,554.42	.0400703720	45,126.13-	61,428.29
4004	E.R.A.F. 93-94 SHIFT	259,406.21	.0975455450	259,406.21	.0975511230	109,523.50-	149,882.71
4005	VTA. CO. OFFICE EDUCATION	64,967.66	.0244330277	64,967.66	.0244314436	27,395.56-	37,572.10
6001	* FIRE PROTECTION DIST	409,860.37	.1541426193	409,860.37	.1541302322	172,806.91-	237,053.46
6100	* COUNTY FLOOD ZN ADM	6,625.11	.0024915176	6,625.11	.0024914088	2,794.34-	3,830.77
6120	* COUNTY FLOOD ZN #2	58,195.51	.0220153534	58,195.51	.0218847396	23,065.91-	35,129.60
6130	* COUNTY FLOOD ZN #3	3,269.11	.0011697446	3,269.11	.0012293667	2,059.75-	1,209.36
7586	BLANCHARD/SANTA PAULA LIB	47,922.39	.0180222594	47,922.39	.0180214767	20,212.43-	27,709.96
7770	UNITED WTR CONS DIST	13,476.90	.0050602578	13,476.90	.0050680619	5,792.34-	7,684.56
8600	CALLEGUAS MUN WTR	2,471.24	.0008839289	2,471.24	.0009293233	1,562.29-	908.95
Prime = 81 Totals:		2,659,182.20	1.0000000000	2,659,182.20	1.0000000000	1,122,120.48-	1,537,061.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	262,280,990			150,752,297
Unsecured	5,140,073			4,456,718
State Assessed				
	267,421,063		112,212,048-	155,209,015

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	280,733.15	.3285385841	280,733.15	.3285385841	13,156.79	293,889.94
2015	VTA COM COLLEGE GEN	47,237.98	.0552820215	47,237.98	.0552820215	2,213.85	49,451.83
2019	VTA COLLEGE CHILD CTR	244.07	.0002856214	244.07	.0002856214	11.44	255.51
4001	COUNTY GENERAL FUND	176,904.11	.2070220254	176,904.11	.2070220254	8,290.48	185,194.59
4002	E.R.A.F.	40,449.74	.0473386133	40,449.74	.0473386133	1,895.74	42,345.48
4004	E.R.A.F. 93-94 SHIFT	83,029.13	.0971682426	83,029.13	.0971682426	3,891.24	86,920.37
4005	VTA. CO. OFFICE EDUCATION	12,142.58	.0142125943	12,142.58	.0142125943	569.16	12,711.74
4401	* COUNTY LIBRARY	13,551.50	.0158591331	13,551.50	.0158591331	635.10	14,186.60
6001	* FIRE PROTECTION DIST	134,959.73	.1579421738	134,959.73	.1579421738	6,325.02	141,284.75
6100	* COUNTY FLOOD ZN ADM	2,128.87	.0024914080	2,128.87	.0024914080	99.77	2,228.64
6140	* COUNTY FLOOD ZN #4	1,561.47	.0018305309	1,561.47	.0018305309	73.31	1,634.78
7141	SIMI REC & PK	53,840.24	.0630079142	53,840.24	.0630079142	2,523.24	56,363.48
7190	SIMI PUBLIC CEMETERY	381.45	.0004463962	381.45	.0004463962	17.88	399.33
8600	CALLEGUAS MUN WTR	7,324.35	.0085747412	7,324.35	.0085747412	343.39	7,667.74
TRA 84000	Totals:	854,488.37	1.0000000000	854,488.37	1.0000000000	40,046.41	894,534.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	90,387,606			94,379,615
Unsecured	71,724			84,356
State Assessed				
	90,459,330		4,004,641	94,463,971

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	345,610.97	.2999189734	345,610.97	.2999189734	24,131.47	369,742.44
2015	VTA COM COLLEGE GEN	58,154.95	.0504664789	58,154.95	.0504664789	4,060.53	62,215.48
2019	VTA COLLEGE CHILD CTR	300.91	.0002611478	300.91	.0002611478	21.01	321.92
4001	COUNTY GENERAL FUND	218,261.76	.1890893266	218,261.76	.1890893266	15,214.13	233,475.89
4002	E.R.A.F.	52,558.84	.0456058460	52,558.84	.0456058460	3,669.45	56,228.29
4004	E.R.A.F. 93-94 SHIFT	116,940.84	.1014805278	116,940.84	.1014805278	8,165.12	125,105.96
4005	VTA. CO. OFFICE EDUCATION	14,693.92	.0127512403	14,693.92	.0127512403	1,025.96	15,719.88
4401	* COUNTY LIBRARY	16,702.90	.0144945901	16,702.90	.0144945901	1,166.23	17,869.13
6001	* FIRE PROTECTION DIST	167,617.24	.1454572003	167,617.24	.1454572003	11,703.48	179,320.72
6100	* COUNTY FLOOD ZN ADM	2,623.58	.0022767034	2,623.58	.0022767034	183.18	2,806.76
6130	* COUNTY FLOOD ZN #3	11,983.97	.0103996287	11,983.97	.0103996287	836.75	12,820.72
6136	* FLD ZN #3 SP ZN SIMI	2,692.91	.0022988067	2,692.91	.0022988067	184.96	2,877.87
7141	SIMI REC & PK	66,446.06	.0576611894	66,446.06	.0576611894	4,639.42	71,085.48
7190	SIMI PUBLIC CEMETERY	470.30	.0004080990	470.30	.0004080990	32.84	503.14
8063	SIMI VALLEY CITY SAN U	68,260.85	.0595943127	68,260.85	.0595943127	4,794.96	73,055.81
8600	CALLEGUAS MUN WTR	9,027.54	.0078359289	9,027.54	.0078359289	630.48	9,658.02
TRA 84001	Totals:	1,152,347.54	1.0000000000	1,152,347.54	1.0000000000	80,459.97	1,232,807.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	114,588,961			122,641,187
Unsecured	123,700			117,471
State Assessed				
	114,712,661		8,045,997	122,758,658

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	246,224.79	.2998144925	246,224.79	.2998144925	12,033.49	258,258.28
2015	VTA COM COLLEGE GEN	41,431.55	.0504489486	41,431.55	.0504489486	2,024.84	43,456.39
2019	VTA COLLEGE CHILD CTR	214.57	.0002614339	214.57	.0002614339	10.49	225.06
4001	COUNTY GENERAL FUND	155,203.63	.1890003876	155,203.63	.1890003876	7,585.79	162,789.42
4002	E.R.A.F.	37,495.11	.0456560024	37,495.11	.0456560024	1,832.47	39,327.58
4004	E.R.A.F. 93-94 SHIFT	83,452.92	.1016161135	83,452.92	.1016161135	4,078.51	87,531.43
4005	VTA. CO. OFFICE EDUCATION	10,467.16	.0127453076	10,467.16	.0127453076	511.55	10,978.71
4401	* COUNTY LIBRARY	11,897.75	.0144872373	11,897.75	.0144872373	581.47	12,479.22
6001	* FIRE PROTECTION DIST	119,362.97	.1453418133	119,362.97	.1453418133	5,833.50	125,196.47
6100	* COUNTY FLOOD ZN ADM	1,868.87	.0022756396	1,868.87	.0022756396	91.34	1,960.21
6130	* COUNTY FLOOD ZN #3	8,737.73	.0106394553	8,737.73	.0106394553	427.03	9,164.76
6136	* FLD ZN #3 SP ZN SIMI	1,885.20	.0022976220	1,885.20	.0022976220	92.22	1,977.42
7141	SIMI REC & PK	47,332.55	.0576343123	47,332.55	.0576343123	2,313.24	49,645.79
7190	SIMI PUBLIC CEMETERY	335.01	.0004079174	335.01	.0004079174	16.37	351.38
8063	SIMI VALLEY CITY SAN U	48,915.07	.0595413523	48,915.07	.0595413523	2,389.78	51,304.85
8600	CALLEGUAS MUN WTR	6,432.14	.0078319644	6,432.14	.0078319644	314.35	6,746.49
TRA 84002	Totals:	821,257.02	1.0000000000	821,257.02	1.0000000000	40,136.44	861,393.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	81,734,532			85,950,476
Unsecured	304,600			102,300
State Assessed				
	82,039,132		4,013,644	86,052,776

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	4,032.74	.2790028271	4,032.74	.2790028271	1.10	4,033.84
2015	VTA COM COLLEGE GEN	678.55	.0469457771	678.55	.0469457771	.19	678.74
2019	VTA COLLEGE CHILD CTR	3.51	.0002423202	3.51	.0002423202		3.51
4001	COUNTY GENERAL FUND	2,564.13	.1774493645	2,564.13	.1774493645	.71	2,564.84
4002	E.R.A.F.	573.09	.0395921698	573.09	.0395921698	.16	573.25
4004	E.R.A.F. 93-94 SHIFT	1,216.54	.0841654449	1,216.54	.0841654449	.33	1,216.87
4005	VTA. CO. OFFICE EDUCATION	171.30	.0118530941	171.30	.0118530941	.05	171.35
4401	* COUNTY LIBRARY	194.62	.0134651808	194.62	.0134651808	.05	194.67
6001	* FIRE PROTECTION DIST	1,921.33	.1329266431	1,921.33	.1329266431	.53	1,921.86
6100	* COUNTY FLOOD ZN ADM	30.60	.0021156037	30.60	.0021156037	.01	30.61
6120	* COUNTY FLOOD ZN #2	301.31	.0208464748	301.31	.0208464748	.08	301.39
7141	SIMI REC & PK	772.77	.0534734930	772.77	.0534734930	.21	772.98
7190	SIMI PUBLIC CEMETERY	5.49	.0003795642	5.49	.0003795642		5.49
8854	CASTAIC LK WTR AGCY	1,988.04	.1375420427	1,988.04	.1375420427	.54	1,988.58
TRA 84003	Totals:	14,454.02	1.0000000000	14,454.02	1.0000000000	3.96	14,457.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,269,560			1,269,956
Unsecured				
State Assessed				
	1,269,560		396	1,269,956

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	15,508.63	.3251604433	15,508.63	.3251604433	883.06-	14,625.57
2015	VTA COM COLLEGE GEN	2,609.57	.0547133155	2,609.57	.0547133155	148.59-	2,460.98
2019	VTA COLLEGE CHILD CTR	13.49	.0002824778	13.49	.0002824778	.77-	12.72
4001	COUNTY GENERAL FUND	9,751.41	.2040292240	9,751.41	.2040292240	554.09-	9,197.32
4002	E.R.A.F.	2,331.89	.0488912883	2,331.89	.0488912883	132.78-	2,199.11
4004	E.R.A.F. 93-94 SHIFT	4,592.52	.0962222245	4,592.52	.0962222245	261.32-	4,331.20
4005	VTA. CO. OFFICE EDUCATION	658.70	.0138014642	658.70	.0138014642	37.48-	621.22
4401	* COUNTY LIBRARY	748.84	.0156897195	748.84	.0156897195	42.61-	706.23
6001	* FIRE PROTECTION DIST	7,471.98	.1565526977	7,471.98	.1565526977	425.16-	7,046.82
6100	* COUNTY FLOOD ZN ADM	117.57	.0024638520	117.57	.0024638520	6.69-	110.88
6130	* COUNTY FLOOD ZN #3	518.77	.0108694070	518.77	.0108694070	29.52-	489.25
7141	SIMI REC & PK	2,978.20	.0624009115	2,978.20	.0624009115	169.47-	2,808.73
7190	SIMI PUBLIC CEMETERY	21.04	.0004410644	21.04	.0004410644	1.20-	19.84
8600	CALLEGUAS MUN WTR	405.65	.0084819103	405.65	.0084819103	23.04-	382.61
TRA 84004	Totals:	47,728.26	1.0000000000	47,728.26	1.0000000000	2,715.78-	45,012.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,717,719			4,444,226
Unsecured	95,880			97,795
State Assessed				
	4,813,599		271,578-	4,542,021

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	1,641.71	.3247762764	1,641.71	.3247762764	282.56-	1,359.15
2015	VTA COM COLLEGE GEN	276.25	.0546514794	276.25	.0546514794	47.55-	228.70
2019	VTA COLLEGE CHILD CTR	1.44	.0002835867	1.44	.0002835867	.25-	1.19
4001	COUNTY GENERAL FUND	1,013.19	.3184599404	1,013.19	.3184599404	277.06-	736.13
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	69.81	.0138056022	69.81	.0138056022	12.01-	57.80
4401	* COUNTY LIBRARY	78.64	.0194569495	78.64	.0194569495	16.93-	61.71
6001	* FIRE PROTECTION DIST	788.68	.1620713254	788.68	.1620713254	141.00-	647.68
6100	* COUNTY FLOOD ZN ADM	12.33	.0030608294	12.33	.0030608294	2.66-	9.67
6130	* COUNTY FLOOD ZN #3	53.88	.0147972929	53.88	.0147972929	12.87-	41.01
7141	SIMI REC & PK	313.25	.0744296505	313.25	.0744296505	64.75-	248.50
7190	SIMI PUBLIC CEMETERY	2.23	.0004413436	2.23	.0004413436	.38-	1.85
8600	CALLEGUAS MUN WTR	41.98	.0137657236	41.98	.0137657236	11.98-	30.00
TRA 84008	Totals:	5,054.86	1.0000000000	5,054.86	1.0000000000	870.00-	4,184.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	588,920			501,920
Unsecured				
State Assessed				
	588,920		87,000-	501,920

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	565.85	.3234300175	565.85	.3234300175	393.32-	172.53
2015	VTA COM COLLEGE GEN	95.21	.0544215192	95.21	.0544215192	66.18-	29.03
2019	VTA COLLEGE CHILD CTR	.52	.0002803072	.52	.0002803072	.34-	.18
4001	COUNTY GENERAL FUND	359.68	.2058659370	359.68	.2058659370	250.38-	109.30
4002	E.R.A.F.	80.74	.0459036113	80.74	.0459036113	55.82-	24.92
4004	E.R.A.F. 93-94 SHIFT	177.39	.1014002132	177.39	.1014002132	123.31-	54.08
4005	VTA. CO. OFFICE EDUCATION	24.08	.0137447329	24.08	.0137447329	16.71-	7.37
4401	* COUNTY LIBRARY	27.32	.0156190146	27.32	.0156190146	18.99-	8.33
6001	* FIRE PROTECTION DIST	262.85	.1502420122	262.85	.1502420122	182.71-	80.14
6100	* COUNTY FLOOD ZN ADM	4.30	.0024529875	4.30	.0024529875	2.98-	1.32
6120	* COUNTY FLOOD ZN #2	42.31	.0241746407	42.31	.0241746407	29.40-	12.91
7141	SIMI REC & PK	108.47	.0620200288	108.47	.0620200288	75.42-	33.05
7190	SIMI PUBLIC CEMETERY	.78	.0004449779	.78	.0004449779	.54-	.24
TRA 84010	Totals:	1,749.50	1.0000000000	1,749.50	1.0000000000	1,216.10-	533.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	183,085			61,475
Unsecured				
State Assessed				
	183,085		121,610-	61,475

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	632.83	.2999174217	632.83	.2999174217	349.40-	283.43
2015	VTA COM COLLEGE GEN	106.48	.0504688861	106.48	.0504688861	58.80-	47.68
2019	VTA COLLEGE CHILD CTR	.55	.0002601781	.55	.0002601781	.30-	.25
4001	COUNTY GENERAL FUND	398.96	.1890872276	398.96	.1890872276	220.27-	178.69
4002	E.R.A.F.	96.22	.0456046877	96.22	.0456046877	53.13-	43.09
4004	E.R.A.F. 93-94 SHIFT	214.13	.1014807525	214.13	.1014807525	118.23-	95.90
4005	VTA. CO. OFFICE EDUCATION	26.92	.0127543806	26.92	.0127543806	14.86-	12.06
4401	* COUNTY LIBRARY	30.58	.0144964423	30.58	.0144964423	16.89-	13.69
6001	* FIRE PROTECTION DIST	306.90	.1454564994	306.90	.1454564994	169.46-	137.44
6100	* COUNTY FLOOD ZN ADM	4.82	.0022793860	4.82	.0022793860	2.66-	2.16
6130	* COUNTY FLOOD ZN #3	21.95	.0104014660	21.95	.0104014660	12.12-	9.83
6136	* FLD ZN #3 SP ZN SIMI	4.84	.0022963541	4.84	.0022963541	2.68-	2.16
7141	SIMI REC & PK	121.67	.0576633748	121.67	.0576633748	67.18-	54.49
7190	SIMI PUBLIC CEMETERY	.86	.0004072352	.86	.0004072352	.47-	.39
8063	SIMI VALLEY CITY SAN U	125.74	.0595920861	125.74	.0595920861	69.42-	56.32
8600	CALLEGUAS MUN WTR	16.53	.0078336218	16.53	.0078336218	9.13-	7.40
TRA 84012	Totals:	2,109.98	1.0000000000	2,109.98	1.0000000000	1,165.00-	944.98

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	146,145			46,645
Unsecured	65,000			48,000
State Assessed				
	211,145		116,500-	94,645

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	71,934.58	.3251600633	71,934.58	.3251600633	2,952.96-	68,981.62
2015	VTA COM COLLEGE GEN	12,104.16	.0547133379	12,104.16	.0547133379	496.88-	11,607.28
2019	VTA COLLEGE CHILD CTR	62.49	.0002823792	62.49	.0002823792	2.56-	59.93
4001	COUNTY GENERAL FUND	45,180.81	.2041264102	45,180.81	.2041264102	1,853.81-	43,327.00
4002	E.R.A.F.	10,818.03	.0488782975	10,818.03	.0488782975	443.89-	10,374.14
4004	E.R.A.F. 93-94 SHIFT	21,187.26	.0957533066	21,187.26	.0957533066	869.59-	20,317.67
4005	VTA. CO. OFFICE EDUCATION	3,053.49	.0137997191	3,053.49	.0137997191	125.32-	2,928.17
4401	* COUNTY LIBRARY	3,471.49	.0156888134	3,471.49	.0156888134	142.48-	3,329.01
6001	* FIRE PROTECTION DIST	34,742.34	.1570139370	34,742.34	.1570139370	1,425.93-	33,316.41
6100	* COUNTY FLOOD ZN ADM	545.36	.0024645826	545.36	.0024645826	22.38-	522.98
6130	* COUNTY FLOOD ZN #3	2,389.48	.0107988840	2,389.48	.0107988840	98.07-	2,291.41
7141	SIMI REC & PK	13,806.70	.0623969942	13,806.70	.0623969942	566.66-	13,240.04
7190	SIMI PUBLIC CEMETERY	97.78	.0004419417	97.78	.0004419417	4.01-	93.77
8600	CALLEGUAS MUN WTR	1,875.23	.0084813333	1,875.23	.0084813333	77.02-	1,798.21
TRA 84013	Totals:	221,269.20	1.0000000000	221,269.20	1.0000000000	9,081.56-	212,187.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,658,812			18,944,956
Unsecured	2,482,600			2,288,300
State Assessed				
	22,141,412		908,156-	21,233,256

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	718.02	.3242304309	718.02	.3242304309	7.56	725.58
2015	VTA COM COLLEGE GEN	120.81	.0545514511	120.81	.0545514511	1.27	122.08
2019	VTA COLLEGE CHILD CTR	.56	.0002638522	.56	.0002638522	.01	.57
4001	COUNTY GENERAL FUND	690.57	.3183598970	690.57	.3183598970	7.42	697.99
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	30.72	.0138591118	30.72	.0138591118	.32	31.04
4401	* COUNTY LIBRARY	41.38	.0188575801	41.38	.0188575801	.44	41.82
6001	* FIRE PROTECTION DIST	356.49	.1618049033	356.49	.1618049033	3.77	360.26
6100	* COUNTY FLOOD ZN ADM	6.28	.0028511762	6.28	.0028511762	.07	6.35
6130	* COUNTY FLOOD ZN #3	34.22	.0156794898	34.22	.0156794898	.37	34.59
7141	SIMI REC & PK	165.45	.0754555159	165.45	.0754555159	1.76	167.21
7190	SIMI PUBLIC CEMETERY	1.23	.0005688675	1.23	.0005688675	.01	1.24
8600	CALLEGUAS MUN WTR	29.37	.0135177242	29.37	.0135177242	.32	29.69
TRA	84014 Totals:	2,214.50	1.0000000000	2,214.50	1.0000000000	23.32	2,237.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	229,765			232,097
Unsecured				
State Assessed				
	229,765		2,332	232,097

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	2,060.87	.3006005430	2,060.87	.3006005430	41.10	2,101.97
2015	VTA COM COLLEGE GEN	346.68	.0505662654	346.68	.0505662654	6.91	353.59
2019	VTA COLLEGE CHILD CTR	1.69	.0002467985	1.69	.0002467985	.03	1.72
4001	COUNTY GENERAL FUND	1,291.39	.1880231193	1,291.39	.1880231193	25.72	1,317.11
4002	E.R.A.F.	313.57	.0456993277	313.57	.0456993277	6.25	319.82
4004	E.R.A.F. 93-94 SHIFT	696.97	.1015791787	696.97	.1015791787	13.89	710.86
4005	VTA. CO. OFFICE EDUCATION	86.67	.0126296038	86.67	.0126296038	1.73	88.40
4401	* COUNTY LIBRARY	99.22	.0144618987	99.22	.0144618987	1.98	101.20
6001	* FIRE PROTECTION DIST	997.72	.1454060614	997.72	.1454060614	19.88	1,017.60
6100	* COUNTY FLOOD ZN ADM	15.47	.0022528416	15.47	.0022528416	.31	15.78
6130	* COUNTY FLOOD ZN #3	75.04	.0109371167	75.04	.0109371167	1.50	76.54
6136	* FLD ZN #3 SP ZN SIMI	15.65	.0022937280	15.65	.0022937280	.31	15.96
7141	SIMI REC & PK	395.16	.0575909933	395.16	.0575909933	7.87	403.03
7190	SIMI PUBLIC CEMETERY	2.66	.0003884210	2.66	.0003884210	.05	2.71
8063	SIMI VALLEY CITY SAN U	409.02	.0595025312	409.02	.0595025312	8.14	417.16
8600	CALLEGUAS MUN WTR	53.65	.0078215717	53.65	.0078215717	1.07	54.72
TRA 84016	Totals:	6,861.43	1.0000000000	6,861.43	1.0000000000	136.74	6,998.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	684,496			698,170
Unsecured				
State Assessed				
	684,496		13,674	698,170

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	38.82	.3249248396	38.82	.3249248396	.77	39.59
2015	VTA COM COLLEGE GEN	6.52	.0546742593	6.52	.0546742593	.13	6.65
2019	VTA COLLEGE CHILD CTR	.03	.0002826676	.03	.0002826676		.03
4001	COUNTY GENERAL FUND	22.11	.1777427040	22.11	.1777427040	.41	22.52
4002	E.R.A.F.	5.56	.0454545455	5.56	.0454545455	.11	5.67
4004	E.R.A.F. 93-94 SHIFT	10.87	.0910374030	10.87	.0910374030	.22	11.09
4005	VTA. CO. OFFICE EDUCATION	.63	.0029219089	.63	.0029219089	.01	.64
4401	* COUNTY LIBRARY	1.90	.0158928521	1.90	.0158928521	.04	1.94
6001	* FIRE PROTECTION DIST	19.11	.1599959673	19.11	.1599959673	.38	19.49
6100	* COUNTY FLOOD ZN ADM	1.74	.0181818182	1.74	.0181818182	.04	1.78
6130	* COUNTY FLOOD ZN #3	3.59	.0363636364	3.59	.0363636364	.09	3.68
7141	SIMI REC & PK	7.53	.0632163550	7.53	.0632163550	.15	7.68
8600	CALLEGUAS MUN WTR	1.01	.0085928658	1.01	.0085928658	.02	1.03
8890	RES CONS DIST ST MONICA M	.06	.0007181773	.06	.0007181773		.06
TRA 84018	Totals:	119.48	1.0000000000	119.48	1.0000000000	2.37	121.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,946			12,183
Unsecured				
State Assessed				
	11,946		237	12,183

Prime: SIMI VALLEY UNIFIED OUT TRA: 84025

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	7,179.80	.3005204829	7,179.80	.3005204829	2,022.35	9,202.15
2015	VTA COM COLLEGE GEN	1,208.09	.0505674041	1,208.09	.0505674041	340.29	1,548.38
2019	VTA COLLEGE CHILD CTR	6.21	.0002609281	6.21	.0002609281	1.76	7.97
4001	COUNTY GENERAL FUND	4,520.61	.1884224957	4,520.61	.1884224957	1,267.99	5,788.60
4002	E.R.A.F.	1,090.48	.0456048772	1,090.48	.0456048772	306.90	1,397.38
4004	E.R.A.F. 93-94 SHIFT	2,421.36	.1012765855	2,421.36	.1012765855	681.54	3,102.90
4005	VTA. CO. OFFICE EDUCATION	304.73	.0127461287	304.73	.0127461287	85.77	390.50
4401	* COUNTY LIBRARY	346.39	.0144885207	346.39	.0144885207	97.50	443.89
6001	* FIRE PROTECTION DIST	3,482.04	.1456410171	3,482.04	.1456410171	980.09	4,462.13
6100	* COUNTY FLOOD ZN ADM	54.43	.0022761117	54.43	.0022761117	15.32	69.75
6130	* COUNTY FLOOD ZN #3	249.97	.0104554822	249.97	.0104554822	70.36	320.33
6136	* FLD ZN #3 SP ZN SIMI	56.10	.0022979908	56.10	.0022979908	15.46	71.56
7141	SIMI REC & PK	1,378.23	.0576466413	1,378.23	.0576466413	387.93	1,766.16
7190	SIMI PUBLIC CEMETERY	9.75	.0004074985	9.75	.0004074985	2.74	12.49
8063	SIMI VALLEY CITY SAN U	1,413.03	.0595551123	1,413.03	.0595551123	400.78	1,813.81
8600	CALLEGUAS MUN WTR	187.20	.0078327232	187.20	.0078327232	52.71	239.91
TRA 84025	Totals:	23,908.42	1.0000000000	23,908.42	1.0000000000	6,729.49	30,637.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,523,576			3,196,525
Unsecured				
State Assessed				
	2,523,576		672,949	3,196,525

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	79,131.28	.3251600618	79,131.28	.3251600618	2,070.87	81,202.15
2015	VTA COM COLLEGE GEN	13,315.23	.0547138624	13,315.23	.0547138624	348.46	13,663.69
2019	VTA COLLEGE CHILD CTR	68.70	.0002823411	68.70	.0002823411	1.80	70.50
4001	COUNTY GENERAL FUND	49,692.20	.2040301143	49,692.20	.2040301143	1,299.42	50,991.62
4002	E.R.A.F.	11,900.88	.0488940624	11,900.88	.0488940624	311.40	12,212.28
4004	E.R.A.F. 93-94 SHIFT	23,417.94	.0962010667	23,417.94	.0962010667	612.68	24,030.62
4005	VTA. CO. OFFICE EDUCATION	3,360.04	.0138031935	3,360.04	.0138031935	87.91	3,447.95
4401	* COUNTY LIBRARY	3,818.55	.0156866027	3,818.55	.0156866027	99.90	3,918.45
6001	* FIRE PROTECTION DIST	38,114.99	.1565767125	38,114.99	.1565767125	997.20	39,112.19
6100	* COUNTY FLOOD ZN ADM	599.89	.0024643633	599.89	.0024643633	15.69	615.58
6130	* COUNTY FLOOD ZN #3	2,647.46	.0108759167	2,647.46	.0108759167	69.27	2,716.73
7141	SIMI REC & PK	15,187.34	.0623900213	15,187.34	.0623900213	397.35	15,584.69
7190	SIMI PUBLIC CEMETERY	107.41	.0004411788	107.41	.0004411788	2.81	110.22
8600	CALLEGUAS MUN WTR	2,064.99	.0084805025	2,064.99	.0084805025	54.01	2,119.00
TRA 84032	Totals:	243,426.90	1.0000000000	243,426.90	1.0000000000	6,368.77	249,795.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,226,586			24,866,363
Unsecured	128,000			125,100
State Assessed				
	24,354,586		636,877	24,991,463

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	2,775.52	.3251709665	2,775.52	.3251709665	56.00	2,831.52
2015	VTA COM COLLEGE GEN	467.03	.0547137895	467.03	.0547137895	9.42	476.45
2019	VTA COLLEGE CHILD CTR	2.40	.0002804212	2.40	.0002804212	.05	2.45
4001	COUNTY GENERAL FUND	1,746.18	.2038496939	1,746.18	.2038496939	35.11	1,781.29
4002	E.R.A.F.	417.57	.0489323302	417.57	.0489323302	8.43	426.00
4004	E.R.A.F. 93-94 SHIFT	833.23	.0975034612	833.23	.0975034612	16.79	850.02
4005	VTA. CO. OFFICE EDUCATION	117.79	.0137823346	117.79	.0137823346	2.37	120.16
4401	* COUNTY LIBRARY	133.91	.0156733633	133.91	.0156733633	2.70	136.61
6001	* FIRE PROTECTION DIST	1,327.49	.1553414356	1,327.49	.1553414356	26.75	1,354.24
6100	* COUNTY FLOOD ZN ADM	20.98	.0024570795	20.98	.0024570795	.42	21.40
6130	* COUNTY FLOOD ZN #3	94.36	.0110411874	94.36	.0110411874	1.90	96.26
7141	SIMI REC & PK	532.68	.0623438900	532.68	.0623438900	10.74	543.42
7190	SIMI PUBLIC CEMETERY	3.74	.0004371972	3.74	.0004371972	.08	3.82
8600	CALLEGUAS MUN WTR	72.67	.0084728499	72.67	.0084728499	1.46	74.13
TRA 84033	Totals:	8,545.55	1.0000000000	8,545.55	1.0000000000	172.22	8,717.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	862,282			879,504
Unsecured				
State Assessed				
	862,282		17,222	879,504

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	39.60	.3249745474	39.60	.3249745474	1.10	40.70
2015	VTA COM COLLEGE GEN	6.64	.0546677881	6.64	.0546677881	.18	6.82
2019	VTA COLLEGE CHILD CTR	.02	.0002655925	.02	.0002655925		.02
4001	COUNTY GENERAL FUND	25.20	.1996493651	25.20	.1996493651	.67	25.87
4002	E.R.A.F.	5.84	.0492181492	5.84	.0492181492	.17	6.01
4004	E.R.A.F. 93-94 SHIFT	15.95	.1298149075	15.95	.1298149075	.44	16.39
4005	VTA. CO. OFFICE EDUCATION	1.73	.0138040805	1.73	.0138040805	.05	1.78
4401	* COUNTY LIBRARY	1.89	.0156562003	1.89	.0156562003	.05	1.94
6001	* FIRE PROTECTION DIST	15.34	.1249374687	15.34	.1249374687	.42	15.76
6100	* COUNTY FLOOD ZN ADM	.34	.0024492652	.34	.0024492652	.01	.35
6130	* COUNTY FLOOD ZN #3	1.61	.0131793795	1.61	.0131793795	.04	1.65
7141	SIMI REC & PK	7.62	.0622775286	7.62	.0622775286	.21	7.83
8600	CALLEGUAS MUN WTR	1.08	.0083974808	1.08	.0083974808	.03	1.11
8890	RES CONS DIST ST MONICA M	.04	.0007082466	.04	.0007082466		.04
TRA 84036	Totals:	122.90	1.0000000000	122.90	1.0000000000	3.37	126.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,512			17,849
Unsecured				
State Assessed				
	17,512		337	17,849

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	131,572.28	.3245106285	131,572.28	.3245106285	5,017.22-	126,555.06
2015	VTA COM COLLEGE GEN	22,139.35	.0546046419	22,139.35	.0546046419	844.24-	21,295.11
2019	VTA COLLEGE CHILD CTR	114.44	.0002822727	114.44	.0002822727	4.36-	110.08
4001	COUNTY GENERAL FUND	82,900.03	.2044472733	82,900.03	.2044472733	3,160.92-	79,739.11
4002	E.R.A.F.	19,847.29	.0489848257	19,847.29	.0489848257	757.35-	19,089.94
4004	E.R.A.F. 93-94 SHIFT	39,370.74	.0971042349	39,370.74	.0971042349	1,501.32-	37,869.42
4005	VTA. CO. OFFICE EDUCATION	5,590.37	.0137881663	5,590.37	.0137881663	213.18-	5,377.19
4401	* COUNTY LIBRARY	6,352.30	.0156672737	6,352.30	.0156672737	242.23-	6,110.07
6001	* FIRE PROTECTION DIST	63,091.75	.1556098302	63,091.75	.1556098302	2,405.86-	60,685.89
6100	* COUNTY FLOOD ZN ADM	997.84	.0024611071	997.84	.0024611071	38.05-	959.79
6130	* COUNTY FLOOD ZN #3	4,587.86	.0113153540	4,587.86	.0113153540	174.95-	4,412.91
7141	SIMI REC & PK	25,265.92	.0623158656	25,265.92	.0623158656	963.46-	24,302.46
7190	SIMI PUBLIC CEMETERY	178.89	.0004412259	178.89	.0004412259	6.82-	172.07
8600	CALLEGUAS MUN WTR	3,439.22	.0084673002	3,439.22	.0084673002	130.91-	3,308.31
TRA 84057	Totals:	405,448.28	1.0000000000	405,448.28	1.0000000000	15,460.87-	389,987.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	41,917,849			40,364,612
Unsecured	72,710			79,860
State Assessed				
	41,990,559		1,546,087-	40,444,472

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	1,178.88	.3005689330	1,178.88	.3005689330	75.64-	1,103.24
2015	VTA COM COLLEGE GEN	198.32	.0505652193	198.32	.0505652193	12.72-	185.60
2019	VTA COLLEGE CHILD CTR	1.00	.0002525290	1.00	.0002525290	.06-	.94
4001	COUNTY GENERAL FUND	731.12	.1876478228	731.12	.1876478228	47.24-	683.88
4002	E.R.A.F.	179.11	.0456581113	179.11	.0456581113	11.49-	167.62
4004	E.R.A.F. 93-94 SHIFT	401.16	.1022008325	401.16	.1022008325	25.72-	375.44
4005	VTA. CO. OFFICE EDUCATION	49.87	.0126996248	49.87	.0126996248	3.20-	46.67
4401	* COUNTY LIBRARY	56.80	.0144803262	56.80	.0144803262	3.64-	53.16
6001	* FIRE PROTECTION DIST	569.50	.1450926229	569.50	.1450926229	36.51-	532.99
6100	* COUNTY FLOOD ZN ADM	8.91	.0022725539	8.91	.0022725539	.57-	8.34
6130	* COUNTY FLOOD ZN #3	42.28	.0107684093	42.28	.0107684093	2.71-	39.57
6136	* FLD ZN #3 SP ZN SIMI	8.25	.0022979811	8.25	.0022979811	.58-	7.67
7141	SIMI REC & PK	226.40	.0576772017	226.40	.0576772017	14.51-	211.89
7190	SIMI PUBLIC CEMETERY	1.62	.0004036564	1.62	.0004036564	.10-	1.52
8063	SIMI VALLEY CITY SAN U	241.06	.0595762486	241.06	.0595762486	14.99-	226.07
8600	CALLEGUAS MUN WTR	30.81	.0078379272	30.81	.0078379272	1.97-	28.84
TRA 84062	Totals:	3,925.09	1.0000000000	3,925.09	1.0000000000	251.65-	3,673.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	390,406			365,241
Unsecured				
State Assessed				
	390,406		25,165-	365,241

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	216,332.40	.2997477690	216,332.40	.2997477690	10,256.83	226,589.23
2015	VTA COM COLLEGE GEN	36,401.77	.0504378522	36,401.77	.0504378522	1,725.89	38,127.66
2019	VTA COLLEGE CHILD CTR	188.61	.0002614320	188.61	.0002614320	8.95	197.56
4001	COUNTY GENERAL FUND	136,712.33	.1890351813	136,712.33	.1890351813	6,468.42	143,180.75
4002	E.R.A.F.	32,978.75	.0456891891	32,978.75	.0456891891	1,563.40	34,542.15
4004	E.R.A.F. 93-94 SHIFT	73,196.09	.1014197082	73,196.09	.1014197082	3,470.40	76,666.49
4005	VTA. CO. OFFICE EDUCATION	9,197.78	.0127442174	9,197.78	.0127442174	436.08	9,633.86
4401	* COUNTY LIBRARY	10,453.66	.0144842717	10,453.66	.0144842717	495.63	10,949.29
6001	* FIRE PROTECTION DIST	104,950.17	.1454177992	104,950.17	.1454177992	4,975.94	109,926.11
6100	* COUNTY FLOOD ZN ADM	1,642.18	.0022753320	1,642.18	.0022753320	77.86	1,720.04
6130	* COUNTY FLOOD ZN #3	7,794.56	.0108000384	7,794.56	.0108000384	369.56	8,164.12
6136	* FLD ZN #3 SP ZN SIMI	1,692.00	.0022971783	1,692.00	.0022971783	78.61	1,770.61
7141	SIMI REC & PK	41,588.03	.0576233181	41,588.03	.0576233181	1,971.77	43,559.80
7190	SIMI PUBLIC CEMETERY	294.39	.0004079324	294.39	.0004079324	13.96	308.35
8063	SIMI VALLEY CITY SAN U	42,642.37	.0595284528	42,642.37	.0595284528	2,036.96	44,679.33
8600	CALLEGUAS MUN WTR	5,649.62	.0078303279	5,649.62	.0078303279	267.94	5,917.56
TRA 84063	Totals:	721,714.71	1.0000000000	721,714.71	1.0000000000	34,218.20	755,932.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	72,079,152			75,521,172
Unsecured	112,800			92,600
State Assessed				
	72,191,952		3,421,820	75,613,772

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	98,574.73	.3251591193	98,574.73	.3251591193	561.86	99,136.59
2015	VTA COM COLLEGE GEN	16,586.85	.0547135141	16,586.85	.0547135141	94.54	16,681.39
2019	VTA COLLEGE CHILD CTR	85.69	.0002826544	85.69	.0002826544	.49	86.18
4001	COUNTY GENERAL FUND	61,851.24	.2037631066	61,851.24	.2037631066	352.09	62,203.33
4002	E.R.A.F.	14,845.39	.0489495794	14,845.39	.0489495794	84.58	14,929.97
4004	E.R.A.F. 93-94 SHIFT	29,103.09	.0959571667	29,103.09	.0959571667	165.81	29,268.90
4005	VTA. CO. OFFICE EDUCATION	4,187.85	.0138078731	4,187.85	.0138078731	23.86	4,211.71
4401	* COUNTY LIBRARY	4,758.86	.0156906950	4,758.86	.0156906950	27.11	4,785.97
6001	* FIRE PROTECTION DIST	47,527.90	.1567065025	47,527.90	.1567065025	270.78	47,798.68
6100	* COUNTY FLOOD ZN ADM	747.49	.0024646077	747.49	.0024646077	4.26	751.75
6130	* COUNTY FLOOD ZN #3	3,389.24	.0111747934	3,389.24	.0111747934	19.31	3,408.55
7141	SIMI REC & PK	18,927.21	.0624059594	18,927.21	.0624059594	107.83	19,035.04
7190	SIMI PUBLIC CEMETERY	133.95	.0004416865	133.95	.0004416865	.76	134.71
8600	CALLEGUAS MUN WTR	2,573.07	.0084827419	2,573.07	.0084827419	14.66	2,587.73
TRA 84066	Totals:	303,292.56	1.0000000000	303,292.56	1.0000000000	1,727.94	305,020.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,531,963			14,799,139
Unsecured	16,912,842			15,818,460
State Assessed				
	30,444,805		172,794	30,617,599

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	45,354.94	.3212364727	45,354.94	.3212364727	207.79	45,562.73
2015	VTA COM COLLEGE GEN	7,631.77	.0540537162	7,631.77	.0540537162	34.96	7,666.73
2019	VTA COLLEGE CHILD CTR	39.35	.0002785814	39.35	.0002785814	.18	39.53
4001	COUNTY GENERAL FUND	28,471.35	.2013363752	28,471.35	.2013363752	130.26	28,601.61
4002	E.R.A.F.	6,881.31	.0487165482	6,881.31	.0487165482	31.51	6,912.82
4004	E.R.A.F. 93-94 SHIFT	14,664.49	.1038120902	14,664.49	.1038120902	67.15	14,731.64
4005	VTA. CO. OFFICE EDUCATION	1,924.77	.0136256033	1,924.77	.0136256033	8.81	1,933.58
4401	* COUNTY LIBRARY	2,187.32	.0154843254	2,187.32	.0154843254	10.02	2,197.34
6001	* FIRE PROTECTION DIST	21,916.86	.1551526571	21,916.86	.1551526571	100.36	22,017.22
6100	* COUNTY FLOOD ZN ADM	343.51	.0024319419	343.51	.0024319419	1.57	345.08
6130	* COUNTY FLOOD ZN #3	1,555.04	.0110083659	1,555.04	.0110083659	7.12	1,562.16
6136	* FLD ZN #3 SP ZN SIMI	343.89	.0024594175	343.89	.0024594175	1.59	345.48
7141	SIMI REC & PK	8,701.20	.0615974033	8,701.20	.0615974033	39.84	8,741.04
7190	SIMI PUBLIC CEMETERY	61.58	.0004360246	61.58	.0004360246	.28	61.86
8600	CALLEGUAS MUN WTR	1,182.58	.0083704771	1,182.58	.0083704771	5.41	1,187.99
TRA 84076	Totals:	141,259.96	1.0000000000	141,259.96	1.0000000000	646.85	141,906.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,933,242			14,002,364
Unsecured	176,589			172,152
State Assessed				
	14,109,831		64,685	14,174,516

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	4,014.47	.3251863670	4,014.47	.3251863670	176.58	4,191.05
2015	VTA COM COLLEGE GEN	675.45	.0547135037	675.45	.0547135037	29.71	705.16
2019	VTA COLLEGE CHILD CTR	3.40	.0002750805	3.40	.0002750805	.15	3.55
4001	COUNTY GENERAL FUND	2,521.51	.2040544814	2,521.51	.2040544814	110.81	2,632.32
4002	E.R.A.F.	603.98	.0489086461	603.98	.0489086461	26.56	630.54
4004	E.R.A.F. 93-94 SHIFT	1,188.74	.0962577201	1,188.74	.0962577201	52.27	1,241.01
4005	VTA. CO. OFFICE EDUCATION	169.99	.0137635030	169.99	.0137635030	7.47	177.46
4401	* COUNTY LIBRARY	193.61	.0156793020	193.61	.0156793020	8.51	202.12
6001	* FIRE PROTECTION DIST	1,933.24	.1565467422	1,933.24	.1565467422	85.00	2,018.24
6100	* COUNTY FLOOD ZN ADM	30.30	.0024535757	30.30	.0024535757	1.33	31.63
6130	* COUNTY FLOOD ZN #3	134.65	.0109040193	134.65	.0109040193	5.92	140.57
7141	SIMI REC & PK	769.98	.0623508534	769.98	.0623508534	33.86	803.84
7190	SIMI PUBLIC CEMETERY	5.33	.0004317745	5.33	.0004317745	.23	5.56
8600	CALLEGUAS MUN WTR	104.64	.0084744311	104.64	.0084744311	4.60	109.24
TRA 84077	Totals:	12,349.29	1.0000000000	12,349.29	1.0000000000	543.00	12,892.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,240,700			1,295,000
Unsecured				
State Assessed				
	1,240,700		54,300	1,295,000

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	1.69	.3289473684	1.69	.3289473684	.78	2.47
2015	VTA COM COLLEGE GEN	.29	.0570175439	.29	.0570175439	.14	.43
4001	COUNTY GENERAL FUND	1.08	.2061403510	1.08	.2061403510	.49	1.57
4002	E.R.A.F.	.22	.0438596491	.22	.0438596491	.10	.32
4004	E.R.A.F. 93-94 SHIFT	.52	.1008771930	.52	.1008771930	.24	.76
4005	VTA. CO. OFFICE EDUCATION	.07	.0131578947	.07	.0131578947	.03	.10
4401	* COUNTY LIBRARY	.09	.0175438596	.09	.0175438596	.04	.13
6001	* FIRE PROTECTION DIST	.81	.1578947368	.81	.1578947368	.37	1.18
6100	* COUNTY FLOOD ZN ADM	.02	.0043859649	.02	.0043859649	.01	.03
7141	SIMI REC & PK	.31	.0614035088	.31	.0614035088	.15	.46
8600	CALLEGUAS MUN WTR	.04	.0087719298	.04	.0087719298	.02	.06
TRA 84078	Totals:	5.14	1.0000000000	5.14	1.0000000000	2.37	7.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,946			12,183
Unsecured				
State Assessed				
	11,946		237	12,183

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	988.10	.3242599497	988.10	.3242599497	109.34-	878.76
2015	VTA COM COLLEGE GEN	166.25	.0545578020	166.25	.0545578020	18.40-	147.85
2019	VTA COLLEGE CHILD CTR	.86	.0002847879	.86	.0002847879	.10-	.76
4001	COUNTY GENERAL FUND	621.75	.2040336328	621.75	.2040336328	68.81-	552.94
4002	E.R.A.F.	146.42	.0480495013	146.42	.0480495013	16.20-	130.22
4004	E.R.A.F. 93-94 SHIFT	357.42	.1172947934	357.42	.1172947934	39.55-	317.87
4005	VTA. CO. OFFICE EDUCATION	41.87	.0137395246	41.87	.0137395246	4.63-	37.24
4401	* COUNTY LIBRARY	47.66	.0156394385	47.66	.0156394385	5.27-	42.39
6001	* FIRE PROTECTION DIST	416.98	.1368356276	416.98	.1368356276	46.14-	370.84
6100	* COUNTY FLOOD ZN ADM	7.48	.0024555492	7.48	.0024555492	.83-	6.65
6130	* COUNTY FLOOD ZN #3	33.27	.0109215180	33.27	.0109215180	3.68-	29.59
7141	SIMI REC & PK	190.16	.0624063984	190.16	.0624063984	21.04-	169.12
7190	SIMI PUBLIC CEMETERY	1.86	.0006074148	1.86	.0006074148	.20-	1.66
8600	CALLEGUAS MUN WTR	27.17	.0089140618	27.17	.0089140618	3.01-	24.16
TRA 84080	Totals:	3,047.25	1.0000000000	3,047.25	1.0000000000	337.20-	2,710.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	321,757			288,037
State Assessed				
	321,757		33,720-	288,037

Prime: SIMI VALLEY UNIFIED OUT TRA: 84082

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.3030303030		.3030303030		
2015	VTA COM COLLEGE GEN		.0505050505		.0505050505		
4001	COUNTY GENERAL FUND		.2626262624		.2626262624		
4005	VTA. CO. OFFICE EDUCATION		.0050505051		.0050505051		
4401	* COUNTY LIBRARY		.0151515152		.0151515152		
6001	* FIRE PROTECTION DIST		.1666666667		.1666666667		
6100	* COUNTY FLOOD ZN ADM		.0050505051		.0050505051		
6130	* COUNTY FLOOD ZN #3		.0151515152		.0151515152		
7141	SIMI REC & PK		.1666666667		.1666666667		
8600	CALLEGUAS MUN WTR		.0101010101		.0101010101		
TRA 84082	Totals:		1.0000000000		1.0000000000		

Prime: SIMI VALLEY UNIFIED OUT TRA: 84083

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.3261648746		.3261648746		
2015	VTA COM COLLEGE GEN		.0537634409		.0537634409		
4001	COUNTY GENERAL FUND		.2120309097		.2120309097		
4002	E.R.A.F.		.0489296636		.0489296636		
4004	E.R.A.F. 93-94 SHIFT		.0906666667		.0906666667		
4005	VTA. CO. OFFICE EDUCATION		.0143369176		.0143369176		
4401	* COUNTY LIBRARY		.0143369176		.0143369176		
6001	* FIRE PROTECTION DIST		.1573333333		.1573333333		
6100	* COUNTY FLOOD ZN ADM		.0035842294		.0035842294		
6130	* COUNTY FLOOD ZN #3		.0107526882		.0107526882		
7141	SIMI REC & PK		.0609318996		.0609318996		
8600	CALLEGUAS MUN WTR		.0071684588		.0071684588		
TRA 84083	Totals:		1.0000000000		1.0000000000		

Prime: SIMI VALLEY UNIFIED OUT TRA: 84084

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0541727672		.0541727672		
4001	COUNTY GENERAL FUND		.9267935578		.9267935578		
4401	* COUNTY LIBRARY		.0161054173		.0161054173		
6100	* COUNTY FLOOD ZN ADM		.0029282577		.0029282577		
TRA 84084	Totals:		1.0000000000		1.0000000000		

Prime: SIMI VALLEY UNIFIED OUT TRA: 84085

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	923.96	.3250170882	923.96	.3250170882	18.45	942.41
2015	VTA COM COLLEGE GEN	155.44	.0546821599	155.44	.0546821599	3.10	158.54
2019	VTA COLLEGE CHILD CTR	.98	.0003417635	.98	.0003417635	.02	1.00
4001	COUNTY GENERAL FUND	579.66	.2039217132	579.66	.2039217132	11.58	591.24
4002	E.R.A.F.	138.94	.0488721805	138.94	.0488721805	2.77	141.71
4004	E.R.A.F. 93-94 SHIFT	273.42	.0961796247	273.42	.0961796247	5.46	278.88
4005	VTA. CO. OFFICE EDUCATION	38.88	.0136705400	38.88	.0136705400	.78	39.66
4401	* COUNTY LIBRARY	44.70	.0157211210	44.70	.0157211210	.89	45.59
6001	* FIRE PROTECTION DIST	445.85	.1568364611	445.85	.1568364611	8.90	454.75
6100	* COUNTY FLOOD ZN ADM	6.78	.0023923445	6.78	.0023923445	.14	6.92
6130	* COUNTY FLOOD ZN #3	31.10	.0109364320	31.10	.0109364320	.62	31.72
7141	SIMI REC & PK	177.81	.0625427204	177.81	.0625427204	3.55	181.36
7190	SIMI PUBLIC CEMETERY	.98	.0003417635	.98	.0003417635	.02	1.00
8600	CALLEGUAS MUN WTR	24.28	.0085440875	24.28	.0085440875	.48	24.76
TRA 84085	Totals:	2,842.78	1.0000000000	2,842.78	1.0000000000	56.76	2,899.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	284,263			289,939
Unsecured				
State Assessed				
	284,263		5,676	289,939

*** 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	1,557,770.61	.3124463823	1,557,770.61	.3115826013	54,681.39	1,612,452.00
2015	VTA COM COLLEGE GEN	262,121.19	.0525743756	262,121.19	.0524290301	9,201.05	271,322.24
2019	VTA COLLEGE CHILD CTR	1,355.49	.0002718575	1,355.49	.0002711228	47.64	1,403.13
4001	COUNTY GENERAL FUND	982,016.01	.1969446921	982,016.01	.1964211554	34,368.92	1,016,384.93
4002	E.R.A.F.	234,021.12	.0469411075	234,021.12	.0468085024	8,269.34	242,290.46
4004	E.R.A.F. 93-94 SHIFT	497,281.44	.0992767971	497,281.44	.0994653793	18,283.05	515,564.49
4005	VTA. CO. OFFICE EDUCATION	66,411.72	.0133174385	66,411.72	.0132835581	2,334.52	68,746.24
4401	* COUNTY LIBRARY	75,241.88	.0150908056	75,241.88	.0150497516	2,638.62	77,880.50
6001	* FIRE PROTECTION DIST	752,600.26	.1509017139	752,600.26	.1505338111	26,499.60	779,099.86
6100	* COUNTY FLOOD ZN ADM	11,819.94	.0023706533	11,819.94	.0023642041	414.51	12,234.45
6120	* COUNTY FLOOD ZN #2	343.62	.0000763574	343.62	.0000687303	29.32-	314.30
6130	* COUNTY FLOOD ZN #3	44,380.03	.0089933324	44,380.03	.0088768174	1,475.92	45,855.95
6136	* FLD ZN #3 SP ZN SIMI	6,698.84	.0012540870	6,698.84	.0013398905	369.89	7,068.73
6140	* COUNTY FLOOD ZN #4	1,561.47	.0002958082	1,561.47	.0003123225	73.31	1,634.78
7141	SIMI REC & PK	299,240.94	.0600170946	299,240.94	.0598536587	10,496.63	309,737.57
7190	SIMI PUBLIC CEMETERY	2,118.33	.0004248758	2,118.33	.0004237047	74.31	2,192.64
8063	SIMI VALLEY CITY SAN U	162,007.14	.0302750871	162,007.14	.0324043898	9,546.21	171,553.35
8600	CALLEGUAS MUN WTR	40,564.82	.0081331457	40,564.82	.0081137056	1,433.89	41,998.71
8854	CASTAIC LK WTR AGCY	1,988.04	.0003943686	1,988.04	.0003976443	.54	1,988.58
8890	RES CONS DIST ST MONICA M	.10	.0000000198	.10	.0000000200		.10
Prime = 84 Totals:		4,999,542.99	1.0000000000	4,999,542.99	1.0000000000	180,180.02	5,179,723.01

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	485,221,024			504,792,797
Unsecured	20,868,202			19,314,431
State Assessed				
	506,089,226		18,018,002	524,107,228

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	84,387.65	.1720808901	84,387.65	.1720808901	43,091.57-	41,296.08
2007	HI SCH GEN OXNARD	78,890.93	.1608721260	78,890.93	.1608721260	40,284.73-	38,606.20
2015	VTA COM COLLEGE GEN	29,140.94	.0594233558	29,140.94	.0594233558	14,880.48-	14,260.46
2019	VTA COLLEGE CHILD CTR	150.74	.0003079737	150.74	.0003079737	77.12-	73.62
4001	COUNTY GENERAL FUND	111,807.41	.2282862147	111,807.41	.2282862147	57,166.21-	54,641.20
4002	E.R.A.F.	21,402.80	.0432976436	21,402.80	.0432976436	10,842.36-	10,560.44
4004	E.R.A.F. 93-94 SHIFT	57,727.18	.1177155977	57,727.18	.1177155977	29,477.70-	28,249.48
4005	VTA. CO. OFFICE EDUCATION	13,111.44	.0267950948	13,111.44	.0267950948	6,709.88-	6,401.56
4401	* COUNTY LIBRARY	8,252.51	.0168775397	8,252.51	.0168775397	4,226.38-	4,026.13
6001	* FIRE PROTECTION DIST	73,811.77	.1505148760	73,811.77	.1505148760	37,691.12-	36,120.65
6100	* COUNTY FLOOD ZN ADM	1,296.97	.0026523340	1,296.97	.0026523340	664.18-	632.79
6130	* COUNTY FLOOD ZN #3	5,908.46	.0120483059	5,908.46	.0120483059	3,017.07-	2,891.39
8600	CALLEGUAS MUN WTR	4,506.38	.0091280480	4,506.38	.0091280480	2,285.80-	2,220.58
TRA 85001	Totals:	490,395.18	1.0000000000	490,395.18	1.0000000000	250,414.60-	239,980.58

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

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	64,914,023			39,875,223
Unsecured	78,460			75,800
State Assessed				
	64,992,483		25,041,460-	39,951,023

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	107,293.45	.1691591424	107,293.45	.1691591424	2,371.64	109,665.09
2007	HI SCH GEN OXNARD	100,225.80	.1580509884	100,225.80	.1580509884	2,215.90	102,441.70
2015	VTA COM COLLEGE GEN	37,020.99	.0583801831	37,020.99	.0583801831	818.50	37,839.49
2019	VTA COLLEGE CHILD CTR	191.31	.0003016863	191.31	.0003016863	4.23	195.54
4001	COUNTY GENERAL FUND	139,352.86	.2196452554	139,352.86	.2196452554	3,079.45	142,432.31
4002	E.R.A.F.	26,897.48	.0424122772	26,897.48	.0424122772	594.63	27,492.11
4004	E.R.A.F. 93-94 SHIFT	64,198.39	.1012153413	64,198.39	.1012153413	1,419.06	65,617.45
4005	VTA. CO. OFFICE EDUCATION	16,809.44	.0265017213	16,809.44	.0265017213	371.56	17,181.00
4401	* COUNTY LIBRARY	10,613.25	.0167328013	10,613.25	.0167328013	234.60	10,847.85
6001	* FIRE PROTECTION DIST	104,184.88	.1642581611	104,184.88	.1642581611	2,302.93	106,487.81
6100	* COUNTY FLOOD ZN ADM	1,667.92	.0026296264	1,667.92	.0026296264	36.87	1,704.79
6130	* COUNTY FLOOD ZN #3	7,401.02	.0116684754	7,401.02	.0116684754	163.59	7,564.61
8600	CALLEGUAS MUN WTR	5,739.33	.0090499462	5,739.33	.0090499462	126.88	5,866.21
8870	CAMARILLO HEALTH CARE	12,679.15	.0199943942	12,679.15	.0199943942	280.32	12,959.47
TRA 85002	Totals:	634,275.27	1.0000000000	634,275.27	1.0000000000	14,020.16	648,295.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	63,346,131			64,950,802
Unsecured	528,039			325,384
State Assessed				
	63,874,170		1,402,016	65,276,186

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	552.76	.1703703906	552.76	.1703703906	14.26	567.02
2007	HI SCH GEN OXNARD	494.74	.1538501375	494.74	.1538501375	12.87	507.61
2015	VTA COM COLLEGE GEN	190.46	.0586999125	190.46	.0586999125	4.91	195.37
2019	VTA COLLEGE CHILD CTR	.93	.0002916461	.93	.0002916461	.02	.95
4001	COUNTY GENERAL FUND	750.55	.2297518808	750.55	.2297518808	19.23	769.78
4002	E.R.A.F.	141.82	.0434473774	141.82	.0434473774	3.64	145.46
4004	E.R.A.F. 93-94 SHIFT	343.99	.1061341286	343.99	.1061341286	8.88	352.87
4005	VTA. CO. OFFICE EDUCATION	87.09	.0267906529	87.09	.0267906529	2.24	89.33
4401	* COUNTY LIBRARY	54.65	.0168396863	54.65	.0168396863	1.41	56.06
6001	* FIRE PROTECTION DIST	522.44	.1611921651	522.44	.1611921651	13.49	535.93
6100	* COUNTY FLOOD ZN ADM	8.57	.0026357177	8.57	.0026357177	.22	8.79
6120	* COUNTY FLOOD ZN #2	63.46	.0209385553	63.46	.0209385553	1.75	65.21
7155	BARDSDALE CEMETERY	5.56	.0018670802	5.56	.0018670802	.16	5.72
7770	UNITED WTR CONS DIST	24.02	.0071906690	24.02	.0071906690	.60	24.62
TRA 85003	Totals:	3,241.04	1.0000000000	3,241.04	1.0000000000	83.68	3,324.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	335,910			344,278
Unsecured				
State Assessed				
	335,910		8,368	344,278

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	117,689.24	.1716007246	117,008.07	.1716007246	10,005.01	127,013.08
	Net Transfers:	681.17-					
2007	HI SCH GEN OXNARD	99,827.44	.1455567883	99,249.66	.1455567883	8,486.55	107,736.21
	Net Transfers:	577.78-					
2015	VTA COM COLLEGE GEN	40,556.87	.0591352919	40,322.13	.0591352919	3,447.83	43,769.96
	Net Transfers:	234.74-					
2019	VTA COLLEGE CHILD CTR	209.77	.0003060015	208.56	.0003060015	17.84	226.40
	Net Transfers:	1.21-					
4001	COUNTY GENERAL FUND	153,047.65	.2232160412	152,161.84	.2232160412	13,014.38	165,176.22
	Net Transfers:	885.81-					
4002	E.R.A.F.	29,533.13	.0430057423	29,362.20	.0430057423	2,507.41	31,869.61
	Net Transfers:	170.93-					
4004	E.R.A.F. 93-94 SHIFT	70,989.46	.1035085875	70,578.58	.1035085875	6,034.97	76,613.55
	Net Transfers:	410.88-					
4005	VTA. CO. OFFICE EDUCATION	18,736.98	.0273207813	18,628.53	.0273207813	1,592.91	20,221.44
	Net Transfers:	108.45-					
4401	* COUNTY LIBRARY	11,634.15	.0169643252	11,566.81	.0169643252	989.09	12,555.90
	Net Transfers:	67.34-					
6001	* FIRE PROTECTION DIST	113,473.17	.1654533601	112,816.41	.1654533601	9,646.60	122,463.01
	Net Transfers:	656.76-					
6100	* COUNTY FLOOD ZN ADM	1,828.32	.0026659531	1,817.74	.0026659531	155.44	1,973.18
	Net Transfers:	10.58-					
6130	* COUNTY FLOOD ZN #3	8,103.04	.0118149325	8,056.14	.0118149325	688.86	8,745.00
	Net Transfers:	46.90-					
8600	CALLEGUAS MUN WTR	6,301.43	.0091751330	6,264.96	.0091751330	534.95	6,799.91
	Net Transfers:	36.47-					
8870	CAMARILLO HEALTH CARE	13,901.09	.0202763375	13,820.63	.0202763375	1,182.19	15,002.82
	Net Transfers:	80.46-					
TRA 85004	Totals:	685,831.74	1.0000000000	681,862.26	1.0000000000	58,304.03	740,166.29

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	68,972,513	403,312-		74,410,876
Unsecured	710,197			698,925
State Assessed				
	69,682,710	403,312-	5,830,403	75,109,801

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In	
	85025	.0057878346	3,969.48-		-

			3,969.48-		

*=====> Net Impact On TRA: 3,969.48-

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	366,377.07	.1714968449	366,377.07	.1714968449	32,694.05	399,071.12
2007	HI SCH GEN OXNARD	311,653.20	.1458812469	311,653.20	.1458812469	27,810.71	339,463.91
2015	VTA COM COLLEGE GEN	126,238.09	.0590905868	126,238.09	.0590905868	11,264.99	137,503.08
2019	VTA COLLEGE CHILD CTR	653.29	.0003057967	653.29	.0003057967	58.30	711.59
4001	COUNTY GENERAL FUND	477,098.28	.2233241710	477,098.28	.2233241710	42,574.39	519,672.67
4002	E.R.A.F.	91,860.29	.0429987340	91,860.29	.0429987340	8,197.25	100,057.54
4004	E.R.A.F. 93-94 SHIFT	220,751.68	.1033312884	220,751.68	.1033312884	19,699.01	240,450.69
4005	VTA. CO. OFFICE EDUCATION	58,310.41	.0272944262	58,310.41	.0272944262	5,203.39	63,513.80
4401	* COUNTY LIBRARY	36,226.53	.0169572186	36,226.53	.0169572186	3,232.71	39,459.24
6001	* FIRE PROTECTION DIST	353,887.19	.1656504803	353,887.19	.1656504803	31,579.50	385,466.69
6100	* COUNTY FLOOD ZN ADM	5,693.15	.0026649015	5,693.15	.0026649015	508.04	6,201.19
6130	* COUNTY FLOOD ZN #3	24,700.28	.0115619067	24,700.28	.0115619067	2,204.15	26,904.43
8600	CALLEGUAS MUN WTR	19,620.68	.0091842165	19,620.68	.0091842165	1,750.87	21,371.55
8870	CAMARILLO HEALTH CARE	43,278.55	.0202581815	43,278.55	.0202581815	3,862.01	47,140.56
TRA 85005	Totals:	2,136,348.69	1.0000000000	2,136,348.69	1.0000000000	190,639.37	2,326,988.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	199,325,271			218,356,964
Unsecured	20,855,905			20,633,759
State Assessed	508,781			763,171
	220,689,957		19,063,937	239,753,894

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	4,266.94	.1720522499	4,266.94	.1720522499	501.81	4,768.75
2007	HI SCH GEN OXNARD	3,987.82	.1609514146	3,987.82	.1609514146	469.43	4,457.25
2015	VTA COM COLLEGE GEN	1,472.97	.0594505313	1,472.97	.0594505313	173.39	1,646.36
2019	VTA COLLEGE CHILD CTR	7.62	.0003070403	7.62	.0003070403	.90	8.52
4001	COUNTY GENERAL FUND	5,532.29	.2229739220	5,532.29	.2229739220	650.33	6,182.62
4002	E.R.A.F.	1,093.48	.0440258099	1,093.48	.0440258099	128.41	1,221.89
4004	E.R.A.F. 93-94 SHIFT	2,594.03	.1045967674	2,594.03	.1045967674	305.07	2,899.10
4005	VTA. CO. OFFICE EDUCATION	667.75	.0269306777	667.75	.0269306777	78.55	746.30
4401	* COUNTY LIBRARY	421.51	.0169996388	421.51	.0169996388	49.58	471.09
6001	* FIRE PROTECTION DIST	4,092.48	.1650179656	4,092.48	.1650179656	481.29	4,573.77
6100	* COUNTY FLOOD ZN ADM	66.20	.0026696527	66.20	.0026696527	7.79	73.99
6130	* COUNTY FLOOD ZN #3	295.69	.0119230916	295.69	.0119230916	34.78	330.47
7155	BARDSDALE CEMETERY	72.90	.0029088781	72.90	.0029088781	8.48	81.38
8600	CALLEGUAS MUN WTR	228.60	.0091923601	228.60	.0091923601	26.81	255.41
TRA 85006	Totals:	24,800.28	1.0000000000	24,800.28	1.0000000000	2,916.62	27,716.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,577,319			2,868,981
Unsecured				
State Assessed				
	2,577,319		291,662	2,868,981

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	26,552.98	.1715925521	26,552.98	.1715925521	814.48	27,367.46
2007	HI SCH GEN OXNARD	22,541.16	.1457255830	22,541.16	.1457255830	691.70	23,232.86
2015	VTA COM COLLEGE GEN	9,157.73	.0592034968	9,157.73	.0592034968	281.01	9,438.74
2019	VTA COLLEGE CHILD CTR	47.23	.0003054700	47.23	.0003054700	1.45	48.68
4001	COUNTY GENERAL FUND	34,534.65	.2230834286	34,534.65	.2230834286	1,058.88	35,593.53
4002	E.R.A.F.	6,644.60	.0429372337	6,644.60	.0429372337	203.81	6,848.41
4004	E.R.A.F. 93-94 SHIFT	15,923.07	.1028990537	15,923.07	.1028990537	488.42	16,411.49
4005	VTA. CO. OFFICE EDUCATION	4,227.10	.0273168443	4,227.10	.0273168443	129.66	4,356.76
4401	* COUNTY LIBRARY	2,624.93	.0169630821	2,624.93	.0169630821	80.52	2,705.45
6001	* FIRE PROTECTION DIST	25,747.66	.1663881998	25,747.66	.1663881998	789.78	26,537.44
6100	* COUNTY FLOOD ZN ADM	412.44	.0026654530	412.44	.0026654530	12.65	425.09
6130	* COUNTY FLOOD ZN #3	1,774.72	.0114687057	1,774.72	.0114687057	54.44	1,829.16
8600	CALLEGUAS MUN WTR	1,419.77	.0091745058	1,419.77	.0091745058	43.55	1,463.32
8870	CAMARILLO HEALTH CARE	3,136.40	.0202763914	3,136.40	.0202763914	96.24	3,232.64
TRA 85009	Totals:	154,744.44	1.0000000000	154,744.44	1.0000000000	4,746.59	159,491.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,294,010			15,808,669
Unsecured	349,200			309,200
State Assessed				
	15,643,210		474,659	16,117,869

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	414.54	.1696332503	414.54	.1696332503	8.18	422.72
2007	HI SCH GEN OXNARD	351.52	.1439482961	351.52	.1439482961	6.94	358.46
2015	VTA COM COLLEGE GEN	142.05	.0581668625	142.05	.0581668625	2.81	144.86
4001	COUNTY GENERAL FUND	539.58	.2206651341	539.58	.2206651341	10.65	550.23
4002	E.R.A.F.	107.11	.0438082449	107.11	.0438082449	2.11	109.22
4004	E.R.A.F. 93-94 SHIFT	249.58	.1021341913	249.58	.1021341913	4.93	254.51
4005	VTA. CO. OFFICE EDUCATION	59.89	.0245111478	59.89	.0245111478	1.18	61.07
4401	* COUNTY LIBRARY	40.47	.0165608303	40.47	.0165608303	.80	41.27
6001	* FIRE PROTECTION DIST	403.01	.1649201523	403.01	.1649201523	7.95	410.96
6100	* COUNTY FLOOD ZN ADM	6.17	.0025201412	6.17	.0025201412	.12	6.29
6130	* COUNTY FLOOD ZN #3	26.29	.0107419592	26.29	.0107419592	.52	26.81
6764	* CO SER AREA 14 LIGHT	33.22	.0136042010	33.22	.0136042010	.66	33.88
8600	CALLEGUAS MUN WTR	21.55	.0088090908	21.55	.0088090908	.42	21.97
8870	CAMARILLO HEALTH CARE	48.76	.0199764982	48.76	.0199764982	.96	49.72
TRA 85011	Totals:	2,443.74	1.0000000000	2,443.74	1.0000000000	48.23	2,491.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	241,500			246,323
Unsecured				
State Assessed				
	241,500		4,823	246,323

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	36,086.12	.1750418103	36,086.12	.1750418103	153.04	36,239.16
2007	HI SCH GEN OXNARD	30,648.73	.1487410831	30,648.73	.1487410831	130.05	30,778.78
2015	VTA COM COLLEGE GEN	12,451.61	.0604287852	12,451.61	.0604287852	52.83	12,504.44
2019	VTA COLLEGE CHILD CTR	64.39	.0003123959	64.39	.0003123959	.27	64.66
4001	COUNTY GENERAL FUND	46,817.68	.2270606466	46,817.68	.2270606466	198.54	47,016.22
4002	E.R.A.F.	9,092.83	.0440489375	9,092.83	.0440489375	38.51	9,131.34
4004	E.R.A.F. 93-94 SHIFT	21,773.17	.1056144600	21,773.17	.1056144600	92.34	21,865.51
4005	VTA. CO. OFFICE EDUCATION	5,745.50	.0278709785	5,745.50	.0278709785	24.37	5,769.87
4401	* COUNTY LIBRARY	3,567.77	.0173070317	3,567.77	.0173070317	15.13	3,582.90
6001	* FIRE PROTECTION DIST	34,776.61	.1686898422	34,776.61	.1686898422	147.49	34,924.10
6100	* COUNTY FLOOD ZN ADM	560.66	.0027196344	560.66	.0027196344	2.38	563.04
6130	* COUNTY FLOOD ZN #3	2,639.63	.0128039976	2,639.63	.0128039976	11.19	2,650.82
8600	CALLEGUAS MUN WTR	1,932.42	.0093603970	1,932.42	.0093603970	8.18	1,940.60
TRA 85012	Totals:	206,157.12	1.0000000000	206,157.12	1.0000000000	874.32	207,031.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,090,293			21,192,025
Unsecured	26,400			12,100
State Assessed				
	21,116,693		87,432	21,204,125

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	4,502.51	.1681350444	4,502.51	.1681350444	48.73-	4,453.78
2007	HI SCH GEN OXNARD	3,821.17	.1428372158	3,821.17	.1428372158	41.39-	3,779.78
2015	VTA COM COLLEGE GEN	1,552.39	.0580301551	1,552.39	.0580301551	16.82-	1,535.57
2019	VTA COLLEGE CHILD CTR	8.02	.0002992683	8.02	.0002992683	.09-	7.93
4001	COUNTY GENERAL FUND	5,861.78	.2186683371	5,861.78	.2186683371	63.36-	5,798.42
4002	E.R.A.F.	1,286.14	.0480323474	1,286.14	.0480323474	13.92-	1,272.22
4004	E.R.A.F. 93-94 SHIFT	2,707.48	.1011033990	2,707.48	.1011033990	29.30-	2,678.18
4005	VTA. CO. OFFICE EDUCATION	716.59	.0267596664	716.59	.0267596664	7.75-	708.84
4401	* COUNTY LIBRARY	445.17	.0166225979	445.17	.0166225979	4.82-	440.35
6001	* FIRE PROTECTION DIST	4,410.53	.1646995340	4,410.53	.1646995340	47.73-	4,362.80
6100	* COUNTY FLOOD ZN ADM	69.90	.0026107725	69.90	.0026107725	.76-	69.14
6130	* COUNTY FLOOD ZN #3	303.72	.0113415384	303.72	.0113415384	3.29-	300.43
8600	CALLEGUAS MUN WTR	240.84	.0089888776	240.84	.0089888776	2.60-	238.24
8650	CAMROSA CO WTR	321.32	.0119978011	321.32	.0119978011	3.48-	317.84
8870	CAMARILLO HEALTH CARE	531.66	.0198734450	531.66	.0198734450	5.76-	525.90
TRA 85013	Totals:	26,779.22	1.0000000000	26,779.22	1.0000000000	289.80-	26,489.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,653,216			2,706,036
Unsecured	81,800			
State Assessed				
	2,735,016		28,980-	2,706,036

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	75,054.94	.1687872372	75,054.94	.1687872372	1,842.67	76,897.61
2007	HI SCH GEN OXNARD	63,649.76	.1431387287	63,649.76	.1431387287	1,562.66	65,212.42
2015	VTA COM COLLEGE GEN	25,858.98	.0581529182	25,858.98	.0581529182	634.86	26,493.84
2019	VTA COLLEGE CHILD CTR	133.84	.0003011035	133.84	.0003011035	3.29	137.13
4001	COUNTY GENERAL FUND	97,723.86	.2197477131	97,723.86	.2197477131	2,399.01	100,122.87
4002	E.R.A.F.	19,564.18	.0440050404	19,564.18	.0440050404	480.41	20,044.59
4004	E.R.A.F. 93-94 SHIFT	44,969.02	.1011285257	44,969.02	.1011285257	1,104.03	46,073.05
4005	VTA. CO. OFFICE EDUCATION	11,950.68	.0268751173	11,950.68	.0268751173	293.40	12,244.08
4401	* COUNTY LIBRARY	7,422.00	.0166908013	7,422.00	.0166908013	182.22	7,604.22
6001	* FIRE PROTECTION DIST	73,052.95	.1642850518	73,052.95	.1642850518	1,793.52	74,846.47
6100	* COUNTY FLOOD ZN ADM	1,166.34	.0026229140	1,166.34	.0026229140	28.63	1,194.97
6130	* COUNTY FLOOD ZN #3	5,048.42	.0113531446	5,048.42	.0113531446	123.94	5,172.36
6764	* CO SER AREA 14 LIGHT	6,198.06	.0139384383	6,198.06	.0139384383	152.17	6,350.23
8600	CALLEGUAS MUN WTR	4,012.60	.0090265872	4,012.60	.0090265872	98.54	4,111.14
8870	CAMARILLO HEALTH CARE	8,866.26	.0199466787	8,866.26	.0199466787	217.76	9,084.02
TRA 85015	Totals:	444,671.89	1.0000000000	444,671.89	1.0000000000	10,917.11	455,589.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	44,575,999			45,673,075
Unsecured	196,918			191,553
State Assessed				
	44,772,917		1,091,711	45,864,628

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	53,492.83	.1697025756	53,492.83	.1697025756	221.95	53,714.78
2007	HI SCH GEN OXNARD	49,907.98	.1583298461	49,907.98	.1583298461	207.07	50,115.05
2015	VTA COM COLLEGE GEN	18,428.47	.0584631738	18,428.47	.0584631738	76.46	18,504.93
2019	VTA COLLEGE CHILD CTR	89.27	.0002832434	89.27	.0002832434	.37	89.64
4001	COUNTY GENERAL FUND	69,173.28	.2194699275	69,173.28	.2194699275	287.03	69,460.31
4002	E.R.A.F.	13,302.30	.0421822841	13,302.30	.0421822841	55.17	13,357.47
4004	E.R.A.F. 93-94 SHIFT	31,945.23	.1013441977	31,945.23	.1013441977	132.54	32,077.77
4005	VTA. CO. OFFICE EDUCATION	8,440.79	.0267779576	8,440.79	.0267779576	35.02	8,475.81
4401	* COUNTY LIBRARY	5,282.89	.0167597589	5,282.89	.0167597589	21.92	5,304.81
6001	* FIRE PROTECTION DIST	51,753.20	.1641837419	51,753.20	.1641837419	214.73	51,967.93
6100	* COUNTY FLOOD ZN ADM	826.52	.0026220588	826.52	.0026220588	3.43	829.95
6130	* COUNTY FLOOD ZN #3	3,406.72	.0108075590	3,406.72	.0108075590	14.13	3,420.85
8600	CALLEGUAS MUN WTR	2,859.16	.0090665262	2,859.16	.0090665262	11.86	2,871.02
8870	CAMARILLO HEALTH CARE	6,306.56	.0200071494	6,306.56	.0200071494	26.17	6,332.73
TRA 85016	Totals:	315,215.20	1.0000000000	315,215.20	1.0000000000	1,307.85	316,523.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	32,673,413			32,802,128
Unsecured	192,080			194,150
State Assessed				
	32,865,493		130,785	32,996,278

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	12,435.07	.1722162918	12,435.07	.1722162918	950.76	13,385.83
2007	HI SCH GEN OXNARD	10,548.66	.1460911305	10,548.66	.1460911305	806.53	11,355.19
2015	VTA COM COLLEGE GEN	4,282.92	.0593152776	4,282.92	.0593152776	327.47	4,610.39
2019	VTA COLLEGE CHILD CTR	21.58	.0002988579	21.58	.0002988579	1.65	23.23
4001	COUNTY GENERAL FUND	16,106.70	.2232363003	16,106.70	.2232363003	1,232.44	17,339.14
4002	E.R.A.F.	3,092.02	.0426806759	3,092.02	.0426806759	235.63	3,327.65
4004	E.R.A.F. 93-94 SHIFT	7,504.75	.1039354205	7,504.75	.1039354205	573.80	8,078.55
4005	VTA. CO. OFFICE EDUCATION	1,969.85	.0272814652	1,969.85	.0272814652	150.61	2,120.46
4401	* COUNTY LIBRARY	1,227.07	.0169950111	1,227.07	.0169950111	93.83	1,320.90
6001	* FIRE PROTECTION DIST	11,939.39	.1653519187	11,939.39	.1653519187	912.87	12,852.26
6100	* COUNTY FLOOD ZN ADM	190.82	.0026427895	190.82	.0026427895	14.59	205.41
6130	* COUNTY FLOOD ZN #3	753.60	.0104367909	753.60	.0104367909	57.62	811.22
8600	CALLEGUAS MUN WTR	666.81	.0092043208	666.81	.0092043208	50.81	717.62
8870	CAMARILLO HEALTH CARE	1,466.78	.0203137493	1,466.78	.0203137493	112.15	1,578.93
TRA 85017	Totals:	72,206.02	1.0000000000	72,206.02	1.0000000000	5,520.76	77,726.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,397,045			7,749,921
Unsecured				199,200
State Assessed				
	7,397,045		552,076	7,949,121

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	32,941.93	.1720162042	32,941.93	.1720162042	638.27	33,580.20
2007	HI SCH GEN OXNARD	30,751.90	.1606095200	30,751.90	.1606095200	595.94	31,347.84
2015	VTA COM COLLEGE GEN	11,358.99	.0593250226	11,358.99	.0593250226	220.13	11,579.12
2019	VTA COLLEGE CHILD CTR	58.65	.0003063112	58.65	.0003063112	1.14	59.79
4001	COUNTY GENERAL FUND	42,833.26	.2236498866	42,833.26	.2236498866	829.83	43,663.09
4002	E.R.A.F.	8,412.09	.0439138428	8,412.09	.0439138428	162.94	8,575.03
4004	E.R.A.F. 93-94 SHIFT	19,796.49	.1033733364	19,796.49	.1033733364	383.57	20,180.06
4005	VTA. CO. OFFICE EDUCATION	5,156.89	.0269283681	5,156.89	.0269283681	99.92	5,256.81
4401	* COUNTY LIBRARY	3,256.86	.0170068990	3,256.86	.0170068990	63.10	3,319.96
6001	* FIRE PROTECTION DIST	31,931.88	.1667419265	31,931.88	.1667419265	618.70	32,550.58
6100	* COUNTY FLOOD ZN ADM	511.81	.0026726153	511.81	.0026726153	9.92	521.73
6130	* COUNTY FLOOD ZN #3	2,171.82	.0113408798	2,171.82	.0113408798	42.08	2,213.90
7155	BARDSDALE CEMETERY	559.90	.0029178865	559.90	.0029178865	10.83	570.73
8600	CALLEGUAS MUN WTR	1,762.28	.0091973010	1,762.28	.0091973010	34.13	1,796.41
TRA 85018	Totals:	191,504.75	1.0000000000	191,504.75	1.0000000000	3,710.50	195,215.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,224,224			19,595,274
Unsecured				
State Assessed				
	19,224,224		371,050	19,595,274

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	157,888.29	.1664766353	157,888.29	.1664766353	7,527.90	165,416.19
2007	HI SCH GEN OXNARD	147,273.81	.1552847637	147,273.81	.1552847637	7,021.81	154,295.62
2015	VTA COM COLLEGE GEN	54,400.35	.0573594480	54,400.35	.0573594480	2,593.73	56,994.08
2019	VTA COLLEGE CHILD CTR	281.43	.0002968717	281.43	.0002968717	13.42	294.85
4001	COUNTY GENERAL FUND	205,600.22	.2167622042	205,600.22	.2167622042	9,801.76	215,401.98
4002	E.R.A.F.	41,150.54	.0433992961	41,150.54	.0433992961	1,962.47	43,113.01
4004	E.R.A.F. 93-94 SHIFT	94,580.98	.0997257042	94,580.98	.0997257042	4,509.49	99,090.47
4005	VTA. CO. OFFICE EDUCATION	24,723.85	.0260685122	24,723.85	.0260685122	1,178.79	25,902.64
4401	* COUNTY LIBRARY	15,612.89	.0164619479	15,612.89	.0164619479	744.39	16,357.28
6001	* FIRE PROTECTION DIST	153,717.22	.1620786450	153,717.22	.1620786450	7,329.02	161,046.24
6100	* COUNTY FLOOD ZN ADM	2,453.45	.0025868633	2,453.45	.0025868633	116.98	2,570.43
6130	* COUNTY FLOOD ZN #3	10,598.77	.0111752543	10,598.77	.0111752543	505.33	11,104.10
6764	* CO SER AREA 14 LIGHT	13,038.16	.0137472423	13,038.16	.0137472423	621.64	13,659.80
8600	CALLEGUAS MUN WTR	8,440.04	.0089028004	8,440.04	.0089028004	402.58	8,842.62
8870	CAMARILLO HEALTH CARE	18,651.18	.0196738114	18,651.18	.0196738114	889.63	19,540.81
TRA 85019	Totals:	948,411.18	1.0000000000	948,411.18	1.0000000000	45,218.94	993,630.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	95,195,586			99,735,880
Unsecured	73,600			55,200
State Assessed				
	95,269,186		4,521,894	99,791,080

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	12,434.64	.1684999932	12,434.64	.1684999932	163.96	12,598.60
2007	HI SCH GEN OXNARD	10,559.66	.1431346641	10,559.66	.1431346641	139.28	10,698.94
2015	VTA COM COLLEGE GEN	4,290.01	.0581509124	4,290.01	.0581509124	56.58	4,346.59
2019	VTA COLLEGE CHILD CTR	22.11	.0002999679	22.11	.0002999679	.29	22.40
4001	COUNTY GENERAL FUND	16,054.34	.2174855413	16,054.34	.2174855413	211.63	16,265.97
4002	E.R.A.F.	3,546.58	.0480704944	3,546.58	.0480704944	46.78	3,593.36
4004	E.R.A.F. 93-94 SHIFT	7,446.76	.1009099152	7,446.76	.1009099152	98.19	7,544.95
4005	VTA. CO. OFFICE EDUCATION	1,980.38	.0268361265	1,980.38	.0268361265	26.11	2,006.49
4401	* COUNTY LIBRARY	1,229.95	.0166674489	1,229.95	.0166674489	16.22	1,246.17
6001	* FIRE PROTECTION DIST	12,155.16	.1647130608	12,155.16	.1647130608	160.28	12,315.44
6100	* COUNTY FLOOD ZN ADM	193.15	.0026171848	193.15	.0026171848	2.55	195.70
6130	* COUNTY FLOOD ZN #3	860.18	.0116562427	860.18	.0116562427	11.34	871.52
8600	CALLEGUAS MUN WTR	665.85	.0090118977	665.85	.0090118977	8.77	674.62
8650	CAMROSA CO WTR	888.06	.0120308268	888.06	.0120308268	11.71	899.77
8870	CAMARILLO HEALTH CARE	1,469.23	.0199157233	1,469.23	.0199157233	19.38	1,488.61
TRA 85021	Totals:	73,796.06	1.0000000000	73,796.06	1.0000000000	973.07	74,769.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,143,914			7,250,674
Unsecured	306,161			296,708
State Assessed				
	7,450,075		97,307	7,547,382

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	39,209.96	.1696541881	39,209.96	.1696541881	4,071.63	43,281.59
2007	HI SCH GEN OXNARD	36,596.92	.1583809773	36,596.92	.1583809773	3,801.08	40,398.00
2015	VTA COM COLLEGE GEN	13,517.92	.0585017081	13,517.92	.0585017081	1,404.02	14,921.94
2019	VTA COLLEGE CHILD CTR	69.89	.0003024507	69.89	.0003024507	7.26	77.15
4001	COUNTY GENERAL FUND	50,703.60	.2193552140	50,703.60	.2193552140	5,264.42	55,968.02
4002	E.R.A.F.	9,765.21	.0422362160	9,765.21	.0422362160	1,013.65	10,778.86
4004	E.R.A.F. 93-94 SHIFT	23,429.95	.1013770609	23,429.95	.1013770609	2,433.01	25,862.96
4005	VTA. CO. OFFICE EDUCATION	6,137.75	.0265570666	6,137.75	.0265570666	637.36	6,775.11
4401	* COUNTY LIBRARY	3,875.67	.0167695423	3,875.67	.0167695423	402.46	4,278.13
6001	* FIRE PROTECTION DIST	37,934.47	.1641353870	37,934.47	.1641353870	3,939.18	41,873.65
6100	* COUNTY FLOOD ZN ADM	609.06	.0026352411	609.06	.0026352411	63.24	672.30
6130	* COUNTY FLOOD ZN #3	2,539.73	.0109889763	2,539.73	.0109889763	263.73	2,803.46
8600	CALLEGUAS MUN WTR	2,097.07	.0090699934	2,097.07	.0090699934	217.68	2,314.75
8870	CAMARILLO HEALTH CARE	4,629.69	.0200359782	4,629.69	.0200359782	480.86	5,110.55
TRA 85022	Totals:	231,116.89	1.0000000000	231,116.89	1.0000000000	23,999.58	255,116.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,585,882			25,243,023
Unsecured	577,183			320,000
State Assessed				
	23,163,065		2,399,958	25,563,023

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	24,881.56	.1719960075	24,881.56	.1719960075	2,157.60	27,039.16
2007	HI SCH GEN OXNARD	21,117.59	.1460335985	21,117.59	.1460335985	1,831.92	22,949.51
2015	VTA COM COLLEGE GEN	8,579.42	.0593288147	8,579.42	.0593288147	744.25	9,323.67
2019	VTA COLLEGE CHILD CTR	44.28	.0003061887	44.28	.0003061887	3.84	48.12
4001	COUNTY GENERAL FUND	32,201.91	.2226349516	32,201.91	.2226349516	2,792.83	34,994.74
4002	E.R.A.F.	6,215.54	.0428609265	6,215.54	.0428609265	537.67	6,753.21
4004	E.R.A.F. 93-94 SHIFT	15,010.67	.1037623667	15,010.67	.1037623667	1,301.64	16,312.31
4005	VTA. CO. OFFICE EDUCATION	3,960.85	.0273809957	3,960.85	.0273809957	343.48	4,304.33
4401	* COUNTY LIBRARY	2,459.57	.0170032366	2,459.57	.0170032366	213.30	2,672.87
6001	* FIRE PROTECTION DIST	23,904.30	.1652404563	23,904.30	.1652404563	2,072.86	25,977.16
6100	* COUNTY FLOOD ZN ADM	386.50	.0026718317	386.50	.0026718317	33.52	420.02
6130	* COUNTY FLOOD ZN #3	1,629.67	.0112653241	1,629.67	.0112653241	141.32	1,770.99
8600	CALLEGUAS MUN WTR	1,333.65	.0091963988	1,333.65	.0091963988	115.36	1,449.01
8870	CAMARILLO HEALTH CARE	2,938.29	.0203189026	2,938.29	.0203189026	254.89	3,193.18
TRA 85023	Totals:	144,663.80	1.0000000000	144,663.80	1.0000000000	12,544.48	157,208.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,192,539			15,477,526
Unsecured	409,620			379,181
State Assessed	100			
	14,602,259		1,254,448	15,856,707

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	21,746.83	.1716090393	22,428.00	.1716088243	213.12	22,641.12
	Net Transfers:	681.17					
2007	HI SCH GEN OXNARD	18,445.37	.1455565031	19,023.15	.1455564654	180.77	19,203.92
	Net Transfers:	577.78					
2015	VTA COM COLLEGE GEN	7,493.73	.0591346415	7,728.47	.0591347267	73.44	7,801.91
	Net Transfers:	234.74					
2019	VTA COLLEGE CHILD CTR	38.74	.0003056863	39.95	.0003056792	.38	40.33
	Net Transfers:	1.21					
4001	COUNTY GENERAL FUND	28,291.72	.2232562667	29,177.53	.2232531487	277.28	29,454.81
	Net Transfers:	885.81					
4002	E.R.A.F.	5,455.17	.0430479361	5,626.10	.0430483506	53.46	5,679.56
	Net Transfers:	170.93					
4004	E.R.A.F. 93-94 SHIFT	13,106.77	.1034284396	13,517.65	.1034308910	128.45	13,646.10
	Net Transfers:	410.88					
4005	VTA. CO. OFFICE EDUCATION	3,461.53	.0273156595	3,569.98	.0273158583	33.92	3,603.90
	Net Transfers:	108.45					
4401	* COUNTY LIBRARY	2,149.42	.0169615615	2,216.76	.0169616362	21.06	2,237.82
	Net Transfers:	67.34					
6001	* FIRE PROTECTION DIST	20,991.08	.1656452662	21,647.84	.1656393959	205.71	21,853.55
	Net Transfers:	656.76					
6100	* COUNTY FLOOD ZN ADM	337.81	.0026657065	348.39	.0026657213	3.31	351.70
	Net Transfers:	10.58					
6130	* COUNTY FLOOD ZN #3	1,472.96	.0116234568	1,519.86	.0116292754	14.44	1,534.30
	Net Transfers:	46.90					
8600	CALLEGUAS MUN WTR	1,164.89	.0091924140	1,201.36	.0091922587	11.42	1,212.78
	Net Transfers:	36.47					
8870	CAMARILLO HEALTH CARE	2,567.08	.0202574229	2,647.54	.0202577683	25.16	2,672.70
	Net Transfers:	80.46					
TRA 85025	Totals:	126,723.10	1.0000000000	130,692.58	1.0000000000	1,241.92	131,934.50

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	12,780,754	403,312		13,313,558
Unsecured	51,400			46,100
State Assessed				
	12,832,154	403,312	124,192	13,359,658

See Next Page For TRA Transfers

No Transfer Out

	TRA From	Adj Pcnt	Transfer Rev
Transfer In:	85004	.0057878346	3,969.48
			3,969.48

*=====> Net Impact On TRA: 3,969.48

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	15,664.37	.1718795499	15,664.37	.1718795499	238.60	15,902.97
2007	HI SCH GEN OXNARD	13,286.42	.1457871114	13,286.42	.1457871114	202.38	13,488.80
2015	VTA COM COLLEGE GEN	5,397.86	.0592287594	5,397.86	.0592287594	82.22	5,480.08
2019	VTA COLLEGE CHILD CTR	27.75	.0003046821	27.75	.0003046821	.42	28.17
4001	COUNTY GENERAL FUND	20,255.48	.2222481130	20,255.48	.2222481130	308.54	20,564.02
4002	E.R.A.F.	3,920.39	.0430226296	3,920.39	.0430226296	59.72	3,980.11
4004	E.R.A.F. 93-94 SHIFT	9,330.72	.1023827456	9,330.72	.1023827456	142.13	9,472.85
4005	VTA. CO. OFFICE EDUCATION	2,487.03	.0272894007	2,487.03	.0272894007	37.88	2,524.91
4401	* COUNTY LIBRARY	1,547.91	.0169845945	1,547.91	.0169845945	23.58	1,571.49
6001	* FIRE PROTECTION DIST	15,194.23	.1667203573	15,194.23	.1667203573	231.44	15,425.67
6100	* COUNTY FLOOD ZN ADM	243.24	.0026688088	243.24	.0026688088	3.70	246.94
6130	* COUNTY FLOOD ZN #3	1,094.93	.0120140944	1,094.93	.0120140944	16.68	1,111.61
8600	CALLEGUAS MUN WTR	837.08	.0091864043	837.08	.0091864043	12.75	849.83
8870	CAMARILLO HEALTH CARE	1,848.48	.0202827490	1,848.48	.0202827490	28.16	1,876.64
TRA 85027	Totals:	91,135.89	1.0000000000	91,135.89	1.0000000000	1,388.20	92,524.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,539,826			8,733,246
Unsecured	689,200			634,600
State Assessed				
	9,229,026		138,820	9,367,846

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	13,790.98	.1588467778	13,790.98	.1588467778	218.40	14,009.38
2007	HI SCH GEN OXNARD	11,703.44	.1348515124	11,703.44	.1348515124	185.40	11,888.84
2015	VTA COM COLLEGE GEN	4,754.78	.0547863933	4,754.78	.0547863933	75.32	4,830.10
2019	VTA COLLEGE CHILD CTR	24.29	.0002800309	24.29	.0002800309	.39	24.68
4001	COUNTY GENERAL FUND	17,951.15	.2066125773	17,951.15	.2066125773	284.07	18,235.22
4002	E.R.A.F.	5,143.36	.0593208594	5,143.36	.0593208594	81.56	5,224.92
4004	E.R.A.F. 93-94 SHIFT	8,308.30	.0956961406	8,308.30	.0956961406	131.57	8,439.87
4005	VTA. CO. OFFICE EDUCATION	2,193.94	.0252705663	2,193.94	.0252705663	34.74	2,228.68
4401	* COUNTY LIBRARY	1,364.41	.0157158677	1,364.41	.0157158677	21.61	1,386.02
6001	* FIRE PROTECTION DIST	13,884.18	.1599200869	13,884.18	.1599200869	219.87	14,104.05
6100	* COUNTY FLOOD ZN ADM	214.01	.0024649949	214.01	.0024649949	3.39	217.40
6130	* COUNTY FLOOD ZN #3	892.42	.0102789501	892.42	.0102789501	14.13	906.55
6764	* CO SER AREA 14 LIGHT	1,138.48	.0131133726	1,138.48	.0131133726	18.03	1,156.51
6789	*CO SERVICE AREA	3,089.87	.0355903435	3,089.87	.0355903435	48.93	3,138.80
8600	CALLEGUAS MUN WTR	737.56	.0084894529	737.56	.0084894529	11.67	749.23
8870	CAMARILLO HEALTH CARE	1,628.31	.0187620734	1,628.31	.0187620734	25.80	1,654.11
TRA 85030	Totals:	86,819.48	1.0000000000	86,819.48	1.0000000000	1,374.88	88,194.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,681,277			8,818,765
Unsecured				
State Assessed				
	8,681,277		137,488	8,818,765

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	16,078.02	.1704964078	16,078.02	.1704964078	1,775.02	17,853.04
2007	HI SCH GEN OXNARD	14,943.31	.1583885459	14,943.31	.1583885459	1,648.97	16,592.28
2015	VTA COM COLLEGE GEN	5,518.65	.0584938132	5,518.65	.0584938132	608.97	6,127.62
2019	VTA COLLEGE CHILD CTR	28.40	.0003009179	28.40	.0003009179	3.13	31.53
4001	COUNTY GENERAL FUND	20,964.53	.2225324272	20,964.53	.2225324272	2,316.77	23,281.30
4002	E.R.A.F.	3,913.37	.0414139810	3,913.37	.0414139810	431.16	4,344.53
4004	E.R.A.F. 93-94 SHIFT	9,810.98	.1040387306	9,810.98	.1040387306	1,083.14	10,894.12
4005	VTA. CO. OFFICE EDUCATION	2,509.64	.0266107627	2,509.64	.0266107627	277.04	2,786.68
4401	* COUNTY LIBRARY	1,584.91	.0168055835	1,584.91	.0168055835	174.96	1,759.87
6001	* FIRE PROTECTION DIST	15,279.05	.1620237807	15,279.05	.1620237807	1,686.81	16,965.86
6100	* COUNTY FLOOD ZN ADM	249.01	.0026401560	249.01	.0026401560	27.49	276.50
6130	* COUNTY FLOOD ZN #3	672.57	.0071318766	672.57	.0071318766	74.25	746.82
8600	CALLEGUAS MUN WTR	858.81	.0090899854	858.81	.0090899854	94.63	953.44
8870	CAMARILLO HEALTH CARE	1,890.04	.0200330315	1,890.04	.0200330315	208.56	2,098.60
TRA 85031	Totals:	94,301.29	1.0000000000	94,301.29	1.0000000000	10,410.90	104,712.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,404,545			10,447,535
Unsecured	20,600			18,700
State Assessed				
	9,425,145		1,041,090	10,466,235

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	5,807.47	.1698254113	5,807.47	.1698254113	629.11	6,436.58
2007	HI SCH GEN OXNARD	5,417.42	.1584136874	5,417.42	.1584136874	586.84	6,004.26
2015	VTA COM COLLEGE GEN	2,000.50	.0584974506	2,000.50	.0584974506	216.70	2,217.20
2019	VTA COLLEGE CHILD CTR	9.74	.0002843765	9.74	.0002843765	1.05	10.79
4001	COUNTY GENERAL FUND	7,535.55	.2204167670	7,535.55	.2204167670	816.53	8,352.08
4002	E.R.A.F.	1,438.32	.0420179810	1,438.32	.0420179810	155.65	1,593.97
4004	E.R.A.F. 93-94 SHIFT	3,506.23	.1025307200	3,506.23	.1025307200	379.82	3,886.05
4005	VTA. CO. OFFICE EDUCATION	905.07	.0264668971	905.07	.0264668971	98.05	1,003.12
4401	* COUNTY LIBRARY	573.51	.0167706282	573.51	.0167706282	62.13	635.64
6001	* FIRE PROTECTION DIST	5,578.40	.1631260876	5,578.40	.1631260876	604.30	6,182.70
6100	* COUNTY FLOOD ZN ADM	89.86	.0026269714	89.86	.0026269714	9.73	99.59
6130	* COUNTY FLOOD ZN #3	339.60	.0099314980	339.60	.0099314980	36.79	376.39
8600	CALLEGUAS MUN WTR	310.56	.0090730195	310.56	.0090730195	33.61	344.17
8870	CAMARILLO HEALTH CARE	684.56	.0200185044	684.56	.0200185044	74.16	758.72
TRA 85032	Totals:	34,196.79	1.0000000000	34,196.79	1.0000000000	3,704.47	37,901.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,427,265			3,797,712
Unsecured				
State Assessed				
	3,427,265		370,447	3,797,712

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	19,048.85	.1717471937	19,048.85	.1717471937	1,454.52	20,503.37
2007	HI SCH GEN OXNARD	16,159.84	.1457205408	16,159.84	.1457205408	1,234.10	17,393.94
2015	VTA COM COLLEGE GEN	6,564.99	.0591994319	6,564.99	.0591994319	501.36	7,066.35
2019	VTA COLLEGE CHILD CTR	33.61	.0003032454	33.61	.0003032454	2.57	36.18
4001	COUNTY GENERAL FUND	24,799.53	.2235116441	24,799.53	.2235116441	1,892.89	26,692.42
4002	E.R.A.F.	4,740.22	.0427817807	4,740.22	.0427817807	362.32	5,102.54
4004	E.R.A.F. 93-94 SHIFT	11,386.86	.1026655480	11,386.86	.1026655480	869.47	12,256.33
4005	VTA. CO. OFFICE EDUCATION	3,028.93	.0273091266	3,028.93	.0273091266	231.28	3,260.21
4401	* COUNTY LIBRARY	1,882.20	.0169700285	1,882.20	.0169700285	143.72	2,025.92
6001	* FIRE PROTECTION DIST	18,514.81	.1669322298	18,514.81	.1669322298	1,413.74	19,928.55
6100	* COUNTY FLOOD ZN ADM	295.88	.0026675675	295.88	.0026675675	22.59	318.47
6130	* COUNTY FLOOD ZN #3	1,191.20	.0107402138	1,191.20	.0107402138	90.96	1,282.16
8600	CALLEGUAS MUN WTR	1,016.94	.0091783804	1,016.94	.0091783804	77.73	1,094.67
8870	CAMARILLO HEALTH CARE	2,248.23	.0202730688	2,248.23	.0202730688	171.69	2,419.92
TRA	85033 Totals:	110,912.09	1.0000000000	110,912.09	1.0000000000	8,468.94	119,381.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,089,948			11,936,842
Unsecured				
State Assessed				
	11,089,948		846,894	11,936,842

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	67,870.27	.1730818418	67,870.27	.1730818418	7,233.64	75,103.91
2007	HI SCH GEN OXNARD	63,320.18	.1614782452	63,320.18	.1614782452	6,748.69	70,068.87
2015	VTA COM COLLEGE GEN	23,389.29	.0596470669	23,389.29	.0596470669	2,492.84	25,882.13
2019	VTA COLLEGE CHILD CTR	120.76	.0003079192	120.76	.0003079192	12.87	133.63
4001	COUNTY GENERAL FUND	88,564.03	.2259288550	88,564.03	.2259288550	9,442.27	98,006.30
4002	E.R.A.F.	16,774.95	.0427189665	16,774.95	.0427189665	1,785.36	18,560.31
4004	E.R.A.F. 93-94 SHIFT	41,018.66	.1046052688	41,018.66	.1046052688	4,371.78	45,390.44
4005	VTA. CO. OFFICE EDUCATION	10,620.49	.0270836311	10,620.49	.0270836311	1,131.91	11,752.40
4401	* COUNTY LIBRARY	6,705.15	.0170991298	6,705.15	.0170991298	714.63	7,419.78
6001	* FIRE PROTECTION DIST	65,422.20	.1668388051	65,422.20	.1668388051	6,972.72	72,394.92
6100	* COUNTY FLOOD ZN ADM	1,053.76	.0026871856	1,053.76	.0026871856	112.31	1,166.07
6130	* COUNTY FLOOD ZN #3	3,636.95	.0092748806	3,636.95	.0092748806	387.63	4,024.58
8600	CALLEGUAS MUN WTR	3,631.47	.0092482044	3,631.47	.0092482044	386.51	4,017.98
TRA 85034	Totals:	392,128.16	1.0000000000	392,128.16	1.0000000000	41,793.16	433,921.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	38,627,275			42,874,991
Unsecured	582,500			514,100
State Assessed				
	39,209,775		4,179,316	43,389,091

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	69,832.90	.1692569673	69,832.90	.1692569673	3,704.84	73,537.74
2007	HI SCH GEN OXNARD	65,192.06	.1580506772	65,192.06	.1580506772	3,459.55	68,651.61
2015	VTA COM COLLEGE GEN	24,080.32	.0583799591	24,080.32	.0583799591	1,277.87	25,358.19
2019	VTA COLLEGE CHILD CTR	124.40	.0003016093	124.40	.0003016093	6.60	131.00
4001	COUNTY GENERAL FUND	90,819.97	.2200619205	90,819.97	.2200619205	4,816.92	95,636.89
4002	E.R.A.F.	17,453.85	.0423034181	17,453.85	.0423034181	925.97	18,379.82
4004	E.R.A.F. 93-94 SHIFT	41,861.94	.1014625803	41,861.94	.1014625803	2,220.90	44,082.84
4005	VTA. CO. OFFICE EDUCATION	10,933.95	.0265011057	10,933.95	.0265011057	580.08	11,514.03
4401	* COUNTY LIBRARY	6,903.66	.0167326061	6,903.66	.0167326061	366.26	7,269.92
6001	* FIRE PROTECTION DIST	67,718.89	.1641331750	67,718.89	.1641331750	3,592.69	71,311.58
6100	* COUNTY FLOOD ZN ADM	1,084.90	.0026296011	1,084.90	.0026296011	57.56	1,142.46
6130	* COUNTY FLOOD ZN #3	4,597.13	.0111422006	4,597.13	.0111422006	243.89	4,841.02
8600	CALLEGUAS MUN WTR	3,733.88	.0090499447	3,733.88	.0090499447	198.09	3,931.97
8870	CAMARILLO HEALTH CARE	8,247.13	.0199942350	8,247.13	.0199942350	437.65	8,684.78
TRA 85035	Totals:	412,584.98	1.0000000000	412,584.98	1.0000000000	21,888.87	434,473.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	41,098,859			43,296,746
Unsecured	147,700			138,700
State Assessed				
	41,246,559		2,188,887	43,435,446

Prime: SOMIS UNION OUT TRA: 85037

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	8,283.76	.1717469726	8,283.76	.1717469726	549.92	8,833.68
2007	HI SCH GEN OXNARD	7,027.16	.1457249636	7,027.16	.1457249636	466.60	7,493.76
2015	VTA COM COLLEGE GEN	2,854.89	.0592030342	2,854.89	.0592030342	189.56	3,044.45
2019	VTA COLLEGE CHILD CTR	14.75	.0003055736	14.75	.0003055736	.98	15.73
4001	COUNTY GENERAL FUND	10,796.08	.2238483171	10,796.08	.2238483171	716.75	11,512.83
4002	E.R.A.F.	2,063.70	.0427371874	2,063.70	.0427371874	136.84	2,200.54
4004	E.R.A.F. 93-94 SHIFT	4,988.63	.1034291166	4,988.63	.1034291166	331.17	5,319.80
4005	VTA. CO. OFFICE EDUCATION	1,318.19	.0273308779	1,318.19	.0273308779	87.51	1,405.70
4401	* COUNTY LIBRARY	818.67	.0169739793	818.67	.0169739793	54.35	873.02
6001	* FIRE PROTECTION DIST	8,009.57	.1660627542	8,009.57	.1660627542	531.72	8,541.29
6100	* COUNTY FLOOD ZN ADM	128.67	.0026675413	128.67	.0026675413	8.54	137.21
6130	* COUNTY FLOOD ZN #3	507.12	.0105137741	507.12	.0105137741	33.66	540.78
8600	CALLEGUAS MUN WTR	443.26	.0091796329	443.26	.0091796329	29.39	472.65
8870	CAMARILLO HEALTH CARE	977.79	.0202762752	977.79	.0202762752	64.92	1,042.71
TRA 85037	Totals:	48,232.24	1.0000000000	48,232.24	1.0000000000	3,201.91	51,434.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,836,227			4,080,728
Unsecured	983,539			1,059,229
State Assessed				
	4,819,766		320,191	5,139,957

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	43,431.51	.1698332701	43,431.51	.1698332701	3,534.14	46,965.65
2007	HI SCH GEN OXNARD	40,513.73	.1584164346	40,513.73	.1584164346	3,296.56	43,810.29
2015	VTA COM COLLEGE GEN	14,960.52	.0584985376	14,960.52	.0584985376	1,217.32	16,177.84
2019	VTA COLLEGE CHILD CTR	73.22	.0002863255	73.22	.0002863255	5.96	79.18
4001	COUNTY GENERAL FUND	56,293.15	.2201892349	56,293.15	.2201892349	4,582.03	60,875.18
4002	E.R.A.F.	10,758.70	.0420279617	10,758.70	.0420279617	874.58	11,633.28
4004	E.R.A.F. 93-94 SHIFT	26,056.73	.1018914072	26,056.73	.1018914072	2,120.31	28,177.04
4005	VTA. CO. OFFICE EDUCATION	6,771.37	.0264784826	6,771.37	.0264784826	551.00	7,322.37
4401	* COUNTY LIBRARY	4,289.40	.0167732573	4,289.40	.0167732573	349.04	4,638.44
6001	* FIRE PROTECTION DIST	41,912.66	.1638938988	41,912.66	.1638938988	3,410.54	45,323.20
6100	* COUNTY FLOOD ZN ADM	671.57	.0026259553	671.57	.0026259553	54.64	726.21
6130	* COUNTY FLOOD ZN #3	2,554.80	.0099901874	2,554.80	.0099901874	207.89	2,762.69
8600	CALLEGUAS MUN WTR	2,322.62	.0090732700	2,322.62	.0090732700	188.81	2,511.43
8870	CAMARILLO HEALTH CARE	5,120.41	.0200217770	5,120.41	.0200217770	416.64	5,537.05
TRA 85038	Totals:	255,730.39	1.0000000000	255,730.39	1.0000000000	20,809.46	276,539.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,545,210			27,628,356
Unsecured	24,400			22,200
State Assessed				
	25,569,610		2,080,946	27,650,556

*** 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	1,438,017.44	.1703846735	1,438,017.44	.1703939944	40,548.22	1,478,565.66
2007	HI SCH GEN OXNARD	1,278,857.72	.1515860120	1,278,857.72	.1515347931	33,474.18	1,312,331.90
2015	VTA COM COLLEGE GEN	495,656.69	.0587284898	495,656.69	.0587315014	13,942.07	509,598.76
2019	VTA COLLEGE CHILD CTR	2,550.01	.0003021368	2,550.01	.0003021566	71.41	2,621.42
4001	COUNTY GENERAL FUND	1,872,011.09	.2218310963	1,872,011.09	.2218189005	51,649.28	1,923,660.37
4002	E.R.A.F.	364,770.17	.0432294762	364,770.17	.0432224565	10,180.83	374,951.00
4004	E.R.A.F. 93-94 SHIFT	871,317.70	.1033100143	871,317.70	.1032444386	20,860.69	892,178.39
4005	VTA. CO. OFFICE EDUCATION	227,023.37	.0268964775	227,023.37	.0269005213	6,514.33	233,537.70
4401	* COUNTY LIBRARY	142,067.08	.0168321709	142,067.08	.0168338551	4,041.42	146,108.50
6001	* FIRE PROTECTION DIST	1,384,203.38	.1639325389	1,384,203.38	.1640174427	43,140.88	1,427,344.26
6100	* COUNTY FLOOD ZN ADM	22,316.66	.0026440829	22,316.66	.0026443524	634.69	22,951.35
6120	* COUNTY FLOOD ZN #2	63.46	.0000076009	63.46	.0000075195	1.75	65.21
6130	* COUNTY FLOOD ZN #3	95,121.44	.0112706253	95,121.44	.0112711582	2,416.98	97,538.42
6764	* CO SER AREA 14 LIGHT	20,407.92	.0024240212	20,407.92	.0024181814	792.50	21,200.42
6789	*CO SERVICE AREA	3,089.87	.0003736182	3,089.87	.0003661258	48.93	3,138.80
7155	BARDSDALE CEMETERY	638.36	.0000722627	638.36	.0000756407	19.47	657.83
7770	UNITED WTR CONS DIST	24.02	.0000028812	24.02	.0000028462	.60	24.62
8600	CALLEGUAS MUN WTR	76,905.53	.0091119746	76,905.53	.0091127132	2,187.60	79,093.13
8650	CAMROSA CO WTR	1,209.38	.0001520156	1,209.38	.0001433022	8.23	1,217.61
8870	CAMARILLO HEALTH CARE	143,115.63	.0169078312	143,115.63	.0169581002	8,869.54	151,985.17
Prime = 85 Totals:		8,439,366.92	1.0000000000	8,439,366.92	1.0000000000	239,403.60	8,678,770.52

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) 2015 - 2016

*** 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	844,769,974			869,216,157
Unsecured	26,884,902			26,124,789
State Assessed	508,881			763,171
	872,163,757		23,940,360	896,104,117

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	155,167.52	.3366899248	155,167.52	.3366899248	4,979.97	160,147.49
2015	VTA COM COLLEGE GEN	25,054.67	.0543648317	25,054.67	.0543648317	804.11	25,858.78
2019	VTA COLLEGE CHILD CTR	129.59	.0002811913	129.59	.0002811913	4.16	133.75
4001	COUNTY GENERAL FUND	93,696.30	.2033077975	93,696.30	.2033077975	3,007.11	96,703.41
4002	E.R.A.F.	21,514.25	.0466828658	21,514.25	.0466828658	690.48	22,204.73
4004	E.R.A.F. 93-94 SHIFT	43,270.15	.0938885905	43,270.15	.0938885905	1,388.70	44,658.85
4005	VTA. CO. OFFICE EDUCATION	7,241.42	.0157125458	7,241.42	.0157125458	232.40	7,473.82
4401	* COUNTY LIBRARY	7,188.16	.0155972036	7,188.16	.0155972036	230.70	7,418.86
6001	* FIRE PROTECTION DIST	71,460.15	.1550558957	71,460.15	.1550558957	2,293.43	73,753.58
6100	* COUNTY FLOOD ZN ADM	1,129.42	.0024506607	1,129.42	.0024506607	36.25	1,165.67
6130	* COUNTY FLOOD ZN #3	5,337.27	.0115792253	5,337.27	.0115792253	171.27	5,508.54
7111	CONEJO REC & PK	25,791.47	.0559566513	25,791.47	.0559566513	827.65	26,619.12
8600	CALLEGUAS MUN WTR	3,886.69	.0084326160	3,886.69	.0084326160	124.73	4,011.42
TRA 89001	Totals:	460,867.06	1.0000000000	460,867.06	1.0000000000	14,790.96	475,658.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	46,263,960			47,690,178
Unsecured	53,886			106,764
State Assessed				
	46,317,846		1,479,096	47,796,942

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	460,799.79	.3373892753	460,799.79	.3373892753	18,844.35	479,644.14
2015	VTA COM COLLEGE GEN	74,406.73	.0544792420	74,406.73	.0544792420	3,042.85	77,449.58
2019	VTA COLLEGE CHILD CTR	385.46	.0002822405	385.46	.0002822405	15.76	401.22
4001	COUNTY GENERAL FUND	279,418.55	.2045881916	279,418.55	.2045881916	11,426.96	290,845.51
4002	E.R.A.F.	63,387.14	.0464054303	63,387.14	.0464054303	2,591.90	65,979.04
4004	E.R.A.F. 93-94 SHIFT	128,682.02	.0942186493	128,682.02	.0942186493	5,262.43	133,944.45
4005	VTA. CO. OFFICE EDUCATION	21,444.14	.0157009304	21,444.14	.0157009304	876.95	22,321.09
4401	* COUNTY LIBRARY	21,379.57	.0156536566	21,379.57	.0156536566	874.31	22,253.88
6001	* FIRE PROTECTION DIST	212,336.38	.1554688622	212,336.38	.1554688622	8,683.47	221,019.85
6100	* COUNTY FLOOD ZN ADM	3,358.86	.0024592966	3,358.86	.0024592966	137.36	3,496.22
6130	* COUNTY FLOOD ZN #3	15,422.41	.0112920041	15,422.41	.0112920041	630.70	16,053.11
7111	CONEJO REC & PK	73,203.58	.0535985399	73,203.58	.0535985399	2,993.66	76,197.24
8600	CALLEGUAS MUN WTR	11,556.19	.0084636812	11,556.19	.0084636812	472.73	12,028.92
TRA 89006	Totals:	1,365,780.82	1.0000000000	1,365,780.82	1.0000000000	55,853.43	1,421,634.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	136,917,781			142,506,764
Unsecured	31,740			28,100
State Assessed				
	136,949,521		5,585,343	142,534,864

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	91,898.83	.3381698029	91,898.83	.3381698029	3,621.46	95,520.29
2015	VTA COM COLLEGE GEN	14,839.06	.0546047497	14,839.06	.0546047497	584.76	15,423.82
2019	VTA COLLEGE CHILD CTR	76.72	.0002821353	76.72	.0002821353	3.02	79.74
4001	COUNTY GENERAL FUND	55,429.85	.2037947605	55,429.85	.2037947605	2,182.45	57,612.30
4002	E.R.A.F.	12,601.70	.0463603945	12,601.70	.0463603945	496.47	13,098.17
4004	E.R.A.F. 93-94 SHIFT	25,627.60	.0942768397	25,627.60	.0942768397	1,009.61	26,637.21
4005	VTA. CO. OFFICE EDUCATION	4,269.11	.0157049858	4,269.11	.0157049858	168.18	4,437.29
4401	* COUNTY LIBRARY	4,254.27	.0156502921	4,254.27	.0156502921	167.60	4,421.87
6001	* FIRE PROTECTION DIST	42,258.48	.1554572654	42,258.48	.1554572654	1,664.79	43,923.27
6100	* COUNTY FLOOD ZN ADM	668.44	.0024589764	668.44	.0024589764	26.33	694.77
6130	* COUNTY FLOOD ZN #3	3,042.52	.0111925636	3,042.52	.0111925636	119.86	3,162.38
7111	CONEJO REC & PK	14,566.29	.0535853671	14,566.29	.0535853671	573.85	15,140.14
8600	CALLEGUAS MUN WTR	2,300.50	.0084618670	2,300.50	.0084618670	90.62	2,391.12
TRA 89007	Totals:	271,833.37	1.0000000000	271,833.37	1.0000000000	10,709.00	282,542.37

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

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	27,299,164			28,369,064
Unsecured	29,600			30,600
State Assessed				
	27,328,764		1,070,900	28,399,664

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	324.72	.3607277096	324.72	.3607277096	6.46	331.18
2015	VTA COM COLLEGE GEN	52.43	.0582470956	52.43	.0582470956	1.04	53.47
2019	VTA COLLEGE CHILD CTR	.24	.0003010775	.24	.0003010775	.01	.25
4001	COUNTY GENERAL FUND	206.05	.2289278962	206.05	.2289278962	4.10	210.15
4002	E.R.A.F.	45.04	.0500034794	45.04	.0500034794	.90	45.94
4004	E.R.A.F. 93-94 SHIFT	88.87	.0987104752	88.87	.0987104752	1.77	90.64
4005	VTA. CO. OFFICE EDUCATION	13.65	.0151907977	13.65	.0151907977	.27	13.92
4401	* COUNTY LIBRARY	15.32	.0170317148	15.32	.0170317148	.31	15.63
6001	* FIRE PROTECTION DIST	143.05	.1589118530	143.05	.1589118530	2.85	145.90
6100	* COUNTY FLOOD ZN ADM	2.41	.0026747969	2.41	.0026747969	.05	2.46
6130	* COUNTY FLOOD ZN #3	.05	.0000657138	.05	.0000657138		.05
8600	CALLEGUAS MUN WTR	8.27	.0092073903	8.27	.0092073903	.16	8.43
TRA 89008	Totals:	900.10	1.0000000000	900.10	1.0000000000	17.92	918.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	89,917			91,709
State Assessed				
	89,917		1,792	91,709

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	126.35	2,981.39
2015	VTA COM COLLEGE GEN	461.00	.0544261818	461.00	.0544261818	20.40	481.40
2019	VTA COLLEGE CHILD CTR	2.41	.0002816905	2.41	.0002816905	.11	2.52
4001	COUNTY GENERAL FUND	1,754.00	.2068506731	1,754.00	.2068506731	77.55	1,831.55
4002	E.R.A.F.	389.60	.0460941175	389.60	.0460941175	17.28	406.88
4004	E.R.A.F. 93-94 SHIFT	833.52	.0984068273	833.52	.0984068273	36.89	870.41
4005	VTA. CO. OFFICE EDUCATION	130.91	.0154769334	130.91	.0154769334	5.80	136.71
4401	* COUNTY LIBRARY	129.74	.0153479150	129.74	.0153479150	5.75	135.49
6001	* FIRE PROTECTION DIST	1,289.66	.1522556863	1,289.66	.1522556863	57.07	1,346.73
6100	* COUNTY FLOOD ZN ADM	20.37	.0024085827	20.37	.0024085827	.90	21.27
6130	* COUNTY FLOOD ZN #3	89.10	.0105186287	89.10	.0105186287	3.94	93.04
7111	CONEJO REC & PK	444.46	.0525710193	444.46	.0525710193	19.71	464.17
8600	CALLEGUAS MUN WTR	70.47	.0082985899	70.47	.0082985899	3.11	73.58
TRA 89009	Totals:	8,470.28	1.0000000000	8,470.28	1.0000000000	374.86	8,845.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	847,000			884,486
Unsecured				
State Assessed				
	847,000		37,486	884,486

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	946.43	.3600377971	946.43	.3600377971	18.96	965.39
2015	VTA COM COLLEGE GEN	152.84	.0581335634	152.84	.0581335634	3.06	155.90
2019	VTA COLLEGE CHILD CTR	.75	.0002875865	.75	.0002875865	.02	.77
4001	COUNTY GENERAL FUND	580.03	.2189004150	580.03	.2189004150	11.51	591.54
4002	E.R.A.F.	109.46	.0419410745	109.46	.0419410745	2.21	111.67
4004	E.R.A.F. 93-94 SHIFT	260.44	.0988822233	260.44	.0988822233	5.21	265.65
4005	VTA. CO. OFFICE EDUCATION	43.84	.0166480150	43.84	.0166480150	.88	44.72
4401	* COUNTY LIBRARY	43.91	.0166669259	43.91	.0166669259	.88	44.79
6001	* FIRE PROTECTION DIST	438.51	.1664747921	438.51	.1664747921	8.77	447.28
6100	* COUNTY FLOOD ZN ADM	6.89	.0026113887	6.89	.0026113887	.14	7.03
6130	* COUNTY FLOOD ZN #3	27.42	.0104087507	27.42	.0104087507	.55	27.97
8600	CALLEGUAS MUN WTR	23.51	.0090074678	23.51	.0090074678	.47	23.98
TRA 89011	Totals:	2,634.03	1.0000000000	2,634.03	1.0000000000	52.66	2,686.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	263,628			268,894
Unsecured				
State Assessed				
	263,628		5,266	268,894

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	1,121,978.69	.3321206991	1,121,978.69	.3321206991	54,446.67	1,176,425.36
2015	VTA COM COLLEGE GEN	181,168.37	.0536282535	181,168.37	.0536282535	8,791.62	189,959.99
2019	VTA COLLEGE CHILD CTR	938.43	.0002780730	938.43	.0002780730	45.59	984.02
4001	COUNTY GENERAL FUND	680,008.84	.2013229137	680,008.84	.2013229137	33,004.14	713,012.98
4002	E.R.A.F.	160,239.12	.0473941782	160,239.12	.0473941782	7,769.63	168,008.75
4004	E.R.A.F. 93-94 SHIFT	312,128.77	.0923942909	312,128.77	.0923942909	15,146.79	327,275.56
4005	VTA. CO. OFFICE EDUCATION	52,183.76	.0154464162	52,183.76	.0154464162	2,532.23	54,715.99
4401	* COUNTY LIBRARY	52,024.70	.0153991086	52,024.70	.0153991086	2,524.47	54,549.17
6001	* FIRE PROTECTION DIST	519,800.55	.1538679090	519,800.55	.1538679090	25,224.55	545,025.10
6100	* COUNTY FLOOD ZN ADM	8,172.60	.0024190524	8,172.60	.0024190524	396.57	8,569.17
6130	* COUNTY FLOOD ZN #3	39,721.39	.0117580556	39,721.39	.0117580556	1,927.57	41,648.96
6764	* CO SER AREA 14 LIGHT	43,428.20	.0128545371	43,428.20	.0128545371	2,107.33	45,535.53
7111	CONEJO REC & PK	178,338.22	.0527911798	178,338.22	.0527911798	8,654.40	186,992.62
8600	CALLEGUAS MUN WTR	28,094.12	.0083253329	28,094.12	.0083253329	1,364.83	29,458.95
TRA 89012	Totals:	3,378,225.76	1.0000000000	3,378,225.76	1.0000000000	163,936.39	3,542,162.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	344,186,157			360,660,621
Unsecured	1,437,643			1,356,818
State Assessed				
	345,623,800		16,393,639	362,017,439

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	15,983.02	.3379442775		.3379442775		
	Net Transfers:	15,983.02-					
2015	VTA COM COLLEGE GEN	2,580.73	.0545667905		.0545667905		
	Net Transfers:	2,580.73-					
2019	VTA COLLEGE CHILD CTR	13.18	.0002785532		.0002785532		
	Net Transfers:	13.18-					
4001	COUNTY GENERAL FUND	9,628.22	.2035013771		.2035013771		
	Net Transfers:	9,628.22-					
4002	E.R.A.F.	2,193.52	.0463839790		.0463839790		
	Net Transfers:	2,193.52-					
4004	E.R.A.F. 93-94 SHIFT	4,627.51	.0978327885		.0978327885		
	Net Transfers:	4,627.51-					
4005	VTA. CO. OFFICE EDUCATION	740.56	.0156572752		.0156572752		
	Net Transfers:	740.56-					
4401	* COUNTY LIBRARY	738.69	.0156176366		.0156176366		
	Net Transfers:	738.69-					
6001	* FIRE PROTECTION DIST	7,175.46	.1516996265		.1516996265		
	Net Transfers:	7,175.46-					
6100	* COUNTY FLOOD ZN ADM	116.27	.0024582214		.0024582214		
	Net Transfers:	116.27-					
6130	* COUNTY FLOOD ZN #3	540.56	.0114284948		.0114284948		
	Net Transfers:	540.56-					
7111	CONEJO REC & PK	2,529.66	.0534813764		.0534813764		
	Net Transfers:	2,529.66-					
8600	CALLEGUAS MUN WTR	399.35	.0084384037		.0084384037		
	Net Transfers:	399.35-					
8890	RES CONS DIST ST MONICA M	33.63	.0007111996		.0007111996		
	Net Transfers:	33.63-					
TRA	89014 Totals:	47,300.36	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	4,738,468	4,738,468-		
Unsecured				
State Assessed				
	4,738,468	4,738,468-		

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	08529	1.0000000000	47,300.36-	-

			47,300.36-	

*=====> Net Impact On TRA: 47,300.36-

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	701,605.67	.3648305032	701,605.67	.3648305032	62,352.42	763,958.09
2015	VTA COM COLLEGE GEN	113,289.68	.0589099187	113,289.68	.0589099187	10,068.17	123,357.85
2019	VTA COLLEGE CHILD CTR	585.57	.0003044802	585.57	.0003044802	52.04	637.61
4001	COUNTY GENERAL FUND	425,763.41	.2213823854	425,763.41	.2213823854	37,836.00	463,599.41
4002	E.R.A.F.	75,250.04	.0391339953	75,250.04	.0391339953	6,688.31	81,938.35
4004	E.R.A.F. 93-94 SHIFT	195,987.11	.1019120631	195,987.11	.1019120631	17,417.58	213,404.69
4005	VTA. CO. OFFICE EDUCATION	32,610.47	.0169572286	32,610.47	.0169572286	2,898.12	35,508.59
4401	* COUNTY LIBRARY	32,487.09	.0168930645	32,487.09	.0168930645	2,887.16	35,374.25
6001	* FIRE PROTECTION DIST	316,787.39	.1647274405	316,787.39	.1647274405	28,153.22	344,940.61
6100	* COUNTY FLOOD ZN ADM	5,105.93	.0026550498	5,105.93	.0026550498	453.77	5,559.70
6140	* COUNTY FLOOD ZN #4	3,187.29	.0016577017	3,187.29	.0016577017	283.31	3,470.60
7111	CONEJO REC & PK	2,870.87	.0014985525	2,870.87	.0014985525	256.11	3,126.98
8600	CALLEGUAS MUN WTR	17,569.79	.0091376165	17,569.79	.0091376165	1,561.69	19,131.48
TRA 89015	Totals:	1,923,100.31	1.0000000000	1,923,100.31	1.0000000000	170,907.90	2,094,008.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	192,815,899			209,833,389
Unsecured	74,900			148,200
State Assessed				
	192,890,799		17,090,790	209,981,589

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	147,913.34	.3381699899	147,913.34	.3381699899	8,359.13	156,272.47
2015	VTA COM COLLEGE GEN	23,883.71	.0546046191	23,883.71	.0546046191	1,349.76	25,233.47
2019	VTA COLLEGE CHILD CTR	123.40	.0002821969	123.40	.0002821969	6.98	130.38
4001	COUNTY GENERAL FUND	89,280.30	.2039220896	89,280.30	.2039220896	5,040.68	94,320.98
4002	E.R.A.F.	20,269.92	.0463330048	20,269.92	.0463330048	1,145.29	21,415.21
4004	E.R.A.F. 93-94 SHIFT	41,312.11	.0944200192	41,312.11	.0944200192	2,333.94	43,646.05
4005	VTA. CO. OFFICE EDUCATION	6,870.07	.0157018882	6,870.07	.0157018882	388.13	7,258.20
4401	* COUNTY LIBRARY	6,847.50	.0156503036	6,847.50	.0156503036	386.86	7,234.36
6001	* FIRE PROTECTION DIST	67,975.45	.1553598238	67,975.45	.1553598238	3,840.30	71,815.75
6100	* COUNTY FLOOD ZN ADM	1,075.65	.0024585011	1,075.65	.0024585011	60.77	1,136.42
6130	* COUNTY FLOOD ZN #3	4,835.00	.0110505643	4,835.00	.0110505643	273.16	5,108.16
7111	CONEJO REC & PK	23,445.44	.0535850960	23,445.44	.0535850960	1,324.56	24,770.00
8600	CALLEGUAS MUN WTR	3,703.59	.0084619035	3,703.59	.0084619035	209.17	3,912.76
TRA 89018	Totals:	437,535.48	1.0000000000	437,535.48	1.0000000000	24,718.73	462,254.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	43,547,126			46,074,899
Unsecured	208,900			153,000
State Assessed				
	43,756,026		2,471,873	46,227,899

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	15,878.48	.3330972408	15,878.48	.3330972408	318.59	16,197.07
2015	VTA COM COLLEGE GEN	2,563.88	.0537850301	2,563.88	.0537850301	51.44	2,615.32
2019	VTA COLLEGE CHILD CTR	13.17	.0002766235	13.17	.0002766235	.26	13.43
4001	COUNTY GENERAL FUND	9,576.82	.2006070772	9,576.82	.2006070772	191.88	9,768.70
4002	E.R.A.F.	2,254.65	.0472695238	2,254.65	.0472695238	45.21	2,299.86
4004	E.R.A.F. 93-94 SHIFT	4,423.85	.0927560037	4,423.85	.0927560037	88.72	4,512.57
4005	VTA. CO. OFFICE EDUCATION	737.05	.0154539477	737.05	.0154539477	14.78	751.83
4401	* COUNTY LIBRARY	734.94	.0154090868	734.94	.0154090868	14.74	749.68
6001	* FIRE PROTECTION DIST	7,330.33	.1536974183	7,330.33	.1536974183	147.01	7,477.34
6100	* COUNTY FLOOD ZN ADM	115.41	.0024198963	115.41	.0024198963	2.31	117.72
6130	* COUNTY FLOOD ZN #3	534.89	.0112151798	534.89	.0112151798	10.73	545.62
6764	* CO SER AREA 14 LIGHT	613.46	.0128625684	613.46	.0128625684	12.30	625.76
7111	CONEJO REC & PK	2,519.12	.0528192528	2,519.12	.0528192528	50.52	2,569.64
8600	CALLEGUAS MUN WTR	397.29	.0083311508	397.29	.0083311508	7.97	405.26
TRA 89020	Totals:	47,693.34	1.0000000000	47,693.34	1.0000000000	956.46	48,649.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,787,755			4,883,401
Unsecured				
State Assessed				
	4,787,755		95,646	4,883,401

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	12,385.15	.3680446621	12,385.15	.3680446621	248.25	12,633.40
2015	VTA COM COLLEGE GEN	1,999.82	.0594279662	1,999.82	.0594279662	40.08	2,039.90
2019	VTA COLLEGE CHILD CTR	10.32	.0003060142	10.32	.0003060142	.21	10.53
4001	COUNTY GENERAL FUND	7,517.28	.2233726738	7,517.28	.2233726738	150.65	7,667.93
4002	E.R.A.F.	1,250.47	.0371748546	1,250.47	.0371748546	25.07	1,275.54
4004	E.R.A.F. 93-94 SHIFT	3,461.37	.1028602692	3,461.37	.1028602692	69.38	3,530.75
4005	VTA. CO. OFFICE EDUCATION	575.51	.0171016739	575.51	.0171016739	11.54	587.05
4401	* COUNTY LIBRARY	573.47	.0170417009	573.47	.0170417009	11.49	584.96
6001	* FIRE PROTECTION DIST	5,566.60	.1654202936	5,566.60	.1654202936	111.58	5,678.18
6100	* COUNTY FLOOD ZN ADM	90.07	.0026775247	90.07	.0026775247	1.81	91.88
6140	* COUNTY FLOOD ZN #4	56.24	.0016715404	56.24	.0016715404	1.13	57.37
7230	HIDDEN VLY MUN WATER	164.93	.0049008264	164.93	.0049008264	3.31	168.24
TRA 89021	Totals:	33,651.23	1.0000000000	33,651.23	1.0000000000	674.50	34,325.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,376,057			3,443,507
Unsecured				
State Assessed				
	3,376,057		67,450	3,443,507

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	1,383,485.62	.3375477834	1,383,485.62	.3375477834	53,316.71	1,436,802.33
2015	VTA COM COLLEGE GEN	223,396.42	.0545050586	223,396.42	.0545050586	8,609.24	232,005.66
2019	VTA COLLEGE CHILD CTR	1,155.41	.0002819042	1,155.41	.0002819042	44.53	1,199.94
4001	COUNTY GENERAL FUND	839,080.11	.2047095124	839,080.11	.2047095124	32,334.46	871,414.57
4002	E.R.A.F.	189,803.72	.0463380582	189,803.72	.0463380582	7,319.24	197,122.96
4004	E.R.A.F. 93-94 SHIFT	389,361.79	.0949978790	389,361.79	.0949978790	15,005.21	404,367.00
4005	VTA. CO. OFFICE EDUCATION	64,325.36	.0156943275	64,325.36	.0156943275	2,478.97	66,804.33
4401	* COUNTY LIBRARY	64,116.51	.0156433830	64,116.51	.0156433830	2,470.92	66,587.43
6001	* FIRE PROTECTION DIST	634,383.08	.1547790554	634,383.08	.1547790554	24,447.83	658,830.91
6100	* COUNTY FLOOD ZN ADM	10,072.93	.0024576323	10,072.93	.0024576323	388.19	10,461.12
6130	* COUNTY FLOOD ZN #3	45,153.59	.0110167292	45,153.59	.0110167292	1,740.13	46,893.72
6764	* CO SER AREA 14 LIGHT	24.87	.0000060691	24.87	.0000060691	.96	25.83
7111	CONEJO REC & PK	219,552.93	.0535644913	219,552.93	.0535644913	8,460.68	228,013.61
8600	CALLEGUAS MUN WTR	34,724.07	.0084581164	34,724.07	.0084581164	1,335.99	36,060.06
TRA	89022 Totals:	4,098,636.41	1.0000000000	4,098,636.41	1.0000000000	157,953.06	4,256,589.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	402,991,524			418,848,889
Unsecured	1,082,303			1,020,244
State Assessed				
	404,073,827		15,795,306	419,869,133

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	2,636.56	.3537060734	2,636.56	.3537060734	60.63	2,697.19
2015	VTA COM COLLEGE GEN	425.70	.0571092554	425.70	.0571092554	9.79	435.49
2019	VTA COLLEGE CHILD CTR	2.15	.0002884679	2.15	.0002884679	.05	2.20
4001	COUNTY GENERAL FUND	1,589.92	.2129236435	1,589.92	.2129236435	36.49	1,626.41
4002	E.R.A.F.	352.77	.0473032690	352.77	.0473032690	8.11	360.88
4004	E.R.A.F. 93-94 SHIFT	735.89	.0986630281	735.89	.0986630281	16.91	752.80
4005	VTA. CO. OFFICE EDUCATION	122.30	.0163996881	122.30	.0163996881	2.81	125.11
4401	* COUNTY LIBRARY	122.14	.0163741588	122.14	.0163741588	2.81	124.95
6001	* FIRE PROTECTION DIST	1,208.72	.1620577083	1,208.72	.1620577083	27.78	1,236.50
6100	* COUNTY FLOOD ZN ADM	19.21	.0025753057	19.21	.0025753057	.44	19.65
6130	* COUNTY FLOOD ZN #3	89.09	.0119417273	89.09	.0119417273	2.05	91.14
8600	CALLEGUAS MUN WTR	66.05	.0088468603	66.05	.0088468603	1.52	67.57
8650	CAMROSA CO WTR	88.09	.0118108142	88.09	.0118108142	2.02	90.11
TRA 89024	Totals:	7,458.59	1.0000000000	7,458.59	1.0000000000	171.41	7,630.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	758,561			775,702
Unsecured				
State Assessed				
	758,561		17,141	775,702

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	254,394.00	.3677480148	254,394.00	.3677480148	4,471.60	258,865.60
2015	VTA COM COLLEGE GEN	41,078.34	.0593822250	41,078.34	.0593822250	722.05	41,800.39
2019	VTA COLLEGE CHILD CTR	211.32	.0003054741	211.32	.0003054741	3.71	215.03
4001	COUNTY GENERAL FUND	147,109.35	.2126590653	147,109.35	.2126590653	2,585.83	149,695.18
4002	E.R.A.F.	27,511.44	.0397701119	27,511.44	.0397701119	483.58	27,995.02
4004	E.R.A.F. 93-94 SHIFT	67,716.50	.0978899221	67,716.50	.0978899221	1,190.28	68,906.78
4005	VTA. CO. OFFICE EDUCATION	11,732.92	.0169609078	11,732.92	.0169609078	206.23	11,939.15
4401	* COUNTY LIBRARY	11,088.83	.0160298086	11,088.83	.0160298086	194.91	11,283.74
6001	* FIRE PROTECTION DIST	108,574.43	.1569535061	108,574.43	.1569535061	1,908.46	110,482.89
6100	* COUNTY FLOOD ZN ADM	1,793.90	.0025932394	1,793.90	.0025932394	31.53	1,825.43
6140	* COUNTY FLOOD ZN #4	1,099.69	.0015896910	1,099.69	.0015896910	19.33	1,119.02
7111	CONEJO REC & PK	14,215.83	.0205501798	14,215.83	.0205501798	249.88	14,465.71
8600	CALLEGUAS MUN WTR	5,235.16	.0075678541	5,235.16	.0075678541	92.02	5,327.18
TRA 89025	Totals:	691,761.71	1.0000000000	691,761.71	1.0000000000	12,159.41	703,921.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	69,497,277			70,713,218
Unsecured				
State Assessed				
	69,497,277		1,215,941	70,713,218

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	1,775,560.52	.3647995605	1,775,560.52	.3647995605	138,365.27	1,913,925.79
2015	VTA COM COLLEGE GEN	286,697.65	.0589037551	286,697.65	.0589037551	22,341.68	309,039.33
2019	VTA COLLEGE CHILD CTR	1,476.85	.0003034300	1,476.85	.0003034300	115.09	1,591.94
4001	COUNTY GENERAL FUND	960,479.88	.1973363789	960,479.88	.1973363789	74,847.95	1,035,327.83
4002	E.R.A.F.	207,167.91	.0425638895	207,167.91	.0425638895	16,144.11	223,312.02
4004	E.R.A.F. 93-94 SHIFT	442,863.55	.0909889753	442,863.55	.0909889753	34,511.32	477,374.87
4005	VTA. CO. OFFICE EDUCATION	81,647.33	.0167749342	81,647.33	.0167749342	6,362.59	88,009.92
4401	* COUNTY LIBRARY	73,294.97	.0150588911	73,294.97	.0150588911	5,711.71	79,006.68
6001	* FIRE PROTECTION DIST	725,505.65	.1490594846	725,505.65	.1490594846	56,536.95	782,042.60
6100	* COUNTY FLOOD ZN ADM	12,919.67	.0026544239	12,919.67	.0026544239	1,006.80	13,926.47
6140	* COUNTY FLOOD ZN #4	7,187.47	.0014766970	7,187.47	.0014766970	560.10	7,747.57
7111	CONEJO REC & PK	252,780.73	.0519353245	252,780.73	.0519353245	19,698.61	272,479.34
8600	CALLEGUAS MUN WTR	39,640.07	.0081442554	39,640.07	.0081442554	3,089.04	42,729.11
TRA 89026	Totals:	4,867,222.25	1.0000000000	4,867,222.25	1.0000000000	379,291.22	5,246,513.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	486,002,728			523,910,850
Unsecured	737,900			758,900
State Assessed				
	486,740,628		37,929,122	524,669,750

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	245,218.54	.3680732174	245,218.54	.3680732174	16,909.24	262,127.78
2015	VTA COM COLLEGE GEN	39,595.90	.0594334977	39,595.90	.0594334977	2,730.37	42,326.27
2019	VTA COLLEGE CHILD CTR	204.66	.0003071779	204.66	.0003071779	14.11	218.77
4001	COUNTY GENERAL FUND	149,099.31	.2244945406	149,099.31	.2244945406	10,313.24	159,412.55
4002	E.R.A.F.	25,219.89	.0371724249	25,219.89	.0371724249	1,707.70	26,927.59
4004	E.R.A.F. 93-94 SHIFT	70,331.16	.1055671121	70,331.16	.1055671121	4,849.74	75,180.90
4005	VTA. CO. OFFICE EDUCATION	11,397.83	.0171081561	11,397.83	.0171081561	785.95	12,183.78
4401	* COUNTY LIBRARY	11,351.81	.0170407776	11,351.81	.0170407776	782.85	12,134.66
6001	* FIRE PROTECTION DIST	107,629.12	.1615513836	107,629.12	.1615513836	7,421.65	115,050.77
6100	* COUNTY FLOOD ZN ADM	1,784.62	.0026787039	1,784.62	.0026787039	123.06	1,907.68
6140	* COUNTY FLOOD ZN #4	1,124.53	.0016724225	1,124.53	.0016724225	76.83	1,201.36
7230	HIDDEN VLY MUN WATER	3,264.87	.0049005857	3,264.87	.0049005857	225.13	3,490.00
TRA 89027	Totals:	666,222.24	1.0000000000	666,222.24	1.0000000000	45,939.87	712,162.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	66,466,801			70,977,788
Unsecured	142,800			225,800
State Assessed				
	66,609,601		4,593,987	71,203,588

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89028

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	224,903.48	.3536897826	224,903.48	.3536897826	11,693.32	236,596.80
2015	VTA COM COLLEGE GEN	36,315.51	.0571108296	36,315.51	.0571108296	1,888.14	38,203.65
2019	VTA COLLEGE CHILD CTR	187.72	.0002952311	187.72	.0002952311	9.76	197.48
4001	COUNTY GENERAL FUND	135,756.53	.2133304773	135,756.53	.2133304773	7,052.92	142,809.45
4002	E.R.A.F.	30,030.01	.0472097510	30,030.01	.0472097510	1,560.80	31,590.81
4004	E.R.A.F. 93-94 SHIFT	62,537.11	.0983219408	62,537.11	.0983219408	3,250.62	65,787.73
4005	VTA. CO. OFFICE EDUCATION	10,444.73	.0164211679	10,444.73	.0164211679	542.90	10,987.63
4401	* COUNTY LIBRARY	10,408.84	.0163647245	10,408.84	.0163647245	541.03	10,949.87
6001	* FIRE PROTECTION DIST	103,407.33	.1625788260	103,407.33	.1625788260	5,375.01	108,782.34
6100	* COUNTY FLOOD ZN ADM	1,635.37	.0025711070	1,635.37	.0025711070	85.00	1,720.37
6130	* COUNTY FLOOD ZN #3	7,280.17	.0114460214	7,280.17	.0114460214	378.42	7,658.59
8600	CALLEGUAS MUN WTR	5,625.58	.0088485677	5,625.58	.0088485677	292.54	5,918.12
8650	CAMROSA CO WTR	7,511.92	.0118115731	7,511.92	.0118115731	390.50	7,902.42
TRA 89028	Totals:	636,044.30	1.0000000000	636,044.30	1.0000000000	33,060.96	669,105.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	62,204,991			65,531,124
Unsecured	1,383,611			1,363,574
State Assessed				
	63,588,602		3,306,096	66,894,698

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	57,126.70	.3702072476	57,126.70	.3702072476	1,364.00	58,490.70
2015	VTA COM COLLEGE GEN	9,224.30	.0597776383	9,224.30	.0597776383	220.25	9,444.55
2019	VTA COLLEGE CHILD CTR	47.62	.0003084865	47.62	.0003084865	1.14	48.76
4001	COUNTY GENERAL FUND	34,667.91	.2246343049	34,667.91	.2246343049	827.64	35,495.55
4002	E.R.A.F.	5,654.45	.0366730825	5,654.45	.0366730825	135.12	5,789.57
4004	E.R.A.F. 93-94 SHIFT	15,948.01	.1033504070	15,948.01	.1033504070	380.79	16,328.80
4005	VTA. CO. OFFICE EDUCATION	2,654.95	.0172052890	2,654.95	.0172052890	63.39	2,718.34
4401	* COUNTY LIBRARY	2,644.98	.0171406056	2,644.98	.0171406056	63.15	2,708.13
6001	* FIRE PROTECTION DIST	25,665.99	.1663273887	25,665.99	.1663273887	612.82	26,278.81
6100	* COUNTY FLOOD ZN ADM	415.65	.0026936995	415.65	.0026936995	9.92	425.57
6140	* COUNTY FLOOD ZN #4	259.43	.0016818504	259.43	.0016818504	6.20	265.63
TRA 89029	Totals:	154,309.99	1.0000000000	154,309.99	1.0000000000	3,684.42	157,994.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,545,652			15,914,094
Unsecured				
State Assessed				
	15,545,652		368,442	15,914,094

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	22,879.66	.3607369156	22,879.66	.3607369156	460.31	23,339.97
2015	VTA COM COLLEGE GEN	3,694.21	.0582459496	3,694.21	.0582459496	74.32	3,768.53
2019	VTA COLLEGE CHILD CTR	19.08	.0003008134	19.08	.0003008134	.38	19.46
4001	COUNTY GENERAL FUND	13,822.30	.2178044658	13,822.30	.2178044658	277.94	14,100.24
4002	E.R.A.F.	2,674.12	.0421466832	2,674.12	.0421466832	53.78	2,727.90
4004	E.R.A.F. 93-94 SHIFT	6,379.85	.1005678044	6,379.85	.1005678044	128.33	6,508.18
4005	VTA. CO. OFFICE EDUCATION	1,062.45	.0167478192	1,062.45	.0167478192	21.37	1,083.82
4401	* COUNTY LIBRARY	1,059.23	.0166968653	1,059.23	.0166968653	21.31	1,080.54
6001	* FIRE PROTECTION DIST	10,382.03	.1636557045	10,382.03	.1636557045	208.83	10,590.86
6100	* COUNTY FLOOD ZN ADM	166.37	.0026225159	166.37	.0026225159	3.35	169.72
6130	* COUNTY FLOOD ZN #3	725.96	.0114439776	725.96	.0114439776	14.60	740.56
8600	CALLEGUAS MUN WTR	572.98	.0090304855	572.98	.0090304855	11.52	584.50
TRA 89031	Totals:	63,438.24	1.0000000000	63,438.24	1.0000000000	1,276.04	64,714.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,370,012			6,497,616
Unsecured				
State Assessed				
	6,370,012		127,604	6,497,616

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	143,511.05	.3598723348	143,511.05	.3598723348	4,617.31	148,128.36
2015	VTA COM COLLEGE GEN	23,172.76	.0581086989	23,172.76	.0581086989	745.56	23,918.32
2019	VTA COLLEGE CHILD CTR	119.57	.0002998765	119.57	.0002998765	3.85	123.42
4001	COUNTY GENERAL FUND	90,777.72	.2276398621	90,777.72	.2276398621	2,920.72	93,698.44
4002	E.R.A.F.	15,552.25	.0389958297	15,552.25	.0389958297	500.33	16,052.58
4004	E.R.A.F. 93-94 SHIFT	41,698.55	.1045644823	41,698.55	.1045644823	1,341.60	43,040.15
4005	VTA. CO. OFFICE EDUCATION	6,669.65	.0167250697	6,669.65	.0167250697	214.59	6,884.24
4401	* COUNTY LIBRARY	6,645.19	.0166636903	6,645.19	.0166636903	213.80	6,858.99
6001	* FIRE PROTECTION DIST	64,845.27	.1626078611	64,845.27	.1626078611	2,086.32	66,931.59
6100	* COUNTY FLOOD ZN ADM	1,044.46	.0026191297	1,044.46	.0026191297	33.60	1,078.06
6130	* COUNTY FLOOD ZN #3	4,720.66	.0118377185	4,720.66	.0118377185	151.88	4,872.54
8600	CALLEGUAS MUN WTR	26.08	.0000654464	26.08	.0000654464	.84	26.92
TRA 89032	Totals:	398,783.21	1.0000000000	398,783.21	1.0000000000	12,830.40	411,613.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	39,879,823			41,163,913
Unsecured	48,900			47,850
State Assessed				
	39,928,723		1,283,040	41,211,763

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	209,666.40	.3697432059	209,666.40	.3697432059	9,899.06	219,565.46
2015	VTA COM COLLEGE GEN	33,852.68	.0596986080	33,852.68	.0596986080	1,598.30	35,450.98
2019	VTA COLLEGE CHILD CTR	169.04	.0002980836	169.04	.0002980836	7.98	177.02
4001	COUNTY GENERAL FUND	123,629.09	.2180178868	123,629.09	.2180178868	5,836.95	129,466.04
4002	E.R.A.F.	22,285.74	.0393005068	22,285.74	.0393005068	1,052.18	23,337.92
4004	E.R.A.F. 93-94 SHIFT	56,961.02	.1004498307	56,961.02	.1004498307	2,689.32	59,650.34
4005	VTA. CO. OFFICE EDUCATION	9,706.25	.0171167583	9,706.25	.0171167583	458.26	10,164.51
4401	* COUNTY LIBRARY	9,430.02	.0166296679	9,430.02	.0166296679	445.22	9,875.24
6001	* FIRE PROTECTION DIST	92,002.81	.1622454185	92,002.81	.1622454185	4,343.76	96,346.57
6100	* COUNTY FLOOD ZN ADM	1,480.63	.0026110536	1,480.63	.0026110536	69.91	1,550.54
6140	* COUNTY FLOOD ZN #4	941.68	.0016606470	941.68	.0016606470	44.46	986.14
7111	CONEJO REC & PK	853.81	.0015056885	853.81	.0015056885	40.31	894.12
8600	CALLEGUAS MUN WTR	6,080.38	.0107226444	6,080.38	.0107226444	287.08	6,367.46
TRA 89033	Totals:	567,059.55	1.0000000000	567,059.55	1.0000000000	26,772.79	593,832.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	56,752,507			59,429,786
Unsecured				
State Assessed				
	56,752,507		2,677,279	59,429,786

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	290.56	.3567921440	290.56	.3567921440	6.03	296.59
2015	VTA COM COLLEGE GEN	44.98	.0552373159	44.98	.0552373159	.93	45.91
2019	VTA COLLEGE CHILD CTR	.14	.0002045827	.14	.0002045827		.14
4001	COUNTY GENERAL FUND	169.30	.2077071321	169.30	.2077071321	3.51	172.81
4002	E.R.A.F.	37.93	.0466608815	37.93	.0466608815	.79	38.72
4004	E.R.A.F. 93-94 SHIFT	79.12	.0971448808	79.12	.0971448808	1.64	80.76
4005	VTA. CO. OFFICE EDUCATION	24.00	.0294371671	24.00	.0294371671	.50	24.50
4401	* COUNTY LIBRARY	12.80	.0157442061	12.80	.0157442061	.27	13.07
6001	* FIRE PROTECTION DIST	127.33	.1563476944	127.33	.1563476944	2.64	129.97
6100	* COUNTY FLOOD ZN ADM	1.98	.0024511056	1.98	.0024511056	.04	2.02
6130	* COUNTY FLOOD ZN #3	7.89	.0096767605	7.89	.0096767605	.16	8.05
8600	CALLEGUAS MUN WTR	7.03	.0085788694	7.03	.0085788694	.14	7.17
8650	CAMROSA CO WTR	11.42	.0140172599	11.42	.0140172599	.24	11.66
TRA 89039	Totals:	814.48	1.0000000000	814.48	1.0000000000	16.89	831.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	82,817			84,506
State Assessed				
	82,817		1,689	84,506

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	516,266.95	.3662974829	516,266.95	.3662974829	10,855.72	527,122.67
2015	VTA COM COLLEGE GEN	83,362.52	.0591466933	83,362.52	.0591466933	1,752.89	85,115.41
2019	VTA COLLEGE CHILD CTR	431.07	.0003058330	431.07	.0003058330	9.06	440.13
4001	COUNTY GENERAL FUND	320,381.27	.2272224423	320,381.27	.2272224423	6,734.07	327,115.34
4002	E.R.A.F.	52,101.33	.0370565815	52,101.33	.0370565815	1,098.22	53,199.55
4004	E.R.A.F. 93-94 SHIFT	146,716.95	.1040974031	146,716.95	.1040974031	3,085.07	149,802.02
4005	VTA. CO. OFFICE EDUCATION	23,996.46	.0170257590	23,996.46	.0170257590	504.58	24,501.04
4401	* COUNTY LIBRARY	23,903.14	.0169593169	23,903.14	.0169593169	502.61	24,405.75
6001	* FIRE PROTECTION DIST	232,999.08	.1653155969	232,999.08	.1653155969	4,899.35	237,898.43
6100	* COUNTY FLOOD ZN ADM	3,757.16	.0026657416	3,757.16	.0026657416	79.00	3,836.16
6140	* COUNTY FLOOD ZN #4	2,342.79	.0016642929	2,342.79	.0016642929	49.32	2,392.11
7230	HIDDEN VLY MUN WATER	3,161.14	.0022428566	3,161.14	.0022428566	66.47	3,227.61
TRA 89042	Totals:	1,409,419.86	1.0000000000	1,409,419.86	1.0000000000	29,636.36	1,439,056.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	139,991,293			142,827,029
Unsecured	158,290			286,190
State Assessed				
	140,149,583		2,963,636	143,113,219

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	41,133.90	.3647999594	41,133.90	.3647999594	2,150.33	43,284.23
2015	VTA COM COLLEGE GEN	6,641.94	.0589046173	6,641.94	.0589046173	347.22	6,989.16
2019	VTA COLLEGE CHILD CTR	34.33	.0003044776	34.33	.0003044776	1.79	36.12
4001	COUNTY GENERAL FUND	24,961.22	.2212622877	24,961.22	.2212622877	1,304.23	26,265.45
4002	E.R.A.F.	4,531.97	.0402839356	4,531.97	.0402839356	237.46	4,769.43
4004	E.R.A.F. 93-94 SHIFT	11,445.74	.1015075324	11,445.74	.1015075324	598.34	12,044.08
4005	VTA. CO. OFFICE EDUCATION	1,911.99	.0169564452	1,911.99	.0169564452	99.95	2,011.94
4401	* COUNTY LIBRARY	1,904.87	.0168929992	1,904.87	.0168929992	99.58	2,004.45
6001	* FIRE PROTECTION DIST	18,676.94	.1656381461	18,676.94	.1656381461	976.36	19,653.30
6100	* COUNTY FLOOD ZN ADM	299.35	.0026548121	299.35	.0026548121	15.65	315.00
6140	* COUNTY FLOOD ZN #4	186.50	.0016574667	186.50	.0016574667	9.77	196.27
8600	CALLEGUAS MUN WTR	1,028.64	.0091373207	1,028.64	.0091373207	53.86	1,082.50
TRA 89045	Totals:	112,757.39	1.0000000000	112,757.39	1.0000000000	5,894.54	118,651.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,061,915			11,651,369
Unsecured				
State Assessed				
	11,061,915		589,454	11,651,369

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	109,576.69	.3680446389	109,576.69	.3680446389	1,568.03	111,144.72
2015	VTA COM COLLEGE GEN	17,693.31	.0594280401	17,693.31	.0594280401	253.19	17,946.50
2019	VTA COLLEGE CHILD CTR	91.13	.0003061151	91.13	.0003061151	1.30	92.43
4001	COUNTY GENERAL FUND	66,123.74	.2220970652	66,123.74	.2220970652	946.25	67,069.99
4002	E.R.A.F.	11,758.30	.0394921312	11,758.30	.0394921312	168.25	11,926.55
4004	E.R.A.F. 93-94 SHIFT	30,425.67	.1021933428	30,425.67	.1021933428	435.39	30,861.06
4005	VTA. CO. OFFICE EDUCATION	5,092.18	.0171035534	5,092.18	.0171035534	72.87	5,165.05
4401	* COUNTY LIBRARY	4,959.69	.0166585204	4,959.69	.0166585204	70.97	5,030.66
6001	* FIRE PROTECTION DIST	48,426.88	.1626555004	48,426.88	.1626555004	692.98	49,119.86
6100	* COUNTY FLOOD ZN ADM	779.32	.0026175742	779.32	.0026175742	11.15	790.47
6140	* COUNTY FLOOD ZN #4	497.80	.0016719618	497.80	.0016719618	7.12	504.92
8600	CALLEGUAS MUN WTR	2,301.96	.0077315565	2,301.96	.0077315565	32.94	2,334.90
TRA 89047	Totals:	297,726.67	1.0000000000	297,726.67	1.0000000000	4,260.44	301,987.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,828,342			30,253,594
Unsecured	39,658			40,450
State Assessed				
	29,868,000		426,044	30,294,044

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	241,881.57	.3648205141	241,881.57	.3648205141	22,914.61	264,796.18
2015	VTA COM COLLEGE GEN	39,056.71	.0589077236	39,056.71	.0589077236	3,700.03	42,756.74
2019	VTA COLLEGE CHILD CTR	201.36	.0003037076	201.36	.0003037076	19.08	220.44
4001	COUNTY GENERAL FUND	141,683.40	.2136962779	141,683.40	.2136962779	13,422.38	155,105.78
4002	E.R.A.F.	26,675.65	.0402337375	26,675.65	.0402337375	2,527.11	29,202.76
4004	E.R.A.F. 93-94 SHIFT	65,292.19	.0984779746	65,292.19	.0984779746	6,185.46	71,477.65
4005	VTA. CO. OFFICE EDUCATION	11,204.40	.0168991540	11,204.40	.0168991540	1,061.45	12,265.85
4401	* COUNTY LIBRARY	10,810.35	.0163048947	10,810.35	.0163048947	1,024.12	11,834.47
6001	* FIRE PROTECTION DIST	105,825.22	.1596125309	105,825.22	.1596125309	10,025.37	115,850.59
6100	* COUNTY FLOOD ZN ADM	1,760.03	.0026545833	1,760.03	.0026545833	166.74	1,926.77
6140	* COUNTY FLOOD ZN #4	1,060.50	.0015994965	1,060.50	.0015994965	100.47	1,160.97
7111	CONEJO REC & PK	11,716.87	.0176705667	11,716.87	.0176705667	1,109.90	12,826.77
8600	CALLEGUAS MUN WTR	5,847.01	.0088188386	5,847.01	.0088188386	553.92	6,400.93
TRA 89048	Totals:	663,015.26	1.0000000000	663,015.26	1.0000000000	62,810.64	725,825.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	66,400,877			72,692,741
Unsecured	10,800			
State Assessed				
	66,411,677		6,281,064	72,692,741

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	1,146,319.59	.3647995905	1,146,319.59	.3647995905	84,142.61	1,230,462.20
2015	VTA COM COLLEGE GEN	185,097.85	.0589047147	185,097.85	.0589047147	13,586.63	198,684.48
2019	VTA COLLEGE CHILD CTR	957.48	.0003046995	957.48	.0003046995	70.28	1,027.76
4001	COUNTY GENERAL FUND	695,764.20	.2214168801	695,764.20	.2214168801	51,070.77	746,834.97
4002	E.R.A.F.	122,979.39	.0391364060	122,979.39	.0391364060	9,026.98	132,006.37
4004	E.R.A.F. 93-94 SHIFT	320,564.84	.1020151164	320,564.84	.1020151164	23,530.23	344,095.07
4005	VTA. CO. OFFICE EDUCATION	53,282.74	.0169564603	53,282.74	.0169564603	3,911.08	57,193.82
4401	* COUNTY LIBRARY	53,083.31	.0168929977	53,083.31	.0168929977	3,896.44	56,979.75
6001	* FIRE PROTECTION DIST	517,304.52	.1646246567	517,304.52	.1646246567	37,971.39	555,275.91
6100	* COUNTY FLOOD ZN ADM	8,342.45	.0026548599	8,342.45	.0026548599	612.35	8,954.80
6140	* COUNTY FLOOD ZN #4	5,208.25	.0016574464	5,208.25	.0016574464	382.30	5,590.55
7111	CONEJO REC & PK	4,709.31	.0014986568	4,709.31	.0014986568	345.67	5,054.98
8600	CALLEGUAS MUN WTR	28,713.06	.0091375150	28,713.06	.0091375150	2,107.61	30,820.67
TRA 89049	Totals:	3,142,326.99	1.0000000000	3,142,326.99	1.0000000000	230,654.34	3,372,981.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	314,248,723			337,233,957
Unsecured	13,100			93,300
State Assessed				
	314,261,823		23,065,434	337,327,257

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	163,180.59	.3680724399	163,180.59	.3680724399	13,655.38	176,835.97
2015	VTA COM COLLEGE GEN	26,349.09	.0594334118	26,349.09	.0594334118	2,204.96	28,554.05
2019	VTA COLLEGE CHILD CTR	136.18	.0003071727	136.18	.0003071727	11.40	147.58
4001	COUNTY GENERAL FUND	98,477.02	.2221262152	98,477.02	.2221262152	8,240.81	106,717.83
4002	E.R.A.F.	16,992.52	.0383284901	16,992.52	.0383284901	1,421.98	18,414.50
4004	E.R.A.F. 93-94 SHIFT	45,304.23	.1021888659	45,304.23	.1021888659	3,791.18	49,095.41
4005	VTA. CO. OFFICE EDUCATION	7,584.63	.0171080389	7,584.63	.0171080389	634.70	8,219.33
4401	* COUNTY LIBRARY	7,388.96	.0166666388	7,388.96	.0166666388	618.33	8,007.29
6001	* FIRE PROTECTION DIST	71,987.74	.1623765748	71,987.74	.1623765748	6,024.13	78,011.87
6100	* COUNTY FLOOD ZN ADM	1,161.34	.0026195598	1,161.34	.0026195598	97.18	1,258.52
6140	* COUNTY FLOOD ZN #4	741.44	.0016723880	741.44	.0016723880	62.05	803.49
7111	CONEJO REC & PK	650.51	.0014672878	650.51	.0014672878	54.44	704.95
8600	CALLEGUAS MUN WTR	3,383.96	.0076329163	3,383.96	.0076329163	283.18	3,667.14
TRA 89050	Totals:	443,338.21	1.0000000000	443,338.21	1.0000000000	37,099.72	480,437.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	45,278,837			49,015,409
Unsecured	127,300			100,700
State Assessed				
	45,406,137		3,709,972	49,116,109

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	1,969.46	.3662977416	1,969.46	.3662977416	25.04	1,994.50
2015	VTA COM COLLEGE GEN	318.01	.0591460046	318.01	.0591460046	4.04	322.05
2019	VTA COLLEGE CHILD CTR	1.64	.0003050395	1.64	.0003050395	.02	1.66
4001	COUNTY GENERAL FUND	1,185.68	.2205209493	1,185.68	.2205209493	15.08	1,200.76
4002	E.R.A.F.	199.20	.0370461068	199.20	.0370461068	2.53	201.73
4004	E.R.A.F. 93-94 SHIFT	561.46	.1044219020	561.46	.1044219020	7.14	568.60
4005	VTA. CO. OFFICE EDUCATION	91.54	.0170246564	91.54	.0170246564	1.16	92.70
4401	* COUNTY LIBRARY	88.41	.0164433547	88.41	.0164433547	1.12	89.53
6001	* FIRE PROTECTION DIST	861.00	.1601379153	861.00	.1601379153	10.95	871.95
6100	* COUNTY FLOOD ZN ADM	13.91	.0025842024	13.91	.0025842024	.18	14.09
6140	* COUNTY FLOOD ZN #4	8.93	.0016633285	8.93	.0016633285	.11	9.04
7230	HIDDEN VLY MUN WATER	12.02	.0022417524	12.02	.0022417524	.15	12.17
8600	CALLEGUAS MUN WTR	65.40	.0121670465	65.40	.0121670465	.83	66.23
TRA 89053	Totals:	5,376.66	1.0000000000	5,376.66	1.0000000000	68.35	5,445.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	517,359			527,694
Unsecured	38,600			35,100
State Assessed				
	555,959		6,835	562,794

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	159,032.38	.3648303649	159,032.38	.3648303649	6,306.75	165,339.13
2015	VTA COM COLLEGE GEN	25,679.34	.0589100330	25,679.34	.0589100330	1,018.37	26,697.71
2019	VTA COLLEGE CHILD CTR	132.71	.0003044762	132.71	.0003044762	5.26	137.97
4001	COUNTY GENERAL FUND	96,511.00	.2214022464	96,511.00	.2214022464	3,827.34	100,338.34
4002	E.R.A.F.	17,060.18	.0391371474	17,060.18	.0391371474	676.56	17,736.74
4004	E.R.A.F. 93-94 SHIFT	44,465.17	.1020059147	44,465.17	.1020059147	1,763.36	46,228.53
4005	VTA. CO. OFFICE EDUCATION	7,391.72	.0169570960	7,391.72	.0169570960	293.13	7,684.85
4401	* COUNTY LIBRARY	7,363.35	.0168919856	7,363.35	.0168919856	292.01	7,655.36
6001	* FIRE PROTECTION DIST	71,743.19	.1645834234	71,743.19	.1645834234	2,845.12	74,588.31
6100	* COUNTY FLOOD ZN ADM	1,157.37	.0026550777	1,157.37	.0026550777	45.90	1,203.27
6140	* COUNTY FLOOD ZN #4	722.54	.0016575632	722.54	.0016575632	28.65	751.19
7111	CONEJO REC & PK	665.91	.0015276321	665.91	.0015276321	26.41	692.32
8600	CALLEGUAS MUN WTR	3,982.90	.0091370394	3,982.90	.0091370394	157.95	4,140.85
TRA 89054	Totals:	435,907.76	1.0000000000	435,907.76	1.0000000000	17,286.81	453,194.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	43,861,596			45,609,177
Unsecured	18,900			
State Assessed				
	43,880,496		1,728,681	45,609,177

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	14,196.84	.3680731209	14,196.84	.3680731209	283.62	14,480.46
2015	VTA COM COLLEGE GEN	2,292.38	.0594334469	2,292.38	.0594334469	45.80	2,338.18
2019	VTA COLLEGE CHILD CTR	11.85	.0003071220	11.85	.0003071220	.24	12.09
4001	COUNTY GENERAL FUND	8,616.18	.2233857167	8,616.18	.2233857167	172.13	8,788.31
4002	E.R.A.F.	1,433.76	.0371724336	1,433.76	.0371724336	28.64	1,462.40
4004	E.R.A.F. 93-94 SHIFT	3,968.89	.1028990580	3,968.89	.1028990580	79.29	4,048.18
4005	VTA. CO. OFFICE EDUCATION	659.86	.0171081569	659.86	.0171081569	13.18	673.04
4401	* COUNTY LIBRARY	657.27	.0170407810	657.27	.0170407810	13.13	670.40
6001	* FIRE PROTECTION DIST	6,376.85	.1653286041	6,376.85	.1653286041	127.39	6,504.24
6100	* COUNTY FLOOD ZN ADM	103.32	.0026787554	103.32	.0026787554	2.06	105.38
6140	* COUNTY FLOOD ZN #4	64.50	.0016723272	64.50	.0016723272	1.29	65.79
7230	HIDDEN VLY MUN WATER	189.00	.0049004773	189.00	.0049004773	3.78	192.78
TRA 89055	Totals:	38,570.70	1.0000000000	38,570.70	1.0000000000	770.55	39,341.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,856,721			3,933,776
Unsecured				
State Assessed				
	3,856,721		77,055	3,933,776

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

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Prime: CONEJO VALLEY UNIFIED OUT TRA: 89056

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 89056	Totals:		1.0000000000		1.0000000000		

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89057

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	18,990.94	.3680750844	18,990.94	.3680750844	379.40	19,370.34
2015	VTA COM COLLEGE GEN	3,066.93	.0594417885	3,066.93	.0594417885	61.27	3,128.20
2019	VTA COLLEGE CHILD CTR	15.42	.0002987908	15.42	.0002987908	.31	15.73
4001	COUNTY GENERAL FUND	11,533.15	.2235306523	11,533.15	.2235306523	230.41	11,763.56
4002	E.R.A.F.	1,967.83	.0381397638	1,967.83	.0381397638	39.31	2,007.14
4004	E.R.A.F. 93-94 SHIFT	5,447.35	.1055785996	5,447.35	.1055785996	108.83	5,556.18
4005	VTA. CO. OFFICE EDUCATION	882.35	.0171013780	882.35	.0171013780	17.63	899.98
4401	* COUNTY LIBRARY	878.71	.0170310742	878.71	.0170310742	17.56	896.27
6001	* FIRE PROTECTION DIST	8,334.72	.1615403543	8,334.72	.1615403543	166.51	8,501.23
6100	* COUNTY FLOOD ZN ADM	137.84	.0026715411	137.84	.0026715411	2.75	140.59
6140	* COUNTY FLOOD ZN #4	87.06	.0016872891	87.06	.0016872891	1.74	88.80
7230	HIDDEN VLY MUN WATER	253.00	.0049036839	253.00	.0049036839	5.05	258.05
TRA 89057	Totals:	51,595.30	1.0000000000	51,595.30	1.0000000000	1,030.77	52,626.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,159,093			5,262,170
Unsecured				
State Assessed				
	5,159,093		103,077	5,262,170

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	5,819.21	.3662868960	5,819.21	.3662868960	6,239.11	12,058.32
2015	VTA COM COLLEGE GEN	939.65	.0591450143	939.65	.0591450143	1,007.44	1,947.09
2019	VTA COLLEGE CHILD CTR	4.87	.0003058696	4.87	.0003058696	5.21	10.08
4001	COUNTY GENERAL FUND	3,612.55	.2273935168	3,612.55	.2273935168	3,873.30	7,485.85
4002	E.R.A.F.	588.42	.0370371661	588.42	.0370371661	630.87	1,219.29
4004	E.R.A.F. 93-94 SHIFT	1,651.74	.1039675727	1,651.74	.1039675727	1,770.92	3,422.66
4005	VTA. CO. OFFICE EDUCATION	270.45	.0170237236	270.45	.0170237236	289.97	560.42
4401	* COUNTY LIBRARY	269.19	.0169431338	269.19	.0169431338	288.60	557.79
6001	* FIRE PROTECTION DIST	2,622.83	.1650915658	2,622.83	.1650915658	2,812.07	5,434.90
6100	* COUNTY FLOOD ZN ADM	42.35	.0026655017	42.35	.0026655017	45.40	87.75
6140	* COUNTY FLOOD ZN #4	26.37	.0016601034	26.37	.0016601034	28.28	54.65
7230	HIDDEN VLY MUN WATER	39.39	.0024799362	39.39	.0024799362	42.24	81.63
TRA 89058	Totals:	15,887.02	1.0000000000	15,887.02	1.0000000000	17,033.41	32,920.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,586,315			3,289,656
Unsecured				
State Assessed				
	1,586,315		1,703,341	3,289,656

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	19,329.28	.3662869154	19,329.28	.3662869154	125.24	19,454.52
2015	VTA COM COLLEGE GEN	3,121.13	.0591450833	3,121.13	.0591450833	20.22	3,141.35
2019	VTA COLLEGE CHILD CTR	16.13	.0003057762	16.13	.0003057762	.10	16.23
4001	COUNTY GENERAL FUND	9,054.08	.1715732678	9,054.08	.1715732678	58.66	9,112.74
4002	E.R.A.F.	1,954.47	.0370369340	1,954.47	.0370369340	12.66	1,967.13
4004	E.R.A.F. 93-94 SHIFT	5,486.46	.1039673703	5,486.46	.1039673703	35.55	5,522.01
4005	VTA. CO. OFFICE EDUCATION	898.35	.0170237803	898.35	.0170237803	5.82	904.17
4401	* COUNTY LIBRARY	674.62	.0127837487	674.62	.0127837487	4.37	678.99
6001	* FIRE PROTECTION DIST	6,573.40	.1245650634	6,573.40	.1245650634	42.59	6,615.99
6100	* COUNTY FLOOD ZN ADM	106.18	.0020120505	106.18	.0020120505	.69	106.87
6140	* COUNTY FLOOD ZN #4	87.62	.0016600933	87.62	.0016600933	.57	88.19
7230	HIDDEN VLY MUN WATER	130.87	.0024800556	130.87	.0024800556	.85	131.72
8600	CALLEGUAS MUN WTR	5,338.30	.1011598612	5,338.30	.1011598612	34.59	5,372.89
TRA 89059	Totals:	52,770.89	1.0000000000	52,770.89	1.0000000000	341.91	53,112.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,589,209			4,680,900
Unsecured	657,000			599,500
State Assessed				
	5,246,209		34,191	5,280,400

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	54,846.77	.3662975433	54,846.77	.3662975433	1,092.94	55,939.71
2015	VTA COM COLLEGE GEN	8,856.19	.0591466532	8,856.19	.0591466532	176.48	9,032.67
2019	VTA COLLEGE CHILD CTR	45.78	.0003057861	45.78	.0003057861	.91	46.69
4001	COUNTY GENERAL FUND	34,039.33	.2273336508	34,039.33	.2273336508	678.32	34,717.65
4002	E.R.A.F.	5,532.25	.0369474819	5,532.25	.0369474819	110.24	5,642.49
4004	E.R.A.F. 93-94 SHIFT	15,586.81	.1040973780	15,586.81	.1040973780	310.60	15,897.41
4005	VTA. CO. OFFICE EDUCATION	2,549.33	.0170258301	2,549.33	.0170258301	50.80	2,600.13
4401	* COUNTY LIBRARY	2,539.41	.0169595650	2,539.41	.0169595650	50.60	2,590.01
6001	* FIRE PROTECTION DIST	24,753.20	.1653156801	24,753.20	.1653156801	493.26	25,246.46
6100	* COUNTY FLOOD ZN ADM	399.16	.0026657919	399.16	.0026657919	7.95	407.11
6140	* COUNTY FLOOD ZN #4	248.83	.0016618058	248.83	.0016618058	4.96	253.79
8600	CALLEGUAS MUN WTR	335.83	.0022428338	335.83	.0022428338	6.69	342.52
TRA 89060	Totals:	149,732.89	1.0000000000	149,732.89	1.0000000000	2,983.75	152,716.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,933,891			15,232,266
Unsecured				
State Assessed				
	14,933,891		298,375	15,232,266

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	9,539,955.93	.3541138724	9,523,972.91	.3540395306	544,224.87	10,068,197.78
	Net Transfers:	15,983.02-					
2015	VTA COM COLLEGE GEN	1,540,426.75	.0571791315	1,537,846.02	.0571671390	87,876.46	1,625,722.48
	Net Transfers:	2,580.73-					
2019	VTA COLLEGE CHILD CTR	7,952.75	.0002951893	7,939.57	.0002951417	453.72	8,393.29
	Net Transfers:	13.18-					
4001	COUNTY GENERAL FUND	5,660,985.17	.2100924179	5,651,356.95	.2100807911	320,544.43	5,971,901.38
	Net Transfers:	9,628.22-					
4002	E.R.A.F.	1,149,570.67	.0426444613	1,147,377.15	.0426520394	64,419.30	1,211,796.45
	Net Transfers:	2,193.52-					
4004	E.R.A.F. 93-94 SHIFT	2,612,233.94	.0969549432	2,607,606.43	.0969338915	147,828.14	2,755,434.57
	Net Transfers:	4,627.51-					
4005	VTA. CO. OFFICE EDUCATION	442,464.35	.0164237179	441,723.79	.0164204250	25,223.16	466,946.95
	Net Transfers:	740.56-					
4401	* COUNTY LIBRARY	431,114.05	.0160007873	430,375.36	.0159985640	24,431.69	454,807.05
	Net Transfers:	738.69-					
6001	* FIRE PROTECTION DIST	4,242,780.26	.1574571896	4,235,604.80	.1574523100	240,246.56	4,475,851.36
	Net Transfers:	7,175.46-					
6100	* COUNTY FLOOD ZN ADM	69,256.90	.0025707016	69,140.63	.0025702001	3,955.10	73,095.73
	Net Transfers:	116.27-					
6130	* COUNTY FLOOD ZN #3	127,528.02	.0046909330	126,987.46	.0047205700	5,425.02	132,412.48
	Net Transfers:	540.56-					
6140	* COUNTY FLOOD ZN #4	25,139.46	.0009387229	25,139.46	.0009345220	1,667.99	26,807.45
6764	* CO SER AREA 14 LIGHT	44,066.53	.0016277420	44,066.53	.0016381077	2,120.59	46,187.12
7111	CONEJO REC & PK	828,855.32	.0305879212	826,325.66	.0307174276	44,686.36	871,012.02
	Net Transfers:	2,529.66-					
7230	HIDDEN VLY MUN WATER	7,215.22	.0002784485	7,215.22	.0002682151	346.98	7,562.20
8600	CALLEGUAS MUN WTR	210,984.28	.0078389610	210,584.93	.0078281816	12,177.74	222,762.67
	Net Transfers:	399.35-					
8650	CAMROSA CO WTR	7,611.43	.0003035288	7,611.43	.0002829436	392.76	8,004.19
8890	RES CONS DIST ST MONICA M	33.63	.0000013306				

*** 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
	Net Transfers:	33.63-					
Prime = 89 Totals:		26,948,174.66	1.0000000000	26,900,874.30	1.0000000000	1,526,020.87	28,426,895.17

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,692,827,042	4,738,468-		2,840,587,921
Unsecured	6,468,565			6,571,305
State Assessed				
	2,699,295,607	4,738,468-	152,602,087	2,847,159,226

*** Transfer Out ***

TRA From	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
89014	08529	1.0000000000	47,300.36-	-
			47,300.36-	

*=====> Net Impact On Prime: 47,300.36-

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	19,910.63	.3618634676	19,910.63	.3618634676	371.41	20,282.04
2015	VTA COM COLLEGE GEN	3,168.14	.0575793517	3,168.14	.0575793517	59.10	3,227.24
2019	VTA COLLEGE CHILD CTR	16.35	.0002969557	16.35	.0002969557	.30	16.65
4001	COUNTY GENERAL FUND	12,094.10	.2199704504	12,094.10	.2199704504	225.77	12,319.87
4002	E.R.A.F.	2,137.06	.0386723496	2,137.06	.0386723496	39.69	2,176.75
4004	E.R.A.F. 93-94 SHIFT	5,615.27	.1020547495	5,615.27	.1020547495	104.75	5,720.02
4005	VTA. CO. OFFICE EDUCATION	796.17	.0144698914	796.17	.0144698914	14.85	811.02
4401	* COUNTY LIBRARY	908.52	.0165119092	908.52	.0165119092	16.95	925.47
6001	* FIRE PROTECTION DIST	8,791.87	.1597873016	8,791.87	.1597873016	164.00	8,955.87
6100	* COUNTY FLOOD ZN ADM	142.81	.0025951228	142.81	.0025951228	2.66	145.47
6110	* COUNTY FLOOD ZN #1	1,427.45	.0259430586	1,427.45	.0259430586	26.63	1,454.08
7780	VTA CO RES CONS DIST	14.05	.0002553919	14.05	.0002553919	.26	14.31
TRA 91001	Totals:	55,022.42	1.0000000000	55,022.42	1.0000000000	1,026.37	56,048.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,431,153			5,559,790
Unsecured	134,000			108,000
State Assessed				
	5,565,153		102,637	5,667,790

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	17,622.28	.3383280549	39,817.04	.3416092657	940.01	40,757.05
	Net Transfers:	22,194.76					
2015	VTA COM COLLEGE GEN	2,803.99	.0538336567	6,335.53	.0543555159	149.57	6,485.10
	Net Transfers:	3,531.54					
2019	VTA COLLEGE CHILD CTR	14.40	.0002766420	32.56	.0002793477	.77	33.33
	Net Transfers:	18.16					
4001	COUNTY GENERAL FUND	9,197.79	.1765871327	20,535.63	.1761849066	484.81	21,020.44
	Net Transfers:	11,337.84					
4002	E.R.A.F.	2,738.15	.0525693219	6,463.43	.0554528307	152.59	6,616.02
	Net Transfers:	3,725.28					
4004	E.R.A.F. 93-94 SHIFT	4,918.82	.0944357041	10,750.02	.0922295188	253.79	11,003.81
	Net Transfers:	5,831.20					
4005	VTA. CO. OFFICE EDUCATION	704.25	.0135207259	1,591.11	.0136508871	37.56	1,628.67
	Net Transfers:	886.86					
4401	* COUNTY LIBRARY	702.24	.0134820792	1,555.41	.0133445999	36.72	1,592.13
	Net Transfers:	853.17					
6001	* FIRE PROTECTION DIST	7,043.48	.1352270715	15,792.24	.1354891150	372.83	16,165.07
	Net Transfers:	8,748.76					
6100	* COUNTY FLOOD ZN ADM	110.13	.0021145626	243.85	.0020921048	5.76	249.61
	Net Transfers:	133.72					
6110	* COUNTY FLOOD ZN #1	1,102.26	.0211620139	2,441.27	.0209448129	57.63	2,498.90
	Net Transfers:	1,339.01					
6764	* CO SER AREA 14 LIGHT	732.98	.0140725423	732.98	.0062885830	17.30	750.28
7059	OJAI VALLEY SAN DIST	3,287.74	.0631210992	7,485.56	.0642221686	176.72	7,662.28
	Net Transfers:	4,197.82					
7380	VTA RIV CO WTR			330.59	.0028362884	7.80	338.39
	Net Transfers:	330.59					
8604	CASITAS MUN WTR	1,107.85	.0212693931	2,450.04	.0210200549	57.84	2,507.88
	Net Transfers:	1,342.19					
TRA 91002	Totals:	52,086.36	1.0000000000	116,557.26	1.0000000000	2,751.70	119,308.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,238,660	6,472,016		12,002,546
Unsecured	52,900			36,200
State Assessed				
	5,291,560	6,472,016	275,170	12,038,746

See Next Page For TRA Transfers

No Transfer Out

Transfer In:

TRA From	Adj Pcnt	Transfer Rev
91019	.0174541395	14,507.44
91134	.9921279394	28,465.17
91145	1.0000000000	21,498.29

		64,470.90

*=====> Net Impact On TRA: 64,470.90

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	272,343.53	.3600472453	272,343.53	.3600472453	9,814.60-	262,528.93
2015	VTA COM COLLEGE GEN	43,336.48	.0572922719	43,336.48	.0572922719	1,561.74-	41,774.74
2019	VTA COLLEGE CHILD CTR	224.04	.0002961652	224.04	.0002961652	8.07-	215.97
4001	COUNTY GENERAL FUND	163,041.00	.2156903376	163,041.00	.2156903376	5,879.55-	157,161.45
4002	E.R.A.F.	31,471.92	.0414701711	31,471.92	.0414701711	1,130.44-	30,341.48
4004	E.R.A.F. 93-94 SHIFT	76,213.18	.1007563551	76,213.18	.1007563551	2,746.54-	73,466.64
4005	VTA. CO. OFFICE EDUCATION	10,895.35	.0144039177	10,895.35	.0144039177	392.64-	10,502.71
4401	* COUNTY LIBRARY	12,427.72	.0164302537	12,427.72	.0164302537	447.88-	11,979.84
6001	* FIRE PROTECTION DIST	120,420.01	.1591992894	120,420.01	.1591992894	4,339.65-	116,080.36
6100	* COUNTY FLOOD ZN ADM	1,953.19	.0025821706	1,953.19	.0025821706	70.39-	1,882.80
6120	* COUNTY FLOOD ZN #2	19,246.40	.0254443682	19,246.40	.0254443682	693.59-	18,552.81
7770	UNITED WTR CONS DIST	4,837.81	.0063874542	4,837.81	.0063874542	174.12-	4,663.69
TRA 91003	Totals:	756,410.63	1.0000000000	756,410.63	1.0000000000	27,259.21-	729,151.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	78,767,067			78,699,194
Unsecured	4,121,924			1,365,777
State Assessed	284,140			382,239
	83,173,131		2,725,921-	80,447,210

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	6,458.91	.3406687155	8,371.09	.3414814531	582.11	8,953.20
	Net Transfers:	1,912.18					
2015	VTA COM COLLEGE GEN	1,027.75	.0542077053	1,332.02	.0543370248	92.63	1,424.65
	Net Transfers:	304.27					
2019	VTA COLLEGE CHILD CTR	5.24	.0002762132	6.81	.0002778000	.47	7.28
	Net Transfers:	1.57					
4001	COUNTY GENERAL FUND	3,920.71	.2068077358	5,081.47	.2072881500	353.36	5,434.83
	Net Transfers:	1,160.76					
4002	E.R.A.F.	951.08	.0501448040	1,237.90	.0504975924	86.08	1,323.98
	Net Transfers:	286.82					
4004	E.R.A.F. 93-94 SHIFT	1,797.40	.0948016212	2,318.09	.0945617287	161.19	2,479.28
	Net Transfers:	520.69					
4005	VTA. CO. OFFICE EDUCATION	258.40	.0136293240	334.85	.0136595192	23.28	358.13
	Net Transfers:	76.45					
4401	* COUNTY LIBRARY	294.88	.0155536849	382.19	.0155906574	26.58	408.77
	Net Transfers:	87.31					
6001	* FIRE PROTECTION DIST	2,963.28	.1562956637	3,851.44	.1571115981	267.82	4,119.26
	Net Transfers:	888.16					
6100	* COUNTY FLOOD ZN ADM	46.29	.0024422138	59.98	.0024467611	4.17	64.15
	Net Transfers:	13.69					
6110	* COUNTY FLOOD ZN #1	463.09	.0244238858	600.16	.0244822967	41.73	641.89
	Net Transfers:	137.07					
6764	* CO SER AREA 14 LIGHT	307.90	.0162406341	307.90	.0125601492	21.41	329.31
7380	VTA RIV CO WTR			28.49	.0011621911	1.98	30.47
	Net Transfers:	28.49					
8604	CASITAS MUN WTR	464.57	.0245077987	601.65	.0245430782	41.84	643.49
	Net Transfers:	137.08					
TRA 91004	Totals:	18,959.50	1.0000000000	24,514.04	1.0000000000	1,704.65	26,218.69

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,912,623	486,285		2,551,873
Unsecured				17,500
State Assessed				
	1,912,623	486,285	170,465	2,569,373

See Next Page For TRA Transfers

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	91010	.4735507469	5,554.54
			5,554.54

*=====> Net Impact On TRA: 5,554.54

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	20,367.97	.3442496145	10,346.61	.3442496145	345.46	10,692.07
	Net Transfers:	10,021.36-					
2015	VTA COM COLLEGE GEN	3,240.43	.0547681080	1,646.09	.0547681080	54.96	1,701.05
	Net Transfers:	1,594.34-					
2019	VTA COLLEGE CHILD CTR	15.12	.0002556078	7.68	.0002556078	.26	7.94
	Net Transfers:	7.44-					
4001	COUNTY GENERAL FUND	10,619.87	.1794918888	5,394.74	.1794918888	180.11	5,574.85
	Net Transfers:	5,225.13-					
4002	E.R.A.F.	3,431.92	.0580047534	1,743.36	.0580047534	58.21	1,801.57
	Net Transfers:	1,688.56-					
4004	E.R.A.F. 93-94 SHIFT	5,368.02	.0907277572	2,726.87	.0907277572	91.05	2,817.92
	Net Transfers:	2,641.15-					
4005	VTA. CO. OFFICE EDUCATION	807.59	.0136494567	410.24	.0136494567	13.70	423.94
	Net Transfers:	397.35-					
4401	* COUNTY LIBRARY	798.49	.0134957202	405.62	.0134957202	13.54	419.16
	Net Transfers:	392.87-					
6001	* FIRE PROTECTION DIST	8,189.56	.1384159938	4,160.17	.1384159938	138.90	4,299.07
	Net Transfers:	4,029.39-					
6100	* COUNTY FLOOD ZN ADM	124.89	.0021108557	63.44	.0021108557	2.12	65.56
	Net Transfers:	61.45-					
6110	* COUNTY FLOOD ZN #1	1,344.96	.0227318061	683.22	.0227318061	22.81	706.03
	Net Transfers:	661.74-					
7059	OJAI VALLEY SAN DIST	3,314.56	.0560208650	1,683.75	.0560208650	56.22	1,739.97
	Net Transfers:	1,630.81-					
7380	VTA RIV CO WTR	285.52	.0048256894	145.04	.0048256894	4.84	149.88
	Net Transfers:	140.48-					
8604	CASITAS MUN WTR	1,257.39	.0212518834	638.73	.0212518834	21.33	660.06
	Net Transfers:	618.66-					
TRA	91005 Totals:	59,166.29	1.0000000000	30,055.56	1.0000000000	1,003.51	31,059.07

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	5,914,519	2,910,035-		3,104,835
Unsecured				
State Assessed				
	5,914,519	2,910,035-	100,351	3,104,835

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	91027	.4920154961	29,110.73-	-

			29,110.73-	

*=====> Net Impact On TRA: 29,110.73-

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	4,500,072.70	.3487771049	4,500,072.70	.3487771049	1,469,298.21-	3,030,774.49
2015	VTA COM COLLEGE GEN	716,066.93	.0554986028	716,066.93	.0554986028	233,799.74-	482,267.19
2019	VTA COLLEGE CHILD CTR	3,701.67	.0002868974	3,701.67	.0002868974	1,208.62-	2,493.05
4001	COUNTY GENERAL FUND	2,690,864.69	.2085548533	2,690,864.69	.2085548533	878,581.94-	1,812,282.75
4002	E.R.A.F.	635,238.15	.0492339869	635,238.15	.0492339869	207,408.71-	427,829.44
4004	E.R.A.F. 93-94 SHIFT	1,228,650.98	.0952263130	1,228,650.98	.0952263130	401,161.23-	827,489.75
4005	VTA. CO. OFFICE EDUCATION	180,019.26	.0139523511	180,019.26	.0139523511	58,777.27-	121,241.99
4401	* COUNTY LIBRARY	205,442.00	.0159227343	205,442.00	.0159227343	67,077.93-	138,364.07
6001	* FIRE PROTECTION DIST	2,061,151.05	.1597490414	2,061,151.05	.1597490414	672,977.03-	1,388,174.02
6100	* COUNTY FLOOD ZN ADM	32,272.98	.0025013105	32,272.98	.0025013105	10,537.31-	21,735.67
6110	* COUNTY FLOOD ZN #1	322,595.92	.0250027233	322,595.92	.0250027233	105,329.32-	217,266.60
7780	VTA CO RES CONS DIST	3,179.43	.0002464205	3,179.43	.0002464205	1,038.10-	2,141.33
8604	CASITAS MUN WTR	323,175.73	.0250476606	323,175.73	.0250476606	105,518.63-	217,657.10
TRA 91006	Totals:	12,902,431.49	1.0000000000	12,902,431.49	1.0000000000	4,212,714.04-	8,689,717.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,288,085,676			866,569,765
Unsecured	1,735,038			2,163,045
State Assessed	183,500			
	1,290,004,214		421,271,404-	868,732,810

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	48,574.45	.3636734024	48,574.45	.3636734024	301.38	48,875.83
2015	VTA COM COLLEGE GEN	7,729.27	.0578685084	7,729.27	.0578685084	47.96	7,777.23
2019	VTA COLLEGE CHILD CTR	39.96	.0002991673	39.96	.0002991673	.25	40.21
4001	COUNTY GENERAL FUND	29,083.26	.2178404521	29,083.26	.2178404521	180.53	29,263.79
4002	E.R.A.F.	5,166.25	.0385837873	5,166.25	.0385837873	31.98	5,198.23
4004	E.R.A.F. 93-94 SHIFT	13,510.10	.1011491917	13,510.10	.1011491917	83.82	13,593.92
4005	VTA. CO. OFFICE EDUCATION	1,942.78	.0145452067	1,942.78	.0145452067	12.05	1,954.83
4401	* COUNTY LIBRARY	2,216.48	.0165948685	2,216.48	.0165948685	13.75	2,230.23
6001	* FIRE PROTECTION DIST	21,438.56	.1605089883	21,438.56	.1605089883	133.02	21,571.58
6100	* COUNTY FLOOD ZN ADM	348.26	.0026072940	348.26	.0026072940	2.16	350.42
6110	* COUNTY FLOOD ZN #1	3,482.42	.0260726598	3,482.42	.0260726598	21.61	3,504.03
7780	VTA CO RES CONS DIST	34.29	.0002564735	34.29	.0002564735	.21	34.50
TRA 91007	Totals:	133,566.08	1.0000000000	133,566.08	1.0000000000	828.72	134,394.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,707,243			11,001,899
Unsecured	2,784,903			2,573,119
State Assessed				
	13,492,146		82,872	13,575,018

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	258,699.85	.3434595756	258,699.85	.3434595756	19,460.23	278,160.08
2015	VTA COM COLLEGE GEN	41,165.20	.0546524452	41,165.20	.0546524452	3,096.58	44,261.78
2019	VTA COLLEGE CHILD CTR	212.79	.0002825111	212.79	.0002825111	16.01	228.80
4001	COUNTY GENERAL FUND	154,726.93	.2054212968	154,726.93	.2054212968	11,639.07	166,366.00
4002	E.R.A.F.	37,621.14	.0499472219	37,621.14	.0499472219	2,829.98	40,451.12
4004	E.R.A.F. 93-94 SHIFT	71,596.25	.0950538476	71,596.25	.0950538476	5,385.70	76,981.95
4005	VTA. CO. OFFICE EDUCATION	10,348.58	.0137391467	10,348.58	.0137391467	778.45	11,127.03
4401	* COUNTY LIBRARY	11,811.42	.0156812641	11,811.42	.0156812641	888.49	12,699.91
6001	* FIRE PROTECTION DIST	117,972.68	.1566249274	117,972.68	.1566249274	8,874.28	126,846.96
6100	* COUNTY FLOOD ZN ADM	1,855.24	.0024630748	1,855.24	.0024630748	139.56	1,994.80
6110	* COUNTY FLOOD ZN #1	18,545.27	.0246213947	18,545.27	.0246213947	1,395.03	19,940.30
6764	* CO SER AREA 14 LIGHT	9,859.74	.0130901604	9,859.74	.0130901604	741.68	10,601.42
7780	VTA CO RES CONS DIST	182.78	.0002426665	182.78	.0002426665	13.75	196.53
8604	CASITAS MUN WTR	18,619.89	.0247204672	18,619.89	.0247204672	1,400.65	20,020.54
TRA 91008	Totals:	753,217.76	1.0000000000	753,217.76	1.0000000000	56,659.46	809,877.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	74,620,561			80,339,907
Unsecured	871,300			817,900
State Assessed				
	75,491,861		5,665,946	81,157,807

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	5,481.85	.3628309652	5,481.85	.3628309652	70.21	5,552.06
2015	VTA COM COLLEGE GEN	872.26	.0577317738	872.26	.0577317738	11.17	883.43
2019	VTA COLLEGE CHILD CTR	4.46	.0002953128	4.46	.0002953128	.06	4.52
4001	COUNTY GENERAL FUND	3,308.96	.2191572917	3,308.96	.2191572917	42.41	3,351.37
4002	E.R.A.F.	588.90	.0388347749	588.90	.0388347749	7.51	596.41
4004	E.R.A.F. 93-94 SHIFT	1,539.90	.1019224194	1,539.90	.1019224194	19.72	1,559.62
4005	VTA. CO. OFFICE EDUCATION	219.15	.0145032937	219.15	.0145032937	2.81	221.96
4401	* COUNTY LIBRARY	250.06	.0165523983	250.06	.0165523983	3.20	253.26
6001	* FIRE PROTECTION DIST	2,416.29	.1599274582	2,416.29	.1599274582	30.95	2,447.24
6100	* COUNTY FLOOD ZN ADM	39.30	.0026014498	39.30	.0026014498	.50	39.80
6120	* COUNTY FLOOD ZN #2	387.42	.0256428622	387.42	.0256428622	4.96	392.38
TRA 91009	Totals:	15,108.55	1.0000000000	15,108.55	1.0000000000	193.50	15,302.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,427,114			1,453,864
Unsecured	116,300			108,900
State Assessed				
	1,543,414		19,350	1,562,764

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	4,037.96	.3442545260	2,125.78	.3442545260	37.18	2,162.96
	Net Transfers:	1,912.18-					
2015	VTA COM COLLEGE GEN	642.52	.0547776041	338.25	.0547776041	5.92	344.17
	Net Transfers:	304.27-					
2019	VTA COLLEGE CHILD CTR	3.31	.0002825232	1.74	.0002825232	.03	1.77
	Net Transfers:	1.57-					
4001	COUNTY GENERAL FUND	2,451.15	.2093047932	1,290.39	.2093047932	22.59	1,312.98
	Net Transfers:	1,160.76-					
4002	E.R.A.F.	605.68	.0512134476	318.86	.0512134476	5.53	324.39
	Net Transfers:	286.82-					
4004	E.R.A.F. 93-94 SHIFT	1,099.55	.0937419956	578.86	.0937419956	10.12	588.98
	Net Transfers:	520.69-					
4005	VTA. CO. OFFICE EDUCATION	161.45	.0137655936	85.00	.0137655936	1.49	86.49
	Net Transfers:	76.45-					
4401	* COUNTY LIBRARY	184.38	.0157194034	97.07	.0157194034	1.70	98.77
	Net Transfers:	87.31-					
6001	* FIRE PROTECTION DIST	1,875.54	.1598994279	987.38	.1598994279	17.27	1,004.65
	Net Transfers:	888.16-					
6100	* COUNTY FLOOD ZN ADM	28.91	.0024659005	15.22	.0024659005	.27	15.49
	Net Transfers:	13.69-					
6110	* COUNTY FLOOD ZN #1	289.46	.0246785035	152.39	.0246785035	2.67	155.06
	Net Transfers:	137.07-					
7380	VTA RIV CO WTR	60.17	.0051293850	31.68	.0051293850	.55	32.23
	Net Transfers:	28.49-					
8604	CASITAS MUN WTR	289.47	.0247668964	152.39	.0247668964	2.67	155.06
	Net Transfers:	137.08-					
TRA 91010	Totals:	11,729.55	1.0000000000	6,175.01	1.0000000000	107.99	6,283.00

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,026,891	486,285-		551,405
Unsecured				
State Assessed				
	1,026,891	486,285-	10,799	551,405

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	91004	.4735507469	5,554.54-	-

			5,554.54-	

*=====> Net Impact On TRA: 5,554.54-

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	29.57	.3134871856	29.57	.3134871856	3.76-	25.81
2015	VTA COM COLLEGE GEN	4.70	.0498829010	4.70	.0498829010	.60-	4.10
2019	VTA COLLEGE CHILD CTR	.03	.0002576734	.03	.0002576734		.03
4001	COUNTY GENERAL FUND	17.71	.1878343210	17.71	.1878343210	2.25-	15.46
4002	E.R.A.F.	5.35	.0565015299	5.35	.0565015299	.68-	4.67
4004	E.R.A.F. 93-94 SHIFT	8.10	.0858292092	8.10	.0858292092	1.03-	7.07
4005	VTA. CO. OFFICE EDUCATION	1.18	.0125635372	1.18	.0125635372	.15-	1.03
4401	* COUNTY LIBRARY	1.35	.0143203145	1.35	.0143203145	.17-	1.18
6001	* FIRE PROTECTION DIST	13.86	.1469908963	13.86	.1469908963	1.76-	12.10
6100	* COUNTY FLOOD ZN ADM	.21	.0022532186	.21	.0022532186	.03-	.18
6120	* COUNTY FLOOD ZN #2	2.09	.0221636690	2.09	.0221636690	.27-	1.82
7560	MONTALVO COMM SERV DIST	9.57	.1014939395	9.57	.1014939395	1.22-	8.35
7770	UNITED WTR CONS DIST	.60	.0064216048	.60	.0064216048	.08-	.52
TRA 91011	Totals:	94.32	1.0000000000	94.32	1.0000000000	12.00-	82.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	11,400			10,200
State Assessed				
	11,400		1,200-	10,200

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	372.81	.3092147995	372.81	.3092147995	37.11-	335.70
2015	VTA COM COLLEGE GEN	59.32	.0492035195	59.32	.0492035195	5.90-	53.42
2019	VTA COLLEGE CHILD CTR	.30	.0002543337	.30	.0002543337	.03-	.27
4001	COUNTY GENERAL FUND	222.61	.1850291994	222.61	.1850291994	22.20-	200.41
4002	E.R.A.F.	69.42	.0571129367	69.42	.0571129367	6.85-	62.57
4004	E.R.A.F. 93-94 SHIFT	102.76	.0852235329	102.76	.0852235329	10.23-	92.53
4005	VTA. CO. OFFICE EDUCATION	14.91	.0123709517	14.91	.0123709517	1.48-	13.43
4401	* COUNTY LIBRARY	17.03	.0141267632	17.03	.0141267632	1.70-	15.33
6001	* FIRE PROTECTION DIST	174.90	.1450663093	174.90	.1450663093	17.41-	157.49
6100	* COUNTY FLOOD ZN ADM	2.68	.0022176477	2.68	.0022176477	.27-	2.41
6120	* COUNTY FLOOD ZN #2	26.34	.0218525577	26.34	.0218525577	2.62-	23.72
6764	* CO SER AREA 14 LIGHT	14.21	.0117849950	14.21	.0117849950	1.41-	12.80
7560	MONTALVO COMM SERV DIST	120.74	.1001479562	120.74	.1001479562	12.02-	108.72
7770	UNITED WTR CONS DIST	7.62	.0063944975	7.62	.0063944975	.77-	6.85
TRA 91012	Totals:	1,205.65	1.0000000000	1,205.65	1.0000000000	120.00-	1,085.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	131,500			119,500
State Assessed				
	131,500		12,000-	119,500

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	389.81	.3562429817	389.81	.3562429817	8.76	398.57
2015	VTA COM COLLEGE GEN	62.00	.0566844591	62.00	.0566844591	1.39	63.39
2019	VTA COLLEGE CHILD CTR	.37	.0002922672	.37	.0002922672	.01	.38
4001	COUNTY GENERAL FUND	233.43	.2148152128	233.43	.2148152128	5.27	238.70
4002	E.R.A.F.	46.42	.0410351159	46.42	.0410351159	1.01	47.43
4004	E.R.A.F. 93-94 SHIFT	115.51	.1055550680	115.51	.1055550680	2.60	118.11
4005	VTA. CO. OFFICE EDUCATION	15.51	.0141722816	15.51	.0141722816	.35	15.86
4401	* COUNTY LIBRARY	17.76	.0162377086	17.76	.0162377086	.40	18.16
6001	* FIRE PROTECTION DIST	164.54	.1503554190	164.54	.1503554190	3.70	168.24
6100	* COUNTY FLOOD ZN ADM	2.79	.0025489353	2.79	.0025489353	.06	2.85
6120	* COUNTY FLOOD ZN #2	27.56	.0251774575	27.56	.0251774575	.62	28.18
7580	VENTURA PORT	11.55	.0105677675	11.55	.0105677675	.26	11.81
7770	UNITED WTR CONS DIST	7.01	.0063153258	7.01	.0063153258	.16	7.17
TRA 91013	Totals:	1,094.26	1.0000000000	1,094.26	1.0000000000	24.59	1,118.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	117,494			119,953
Unsecured				
State Assessed				
	117,494		2,459	119,953

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	378,102.13	.3590694533	378,102.13	.3590694533	10,436.25	388,538.38
2015	VTA COM COLLEGE GEN	60,164.93	.0571363904	60,164.93	.0571363904	1,660.65	61,825.58
2019	VTA COLLEGE CHILD CTR	311.00	.0002953507	311.00	.0002953507	8.58	319.58
4001	COUNTY GENERAL FUND	227,967.07	.2164917706	227,967.07	.2164917706	6,292.27	234,259.34
4002	E.R.A.F.	43,750.08	.0415478225	43,750.08	.0415478225	1,207.58	44,957.66
4004	E.R.A.F. 93-94 SHIFT	105,255.29	.0999570114	105,255.29	.0999570114	2,905.22	108,160.51
4005	VTA. CO. OFFICE EDUCATION	15,125.28	.0143639300	15,125.28	.0143639300	417.48	15,542.76
4401	* COUNTY LIBRARY	17,254.58	.0163860257	17,254.58	.0163860257	476.26	17,730.84
6001	* FIRE PROTECTION DIST	168,925.38	.1604221126	168,925.38	.1604221126	4,662.62	173,588.00
6100	* COUNTY FLOOD ZN ADM	2,711.59	.0025751104	2,711.59	.0025751104	74.84	2,786.43
6120	* COUNTY FLOOD ZN #2	26,721.03	.0253759687	26,721.03	.0253759687	737.55	27,458.58
7770	UNITED WTR CONS DIST	6,717.18	.0063790537	6,717.18	.0063790537	185.41	6,902.59
TRA 91014	Totals:	1,053,005.54	1.0000000000	1,053,005.54	1.0000000000	29,064.71	1,082,070.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	106,176,643			109,133,114
Unsecured	391,170			341,170
State Assessed				
	106,567,813		2,906,471	109,474,284

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	510.73	.3586682791	510.73	.3586682791	148.72-	362.01
2015	VTA COM COLLEGE GEN	81.27	.0570737546	81.27	.0570737546	23.67-	57.60
2019	VTA COLLEGE CHILD CTR	.42	.0002929736	.42	.0002929736	.12-	.30
4001	COUNTY GENERAL FUND	305.48	.2145377250	305.48	.2145377250	88.95-	216.53
4002	E.R.A.F.	67.58	.0474617264	67.58	.0474617264	19.68-	47.90
4004	E.R.A.F. 93-94 SHIFT	141.40	.0992993567	141.40	.0992993567	41.17-	100.23
4005	VTA. CO. OFFICE EDUCATION	20.42	.0143432404	20.42	.0143432404	5.95-	14.47
4401	* COUNTY LIBRARY	23.31	.0163691218	23.31	.0163691218	6.79-	16.52
6001	* FIRE PROTECTION DIST	230.64	.1619707774	230.64	.1619707774	67.16-	163.48
6100	* COUNTY FLOOD ZN ADM	3.67	.0025744278	3.67	.0025744278	1.07-	2.60
6140	* COUNTY FLOOD ZN #4	2.29	.0016082382	2.29	.0016082382	.67-	1.62
8604	CASITAS MUN WTR	36.74	.0258003790	36.74	.0258003790	10.70-	26.04
TRA 91015	Totals:	1,423.95	1.0000000000	1,423.95	1.0000000000	414.65-	1,009.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	297,609			256,000
Unsecured	7,260			7,404
State Assessed				
	304,869		41,465-	263,404

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	21,047.61	.3472232132	21,047.61	.3472232132	18.19-	21,029.42
2015	VTA COM COLLEGE GEN	3,349.11	.0552503156	3,349.11	.0552503156	2.89-	3,346.22
2019	VTA COLLEGE CHILD CTR	17.23	.0002838679	17.23	.0002838679	.01-	17.22
4001	COUNTY GENERAL FUND	12,776.35	.2107457940	12,776.35	.2107457940	11.05-	12,765.30
4002	E.R.A.F.	2,969.96	.0490372389	2,969.96	.0490372389	2.57-	2,967.39
4004	E.R.A.F. 93-94 SHIFT	5,910.26	.0975022135	5,910.26	.0975022135	5.11-	5,905.15
4005	VTA. CO. OFFICE EDUCATION	841.54	.0138832457	841.54	.0138832457	.73-	840.81
4401	* COUNTY LIBRARY	960.88	.0158515129	960.88	.0158515129	.83-	960.05
6001	* FIRE PROTECTION DIST	9,569.04	.1578611352	9,569.04	.1578611352	8.27-	9,560.77
6100	* COUNTY FLOOD ZN ADM	150.86	.0024886190	150.86	.0024886190	.13-	150.73
6110	* COUNTY FLOOD ZN #1	1,508.93	.0248924280	1,508.93	.0248924280	1.30-	1,507.63
8604	CASITAS MUN WTR	1,515.05	.0249804161	1,515.05	.0249804161	1.31-	1,513.74
TRA 91016	Totals:	60,616.82	1.0000000000	60,616.82	1.0000000000	52.39-	60,564.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,024,826			6,019,587
Unsecured				
State Assessed				
	6,024,826		5,239-	6,019,587

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	2,414.54	.3638578105	2,414.54	.3638578105	48.53	2,463.07
2015	VTA COM COLLEGE GEN	384.17	.0578954822	384.17	.0578954822	7.72	391.89
2019	VTA COLLEGE CHILD CTR	1.90	.0002832460	1.90	.0002832460	.04	1.94
4001	COUNTY GENERAL FUND	1,447.50	.2181746492	1,447.50	.2181746492	29.10	1,476.60
4002	E.R.A.F.	257.80	.0387889291	257.80	.0387889291	5.17	262.97
4004	E.R.A.F. 93-94 SHIFT	676.97	.1020173145	676.97	.1020173145	13.61	690.58
4005	VTA. CO. OFFICE EDUCATION	96.54	.0145476340	96.54	.0145476340	1.94	98.48
4401	* COUNTY LIBRARY	110.10	.0165908410	110.10	.0165908410	2.21	112.31
6001	* FIRE PROTECTION DIST	1,058.72	.1595426156	1,058.72	.1595426156	21.28	1,080.00
6100	* COUNTY FLOOD ZN ADM	17.31	.0026148890	17.31	.0026148890	.35	17.66
6120	* COUNTY FLOOD ZN #2	170.45	.0256865889	170.45	.0256865889	3.43	173.88
TRA 91017	Totals:	6,636.00	1.0000000000	6,636.00	1.0000000000	133.38	6,769.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	667,269			680,607
Unsecured				
State Assessed				
	667,269		13,338	680,607

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	115,353.35	.3600355250	115,353.35	.3600355250	19,804.89	135,158.24
2015	VTA COM COLLEGE GEN	18,355.44	.0572901362	18,355.44	.0572901362	3,151.42	21,506.86
2019	VTA COLLEGE CHILD CTR	94.89	.0002961635	94.89	.0002961635	16.29	111.18
4001	COUNTY GENERAL FUND	69,308.23	.2168464201	69,308.23	.2168464201	11,928.34	81,236.57
4002	E.R.A.F.	13,446.02	.0414710754	13,446.02	.0414710754	2,281.25	15,727.27
4004	E.R.A.F. 93-94 SHIFT	33,828.54	.1055840691	33,828.54	.1055840691	5,807.98	39,636.52
4005	VTA. CO. OFFICE EDUCATION	4,614.67	.0144029727	4,614.67	.0144029727	792.28	5,406.95
4401	* COUNTY LIBRARY	5,263.67	.0164301737	5,263.67	.0164301737	903.79	6,167.46
6001	* FIRE PROTECTION DIST	49,093.94	.1532297176	49,093.94	.1532297176	8,428.88	57,522.82
6100	* COUNTY FLOOD ZN ADM	827.27	.0025820518	827.27	.0025820518	142.03	969.30
6120	* COUNTY FLOOD ZN #2	8,152.20	.0254442788	8,152.20	.0254442788	1,399.64	9,551.84
7770	UNITED WTR CONS DIST	2,056.13	.0063874161	2,056.13	.0063874161	351.36	2,407.49
TRA 91018	Totals:	320,394.35	1.0000000000	320,394.35	1.0000000000	55,008.15	375,402.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,011,877			39,130,731
Unsecured	2,238,861			2,620,822
State Assessed				
	36,250,738		5,500,815	41,751,553

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	286,159.18	.3442828819	281,164.52	.3442828819	10,025.75	291,190.27
	Net Transfers:	4,994.66-					
2015	VTA COM COLLEGE GEN	45,534.40	.0547832094	44,739.64	.0547832094	1,595.32	46,334.96
	Net Transfers:	794.76-					
2019	VTA COLLEGE CHILD CTR	234.49	.0002821001	230.40	.0002821001	8.21	238.61
	Net Transfers:	4.09-					
4001	COUNTY GENERAL FUND	173,691.77	.2089950272	170,660.11	.2089950272	6,086.08	176,746.19
	Net Transfers:	3,031.66-					
4002	E.R.A.F.	42,590.35	.0512113756	41,846.97	.0512113756	1,491.31	43,338.28
	Net Transfers:	743.38-					
4004	E.R.A.F. 93-94 SHIFT	79,860.18	.0960810974	78,466.29	.0960810974	2,797.95	81,264.24
	Net Transfers:	1,393.89-					
4005	VTA. CO. OFFICE EDUCATION	11,438.70	.0137620650	11,239.05	.0137620650	400.76	11,639.81
	Net Transfers:	199.65-					
4401	* COUNTY LIBRARY	13,065.16	.0157189702	12,837.12	.0157189702	457.75	13,294.87
	Net Transfers:	228.04-					
6001	* FIRE PROTECTION DIST	131,193.98	.1578416495	128,904.10	.1578416495	4,596.45	133,500.55
	Net Transfers:	2,289.88-					
6100	* COUNTY FLOOD ZN ADM	2,050.34	.0024668007	2,014.55	.0024668007	71.83	2,086.38
	Net Transfers:	35.79-					
6110	* COUNTY FLOOD ZN #1	20,512.24	.0246786425	20,154.22	.0246786425	718.66	20,872.88
	Net Transfers:	358.02-					
7380	VTA RIV CO WTR	4,262.77	.0051285846	4,188.37	.0051285846	149.35	4,337.72
	Net Transfers:	74.40-					
8604	CASITAS MUN WTR	20,581.07	.0247675959	20,221.85	.0247675959	721.25	20,943.10
	Net Transfers:	359.22-					
TRA 91019	Totals:	831,174.63	1.0000000000	816,667.19	1.0000000000	29,120.67	845,787.86

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	83,027,312	1,450,612-		84,523,767
Unsecured	82,600			47,600
State Assessed				
	83,109,912	1,450,612-	2,912,067	84,571,367

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	91002	.0174541395	14,507.44-	-

			14,507.44-	

*=====> Net Impact On TRA: 14,507.44-

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	139,779.36	.3201340948	139,779.36	.3201340948	21,628.12	161,407.48
2015	VTA COM COLLEGE GEN	22,242.11	.0509407521	22,242.11	.0509407521	3,441.53	25,683.64
2019	VTA COLLEGE CHILD CTR	114.98	.0002633128	114.98	.0002633128	17.79	132.77
4001	COUNTY GENERAL FUND	84,249.92	.1928653754	84,249.92	.1928653754	13,029.92	97,279.84
4002	E.R.A.F.	28,563.02	.0655245372	28,563.02	.0655245372	4,426.81	32,989.83
4004	E.R.A.F. 93-94 SHIFT	38,999.45	.0893197266	38,999.45	.0893197266	6,034.40	45,033.85
4005	VTA. CO. OFFICE EDUCATION	5,591.43	.0128059394	5,591.43	.0128059394	865.16	6,456.59
4401	* COUNTY LIBRARY	6,388.11	.0146303278	6,388.11	.0146303278	988.42	7,376.53
6001	* FIRE PROTECTION DIST	66,389.75	.1520512358	66,389.75	.1520512358	10,272.51	76,662.26
6100	* COUNTY FLOOD ZN ADM	1,002.43	.0022958152	1,002.43	.0022958152	155.10	1,157.53
6120	* COUNTY FLOOD ZN #2	9,878.36	.0226242083	9,878.36	.0226242083	1,528.48	11,406.84
6764	* CO SER AREA 14 LIGHT	6,664.15	.0152627405	6,664.15	.0152627405	1,031.14	7,695.29
7081	SATICOY SAN	23,750.19	.0543946156	23,750.19	.0543946156	3,674.88	27,425.07
7770	UNITED WTR CONS DIST	3,014.28	.0068873185	3,014.28	.0068873185	465.30	3,479.58
TRA 91020	Totals:	436,627.54	1.0000000000	436,627.54	1.0000000000	67,559.56	504,187.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	41,832,092			47,877,141
Unsecured	1,609,827			2,277,174
State Assessed				43,560
	43,441,919		6,755,956	50,197,875

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	5,544.08	.3620011373	5,544.08	.3620011373	406.49-	5,137.59
2015	VTA COM COLLEGE GEN	882.17	.0576019597	882.17	.0576019597	64.68-	817.49
2019	VTA COLLEGE CHILD CTR	4.60	.0002974585	4.60	.0002974585	.33-	4.27
4001	COUNTY GENERAL FUND	3,365.41	.2197409874	3,365.41	.2197409874	246.76-	3,118.65
4002	E.R.A.F.	595.34	.0388751353	595.34	.0388751353	43.65-	551.69
4004	E.R.A.F. 93-94 SHIFT	1,548.49	.1011091367	1,548.49	.1011091367	113.54-	1,434.95
4005	VTA. CO. OFFICE EDUCATION	221.54	.0144659604	221.54	.0144659604	16.24-	205.30
4401	* COUNTY LIBRARY	252.93	.0165152129	252.93	.0165152129	18.54-	234.39
6001	* FIRE PROTECTION DIST	2,469.02	.1612146826	2,469.02	.1612146826	181.03-	2,287.99
6100	* COUNTY FLOOD ZN ADM	39.75	.0025951616	39.75	.0025951616	2.91-	36.84
6120	* COUNTY FLOOD ZN #2	391.81	.0255831676	391.81	.0255831676	28.73-	363.08
TRA 91023	Totals:	15,315.14	1.0000000000	15,315.14	1.0000000000	1,122.90-	14,192.24

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,532,112			1,419,822
Unsecured				
State Assessed				
	1,532,112		112,290-	1,419,822

Prime: VENTURA UNIFIED OUT TRA: 91024

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	49,869.70	.3523308506	49,869.70	.3523308506	345.56	50,215.26
2015	VTA COM COLLEGE GEN	7,935.40	.0560637949	7,935.40	.0560637949	54.99	7,990.39
2019	VTA COLLEGE CHILD CTR	40.99	.0002895598	40.99	.0002895598	.28	41.27
4001	COUNTY GENERAL FUND	29,991.13	.2118879206	29,991.13	.2118879206	207.82	30,198.95
4002	E.R.A.F.	6,055.29	.0427807680	6,055.29	.0427807680	41.96	6,097.25
4004	E.R.A.F. 93-94 SHIFT	13,895.94	.0981751285	13,895.94	.0981751285	96.29	13,992.23
4005	VTA. CO. OFFICE EDUCATION	1,994.83	.0140935397	1,994.83	.0140935397	13.82	2,008.65
4401	* COUNTY LIBRARY	2,276.17	.0160811854	2,276.17	.0160811854	15.77	2,291.94
6001	* FIRE PROTECTION DIST	22,323.57	.1577166256	22,323.57	.1577166256	154.69	22,478.26
6100	* COUNTY FLOOD ZN ADM	357.65	.0025268554	357.65	.0025268554	2.48	360.13
6120	* COUNTY FLOOD ZN #2	3,524.66	.0249017216	3,524.66	.0249017216	24.42	3,549.08
6764	* CO SER AREA 14 LIGHT	2,377.85	.0167995656	2,377.85	.0167995656	16.48	2,394.33
7770	UNITED WTR CONS DIST	899.13	.0063524843	899.13	.0063524843	6.23	905.36
TRA 91024	Totals:	141,542.31	1.0000000000	141,542.31	1.0000000000	980.79	142,523.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,721,362			5,835,251
Unsecured	8,626,420			8,610,610
State Assessed				
	14,347,782		98,079	14,445,861

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	2,949.79	.3636730279	2,949.79	.3636730279	54.29	3,004.08
2015	VTA COM COLLEGE GEN	469.38	.0578671892	469.38	.0578671892	8.64	478.02
2019	VTA COLLEGE CHILD CTR	2.43	.0002987464	2.43	.0002987464	.04	2.47
4001	COUNTY GENERAL FUND	1,771.59	.2195334899	1,771.59	.2195334899	32.77	1,804.36
4002	E.R.A.F.	322.04	.0385838420	322.04	.0385838420	5.76	327.80
4004	E.R.A.F. 93-94 SHIFT	860.43	.1060817836	860.43	.1060817836	15.84	876.27
4005	VTA. CO. OFFICE EDUCATION	117.96	.0145396017	117.96	.0145396017	2.17	120.13
4401	* COUNTY LIBRARY	134.52	.0165909045	134.52	.0165909045	2.48	137.00
6001	* FIRE PROTECTION DIST	1,248.26	.1538955178	1,248.26	.1538955178	22.97	1,271.23
6100	* COUNTY FLOOD ZN ADM	21.16	.0026081491	21.16	.0026081491	.39	21.55
6110	* COUNTY FLOOD ZN #1	211.48	.0260719670	211.48	.0260719670	3.89	215.37
7780	VTA CO RES CONS DIST	2.07	.0002557809	2.07	.0002557809	.04	2.11
TRA 91025	Totals:	8,111.11	1.0000000000	8,111.11	1.0000000000	149.28	8,260.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	747,445			762,373
Unsecured				
State Assessed				
	747,445		14,928	762,373

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	4,139.55	.3442493362	4,139.55	.3442493362	82.71	4,222.26
2015	VTA COM COLLEGE GEN	658.56	.0547669823	658.56	.0547669823	13.16	671.72
2019	VTA COLLEGE CHILD CTR	3.04	.0002529200	3.04	.0002529200	.06	3.10
4001	COUNTY GENERAL FUND	2,296.95	.1910162066	2,296.95	.1910162066	45.89	2,342.84
4002	E.R.A.F.	705.55	.0586746431	705.55	.0586746431	14.10	719.65
4004	E.R.A.F. 93-94 SHIFT	1,084.88	.0902196484	1,084.88	.0902196484	21.68	1,106.56
4005	VTA. CO. OFFICE EDUCATION	163.98	.0136371484	163.98	.0136371484	3.28	167.26
4401	* COUNTY LIBRARY	172.71	.0143623103	172.71	.0143623103	3.45	176.16
6001	* FIRE PROTECTION DIST	1,772.41	.1473963705	1,772.41	.1473963705	35.41	1,807.82
6100	* COUNTY FLOOD ZN ADM	27.00	.0022454817	27.00	.0022454817	.54	27.54
6110	* COUNTY FLOOD ZN #1	271.02	.0225378797	271.02	.0225378797	5.41	276.43
7059	OJAI VALLEY SAN DIST	399.59	.0332295832	399.59	.0332295832	7.98	407.57
7380	VTA RIV CO WTR	57.66	.0047952141	57.66	.0047952141	1.15	58.81
8604	CASITAS MUN WTR	271.95	.0226162755	271.95	.0226162755	5.43	277.38
TRA	91026 Totals:	12,024.85	1.0000000000	12,024.85	1.0000000000	240.25	12,265.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,202,695			1,226,720
Unsecured				
State Assessed				
	1,202,695		24,025	1,226,720

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	8,151.25	.3562969314	23,221.46	.3455442769	1,652.90	24,874.36
	Net Transfers:	15,070.21					
2015	VTA COM COLLEGE GEN	1,295.05	.0566074377	3,692.81	.0549504364	262.85	3,955.66
	Net Transfers:	2,397.76					
2019	VTA COLLEGE CHILD CTR	6.73	.0002939516	18.22	.0002711206	1.30	19.52
	Net Transfers:	11.49					
4001	COUNTY GENERAL FUND	2,940.07	.1285141543	11,151.77	.1659426367	793.77	11,945.54
	Net Transfers:	8,211.70					
4002	E.R.A.F.	1,213.38	.0530375706	3,824.27	.0569066119	272.21	4,096.48
	Net Transfers:	2,610.89					
4004	E.R.A.F. 93-94 SHIFT	2,039.38	.0891426801	6,078.19	.0904458104	432.65	6,510.84
	Net Transfers:	4,038.81					
4005	VTA. CO. OFFICE EDUCATION	333.48	.0145766036	932.80	.0138804236	66.40	999.20
	Net Transfers:	599.32					
4401	* COUNTY LIBRARY	231.59	.0101227593	849.17	.0126359770	60.44	909.61
	Net Transfers:	617.58					
6001	* FIRE PROTECTION DIST	2,346.81	.1025806191	8,684.40	.1292272199	618.16	9,302.56
	Net Transfers:	6,337.59					
6100	* COUNTY FLOOD ZN ADM	36.42	.0015917957	133.17	.0019816209	9.48	142.65
	Net Transfers:	96.75					
6110	* COUNTY FLOOD ZN #1	562.97	.0246080999	1,577.36	.0234717249	112.28	1,689.64
	Net Transfers:	1,014.39					
7059	OJAI VALLEY SAN DIST	3,355.65	.1466776041	5,486.07	.0816348365	390.50	5,876.57
	Net Transfers:	2,130.42					
7380	VTA RIV CO WTR			215.75	.0032104432	15.36	231.11
	Net Transfers:	215.75					
8604	CASITAS MUN WTR	364.90	.0159497926	1,337.12	.0198968611	95.18	1,432.30
	Net Transfers:	972.22					
TRA 91027	Totals:	22,877.68	1.0000000000	67,202.56	1.0000000000	4,783.48	71,986.04

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,291,192	4,489,766		7,259,306
Unsecured				
State Assessed				
	2,291,192	4,489,766	478,348	7,259,306

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No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	91075	.6160484886	14,274.22
	91005	.4920154961	29,110.73
	91147	1.0000000000	939.93

			44,324.88

*=====> Net Impact On TRA: 44,324.88

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	3,551.51	.3472485244	3,551.51	.3472485244	218.70	3,770.21
2015	VTA COM COLLEGE GEN	565.08	.0552507660	565.08	.0552507660	34.80	599.88
2019	VTA COLLEGE CHILD CTR	2.92	.0002838449	2.92	.0002838449	.18	3.10
4001	COUNTY GENERAL FUND	1,989.47	.1945261609	1,989.47	.1945261609	122.51	2,111.98
4002	E.R.A.F.	594.08	.0580848478	594.08	.0580848478	36.58	630.66
4004	E.R.A.F. 93-94 SHIFT	918.10	.0897677567	918.10	.0897677567	56.54	974.64
4005	VTA. CO. OFFICE EDUCATION	141.95	.0138778303	141.95	.0138778303	8.74	150.69
4401	* COUNTY LIBRARY	149.64	.0146318387	149.64	.0146318387	9.22	158.86
6001	* FIRE PROTECTION DIST	1,533.59	.1499465062	1,533.59	.1499465062	94.44	1,628.03
6100	* COUNTY FLOOD ZN ADM	23.47	.0022947765	23.47	.0022947765	1.45	24.92
6110	* COUNTY FLOOD ZN #1	234.99	.0229754219	234.99	.0229754219	14.47	249.46
7059	OJAI VALLEY SAN DIST	286.97	.0280577006	286.97	.0280577006	17.67	304.64
8604	CASITAS MUN WTR	235.78	.0230540251	235.78	.0230540251	14.52	250.30
TRA 91028	Totals:	10,227.55	1.0000000000	10,227.55	1.0000000000	629.82	10,857.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,066,574			1,131,856
Unsecured	24,900			22,600
State Assessed				
	1,091,474		62,982	1,154,456

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	969.10	.3472474747	969.10	.3472474747	19.30	988.40
2015	VTA COM COLLEGE GEN	154.18	.0552525252	154.18	.0552525252	3.07	157.25
2019	VTA COLLEGE CHILD CTR	.79	.0002777777	.79	.0002777777	.02	.81
4001	COUNTY GENERAL FUND	542.97	.1945305539	542.97	.1945305539	10.82	553.79
4002	E.R.A.F.	162.09	.0580937600	162.09	.0580937600	3.23	165.32
4004	E.R.A.F. 93-94 SHIFT	250.66	.0898216295	250.66	.0898216295	4.99	255.65
4005	VTA. CO. OFFICE EDUCATION	38.63	.0138458736	38.63	.0138458736	.77	39.40
4401	* COUNTY LIBRARY	40.83	.0146281869	40.83	.0146281869	.81	41.64
6001	* FIRE PROTECTION DIST	418.40	.1499271392	418.40	.1499271392	8.33	426.73
6100	* COUNTY FLOOD ZN ADM	6.43	.0023054566	6.43	.0023054566	.13	6.56
6110	* COUNTY FLOOD ZN #1	64.12	.0229780818	64.12	.0229780818	1.28	65.40
7059	OJAI VALLEY SAN DIST	78.27	.0280479011	78.27	.0280479011	1.56	79.83
8604	CASITAS MUN WTR	64.30	.0230436398	64.30	.0230436398	1.28	65.58
TRA 91029	Totals:	2,790.77	1.0000000000	2,790.77	1.0000000000	55.59	2,846.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	278,375			283,934
Unsecured				
State Assessed				
	278,375		5,559	283,934

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	51,641.22	.3386392843	51,641.22	.3386392843	8,994.14-	42,647.08
2015	VTA COM COLLEGE GEN	8,216.74	.0538817200	8,216.74	.0538817200	1,431.08-	6,785.66
2019	VTA COLLEGE CHILD CTR	42.09	.0002761398	42.09	.0002761398	7.33-	34.76
4001	COUNTY GENERAL FUND	32,275.08	.2115816811	32,275.08	.2115816811	5,619.53-	26,655.55
4002	E.R.A.F.	7,432.43	.0487764198	7,432.43	.0487764198	1,295.49-	6,136.94
4004	E.R.A.F. 93-94 SHIFT	15,391.58	.1009264732	15,391.58	.1009264732	2,680.57-	12,711.01
4005	VTA. CO. OFFICE EDUCATION	2,018.92	.0132477253	2,018.92	.0132477253	351.86-	1,667.06
4401	* COUNTY LIBRARY	2,359.00	.0154684854	2,359.00	.0154684854	410.84-	1,948.16
6001	* FIRE PROTECTION DIST	23,797.57	.1560466518	23,797.57	.1560466518	4,144.55-	19,653.02
6100	* COUNTY FLOOD ZN ADM	370.31	.0024284470	370.31	.0024284470	64.50-	305.81
6110	* COUNTY FLOOD ZN #1	3,704.09	.0242886606	3,704.09	.0242886606	645.10-	3,058.99
7580	VENTURA PORT	1,534.60	.0100628820	1,534.60	.0100628820	267.27-	1,267.33
8604	CASITAS MUN WTR	3,719.17	.0243754297	3,719.17	.0243754297	647.40-	3,071.77
TRA 91030	Totals:	152,502.80	1.0000000000	152,502.80	1.0000000000	26,559.66-	125,943.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,570,518			11,784,882
Unsecured	1,089,200			1,218,870
State Assessed				
	15,659,718		2,655,966-	13,003,752

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	10,598.82	.3488886773	15,961.22	.3473179788	416.93	16,378.15
	Net Transfers:	5,362.40					
2015	VTA COM COLLEGE GEN	1,686.54	.0555163745	2,539.79	.0552661219	66.34	2,606.13
	Net Transfers:	853.25					
2019	VTA COLLEGE CHILD CTR	8.68	.0002855647	13.10	.0002850575	.34	13.44
	Net Transfers:	4.42					
4001	COUNTY GENERAL FUND	6,340.02	.2086461069	9,594.70	.2087817731	250.63	9,845.33
	Net Transfers:	3,254.68					
4002	E.R.A.F.	1,486.16	.0490021866	2,282.66	.0496709435	59.63	2,342.29
	Net Transfers:	796.50					
4004	E.R.A.F. 93-94 SHIFT	2,957.89	.0973670231	4,466.51	.0971917702	116.67	4,583.18
	Net Transfers:	1,508.62					
4005	VTA. CO. OFFICE EDUCATION	423.80	.0139498715	638.31	.0138896988	16.67	654.98
	Net Transfers:	214.51					
4401	* COUNTY LIBRARY	483.89	.0159277111	728.71	.0158568132	19.03	747.74
	Net Transfers:	244.82					
6001	* FIRE PROTECTION DIST	4,793.83	.1578021439	7,242.54	.1575985015	189.19	7,431.73
	Net Transfers:	2,448.71					
6100	* COUNTY FLOOD ZN ADM	75.99	.0025019060	114.46	.0024906627	2.99	117.45
	Net Transfers:	38.47					
6110	* COUNTY FLOOD ZN #1	759.81	.0250114912	1,144.27	.0248994465	29.89	1,174.16
	Net Transfers:	384.46					
7380	VTA RIV CO WTR			79.91	.0017388508	2.09	82.00
	Net Transfers:	79.91					
8604	CASITAS MUN WTR	763.40	.0251009432	1,149.46	.0250123815	30.03	1,179.49
	Net Transfers:	386.06					
TRA 91031	Totals:	30,378.83	1.0000000000	45,955.64	1.0000000000	1,200.43	47,156.07

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,983,241	1,558,308		4,659,692
Unsecured	14,000			15,900
State Assessed				
	2,997,241	1,558,308	120,043	4,675,592

See Next Page For TRA Transfers

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	91070	1.0000000000	15,576.81
			15,576.81

*=====> Net Impact On TRA: 15,576.81

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	2,869.97	.3472253203	2,869.97	.3472253203	902.46	3,772.43
2015	VTA COM COLLEGE GEN	456.64	.0552457431	456.64	.0552457431	143.59	600.23
2019	VTA COLLEGE CHILD CTR	2.38	.0002850273	2.38	.0002850273	.74	3.12
4001	COUNTY GENERAL FUND	1,750.10	.2117449652	1,750.10	.2117449652	550.35	2,300.45
4002	E.R.A.F.	406.11	.0491303466	406.11	.0491303466	127.69	533.80
4004	E.R.A.F. 93-94 SHIFT	805.46	.0974476105	805.46	.0974476105	253.27	1,058.73
4005	VTA. CO. OFFICE EDUCATION	102.18	.0123601362	102.18	.0123601362	32.12	134.30
4401	* COUNTY LIBRARY	131.00	.0158495394	131.00	.0158495394	41.19	172.19
6001	* FIRE PROTECTION DIST	1,308.85	.1583505746	1,308.85	.1583505746	411.56	1,720.41
6100	* COUNTY FLOOD ZN ADM	20.53	.0024822299	20.53	.0024822299	6.45	26.98
6110	* COUNTY FLOOD ZN #1	205.77	.0248956137	205.77	.0248956137	64.71	270.48
8604	CASITAS MUN WTR	206.48	.0249828932	206.48	.0249828932	64.93	271.41
TRA 91033	Totals:	8,265.47	1.0000000000	8,265.47	1.0000000000	2,599.06	10,864.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	921,025			1,180,931
Unsecured				
State Assessed				
	921,025		259,906	1,180,931

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	174.58	.3458757365	174.58	.3458757365	3.47	178.05
2015	VTA COM COLLEGE GEN	27.72	.0549009106	27.72	.0549009106	.55	28.27
2019	VTA COLLEGE CHILD CTR	.06	.0001339047	.06	.0001339047		.06
4001	COUNTY GENERAL FUND	104.02	.2061437487	104.02	.2061437487	2.06	106.08
4002	E.R.A.F.	24.51	.0486073915	24.51	.0486073915	.49	25.00
4004	E.R.A.F. 93-94 SHIFT	47.98	.0950663403	47.98	.0950663403	.95	48.93
4005	VTA. CO. OFFICE EDUCATION	6.89	.0136582753	6.89	.0136582753	.14	7.03
4401	* COUNTY LIBRARY	8.05	.0159346545	8.05	.0159346545	.16	8.21
6001	* FIRE PROTECTION DIST	79.45	.1574133711	79.45	.1574133711	1.58	81.03
6100	* COUNTY FLOOD ZN ADM	1.30	.0025441885	1.30	.0025441885	.03	1.33
6110	* COUNTY FLOOD ZN #1	12.43	.0246384574	12.43	.0246384574	.25	12.68
7580	VENTURA PORT	5.21	.0103106588	5.21	.0103106588	.10	5.31
8604	CASITAS MUN WTR	12.50	.0247723621	12.50	.0247723621	.25	12.75
TRA 91034	Totals:	504.70	1.0000000000	504.70	1.0000000000	10.03	514.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	50,314			51,317
Unsecured				
State Assessed				
	50,314		1,003	51,317

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	147,351.33	.3422932693	147,351.33	.3422932693	34,275.99-	113,075.34
2015	VTA COM COLLEGE GEN	23,447.08	.0544669239	23,447.08	.0544669239	5,454.12-	17,992.96
2019	VTA COLLEGE CHILD CTR	121.17	.0002815578	121.17	.0002815578	28.19-	92.98
4001	COUNTY GENERAL FUND	93,802.01	.2181211454	93,802.01	.2181211454	21,841.84-	71,960.17
4002	E.R.A.F.	21,285.52	.0491372717	21,285.52	.0491372717	4,920.43-	16,365.09
4004	E.R.A.F. 93-94 SHIFT	36,166.83	.0840145752	36,166.83	.0840145752	8,412.91-	27,753.92
4005	VTA. CO. OFFICE EDUCATION	5,894.52	.0136928067	5,894.52	.0136928067	1,371.15-	4,523.37
4401	* COUNTY LIBRARY	6,727.14	.0156272743	6,727.14	.0156272743	1,564.86-	5,162.28
6001	* FIRE PROTECTION DIST	73,504.19	.1707482778	73,504.19	.1707482778	17,098.11-	56,406.08
6100	* COUNTY FLOOD ZN ADM	1,056.74	.0024547866	1,056.74	.0024547866	245.81-	810.93
6110	* COUNTY FLOOD ZN #1	10,562.96	.0245375270	10,562.96	.0245375270	2,457.10-	8,105.86
8604	CASITAS MUN WTR	10,563.23	.0246245843	10,563.23	.0246245843	2,465.82-	8,097.41
TRA 91035	Totals:	430,482.72	1.0000000000	430,482.72	1.0000000000	100,136.33-	330,346.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	47,189,673			37,170,039
Unsecured	659,850			665,851
State Assessed				
	47,849,523		10,013,633-	37,835,890

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	16,705.87	.3487695572	16,705.87	.3487695572	680.79	17,386.66
2015	VTA COM COLLEGE GEN	2,658.30	.0554970793	2,658.30	.0554970793	108.33	2,766.63
2019	VTA COLLEGE CHILD CTR	13.69	.0002862455	13.69	.0002862455	.56	14.25
4001	COUNTY GENERAL FUND	9,992.10	.2086175984	9,992.10	.2086175984	407.22	10,399.32
4002	E.R.A.F.	2,352.89	.0491048641	2,352.89	.0491048641	95.85	2,448.74
4004	E.R.A.F. 93-94 SHIFT	4,601.18	.0960593582	4,601.18	.0960593582	187.51	4,788.69
4005	VTA. CO. OFFICE EDUCATION	668.13	.0139487037	668.13	.0139487037	27.23	695.36
4401	* COUNTY LIBRARY	762.66	.0159219862	762.66	.0159219862	31.08	793.74
6001	* FIRE PROTECTION DIST	7,613.91	.1589559385	7,613.91	.1589559385	310.28	7,924.19
6100	* COUNTY FLOOD ZN ADM	119.80	.0025003871	119.80	.0025003871	4.88	124.68
6110	* COUNTY FLOOD ZN #1	1,197.53	.0250013897	1,197.53	.0250013897	48.80	1,246.33
7780	VTA CO RES CONS DIST	11.80	.0002461675	11.80	.0002461675	.48	12.28
8604	CASITAS MUN WTR	1,201.57	.0250907246	1,201.57	.0250907246	48.98	1,250.55
TRA 91037	Totals:	47,899.43	1.0000000000	47,899.43	1.0000000000	1,951.99	49,851.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,756,595			4,951,794
Unsecured				
State Assessed				
	4,756,595		195,199	4,951,794

Prime: VENTURA UNIFIED OUT TRA: 91038

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	496,422.32	.3488901376	496,422.32	.3488901376	93,499.42-	402,922.90
2015	VTA COM COLLEGE GEN	78,992.17	.0555164023	78,992.17	.0555164023	14,877.90-	64,114.27
2019	VTA COLLEGE CHILD CTR	408.32	.0002869598	408.32	.0002869598	76.90-	331.42
4001	COUNTY GENERAL FUND	296,922.54	.2086794568	296,922.54	.2086794568	55,924.22-	240,998.32
4002	E.R.A.F.	69,722.70	.0490025560	69,722.70	.0490025560	13,132.24-	56,590.46
4004	E.R.A.F. 93-94 SHIFT	136,991.62	.0962789653	136,991.62	.0962789653	25,801.90-	111,189.72
4005	VTA. CO. OFFICE EDUCATION	19,860.09	.0139578514	19,860.09	.0139578514	3,740.58-	16,119.51
4401	* COUNTY LIBRARY	22,665.16	.0159292998	22,665.16	.0159292998	4,268.91-	18,396.25
6001	* FIRE PROTECTION DIST	226,008.87	.1588411149	226,008.87	.1588411149	42,567.99-	183,440.88
6100	* COUNTY FLOOD ZN ADM	3,560.50	.0025023481	3,560.50	.0025023481	670.61-	2,889.89
6110	* COUNTY FLOOD ZN #1	35,590.16	.0250130824	35,590.16	.0250130824	6,703.28-	28,886.88
8604	CASITAS MUN WTR	35,716.84	.0251018256	35,716.84	.0251018256	6,727.06-	28,989.78
TRA 91038	Totals:	1,422,861.29	1.0000000000	1,422,861.29	1.0000000000	267,991.01-	1,154,870.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	142,017,792			115,032,901
Unsecured	1,125,630			1,311,420
State Assessed				
	143,143,422		26,799,101-	116,344,321

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	11,965.71	.3228171000	11,965.71	.3228171000	279.66	12,245.37
2015	VTA COM COLLEGE GEN	1,903.90	.0513638428	1,903.90	.0513638428	44.50	1,948.40
2019	VTA COLLEGE CHILD CTR	5.27	.0001424086	5.27	.0001424086	.12	5.39
4001	COUNTY GENERAL FUND	8,778.83	.2368409036	8,778.83	.2368409036	205.18	8,984.01
4002	E.R.A.F.	1,679.83	.0453195724	1,679.83	.0453195724	39.26	1,719.09
4004	E.R.A.F. 93-94 SHIFT	3,459.81	.0933407568	3,459.81	.0933407568	80.86	3,540.67
4005	VTA. CO. OFFICE EDUCATION	456.76	.0123227054	456.76	.0123227054	10.68	467.44
4401	* COUNTY LIBRARY	456.40	.0123131561	456.40	.0123131561	10.67	467.07
6001	* FIRE PROTECTION DIST	4,436.30	.1196851067	4,436.30	.1196851067	103.69	4,539.99
6100	* COUNTY FLOOD ZN ADM	71.22	.0019210633	71.22	.0019210633	1.66	72.88
6110	* COUNTY FLOOD ZN #1	717.07	.0193451528	717.07	.0193451528	16.76	733.83
7059	OJAI VALLEY SAN DIST	2,415.72	.0651724971	2,415.72	.0651724971	56.46	2,472.18
8604	CASITAS MUN WTR	719.69	.0194157344	719.69	.0194157344	16.82	736.51
TRA 91039	Totals:	37,066.51	1.0000000000	37,066.51	1.0000000000	866.32	37,932.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,688,591			3,778,323
Unsecured	34,000			30,900
State Assessed				
	3,722,591		86,632	3,809,223

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	96,304.89	.3472537169	96,304.89	.3472537169	6,213.99	102,518.88
2015	VTA COM COLLEGE GEN	15,324.39	.0552562660	15,324.39	.0552562660	988.79	16,313.18
2019	VTA COLLEGE CHILD CTR	79.25	.0002856374	79.25	.0002856374	5.11	84.36
4001	COUNTY GENERAL FUND	58,448.67	.2107624162	58,448.67	.2107624162	3,771.51	62,220.18
4002	E.R.A.F.	13,602.74	.0490345447	13,602.74	.0490345447	877.46	14,480.20
4004	E.R.A.F. 93-94 SHIFT	26,880.42	.0969247336	26,880.42	.0969247336	1,734.44	28,614.86
4005	VTA. CO. OFFICE EDUCATION	3,852.77	.0138923173	3,852.77	.0138923173	248.60	4,101.37
4401	* COUNTY LIBRARY	4,396.74	.0158536417	4,396.74	.0158536417	283.70	4,680.44
6001	* FIRE PROTECTION DIST	43,921.28	.1583703547	43,921.28	.1583703547	2,833.98	46,755.26
6100	* COUNTY FLOOD ZN ADM	690.73	.0024905690	690.73	.0024905690	44.57	735.30
6110	* COUNTY FLOOD ZN #1	6,903.86	.0248937379	6,903.86	.0248937379	445.46	7,349.32
8604	CASITAS MUN WTR	6,927.06	.0249820646	6,927.06	.0249820646	447.05	7,374.11
TRA 91040	Totals:	277,332.80	1.0000000000	277,332.80	1.0000000000	17,894.66	295,227.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,825,177			29,624,743
Unsecured	72,800			62,700
State Assessed				
	27,897,977		1,789,466	29,687,443

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	34,338.85	.3488934304	34,338.85	.3488934304	6,443.48	40,782.33
2015	VTA COM COLLEGE GEN	5,464.05	.0555166484	5,464.05	.0555166484	1,025.30	6,489.35
2019	VTA COLLEGE CHILD CTR	28.22	.0002866115	28.22	.0002866115	5.29	33.51
4001	COUNTY GENERAL FUND	20,538.93	.2086891557	20,538.93	.2086891557	3,854.16	24,393.09
4002	E.R.A.F.	4,824.13	.0490023164	4,824.13	.0490023164	904.99	5,729.12
4004	E.R.A.F. 93-94 SHIFT	9,459.62	.0961128112	9,459.62	.0961128112	1,775.04	11,234.66
4005	VTA. CO. OFFICE EDUCATION	1,373.15	.0139519118	1,373.15	.0139519118	257.67	1,630.82
4401	* COUNTY LIBRARY	1,567.75	.0159289497	1,567.75	.0159289497	294.18	1,861.93
6001	* FIRE PROTECTION DIST	15,649.38	.1590026342	15,649.38	.1590026342	2,936.51	18,585.89
6100	* COUNTY FLOOD ZN ADM	246.23	.0025017812	246.23	.0025017812	46.20	292.43
6110	* COUNTY FLOOD ZN #1	2,461.78	.0250125026	2,461.78	.0250125026	461.94	2,923.72
8604	CASITAS MUN WTR	2,470.06	.0251012469	2,470.06	.0251012469	463.58	2,933.64
TRA 91041	Totals:	98,422.15	1.0000000000	98,422.15	1.0000000000	18,468.34	116,890.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,878,167			11,735,501
Unsecured	10,500			
State Assessed				
	9,888,667		1,846,834	11,735,501

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	37,098.32	.3618619148	37,098.32	.3618619148	1,176.04	38,274.36
2015	VTA COM COLLEGE GEN	5,903.16	.0575802590	5,903.16	.0575802590	187.13	6,090.29
2019	VTA COLLEGE CHILD CTR	30.53	.0002975818	30.53	.0002975818	.97	31.50
4001	COUNTY GENERAL FUND	22,519.71	.2196756709	22,519.71	.2196756709	713.96	23,233.67
4002	E.R.A.F.	3,966.15	.0386721303	3,966.15	.0386721303	125.68	4,091.83
4004	E.R.A.F. 93-94 SHIFT	10,372.43	.1011739433	10,372.43	.1011739433	328.81	10,701.24
4005	VTA. CO. OFFICE EDUCATION	1,483.66	.0144717840	1,483.66	.0144717840	47.03	1,530.69
4401	* COUNTY LIBRARY	1,692.88	.0165128260	1,692.88	.0165128260	53.67	1,746.55
6001	* FIRE PROTECTION DIST	16,501.90	.1609619216	16,501.90	.1609619216	523.12	17,025.02
6100	* COUNTY FLOOD ZN ADM	266.01	.0025944969	266.01	.0025944969	8.43	274.44
6110	* COUNTY FLOOD ZN #1	2,659.62	.0259421489	2,659.62	.0259421489	84.31	2,743.93
7780	VTA CO RES CONS DIST	26.20	.0002553225	26.20	.0002553225	.83	27.03
TRA 91042	Totals:	102,520.57	1.0000000000	102,520.57	1.0000000000	3,249.98	105,770.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,263,090			10,583,617
Unsecured	33,470			37,941
State Assessed				
	10,296,560		324,998	10,621,558

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	101,036.87	.3442540137	100,400.74	.3442540137	5,799.55	106,200.29
	Net Transfers:	636.13-					
2015	VTA COM COLLEGE GEN	16,077.23	.0547784567	15,976.01	.0547784567	922.84	16,898.85
	Net Transfers:	101.22-					
2019	VTA COLLEGE CHILD CTR	83.09	.0002831009	82.57	.0002831009	4.77	87.34
	Net Transfers:	.52-					
4001	COUNTY GENERAL FUND	61,331.38	.2090122590	60,945.23	.2090122590	3,521.18	64,466.41
	Net Transfers:	386.15-					
4002	E.R.A.F.	15,047.36	.0512144611	14,952.62	.0512144611	862.80	15,815.42
	Net Transfers:	94.74-					
4004	E.R.A.F. 93-94 SHIFT	28,125.72	.0958303255	27,948.64	.0958303255	1,614.43	29,563.07
	Net Transfers:	177.08-					
4005	VTA. CO. OFFICE EDUCATION	4,042.38	.0137731576	4,016.93	.0137731576	232.03	4,248.96
	Net Transfers:	25.45-					
4401	* COUNTY LIBRARY	4,613.63	.0157196189	4,584.58	.0157196189	264.82	4,849.40
	Net Transfers:	29.05-					
6001	* FIRE PROTECTION DIST	46,397.51	.1580862039	46,105.39	.1580862039	2,663.23	48,768.62
	Net Transfers:	292.12-					
6100	* COUNTY FLOOD ZN ADM	724.71	.0024692933	720.15	.0024692933	41.60	761.75
	Net Transfers:	4.56-					
6110	* COUNTY FLOOD ZN #1	7,243.68	.0246808257	7,198.07	.0246808257	415.79	7,613.86
	Net Transfers:	45.61-					
7380	VTA RIV CO WTR	1,505.65	.0051300567	1,496.17	.0051300567	86.42	1,582.59
	Net Transfers:	9.48-					
8604	CASITAS MUN WTR	7,265.98	.0247682270	7,220.23	.0247682270	417.26	7,637.49
	Net Transfers:	45.75-					
TRA 91043	Totals:	293,495.19	1.0000000000	291,647.33	1.0000000000	16,846.72	308,494.05

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	29,309,171	184,939-		30,814,804
Unsecured	64,700			58,800
State Assessed				
	29,373,871	184,939-	1,684,672	30,873,604

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	70028	.0062960377	1,847.86-	-

			1,847.86-	

*=====> Net Impact On TRA: 1,847.86-

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	368,809.49	.3471105333	368,809.49	.3471105333	79,083.02-	289,726.47
2015	VTA COM COLLEGE GEN	58,686.20	.0552333901	58,686.20	.0552333901	12,583.95-	46,102.25
2019	VTA COLLEGE CHILD CTR	303.33	.0002855037	303.33	.0002855037	65.05-	238.28
4001	COUNTY GENERAL FUND	223,824.57	.2106482071	223,824.57	.2106482071	47,992.50-	175,832.07
4002	E.R.A.F.	52,198.58	.0491386829	52,198.58	.0491386829	11,195.38-	41,003.20
4004	E.R.A.F. 93-94 SHIFT	103,543.78	.0974517793	103,543.78	.0974517793	22,202.67-	81,341.11
4005	VTA. CO. OFFICE EDUCATION	14,753.40	.0138853929	14,753.40	.0138853929	3,163.54-	11,589.86
4401	* COUNTY LIBRARY	16,837.63	.0158469717	16,837.63	.0158469717	3,610.45-	13,227.18
6001	* FIRE PROTECTION DIST	167,675.47	.1578102778	167,675.47	.1578102778	35,954.29-	131,721.18
6100	* COUNTY FLOOD ZN ADM	2,644.90	.0024892808	2,644.90	.0024892808	567.14-	2,077.76
6110	* COUNTY FLOOD ZN #1	26,438.80	.0248832638	26,438.80	.0248832638	5,669.21-	20,769.59
7780	VTA CO RES CONS DIST	260.50	.0002451881	260.50	.0002451881	55.86-	204.64
8604	CASITAS MUN WTR	26,536.38	.0249715285	26,536.38	.0249715285	5,689.32-	20,847.06
TRA 91044	Totals:	1,062,513.03	1.0000000000	1,062,513.03	1.0000000000	227,832.38-	834,680.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	104,338,554			82,095,970
Unsecured	1,946,010			1,405,356
State Assessed				
	106,284,564		22,783,238-	83,501,326

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	479.84	.3487918770	479.84	.3487918770	2.83	482.67
2015	VTA COM COLLEGE GEN	76.30	.0554965596	76.30	.0554965596	.45	76.75
2019	VTA COLLEGE CHILD CTR	.35	.0002763918	.35	.0002763918		.35
4001	COUNTY GENERAL FUND	287.23	.2084705807	287.23	.2084705807	1.69	288.92
4002	E.R.A.F.	67.22	.0491301056	67.22	.0491301056	.40	67.62
4004	E.R.A.F. 93-94 SHIFT	136.15	.0989768616	136.15	.0989768616	.80	136.95
4005	VTA. CO. OFFICE EDUCATION	19.06	.0138642212	19.06	.0138642212	.11	19.17
4401	* COUNTY LIBRARY	21.89	.0159030773	21.89	.0159030773	.13	22.02
6001	* FIRE PROTECTION DIST	214.96	.1562465553	214.96	.1562465553	1.27	216.23
6100	* COUNTY FLOOD ZN ADM	3.44	.0025128635	3.44	.0025128635	.02	3.46
6110	* COUNTY FLOOD ZN #1	34.39	.0249997699	34.39	.0249997699	.20	34.59
7780	VTA CO RES CONS DIST	.27	.0002393203	.27	.0002393203		.27
8604	CASITAS MUN WTR	34.64	.0250918162	34.64	.0250918162	.20	34.84
TRA 91045	Totals:	1,375.74	1.0000000000	1,375.74	1.0000000000	8.10	1,383.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	125,749			128,259
Unsecured	16,400			14,700
State Assessed				
	142,149		810	142,959

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	306,296.85	.3489254640	306,296.85	.3489254640	5,400.41	311,697.26
2015	VTA COM COLLEGE GEN	48,739.00	.0555222150	48,739.00	.0555222150	859.33	49,598.33
2019	VTA COLLEGE CHILD CTR	251.97	.0002870105	251.97	.0002870105	4.44	256.41
4001	COUNTY GENERAL FUND	183,183.22	.2087176432	183,183.22	.2087176432	3,230.38	186,413.60
4002	E.R.A.F.	43,067.26	.0489996918	43,067.26	.0489996918	758.38	43,825.64
4004	E.R.A.F. 93-94 SHIFT	83,715.67	.0953667441	83,715.67	.0953667441	1,476.02	85,191.69
4005	VTA. CO. OFFICE EDUCATION	12,253.03	.0139583119	12,253.03	.0139583119	216.04	12,469.07
4401	* COUNTY LIBRARY	13,983.20	.0159293498	13,983.20	.0159293498	246.54	14,229.74
6001	* FIRE PROTECTION DIST	140,168.60	.1596764439	140,168.60	.1596764439	2,471.35	142,639.95
6100	* COUNTY FLOOD ZN ADM	2,196.60	.0025023208	2,196.60	.0025023208	38.73	2,235.33
6110	* COUNTY FLOOD ZN #1	21,957.16	.0250130207	21,957.16	.0250130207	387.13	22,344.29
8604	CASITAS MUN WTR	22,016.31	.0251017843	22,016.31	.0251017843	388.51	22,404.82
TRA 91046	Totals:	877,828.87	1.0000000000	877,828.87	1.0000000000	15,477.26	893,306.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	86,692,485			88,386,476
Unsecured	2,258,323			2,112,058
State Assessed				
	88,950,808		1,547,726	90,498,534

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	12.36	.3490606138	12.36	.3490606138	.73	13.09
2015	VTA COM COLLEGE GEN	1.96	.0555130494	1.96	.0555130494	.12	2.08
2019	VTA COLLEGE CHILD CTR		.0002550370		.0002550370		
4001	COUNTY GENERAL FUND	7.41	.2082715355	7.41	.2082715355	.45	7.86
4002	E.R.A.F.	1.74	.0490682440	1.74	.0490682440	.10	1.84
4004	E.R.A.F. 93-94 SHIFT	3.40	.0963557752	3.40	.0963557752	.20	3.60
4005	VTA. CO. OFFICE EDUCATION	.47	.0134966976	.47	.0134966976	.03	.50
4401	* COUNTY LIBRARY	.56	.0158897291	.56	.0158897291	.03	.59
6001	* FIRE PROTECTION DIST	5.64	.1593576282	5.64	.1593576282	.33	5.97
6100	* COUNTY FLOOD ZN ADM	.08	.0024775423	.08	.0024775423	.01	.09
6110	* COUNTY FLOOD ZN #1	.88	.0249672325	.88	.0249672325	.05	.93
7780	VTA CO RES CONS DIST		.0001918097		.0001918097		
8604	CASITAS MUN WTR	.89	.0250951057	.89	.0250951057	.05	.94
TRA 91047	Totals:	35.39	1.0000000000	35.39	1.0000000000	2.10	37.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,539			3,749
Unsecured				
State Assessed				
	3,539		210	3,749

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	271,522.76	.3422859964	271,522.76	.3422859964	6,451.26	277,974.02
2015	VTA COM COLLEGE GEN	43,205.59	.0544656512	43,205.59	.0544656512	1,026.55	44,232.14
2019	VTA COLLEGE CHILD CTR	223.34	.0002815601	223.34	.0002815601	5.31	228.65
4001	COUNTY GENERAL FUND	162,400.54	.2046676625	162,400.54	.2046676625	3,857.50	166,258.04
4002	E.R.A.F.	39,692.93	.0501121151	39,692.93	.0501121151	944.49	40,637.42
4004	E.R.A.F. 93-94 SHIFT	75,253.25	.0948654615	75,253.25	.0948654615	1,787.98	77,041.23
4005	VTA. CO. OFFICE EDUCATION	10,861.76	.0136925134	10,861.76	.0136925134	258.07	11,119.83
4401	* COUNTY LIBRARY	12,397.11	.0156279146	12,397.11	.0156279146	294.55	12,691.66
6001	* FIRE PROTECTION DIST	123,800.82	.1560652881	123,800.82	.1560652881	2,941.45	126,742.27
6100	* COUNTY FLOOD ZN ADM	1,947.26	.0024547802	1,947.26	.0024547802	46.27	1,993.53
6110	* COUNTY FLOOD ZN #1	19,464.65	.0245374493	19,464.65	.0245374493	462.47	19,927.12
6764	* CO SER AREA 14 LIGHT	12,945.29	.0163190608	12,945.29	.0163190608	307.57	13,252.86
8604	CASITAS MUN WTR	19,547.56	.0246245468	19,547.56	.0246245468	464.11	20,011.67
TRA 91048	Totals:	793,262.86	1.0000000000	793,262.86	1.0000000000	18,847.58	812,110.44

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

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	71,424,431			74,523,699
Unsecured	7,911,810			6,697,300
State Assessed				
	79,336,241		1,884,758	81,220,999

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	17,404.31	.3073265321	17,404.31	.3073265321	3,924.25	21,328.56
2015	VTA COM COLLEGE GEN	2,769.37	.0489018954	2,769.37	.0489018954	624.43	3,393.80
2019	VTA COLLEGE CHILD CTR	14.23	.0002515197	14.23	.0002515197	3.21	17.44
4001	COUNTY GENERAL FUND	10,409.77	.1837979289	10,409.77	.1837979289	2,346.92	12,756.69
4002	E.R.A.F.	3,263.60	.0576484388	3,263.60	.0576484388	736.11	3,999.71
4004	E.R.A.F. 93-94 SHIFT	4,811.04	.0849534446	4,811.04	.0849534446	1,084.77	5,895.81
4005	VTA. CO. OFFICE EDUCATION	695.75	.0122858423	695.75	.0122858423	156.88	852.63
4401	* COUNTY LIBRARY	795.16	.0140411596	795.16	.0140411596	179.29	974.45
6001	* FIRE PROTECTION DIST	8,176.34	.1443785252	8,176.34	.1443785252	1,843.57	10,019.91
6100	* COUNTY FLOOD ZN ADM	124.74	.0022025419	124.74	.0022025419	28.12	152.86
6110	* COUNTY FLOOD ZN #1	1,247.73	.0220325712	1,247.73	.0220325712	281.33	1,529.06
6753	* CO SERV AREA 3 CHAFE	5,667.07	.1000693765	5,667.07	.1000693765	1,277.78	6,944.85
8604	CASITAS MUN WTR	1,252.21	.0221102238	1,252.21	.0221102238	282.33	1,534.54
TRA 91049	Totals:	56,631.32	1.0000000000	56,631.32	1.0000000000	12,768.99	69,400.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,623,895			6,900,794
Unsecured				
State Assessed				
	5,623,895		1,276,899	6,900,794

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	1,484.19	.3320990338	1,484.19	.3320990338	29.18	1,513.37
2015	VTA COM COLLEGE GEN	236.14	.0528393418	236.14	.0528393418	4.64	240.78
2019	VTA COLLEGE CHILD CTR	1.25	.0002717724	1.25	.0002717724	.02	1.27
4001	COUNTY GENERAL FUND	887.60	.1985225448	887.60	.1985225448	17.46	905.06
4002	E.R.A.F.	269.26	.0603827740	269.26	.0603827740	5.31	274.57
4004	E.R.A.F. 93-94 SHIFT	410.93	.0919492786	410.93	.0919492786	8.08	419.01
4005	VTA. CO. OFFICE EDUCATION	59.35	.0132817851	59.35	.0132817851	1.17	60.52
4401	* COUNTY LIBRARY	67.80	.0151691807	67.80	.0151691807	1.33	69.13
6001	* FIRE PROTECTION DIST	694.22	.1553376200	694.22	.1553376200	13.65	707.87
6100	* COUNTY FLOOD ZN ADM	10.64	.0023824370	10.64	.0023824370	.21	10.85
6110	* COUNTY FLOOD ZN #1	106.37	.0238088591	106.37	.0238088591	2.09	108.46
7059	OJAI VALLEY SAN DIST	134.43	.0300627561	134.43	.0300627561	2.64	137.07
8604	CASITAS MUN WTR	106.82	.0238926166	106.82	.0238926166	2.10	108.92
TRA 91050	Totals:	4,469.00	1.0000000000	4,469.00	1.0000000000	87.88	4,556.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	439,940			448,728
Unsecured				
State Assessed				
	439,940		8,788	448,728

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	32,008.23	.3339601640	32,008.23	.3339601640	1,342.08	33,350.31
2015	VTA COM COLLEGE GEN	5,093.19	.0531401124	5,093.19	.0531401124	213.55	5,306.74
2019	VTA COLLEGE CHILD CTR	26.21	.0002735071	26.21	.0002735071	1.10	27.31
4001	COUNTY GENERAL FUND	18,616.52	.1942371683	18,616.52	.1942371683	780.57	19,397.09
4002	E.R.A.F.	5,572.05	.0581363151	5,572.05	.0581363151	233.63	5,805.68
4004	E.R.A.F. 93-94 SHIFT	8,945.80	.0933366565	8,945.80	.0933366565	375.09	9,320.89
4005	VTA. CO. OFFICE EDUCATION	1,279.99	.0133548729	1,279.99	.0133548729	53.67	1,333.66
4401	* COUNTY LIBRARY	1,401.05	.0146178860	1,401.05	.0146178860	58.74	1,459.79
6001	* FIRE PROTECTION DIST	14,307.00	.1492733010	14,307.00	.1492733010	599.88	14,906.88
6100	* COUNTY FLOOD ZN ADM	219.92	.0022944064	219.92	.0022944064	9.22	229.14
6110	* COUNTY FLOOD ZN #1	2,198.88	.0229421068	2,198.88	.0229421068	92.20	2,291.08
7059	OJAI VALLEY SAN DIST	3,969.36	.0414146686	3,969.36	.0414146686	166.43	4,135.79
8604	CASITAS MUN WTR	2,206.22	.0230188349	2,206.22	.0230188349	92.51	2,298.73
TRA 91052	Totals:	95,844.42	1.0000000000	95,844.42	1.0000000000	4,018.67	99,863.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,577,035			9,978,902
Unsecured				
State Assessed				
	9,577,035		401,867	9,978,902

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	1,177.15	.3637590687	1,177.15	.3637590687	23.66	1,200.81
2015	VTA COM COLLEGE GEN	187.27	.0578707609	187.27	.0578707609	3.76	191.03
2019	VTA COLLEGE CHILD CTR	.91	.0002811990	.91	.0002811990	.02	.93
4001	COUNTY GENERAL FUND	704.89	.2178236408	704.89	.2178236408	14.17	719.06
4002	E.R.A.F.	124.91	.0385665059	124.91	.0385665059	2.51	127.42
4004	E.R.A.F. 93-94 SHIFT	327.40	.1011733026	327.40	.1011733026	6.58	333.98
4005	VTA. CO. OFFICE EDUCATION	47.01	.0145369081	47.01	.0145369081	.95	47.96
4401	* COUNTY LIBRARY	53.70	.0165970288	53.70	.0165970288	1.08	54.78
6001	* FIRE PROTECTION DIST	519.57	.1605528536	519.57	.1605528536	10.44	530.01
6100	* COUNTY FLOOD ZN ADM	8.28	.0025627567	8.28	.0025627567	.17	8.45
6110	* COUNTY FLOOD ZN #1	84.33	.0260598388	84.33	.0260598388	1.69	86.02
7780	VTA CO RES CONS DIST	.68	.0002161361	.68	.0002161361	.01	.69
TRA 91053	Totals:	3,236.10	1.0000000000	3,236.10	1.0000000000	65.04	3,301.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	325,390			331,894
Unsecured				
State Assessed				
	325,390		6,504	331,894

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	82,286.53	.3600358117	82,286.53	.3600358117	11,551.68	93,838.21
2015	VTA COM COLLEGE GEN	13,093.81	.0572904624	13,093.81	.0572904624	1,838.15	14,931.96
2019	VTA COLLEGE CHILD CTR	67.77	.0002961607	67.77	.0002961607	9.50	77.27
4001	COUNTY GENERAL FUND	49,240.97	.2156578846	49,240.97	.2156578846	6,919.37	56,160.34
4002	E.R.A.F.	9,523.27	.0414711031	9,523.27	.0414711031	1,330.59	10,853.86
4004	E.R.A.F. 93-94 SHIFT	22,997.57	.1006233578	22,997.57	.1006233578	3,228.48	26,226.05
4005	VTA. CO. OFFICE EDUCATION	3,292.25	.0144045809	3,292.25	.0144045809	462.17	3,754.42
4401	* COUNTY LIBRARY	3,755.08	.0164303452	3,755.08	.0164303452	527.16	4,282.24
6001	* FIRE PROTECTION DIST	36,425.55	.1593759286	36,425.55	.1593759286	5,113.55	41,539.10
6100	* COUNTY FLOOD ZN ADM	590.20	.0025823319	590.20	.0025823319	82.85	673.05
6120	* COUNTY FLOOD ZN #2	5,815.41	.0254445271	5,815.41	.0254445271	816.38	6,631.79
7770	UNITED WTR CONS DIST	1,462.61	.0063875060	1,462.61	.0063875060	204.94	1,667.55
TRA 91054	Totals:	228,551.02	1.0000000000	228,551.02	1.0000000000	32,084.82	260,635.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,744,291			28,073,801
Unsecured	234,258			113,230
State Assessed	300			300
	24,978,849		3,208,482	28,187,331

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	37,010.97	.3642642830	37,010.97	.3642642830	5,025.70	42,036.67
2015	VTA COM COLLEGE GEN	5,872.92	.0578016614	5,872.92	.0578016614	797.48	6,670.40
2019	VTA COLLEGE CHILD CTR	30.39	.0002990085	30.39	.0002990085	4.13	34.52
4001	COUNTY GENERAL FUND	19,282.23	.1897768846	19,282.23	.1897768846	2,618.33	21,900.56
4002	E.R.A.F.	4,938.82	.0486080901	4,938.82	.0486080901	670.64	5,609.46
4004	E.R.A.F. 93-94 SHIFT	9,001.61	.0885944688	9,001.61	.0885944688	1,222.32	10,223.93
4005	VTA. CO. OFFICE EDUCATION	1,543.31	.0151892721	1,543.31	.0151892721	209.56	1,752.87
4401	* COUNTY LIBRARY	1,684.72	.0165811574	1,684.72	.0165811574	228.77	1,913.49
6001	* FIRE PROTECTION DIST	16,674.24	.1641089097	16,674.24	.1641089097	2,264.18	18,938.42
6100	* COUNTY FLOOD ZN ADM	264.71	.0026052485	264.71	.0026052485	35.94	300.65
6110	* COUNTY FLOOD ZN #1	2,645.74	.0260395695	2,645.74	.0260395695	359.26	3,005.00
8604	CASITAS MUN WTR	2,655.06	.0261314464	2,655.06	.0261314464	360.53	3,015.59
TRA 91055	Totals:	101,604.72	1.0000000000	101,604.72	1.0000000000	13,796.84	115,401.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,257,011			11,636,695
Unsecured				
State Assessed				
	10,257,011		1,379,684	11,636,695

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	361,083.32	.3487774795	361,083.32	.3487774795	80,955.85-	280,127.47
2015	VTA COM COLLEGE GEN	57,456.80	.0554986547	57,456.80	.0554986547	12,881.97-	44,574.83
2019	VTA COLLEGE CHILD CTR	297.03	.0002868909	297.03	.0002868909	66.59-	230.44
4001	COUNTY GENERAL FUND	215,947.30	.2085833005	215,947.30	.2085833005	48,414.93-	167,532.37
4002	E.R.A.F.	50,830.23	.0491046791	50,830.23	.0491046791	11,397.84-	39,432.39
4004	E.R.A.F. 93-94 SHIFT	99,872.93	.0964692204	99,872.93	.0964692204	22,391.78-	77,481.15
4005	VTA. CO. OFFICE EDUCATION	14,444.54	.0139522589	14,444.54	.0139522589	3,238.50-	11,206.04
4401	* COUNTY LIBRARY	16,484.69	.0159228557	16,484.69	.0159228557	3,695.90-	12,788.79
6001	* FIRE PROTECTION DIST	164,157.30	.1585627642	164,157.30	.1585627642	36,804.51-	127,352.79
6100	* COUNTY FLOOD ZN ADM	2,589.53	.0025013066	2,589.53	.0025013066	580.59-	2,008.94
6110	* COUNTY FLOOD ZN #1	25,884.88	.0250027183	25,884.88	.0250027183	5,803.46-	20,081.42
7780	VTA CO RES CONS DIST	255.10	.0002464123	255.10	.0002464123	57.20-	197.90
8604	CASITAS MUN WTR	25,979.12	.0250914589	25,979.12	.0250914589	5,824.06-	20,155.06
TRA 91056	Totals:	1,035,282.77	1.0000000000	1,035,282.77	1.0000000000	232,113.18-	803,169.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	104,699,813			81,538,465
Unsecured	102,395			52,425
State Assessed				
	104,802,208		23,211,318-	81,590,890

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	208.07	.3645930053	208.07	.3645930053	4.19	212.26
2015	VTA COM COLLEGE GEN	33.04	.0578768183	33.04	.0578768183	.66	33.70
4001	COUNTY GENERAL FUND	124.45	.2182241040	124.45	.2182241040	2.50	126.95
4002	E.R.A.F.	22.17	.0387757749	22.17	.0387757749	.45	22.62
4004	E.R.A.F. 93-94 SHIFT	58.03	.1016701207	58.03	.1016701207	1.17	59.20
4005	VTA. CO. OFFICE EDUCATION	7.49	.0131918120	7.49	.0131918120	.15	7.64
4401	* COUNTY LIBRARY	9.43	.0165113618	9.43	.0165113618	.19	9.62
6001	* FIRE PROTECTION DIST	91.91	.1610386444	91.91	.1610386444	1.85	93.76
6100	* COUNTY FLOOD ZN ADM	1.41	.0024521824	1.41	.0024521824	.03	1.44
6120	* COUNTY FLOOD ZN #2	14.65	.0256661762	14.65	.0256661762	.29	14.94
TRA 91057	Totals:	570.65	1.0000000000	570.65	1.0000000000	11.48	582.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	57,380			58,528
Unsecured				
State Assessed				
	57,380		1,148	58,528

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	104.75	.3657320872	104.75	.3657320872	2.11	106.86
2015	VTA COM COLLEGE GEN	16.60	.0579439252	16.60	.0579439252	.33	16.93
4001	COUNTY GENERAL FUND	63.14	.2202744632	63.14	.2202744632	1.26	64.40
4002	E.R.A.F.	11.02	.0385411278	11.02	.0385411278	.22	11.24
4004	E.R.A.F. 93-94 SHIFT	29.17	.1018721128	29.17	.1018721128	.59	29.76
4005	VTA. CO. OFFICE EDUCATION	2.74	.0096793708	2.74	.0096793708	.06	2.80
4401	* COUNTY LIBRARY	4.76	.0166340509	4.76	.0166340509	.10	4.86
6001	* FIRE PROTECTION DIST	46.37	.1619256018	46.37	.1619256018	.93	47.30
6100	* COUNTY FLOOD ZN ADM	.53	.0019569472	.53	.0019569472	.01	.54
6110	* COUNTY FLOOD ZN #1	7.27	.0254403131	7.27	.0254403131	.15	7.42
TRA 91059	Totals:	286.35	1.0000000000	286.35	1.0000000000	5.76	292.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,798			29,374
Unsecured				
State Assessed				
	28,798		576	29,374

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	19,959.42	.3489004002	19,959.42	.3489004002	4,390.89-	15,568.53
2015	VTA COM COLLEGE GEN	3,175.98	.0555176306	3,175.98	.0555176306	698.69-	2,477.29
2019	VTA COLLEGE CHILD CTR	16.33	.0002855524	16.33	.0002855524	3.59-	12.74
4001	COUNTY GENERAL FUND	11,935.62	.2086173141	11,935.62	.2086173141	2,625.42-	9,310.20
4002	E.R.A.F.	2,801.12	.0490005297	2,801.12	.0490005297	616.67-	2,184.45
4004	E.R.A.F. 93-94 SHIFT	5,600.04	.0978912168	5,600.04	.0978912168	1,231.96-	4,368.08
4005	VTA. CO. OFFICE EDUCATION	797.52	.0139408698	797.52	.0139408698	175.45-	622.07
4401	* COUNTY LIBRARY	911.14	.0159269692	911.14	.0159269692	200.44-	710.70
6001	* FIRE PROTECTION DIST	8,999.06	.1573075497	8,999.06	.1573075497	1,979.71-	7,019.35
6100	* COUNTY FLOOD ZN ADM	142.96	.0024988244	142.96	.0024988244	31.45-	111.51
6110	* COUNTY FLOOD ZN #1	1,430.79	.0250111615	1,430.79	.0250111615	314.76-	1,116.03
8604	CASITAS MUN WTR	1,436.70	.0251019816	1,436.70	.0251019816	315.91-	1,120.79
TRA 91060	Totals:	57,206.68	1.0000000000	57,206.68	1.0000000000	12,584.94-	44,621.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,689,589			4,431,095
Unsecured				
State Assessed				
	5,689,589		1,258,494-	4,431,095

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	69,366.38	.3472252885	69,366.38	.3472252885	3,177.77	72,544.15
2015	VTA COM COLLEGE GEN	11,037.74	.0552512840	11,037.74	.0552512840	505.65	11,543.39
2019	VTA COLLEGE CHILD CTR	56.98	.0002852200	56.98	.0002852200	2.61	59.59
4001	COUNTY GENERAL FUND	42,104.10	.2107590596	42,104.10	.2107590596	1,928.86	44,032.96
4002	E.R.A.F.	9,793.80	.0490245329	9,793.80	.0490245329	448.67	10,242.47
4004	E.R.A.F. 93-94 SHIFT	19,420.21	.0972112829	19,420.21	.0972112829	889.67	20,309.88
4005	VTA. CO. OFFICE EDUCATION	2,774.77	.0138896006	2,774.77	.0138896006	127.12	2,901.89
4401	* COUNTY LIBRARY	3,167.02	.0158531575	3,167.02	.0158531575	145.09	3,312.11
6001	* FIRE PROTECTION DIST	31,591.08	.1581345275	31,591.08	.1581345275	1,447.23	33,038.31
6100	* COUNTY FLOOD ZN ADM	497.51	.0024903636	497.51	.0024903636	22.79	520.30
6110	* COUNTY FLOOD ZN #1	4,973.07	.0248935288	4,973.07	.0248935288	227.82	5,200.89
8604	CASITAS MUN WTR	4,990.77	.0249821541	4,990.77	.0249821541	228.63	5,219.40
TRA 91061	Totals:	199,773.43	1.0000000000	199,773.43	1.0000000000	9,151.91	208,925.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,883,043			20,892,934
Unsecured	94,700			
State Assessed				
	19,977,743		915,191	20,892,934

Prime: VENTURA UNIFIED OUT TRA: 91062

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	5,897.02	.3521319259	5,897.02	.3521319259	191.50	6,088.52
2015	VTA COM COLLEGE GEN	938.39	.0560349462	938.39	.0560349462	30.47	968.86
2019	VTA COLLEGE CHILD CTR	4.76	.0002842470	4.76	.0002842470	.15	4.91
4001	COUNTY GENERAL FUND	3,427.61	.2046740218	3,427.61	.2046740218	111.33	3,538.94
4002	E.R.A.F.	818.29	.0488639694	818.29	.0488639694	26.57	844.86
4004	E.R.A.F. 93-94 SHIFT	1,588.42	.0948501223	1,588.42	.0948501223	51.58	1,640.00
4005	VTA. CO. OFFICE EDUCATION	235.89	.0140856894	235.89	.0140856894	7.66	243.55
4401	* COUNTY LIBRARY	269.23	.0160768910	269.23	.0160768910	8.74	277.97
6001	* FIRE PROTECTION DIST	2,677.53	.1598852408	2,677.53	.1598852408	86.95	2,764.48
6100	* COUNTY FLOOD ZN ADM	42.23	.0025214032	42.23	.0025214032	1.37	43.60
6110	* COUNTY FLOOD ZN #1	422.76	.0252449605	422.76	.0252449605	13.73	436.49
8604	CASITAS MUN WTR	424.47	.0253465825	424.47	.0253465825	13.78	438.25
TRA 91062	Totals:	16,746.60	1.0000000000	16,746.60	1.0000000000	543.83	17,290.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,626,466			1,683,449
Unsecured	28,500			25,900
State Assessed				
	1,654,966		54,383	1,709,349

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	1,351.92	.3488927382	1,351.92	.3488927382	138.95-	1,212.97
2015	VTA COM COLLEGE GEN	215.12	.0555168056	215.12	.0555168056	22.11-	193.01
2019	VTA COLLEGE CHILD CTR	1.11	.0002884799	1.11	.0002884799	.11-	1.00
4001	COUNTY GENERAL FUND	808.40	.2082535147	808.40	.2082535147	82.94-	725.46
4002	E.R.A.F.	187.55	.0490012890	187.55	.0490012890	19.52-	168.03
4004	E.R.A.F. 93-94 SHIFT	412.71	.1065153557	412.71	.1065153557	42.42-	370.29
4005	VTA. CO. OFFICE EDUCATION	54.13	.0139640364	54.13	.0139640364	5.56-	48.57
4401	* COUNTY LIBRARY	61.76	.0159298640	61.76	.0159298640	6.34-	55.42
6001	* FIRE PROTECTION DIST	577.43	.1490204101	577.43	.1490204101	59.35-	518.08
6100	* COUNTY FLOOD ZN ADM	9.71	.0025042882	9.71	.0025042882	1.00-	8.71
6110	* COUNTY FLOOD ZN #1	96.92	.0250130407	96.92	.0250130407	9.96-	86.96
8604	CASITAS MUN WTR	98.05	.0251001775	98.05	.0251001775	10.00-	88.05
TRA 91065	Totals:	3,874.81	1.0000000000	3,874.81	1.0000000000	398.26-	3,476.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	387,528			347,702
Unsecured				
State Assessed				
	387,528		39,826-	347,702

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	87,995.86	.3422581664	87,995.86	.3422581664	7,496.42	95,492.28
2015	VTA COM COLLEGE GEN	14,002.14	.0544609998	14,002.14	.0544609998	1,192.85	15,194.99
2019	VTA COLLEGE CHILD CTR	72.34	.0002814233	72.34	.0002814233	6.16	78.50
4001	COUNTY GENERAL FUND	52,632.93	.2047206751	52,632.93	.2047206751	4,483.95	57,116.88
4002	E.R.A.F.	12,886.58	.0501144745	12,886.58	.0501144745	1,097.65	13,984.23
4004	E.R.A.F. 93-94 SHIFT	24,264.62	.0943767896	24,264.62	.0943767896	2,067.12	26,331.74
4005	VTA. CO. OFFICE EDUCATION	3,520.09	.0136913704	3,520.09	.0136913704	299.88	3,819.97
4401	* COUNTY LIBRARY	4,018.00	.0156278319	4,018.00	.0156278319	342.29	4,360.29
6001	* FIRE PROTECTION DIST	40,245.12	.1565326070	40,245.12	.1565326070	3,428.50	43,673.62
6100	* COUNTY FLOOD ZN ADM	631.13	.0024547397	631.13	.0024547397	53.77	684.90
6110	* COUNTY FLOOD ZN #1	6,308.69	.0245374449	6,308.69	.0245374449	537.44	6,846.13
6764	* CO SER AREA 14 LIGHT	4,195.68	.0163189533	4,195.68	.0163189533	357.43	4,553.11
8604	CASITAS MUN WTR	6,330.58	.0246245241	6,330.58	.0246245241	539.35	6,869.93
TRA 91067	Totals:	257,103.76	1.0000000000	257,103.76	1.0000000000	21,902.81	279,006.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,707,121			27,912,902
Unsecured	103,300			87,800
State Assessed				
	25,810,421		2,190,281	28,000,702

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	27,995.45	.3422584963	27,995.45	.3422584963	458.48	28,453.93
2015	VTA COM COLLEGE GEN	4,454.73	.0544611941	4,454.73	.0544611941	72.96	4,527.69
2019	VTA COLLEGE CHILD CTR	23.01	.0002812631	23.01	.0002812631	.38	23.39
4001	COUNTY GENERAL FUND	16,744.87	.2045854188	16,744.87	.2045854188	274.05	17,018.92
4002	E.R.A.F.	4,085.35	.0501144501	4,085.35	.0501144501	67.13	4,152.48
4004	E.R.A.F. 93-94 SHIFT	7,823.16	.0956419425	7,823.16	.0956419425	128.12	7,951.28
4005	VTA. CO. OFFICE EDUCATION	1,119.82	.0136904410	1,119.82	.0136904410	18.34	1,138.16
4401	* COUNTY LIBRARY	1,278.36	.0156282224	1,278.36	.0156282224	20.94	1,299.30
6001	* FIRE PROTECTION DIST	12,711.37	.1554030096	12,711.37	.1554030096	208.17	12,919.54
6100	* COUNTY FLOOD ZN ADM	200.78	.0024545177	200.78	.0024545177	3.29	204.07
6110	* COUNTY FLOOD ZN #1	2,007.09	.0245377006	2,007.09	.0245377006	32.87	2,039.96
6764	* CO SER AREA 14 LIGHT	1,334.81	.0163186799	1,334.81	.0163186799	21.86	1,356.67
8604	CASITAS MUN WTR	2,017.44	.0246246639	2,017.44	.0246246639	32.99	2,050.43
TRA 91068	Totals:	81,796.24	1.0000000000	81,796.24	1.0000000000	1,339.58	83,135.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,100,439			8,241,767
Unsecured	81,840			74,470
State Assessed				
	8,182,279		133,958	8,316,237

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	3,588.18	.3406674342	3,588.18	.3406674342	71.98	3,660.16
2015	VTA COM COLLEGE GEN	570.95	.0542084677	570.95	.0542084677	11.45	582.40
2019	VTA COLLEGE CHILD CTR	2.94	.0002788722	2.94	.0002788722	.06	3.00
4001	COUNTY GENERAL FUND	2,178.03	.2067654484	2,178.03	.2067654484	43.70	2,221.73
4002	E.R.A.F.	527.78	.0501372534	527.78	.0501372534	10.59	538.37
4004	E.R.A.F. 93-94 SHIFT	1,005.72	.0954827859	1,005.72	.0954827859	20.18	1,025.90
4005	VTA. CO. OFFICE EDUCATION	143.27	.0136026891	143.27	.0136026891	2.87	146.14
4401	* COUNTY LIBRARY	163.76	.0155506764	163.76	.0155506764	3.29	167.05
6001	* FIRE PROTECTION DIST	1,639.98	.1557034012	1,639.98	.1557034012	32.90	1,672.88
6100	* COUNTY FLOOD ZN ADM	25.62	.0024320938	25.62	.0024320938	.51	26.13
6110	* COUNTY FLOOD ZN #1	257.22	.0244194531	257.22	.0244194531	5.16	262.38
6764	* CO SER AREA 14 LIGHT	171.12	.0162457708	171.12	.0162457708	3.43	174.55
8604	CASITAS MUN WTR	258.19	.0245056538	258.19	.0245056538	5.18	263.37
TRA 91069	Totals:	10,532.76	1.0000000000	10,532.76	1.0000000000	211.30	10,744.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,058,038			1,079,168
Unsecured				
State Assessed				
	1,058,038		21,130	1,079,168

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	5,362.40	.3442552107		.3442552107		
	Net Transfers:	5,362.40-					
2015	VTA COM COLLEGE GEN	853.25	.0547785338		.0547785338		
	Net Transfers:	853.25-					
2019	VTA COLLEGE CHILD CTR	4.42	.0002831317		.0002831317		
	Net Transfers:	4.42-					
4001	COUNTY GENERAL FUND	3,254.68	.2088763022		.2088763022		
	Net Transfers:	3,254.68-					
4002	E.R.A.F.	796.50	.0512149744		.0512149744		
	Net Transfers:	796.50-					
4004	E.R.A.F. 93-94 SHIFT	1,508.62	.0968496118		.0968496118		
	Net Transfers:	1,508.62-					
4005	VTA. CO. OFFICE EDUCATION	214.51	.0137712494		.0137712494		
	Net Transfers:	214.51-					
4401	* COUNTY LIBRARY	244.82	.0157180445		.0157180445		
	Net Transfers:	244.82-					
6001	* FIRE PROTECTION DIST	2,448.71	.1572033698		.1572033698		
	Net Transfers:	2,448.71-					
6100	* COUNTY FLOOD ZN ADM	38.47	.0024699746		.0024699746		
	Net Transfers:	38.47-					
6110	* COUNTY FLOOD ZN #1	384.46	.0246813450		.0246813450		
	Net Transfers:	384.46-					
7380	VTA RIV CO WTR	79.91	.0051300924		.0051300924		
	Net Transfers:	79.91-					
8604	CASITAS MUN WTR	386.06	.0247681597		.0247681597		
	Net Transfers:	386.06-					
TRA 91070	Totals:	15,576.81	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	1,558,308	1,558,308-		
Unsecured				
State Assessed				
	1,558,308	1,558,308-		

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	91031	1.0000000000	15,576.81-	-

			15,576.81-	

*=====> Net Impact On TRA: 15,576.81-

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	10,749.04	.3489252817	10,749.04	.3489252817	2,495.62-	8,253.42
2015	VTA COM COLLEGE GEN	1,710.41	.0555220835	1,710.41	.0555220835	397.11-	1,313.30
2019	VTA COLLEGE CHILD CTR	8.84	.0002863663	8.84	.0002863663	2.05-	6.79
4001	COUNTY GENERAL FUND	6,428.26	.2086461781	6,428.26	.2086461781	1,492.31-	4,935.95
4002	E.R.A.F.	1,508.40	.0490002688	1,508.40	.0490002688	350.46-	1,157.94
4004	E.R.A.F. 93-94 SHIFT	2,993.89	.0971857491	2,993.89	.0971857491	695.10-	2,298.79
4005	VTA. CO. OFFICE EDUCATION	429.83	.0139532208	429.83	.0139532208	99.80-	330.03
4401	* COUNTY LIBRARY	490.70	.0159287484	490.70	.0159287484	113.93-	376.77
6001	* FIRE PROTECTION DIST	4,865.42	.1579371004	4,865.42	.1579371004	1,129.61-	3,735.81
6100	* COUNTY FLOOD ZN ADM	77.07	.0025016367	77.07	.0025016367	17.89-	59.18
6110	* COUNTY FLOOD ZN #1	770.55	.0250122325	770.55	.0250122325	178.89-	591.66
8604	CASITAS MUN WTR	773.67	.0251011337	773.67	.0251011337	179.53-	594.14
TRA 91071	Totals:	30,806.08	1.0000000000	30,806.08	1.0000000000	7,152.30-	23,653.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,042,437			2,327,207
Unsecured				
State Assessed				
	3,042,437		715,230-	2,327,207

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	209,171.63	.3220485829	209,171.63	.3220485829	10,204.69	219,376.32
2015	VTA COM COLLEGE GEN	33,284.13	.0512454720	33,284.13	.0512454720	1,623.81	34,907.94
2019	VTA COLLEGE CHILD CTR	172.00	.0002648288	172.00	.0002648288	8.39	180.39
4001	COUNTY GENERAL FUND	126,965.73	.1955257935	126,965.73	.1955257935	6,195.58	133,161.31
4002	E.R.A.F.	41,053.61	.0631524017	41,053.61	.0631524017	2,001.10	43,054.71
4004	E.R.A.F. 93-94 SHIFT	58,511.94	.0900871986	58,511.94	.0900871986	2,854.58	61,366.52
4005	VTA. CO. OFFICE EDUCATION	8,367.19	.0128824454	8,367.19	.0128824454	408.20	8,775.39
4401	* COUNTY LIBRARY	9,557.54	.0147152486	9,557.54	.0147152486	466.28	10,023.82
6001	* FIRE PROTECTION DIST	98,860.31	.1522091006	98,860.31	.1522091006	4,823.02	103,683.33
6100	* COUNTY FLOOD ZN ADM	1,500.05	.0023095393	1,500.05	.0023095393	73.18	1,573.23
6110	* COUNTY FLOOD ZN #1	14,994.71	.0230864305	14,994.71	.0230864305	731.54	15,726.25
6764	* CO SER AREA 14 LIGHT	9,972.44	.0153539643	9,972.44	.0153539643	486.52	10,458.96
7059	OJAI VALLEY SAN DIST	18,929.23	.0291519144	18,929.23	.0291519144	923.73	19,852.96
7380	VTA RIV CO WTR	3,116.80	.0047986993	3,116.80	.0047986993	152.06	3,268.86
8604	CASITAS MUN WTR	15,046.04	.0231683801	15,046.04	.0231683801	734.13	15,780.17
TRA 91072	Totals:	649,503.35	1.0000000000	649,503.35	1.0000000000	31,686.81	681,190.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	64,676,106			67,796,087
Unsecured	45,800			94,500
State Assessed				
	64,721,906		3,168,681	67,890,587

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	1,760.89	.3219311345	1,760.89	.3219311345	251.98	2,012.87
2015	VTA COM COLLEGE GEN	280.07	.0512033612	280.07	.0512033612	40.08	320.15
2019	VTA COLLEGE CHILD CTR	1.50	.0002747443	1.50	.0002747443	.22	1.72
4001	COUNTY GENERAL FUND	1,202.03	.2197580382	1,202.03	.2197580382	171.98	1,374.01
4002	E.R.A.F.	339.61	.0620903367	339.61	.0620903367	48.60	388.21
4004	E.R.A.F. 93-94 SHIFT	501.45	.0916767437	501.45	.0916767437	71.76	573.21
4005	VTA. CO. OFFICE EDUCATION	70.34	.0128606486	70.34	.0128606486	10.07	80.41
4401	* COUNTY LIBRARY	80.31	.0146829320	80.31	.0146829320	11.49	91.80
6001	* FIRE PROTECTION DIST	808.74	.1478554060	808.74	.1478554060	115.73	924.47
6100	* COUNTY FLOOD ZN ADM	12.62	.0023082257	12.62	.0023082257	1.81	14.43
6110	* COUNTY FLOOD ZN #1	126.22	.0230747809	126.22	.0230747809	18.06	144.28
7059	OJAI VALLEY SAN DIST	159.37	.0291359760	159.37	.0291359760	22.80	182.17
8604	CASITAS MUN WTR	126.61	.0231476722	126.61	.0231476722	18.12	144.73
TRA 91073	Totals:	5,469.76	1.0000000000	5,469.76	1.0000000000	782.70	6,252.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	550,825			629,095
Unsecured				
State Assessed				
	550,825		78,270	629,095

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	52,422.87	.3246159577	52,422.87	.3246159577	4,329.26	56,752.13
2015	VTA COM COLLEGE GEN	8,341.68	.0516537399	8,341.68	.0516537399	688.88	9,030.56
2019	VTA COLLEGE CHILD CTR	43.03	.0002665852	43.03	.0002665852	3.56	46.59
4001	COUNTY GENERAL FUND	31,821.93	.1970918228	31,821.93	.1970918228	2,628.52	34,450.45
4002	E.R.A.F.	9,894.42	.0612154929	9,894.42	.0612154929	816.40	10,710.82
4004	E.R.A.F. 93-94 SHIFT	14,663.44	.0907996898	14,663.44	.0907996898	1,210.95	15,874.39
4005	VTA. CO. OFFICE EDUCATION	2,096.79	.0129838617	2,096.79	.0129838617	173.16	2,269.95
4401	* COUNTY LIBRARY	2,395.22	.0148318232	2,395.22	.0148318232	197.81	2,593.03
6001	* FIRE PROTECTION DIST	24,663.20	.1527209421	24,663.20	.1527209421	2,036.77	26,699.97
6100	* COUNTY FLOOD ZN ADM	375.93	.0023279951	375.93	.0023279951	31.05	406.98
6110	* COUNTY FLOOD ZN #1	3,758.33	.0232725057	3,758.33	.0232725057	310.37	4,068.70
6764	* CO SER AREA 14 LIGHT	2,499.49	.0154775057	2,499.49	.0154775057	206.42	2,705.91
7059	OJAI VALLEY SAN DIST	4,744.41	.0293868602	4,744.41	.0293868602	391.92	5,136.33
8604	CASITAS MUN WTR	3,771.17	.0233552180	3,771.17	.0233552180	311.48	4,082.65
TRA 91074	Totals:	161,491.91	1.0000000000	161,491.91	1.0000000000	13,336.55	174,828.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,056,627			17,391,582
Unsecured	12,700			11,400
State Assessed				
	16,069,327		1,333,655	17,402,982

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	7,670.29	.3310354590	2,945.02	.3310354590	88.43	3,033.45
	Net Transfers:	4,725.27-					
2015	VTA COM COLLEGE GEN	1,220.52	.0526751435	468.62	.0526751435	14.07	482.69
	Net Transfers:	751.90-					
2019	VTA COLLEGE CHILD CTR	6.28	.0002713212	2.41	.0002713212	.07	2.48
	Net Transfers:	3.87-					
4001	COUNTY GENERAL FUND	4,555.07	.1965884307	1,748.93	.1965884307	52.52	1,801.45
	Net Transfers:	2,806.14-					
4002	E.R.A.F.	1,404.42	.0606122717	539.23	.0606122717	16.19	555.42
	Net Transfers:	865.19-					
4004	E.R.A.F. 93-94 SHIFT	2,133.64	.0920840565	819.21	.0920840565	24.60	843.81
	Net Transfers:	1,314.43-					
4005	VTA. CO. OFFICE EDUCATION	307.00	.0132495187	117.87	.0132495187	3.54	121.41
	Net Transfers:	189.13-					
4401	* COUNTY LIBRARY	342.74	.0147924122	131.60	.0147924122	3.95	135.55
	Net Transfers:	211.14-					
6001	* FIRE PROTECTION DIST	3,519.51	.1518951442	1,351.32	.1518951442	40.58	1,391.90
	Net Transfers:	2,168.19-					
6100	* COUNTY FLOOD ZN ADM	53.83	.0023234336	20.67	.0023234336	.62	21.29
	Net Transfers:	33.16-					
6110	* COUNTY FLOOD ZN #1	537.89	.0232136915	206.52	.0232136915	6.20	212.72
	Net Transfers:	331.37-					
7059	OJAI VALLEY SAN DIST	765.79	.0330500681	294.03	.0330500681	8.83	302.86
	Net Transfers:	471.76-					
7380	VTA RIV CO WTR	114.35	.0049344086	43.90	.0049344086	1.32	45.22
	Net Transfers:	70.45-					
8604	CASITAS MUN WTR	539.28	.0232746405	207.06	.0232746405	6.22	213.28
	Net Transfers:	332.22-					
TRA	91075 Totals:	23,170.61	1.0000000000	8,896.39	1.0000000000	267.14	9,163.53

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,409,718	1,491,162-		945,055
Unsecured	10,809			11,024
State Assessed				
	2,420,527	1,491,162-	26,714	956,079

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	91027	.6160484886	14,274.22-	-

			14,274.22-	

*=====> Net Impact On TRA: 14,274.22-

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	1,935.54	.3472628157	1,935.54	.3472628157	39.02	1,974.56
2015	VTA COM COLLEGE GEN	307.96	.0552527011	307.96	.0552527011	6.21	314.17
2019	VTA COLLEGE CHILD CTR	1.51	.0002791370	1.51	.0002791370	.03	1.54
4001	COUNTY GENERAL FUND	1,172.33	.2102397473	1,172.33	.2102397473	23.63	1,195.96
4002	E.R.A.F.	272.59	.0490311959	272.59	.0490311959	5.51	278.10
4004	E.R.A.F. 93-94 SHIFT	598.91	.1074542328	598.91	.1074542328	12.07	610.98
4005	VTA. CO. OFFICE EDUCATION	76.99	.0138147465	76.99	.0138147465	1.55	78.54
4401	* COUNTY LIBRARY	88.35	.0158529878	88.35	.0158529878	1.78	90.13
6001	* FIRE PROTECTION DIST	827.57	.1484777991	827.57	.1484777991	16.68	844.25
6100	* COUNTY FLOOD ZN ADM	13.79	.0024724168	13.79	.0024724168	.28	14.07
6110	* COUNTY FLOOD ZN #1	138.65	.0248766515	138.65	.0248766515	2.80	141.45
8604	CASITAS MUN WTR	139.50	.0249855685	139.50	.0249855685	2.81	142.31
TRA 91076	Totals:	5,573.69	1.0000000000	5,573.69	1.0000000000	112.37	5,686.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	562,541			573,778
Unsecured				
State Assessed				
	562,541		11,237	573,778

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	14,251.43	.3406572905	14,251.43	.3406572905	287.13	14,538.56
2015	VTA COM COLLEGE GEN	2,267.65	.0542046327	2,267.65	.0542046327	45.69	2,313.34
2019	VTA COLLEGE CHILD CTR	11.71	.0002798424	11.71	.0002798424	.24	11.95
4001	COUNTY GENERAL FUND	8,650.20	.2067852700	8,650.20	.2067852700	174.29	8,824.49
4002	E.R.A.F.	2,098.51	.0501431432	2,098.51	.0501431432	42.26	2,140.77
4004	E.R.A.F. 93-94 SHIFT	3,979.17	.0951154642	3,979.17	.0951154642	80.17	4,059.34
4005	VTA. CO. OFFICE EDUCATION	569.92	.0136233912	569.92	.0136233912	11.48	581.40
4401	* COUNTY LIBRARY	650.77	.0155550442	650.77	.0155550442	13.11	663.88
6001	* FIRE PROTECTION DIST	6,527.09	.1560194633	6,527.09	.1560194633	131.50	6,658.59
6100	* COUNTY FLOOD ZN ADM	102.20	.0024423892	102.20	.0024423892	2.06	104.26
6110	* COUNTY FLOOD ZN #1	1,021.74	.0244227053	1,021.74	.0244227053	20.58	1,042.32
6764	* CO SER AREA 14 LIGHT	679.48	.0162420658	679.48	.0162420658	13.69	693.17
8604	CASITAS MUN WTR	1,025.20	.0245092980	1,025.20	.0245092980	20.66	1,045.86
TRA 91077	Totals:	41,835.07	1.0000000000	41,835.07	1.0000000000	842.86	42,677.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,218,907			4,303,193
Unsecured				
State Assessed				
	4,218,907		84,286	4,303,193

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	7,447.35	.3305840616	7,447.35	.3305840616	469.02	7,916.37
2015	VTA COM COLLEGE GEN	1,185.03	.0526018863	1,185.03	.0526018863	74.63	1,259.66
2019	VTA COLLEGE CHILD CTR	6.06	.0002699663	6.06	.0002699663	.38	6.44
4001	COUNTY GENERAL FUND	4,521.10	.2007332664	4,521.10	.2007332664	284.80	4,805.90
4002	E.R.A.F.	1,361.29	.0603646224	1,361.29	.0603646224	85.64	1,446.93
4004	E.R.A.F. 93-94 SHIFT	2,081.77	.0924084279	2,081.77	.0924084279	131.11	2,212.88
4005	VTA. CO. OFFICE EDUCATION	297.56	.0132091548	297.56	.0132091548	18.74	316.30
4401	* COUNTY LIBRARY	340.14	.0150989434	340.14	.0150989434	21.42	361.56
6001	* FIRE PROTECTION DIST	3,490.70	.1549498522	3,490.70	.1549498522	219.84	3,710.54
6100	* COUNTY FLOOD ZN ADM	53.41	.0023709729	53.41	.0023709729	3.36	56.77
6110	* COUNTY FLOOD ZN #1	533.90	.0236994701	533.90	.0236994701	33.62	567.52
7059	OJAI VALLEY SAN DIST	673.92	.0299255537	673.92	.0299255537	42.46	716.38
8604	CASITAS MUN WTR	535.69	.0237838220	535.69	.0237838220	33.74	569.43
TRA 91078	Totals:	22,527.92	1.0000000000	22,527.92	1.0000000000	1,418.76	23,946.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,253,428			2,395,304
Unsecured				
State Assessed				
	2,253,428		141,876	2,395,304

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	119,923.97	.3246150449	119,923.97	.3246150449	13,012.06	132,936.03
2015	VTA COM COLLEGE GEN	19,082.58	.0516535017	19,082.58	.0516535017	2,070.51	21,153.09
2019	VTA COLLEGE CHILD CTR	98.58	.0002668592	98.58	.0002668592	10.70	109.28
4001	COUNTY GENERAL FUND	72,801.18	.1971096993	72,801.18	.1971096993	7,901.07	80,702.25
4002	E.R.A.F.	22,638.12	.0612154999	22,638.12	.0612154999	2,453.80	25,091.92
4004	E.R.A.F. 93-94 SHIFT	33,532.18	.0907662715	33,532.18	.0907662715	3,638.33	37,170.51
4005	VTA. CO. OFFICE EDUCATION	4,797.34	.0129856143	4,797.34	.0129856143	520.52	5,317.86
4401	* COUNTY LIBRARY	5,479.46	.0148320634	5,479.46	.0148320634	594.54	6,074.00
6001	* FIRE PROTECTION DIST	56,425.58	.1527350278	56,425.58	.1527350278	6,122.32	62,547.90
6100	* COUNTY FLOOD ZN ADM	860.11	.0023282012	860.11	.0023282012	93.33	953.44
6110	* COUNTY FLOOD ZN #1	8,597.59	.0232722497	8,597.59	.0232722497	932.86	9,530.45
6764	* CO SER AREA 14 LIGHT	5,718.02	.0154778131	5,718.02	.0154778131	620.42	6,338.44
7059	OJAI VALLEY SAN DIST	10,852.98	.0293869606	10,852.98	.0293869606	1,177.96	12,030.94
8604	CASITAS MUN WTR	8,626.82	.0233551934	8,626.82	.0233551934	936.18	9,563.00
TRA	91079 Totals:	369,434.51	1.0000000000	369,434.51	1.0000000000	40,084.60	409,519.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	36,610,714			40,632,274
Unsecured	226,300			213,200
State Assessed				
	36,837,014		4,008,460	40,845,474

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	548.02	.3487822436	548.02	.3487822436	21.28	569.30
2015	VTA COM COLLEGE GEN	87.18	.0554889022	87.18	.0554889022	3.39	90.57
2019	VTA COLLEGE CHILD CTR	.46	.0002759448	.46	.0002759448	.02	.48
4001	COUNTY GENERAL FUND	327.82	.2086400552	327.82	.2086400552	12.73	340.55
4002	E.R.A.F.	77.19	.0491370201	77.19	.0491370201	3.00	80.19
4004	E.R.A.F. 93-94 SHIFT	151.76	.0965840431	151.76	.0965840431	5.89	157.65
4005	VTA. CO. OFFICE EDUCATION	21.91	.0139288517	21.91	.0139288517	.85	22.76
4401	* COUNTY LIBRARY	25.03	.0159315328	25.03	.0159315328	.97	26.00
6001	* FIRE PROTECTION DIST	248.93	.1584190515	248.93	.1584190515	9.67	258.60
6100	* COUNTY FLOOD ZN ADM	3.93	.0024895565	3.93	.0024895565	.15	4.08
6110	* COUNTY FLOOD ZN #1	39.26	.0249968353	39.26	.0249968353	1.53	40.79
7780	VTA CO RES CONS DIST	.37	.0002447361	.37	.0002447361	.01	.38
8604	CASITAS MUN WTR	39.41	.0250812271	39.41	.0250812271	1.53	40.94
TRA 91080	Totals:	1,571.27	1.0000000000	1,571.27	1.0000000000	61.02	1,632.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	162,614			168,716
Unsecured				
State Assessed				
	162,614		6,102	168,716

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	7,772.06	.3472304840	7,772.06	.3472304840	762.09	8,534.15
2015	VTA COM COLLEGE GEN	1,236.69	.0552510395	1,236.69	.0552510395	121.26	1,357.95
2019	VTA COLLEGE CHILD CTR	6.36	.0002843654	6.36	.0002843654	.62	6.98
4001	COUNTY GENERAL FUND	4,717.38	.2107778759	4,717.38	.2107778759	462.62	5,180.00
4002	E.R.A.F.	1,098.23	.0490366408	1,098.23	.0490366408	107.62	1,205.85
4004	E.R.A.F. 93-94 SHIFT	2,165.33	.0967398613	2,165.33	.0967398613	212.32	2,377.65
4005	VTA. CO. OFFICE EDUCATION	310.61	.0138767941	310.61	.0138767941	30.46	341.07
4401	* COUNTY LIBRARY	354.85	.0158535945	354.85	.0158535945	34.79	389.64
6001	* FIRE PROTECTION DIST	3,549.62	.1585852450	3,549.62	.1585852450	348.06	3,897.68
6100	* COUNTY FLOOD ZN ADM	55.72	.0024897302	55.72	.0024897302	5.46	61.18
6110	* COUNTY FLOOD ZN #1	557.18	.0248933790	557.18	.0248933790	54.64	611.82
8604	CASITAS MUN WTR	558.94	.0249809903	558.94	.0249809903	54.83	613.77
TRA 91081	Totals:	22,382.97	1.0000000000	22,382.97	1.0000000000	2,194.77	24,577.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,238,922			2,458,399
Unsecured				
State Assessed				
	2,238,922		219,477	2,458,399

Prime: VENTURA UNIFIED OUT TRA: 91082

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA		.3406680012		.3406680012		
2015	VTA COM COLLEGE GEN		.0542061378		.0542061378		
2019	VTA COLLEGE CHILD CTR		.0002758382		.0002758382		
4001	COUNTY GENERAL FUND		.2067951958		.2067951958		
4002	E.R.A.F.		.0501431891		.0501431891		
4004	E.R.A.F. 93-94 SHIFT		.0951213186		.0951213186		
4005	VTA. CO. OFFICE EDUCATION		.0136002266		.0136002266		
4401	* COUNTY LIBRARY		.0155490511		.0155490511		
6001	* FIRE PROTECTION DIST		.1560321315		.1560321315		
6100	* COUNTY FLOOD ZN ADM		.0024413369		.0024413369		
6110	* COUNTY FLOOD ZN #1		.0244172076		.0244172076		
6764	* CO SER AREA 14 LIGHT		.0162410321		.0162410321		
8604	CASITAS MUN WTR		.0245093335		.0245093335		
TRA 91082	Totals:		1.0000000000		1.0000000000		

Prime: VENTURA UNIFIED OUT TRA: 91083

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	21,954.63	.3305776231	21,954.63	.3305776231	1,171.19	23,125.82
2015	VTA COM COLLEGE GEN	3,493.39	.0526013469	3,493.39	.0526013469	186.36	3,679.75
2019	VTA COLLEGE CHILD CTR	18.07	.0002719355	18.07	.0002719355	.96	19.03
4001	COUNTY GENERAL FUND	13,329.41	.2007576598	13,329.41	.2007576598	711.26	14,040.67
4002	E.R.A.F.	4,013.82	.0603657890	4,013.82	.0603657890	213.87	4,227.69
4004	E.R.A.F. 93-94 SHIFT	6,132.83	.0923441334	6,132.83	.0923441334	327.16	6,459.99
4005	VTA. CO. OFFICE EDUCATION	878.04	.0132210233	878.04	.0132210233	46.84	924.88
4401	* COUNTY LIBRARY	1,002.93	.0151015451	1,002.93	.0151015451	53.50	1,056.43
6001	* FIRE PROTECTION DIST	10,292.56	.1549780480	10,292.56	.1549780480	549.07	10,841.63
6100	* COUNTY FLOOD ZN ADM	157.42	.0023705801	157.42	.0023705801	8.40	165.82
6110	* COUNTY FLOOD ZN #1	1,573.97	.0236997727	1,573.97	.0236997727	83.97	1,657.94
7059	OJAI VALLEY SAN DIST	1,986.70	.0299263759	1,986.70	.0299263759	106.03	2,092.73
8604	CASITAS MUN WTR	1,579.26	.0237841672	1,579.26	.0237841672	84.26	1,663.52
TRA 91083	Totals:	66,413.03	1.0000000000	66,413.03	1.0000000000	3,542.87	69,955.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,636,139			6,990,426
Unsecured				
State Assessed				
	6,636,139		354,287	6,990,426

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	570,411.11	.3247111786	570,411.11	.3247111786	31,549.57	601,960.68
2015	VTA COM COLLEGE GEN	90,765.67	.0516691002	90,765.67	.0516691002	5,020.27	95,785.94
2019	VTA COLLEGE CHILD CTR	469.18	.0002670810	469.18	.0002670810	25.95	495.13
4001	COUNTY GENERAL FUND	345,499.64	.1966784797	345,499.64	.1966784797	19,109.66	364,609.30
4002	E.R.A.F.	107,311.36	.0610878680	107,311.36	.0610878680	5,935.42	113,246.78
4004	E.R.A.F. 93-94 SHIFT	160,015.98	.0910904067	160,015.98	.0910904067	8,850.52	168,866.50
4005	VTA. CO. OFFICE EDUCATION	22,818.00	.0129893369	22,818.00	.0129893369	1,262.07	24,080.07
4401	* COUNTY LIBRARY	26,013.08	.0148081587	26,013.08	.0148081587	1,438.79	27,451.87
6001	* FIRE PROTECTION DIST	267,566.80	.1523145857	267,566.80	.1523145857	14,799.18	282,365.98
6100	* COUNTY FLOOD ZN ADM	4,083.39	.0023245004	4,083.39	.0023245004	225.85	4,309.24
6110	* COUNTY FLOOD ZN #1	40,816.05	.0232348676	40,816.05	.0232348676	2,257.54	43,073.59
6764	* CO SER AREA 14 LIGHT	27,145.36	.0154527142	27,145.36	.0154527142	1,501.42	28,646.78
7059	OJAI VALLEY SAN DIST	52,787.50	.0300497093	52,787.50	.0300497093	2,919.69	55,707.19
8604	CASITAS MUN WTR	40,969.14	.0233220130	40,969.14	.0233220130	2,266.01	43,235.15
TRA	91084 Totals:	1,756,672.26	1.0000000000	1,756,672.26	1.0000000000	97,161.94	1,853,834.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	174,468,426			184,264,565
Unsecured	1,234,417			1,154,472
State Assessed				
	175,702,843		9,716,194	185,419,037

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	6,607.19	.3472257294	6,607.19	.3472257294	226.80	6,833.99
2015	VTA COM COLLEGE GEN	1,051.34	.0552504091	1,051.34	.0552504091	36.09	1,087.43
2019	VTA COLLEGE CHILD CTR	5.44	.0002846304	5.44	.0002846304	.19	5.63
4001	COUNTY GENERAL FUND	4,028.46	.2116945823	4,028.46	.2116945823	138.28	4,166.74
4002	E.R.A.F.	934.22	.0491195437	934.22	.0491195437	32.08	966.30
4004	E.R.A.F. 93-94 SHIFT	1,862.53	.0978815162	1,862.53	.0978815162	63.93	1,926.46
4005	VTA. CO. OFFICE EDUCATION	235.89	.0123958996	235.89	.0123958996	8.10	243.99
4401	* COUNTY LIBRARY	301.65	.0158516934	301.65	.0158516934	10.35	312.00
6001	* FIRE PROTECTION DIST	3,005.12	.1579269414	3,005.12	.1579269414	103.15	3,108.27
6100	* COUNTY FLOOD ZN ADM	47.44	.0024924602	47.44	.0024924602	1.63	49.07
6110	* COUNTY FLOOD ZN #1	473.69	.0248941693	473.69	.0248941693	16.26	489.95
8604	CASITAS MUN WTR	475.52	.0249824250	475.52	.0249824250	16.32	491.84
TRA 91085	Totals:	19,028.49	1.0000000000	19,028.49	1.0000000000	653.18	19,681.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,189,198			2,219,216
Unsecured	83,000			118,300
State Assessed				
	2,272,198		65,318	2,337,516

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	1,853.21	.3471024409	1,853.21	.3471024409	180.48	2,033.69
2015	VTA COM COLLEGE GEN	294.87	.0552270630	294.87	.0552270630	28.72	323.59
2019	VTA COLLEGE CHILD CTR	1.51	.0002800496	1.51	.0002800496	.15	1.66
4001	COUNTY GENERAL FUND	1,124.83	.2106663637	1,124.83	.2106663637	109.52	1,234.35
4002	E.R.A.F.	262.31	.0491409054	262.31	.0491409054	25.55	287.86
4004	E.R.A.F. 93-94 SHIFT	519.99	.0973877274	519.99	.0973877274	50.64	570.63
4005	VTA. CO. OFFICE EDUCATION	73.86	.0138393886	73.86	.0138393886	7.20	81.06
4401	* COUNTY LIBRARY	84.62	.0158519070	84.62	.0158519070	8.24	92.86
6001	* FIRE PROTECTION DIST	843.17	.1579237522	843.17	.1579237522	82.11	925.28
6100	* COUNTY FLOOD ZN ADM	13.23	.0024788295	13.23	.0024788295	1.29	14.52
6110	* COUNTY FLOOD ZN #1	132.86	.0248841615	132.86	.0248841615	12.94	145.80
7780	VTA CO RES CONS DIST	1.29	.0002419484	1.29	.0002419484	.13	1.42
8604	CASITAS MUN WTR	133.35	.0249754628	133.35	.0249754628	12.99	146.34
TRA 91086	Totals:	5,339.10	1.0000000000	5,339.10	1.0000000000	519.96	5,859.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	543,004			560,700
Unsecured				34,300
State Assessed				
	543,004		51,996	595,000

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	260,293.50	.3487700960	260,293.50	.3487700960	53,065.62-	207,227.88
2015	VTA COM COLLEGE GEN	41,418.80	.0554974737	41,418.80	.0554974737	8,443.98-	32,974.82
2019	VTA COLLEGE CHILD CTR	214.14	.0002868958	214.14	.0002868958	43.65-	170.49
4001	COUNTY GENERAL FUND	155,652.85	.2085355561	155,652.85	.2085355561	31,728.83-	123,924.02
4002	E.R.A.F.	36,618.94	.0491048015	36,618.94	.0491048015	7,471.33-	29,147.61
4004	E.R.A.F. 93-94 SHIFT	72,930.51	.0977203815	72,930.51	.0977203815	14,868.23-	58,062.28
4005	VTA. CO. OFFICE EDUCATION	10,412.71	.0139521338	10,412.71	.0139521338	2,122.83-	8,289.88
4401	* COUNTY LIBRARY	11,883.28	.0159224751	11,883.28	.0159224751	2,422.62-	9,460.66
6001	* FIRE PROTECTION DIST	117,447.76	.1573695221	117,447.76	.1573695221	23,943.88-	93,503.88
6100	* COUNTY FLOOD ZN ADM	1,866.76	.0025012600	1,866.76	.0025012600	380.57-	1,486.19
6110	* COUNTY FLOOD ZN #1	18,659.55	.0250021201	18,659.55	.0250021201	3,804.09-	14,855.46
7780	VTA CO RES CONS DIST	183.91	.0002464115	183.91	.0002464115	37.49-	146.42
8604	CASITAS MUN WTR	18,735.52	.0250908728	18,735.52	.0250908728	3,817.59-	14,917.93
TRA 91087	Totals:	746,318.23	1.0000000000	746,318.23	1.0000000000	152,150.71-	594,167.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	75,406,898			60,255,146
Unsecured	1,023,653			960,334
State Assessed				
	76,430,551		15,215,071-	61,215,480

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	9,702.06	.3472553355	9,702.06	.3472553355	594.69	10,296.75
2015	VTA COM COLLEGE GEN	1,543.83	.0552563087	1,543.83	.0552563087	94.63	1,638.46
2019	VTA COLLEGE CHILD CTR	7.99	.0002852749	7.99	.0002852749	.49	8.48
4001	COUNTY GENERAL FUND	5,889.72	.2108863313	5,889.72	.2108863313	361.15	6,250.87
4002	E.R.A.F.	1,373.33	.0490352796	1,373.33	.0490352796	83.98	1,457.31
4004	E.R.A.F. 93-94 SHIFT	2,637.25	.0943919236	2,637.25	.0943919236	161.65	2,798.90
4005	VTA. CO. OFFICE EDUCATION	388.27	.0138970341	388.27	.0138970341	23.80	412.07
4401	* COUNTY LIBRARY	442.91	.0158532893	442.91	.0158532893	27.15	470.06
6001	* FIRE PROTECTION DIST	4,491.78	.1607698544	4,491.78	.1607698544	275.33	4,767.11
6100	* COUNTY FLOOD ZN ADM	69.64	.0024932447	69.64	.0024932447	4.27	73.91
6110	* COUNTY FLOOD ZN #1	695.54	.0248942617	695.54	.0248942617	42.63	738.17
8604	CASITAS MUN WTR	696.90	.0249818622	696.90	.0249818622	42.78	739.68
TRA 91088	Totals:	27,939.22	1.0000000000	27,939.22	1.0000000000	1,712.55	29,651.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,382,607			2,457,962
Unsecured	631,100			727,000
State Assessed				
	3,013,707		171,255	3,184,962

Prime: VENTURA UNIFIED OUT TRA: 91089

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA		.3404940288		.3404940288		
2015	VTA COM COLLEGE GEN		.0541786505		.0541786505		
2019	VTA COLLEGE CHILD CTR		.0002781427		.0002781427		
4001	COUNTY GENERAL FUND		.2065408393		.2065408393		
4002	E.R.A.F.		.0502765554		.0502765554		
4004	E.R.A.F. 93-94 SHIFT		.0962467918		.0962467918		
4005	VTA. CO. OFFICE EDUCATION		.0136157724		.0136157724		
4401	* COUNTY LIBRARY		.0155535786		.0155535786		
6001	* FIRE PROTECTION DIST		.1549281691		.1549281691		
6100	* COUNTY FLOOD ZN ADM		.0024380550		.0024380550		
6110	* COUNTY FLOOD ZN #1		.0244047850		.0244047850		
6764	* CO SER AREA 14 LIGHT		.0162375431		.0162375431		
7780	VTA CO RES CONS DIST		.0003102098		.0003102098		
8604	CASITAS MUN WTR		.0244968785		.0244968785		
TRA 91089	Totals:		1.0000000000		1.0000000000		

Prime: VENTURA UNIFIED OUT TRA: 91090

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	8,130.12	.3246213948	8,130.12	.3246213948	162.15	8,292.27
2015	VTA COM COLLEGE GEN	1,293.63	.0516527433	1,293.63	.0516527433	25.80	1,319.43
2019	VTA COLLEGE CHILD CTR	6.63	.0002655166	6.63	.0002655166	.13	6.76
4001	COUNTY GENERAL FUND	4,935.81	.1971367210	4,935.81	.1971367210	98.47	5,034.28
4002	E.R.A.F.	1,535.09	.0612170887	1,535.09	.0612170887	30.58	1,565.67
4004	E.R.A.F. 93-94 SHIFT	2,272.12	.0907222208	2,272.12	.0907222208	45.32	2,317.44
4005	VTA. CO. OFFICE EDUCATION	325.01	.0129764701	325.01	.0129764701	6.48	331.49
4401	* COUNTY LIBRARY	371.47	.0148331415	371.47	.0148331415	7.41	378.88
6001	* FIRE PROTECTION DIST	3,825.76	.1527554060	3,825.76	.1527554060	76.30	3,902.06
6100	* COUNTY FLOOD ZN ADM	58.31	.0023277576	58.31	.0023277576	1.16	59.47
6110	* COUNTY FLOOD ZN #1	582.82	.0232721980	582.82	.0232721980	11.62	594.44
6764	* CO SER AREA 14 LIGHT	387.61	.0154768542	387.61	.0154768542	7.73	395.34
7059	OJAI VALLEY SAN DIST	735.72	.0293878275	735.72	.0293878275	14.68	750.40
8604	CASITAS MUN WTR	584.81	.0233546599	584.81	.0233546599	11.67	596.48
TRA 91090	Totals:	25,044.91	1.0000000000	25,044.91	1.0000000000	499.50	25,544.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,500,000			2,549,950
Unsecured				
State Assessed				
	2,500,000		49,950	2,549,950

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	34,611.30	.3315343481	34,611.30	.3315343481	998.07	35,609.37
2015	VTA COM COLLEGE GEN	5,507.34	.0527535543	5,507.34	.0527535543	158.81	5,666.15
2019	VTA COLLEGE CHILD CTR	28.38	.0002717827	28.38	.0002717827	.82	29.20
4001	COUNTY GENERAL FUND	20,179.86	.1932981676	20,179.86	.1932981676	581.93	20,761.79
4002	E.R.A.F.	6,246.38	.0598328627	6,246.38	.0598328627	180.13	6,426.51
4004	E.R.A.F. 93-94 SHIFT	9,673.01	.0926557407	9,673.01	.0926557407	278.94	9,951.95
4005	VTA. CO. OFFICE EDUCATION	1,384.08	.0132579541	1,384.08	.0132579541	39.91	1,423.99
4401	* COUNTY LIBRARY	1,518.99	.0145500917	1,518.99	.0145500917	43.80	1,562.79
6001	* FIRE PROTECTION DIST	15,592.17	.1493540791	15,592.17	.1493540791	449.63	16,041.80
6100	* COUNTY FLOOD ZN ADM	238.36	.0022833343	238.36	.0022833343	6.87	245.23
6110	* COUNTY FLOOD ZN #1	2,383.57	.0228317233	2,383.57	.0228317233	68.73	2,452.30
7059	OJAI VALLEY SAN DIST	4,642.73	.0444717427	4,642.73	.0444717427	133.88	4,776.61
8604	CASITAS MUN WTR	2,391.17	.0229046187	2,391.17	.0229046187	68.95	2,460.12
TRA 91092	Totals:	104,397.34	1.0000000000	104,397.34	1.0000000000	3,010.47	107,407.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,170,804			10,469,826
Unsecured	101,457			103,482
State Assessed				
	10,272,261		301,047	10,573,308

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	3,883.15	.3406681344	3,883.15	.3406681344	77.00	3,960.15
2015	VTA COM COLLEGE GEN	617.87	.0542044203	617.87	.0542044203	12.25	630.12
2019	VTA COLLEGE CHILD CTR	3.08	.0002709797	3.08	.0002709797	.06	3.14
4001	COUNTY GENERAL FUND	1,993.65	.1748538854	1,993.65	.1748538854	39.51	2,033.16
4002	E.R.A.F.	779.45	.0684446391	779.45	.0684446391	15.47	794.92
4004	E.R.A.F. 93-94 SHIFT	921.75	.0808654455	921.75	.0808654455	18.28	940.03
4005	VTA. CO. OFFICE EDUCATION	155.12	.0136083225	155.12	.0136083225	3.08	158.20
4401	* COUNTY LIBRARY	150.15	.0131744238	150.15	.0131744238	2.98	153.13
6001	* FIRE PROTECTION DIST	1,594.33	.1398714506	1,594.33	.1398714506	31.62	1,625.95
6100	* COUNTY FLOOD ZN ADM	23.57	.0020670944	23.57	.0020670944	.47	24.04
6110	* COUNTY FLOOD ZN #1	256.05	.0224617085	256.05	.0224617085	5.08	261.13
6764	* CO SER AREA 14 LIGHT	135.68	.0119037366	135.68	.0119037366	2.69	138.37
7059	OJAI VALLEY SAN DIST	648.46	.0568773955	648.46	.0568773955	12.86	661.32
8604	CASITAS MUN WTR	236.32	.0207283637	236.32	.0207283637	4.69	241.01
TRA 91094	Totals:	11,398.63	1.0000000000	11,398.63	1.0000000000	226.04	11,624.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,136,398			1,159,002
Unsecured				
State Assessed				
	1,136,398		22,604	1,159,002

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	38,720.87	.3472537137	38,720.87	.3472537137	2,122.36	40,843.23
2015	VTA COM COLLEGE GEN	6,161.36	.0552561290	6,161.36	.0552561290	337.72	6,499.08
2019	VTA COLLEGE CHILD CTR	31.87	.0002857345	31.87	.0002857345	1.75	33.62
4001	COUNTY GENERAL FUND	21,591.56	.1937274987	21,591.56	.1937274987	1,184.02	22,775.58
4002	E.R.A.F.	6,546.54	.0585908442	6,546.54	.0585908442	358.10	6,904.64
4004	E.R.A.F. 93-94 SHIFT	9,929.97	.0890532701	9,929.97	.0890532701	544.28	10,474.25
4005	VTA. CO. OFFICE EDUCATION	1,548.85	.0138899993	1,548.85	.0138899993	84.89	1,633.74
4401	* COUNTY LIBRARY	1,624.92	.0145727233	1,624.92	.0145727233	89.07	1,713.99
6001	* FIRE PROTECTION DIST	16,684.52	.1496290051	16,684.52	.1496290051	914.51	17,599.03
6100	* COUNTY FLOOD ZN ADM	255.11	.0022879323	255.11	.0022879323	13.98	269.09
6110	* COUNTY FLOOD ZN #1	2,549.84	.0228672765	2,549.84	.0228672765	139.76	2,689.60
7059	OJAI VALLEY SAN DIST	3,302.50	.0296372844	3,302.50	.0296372844	181.14	3,483.64
8604	CASITAS MUN WTR	2,558.07	.0229485889	2,558.07	.0229485889	140.26	2,698.33
TRA 91096	Totals:	111,505.98	1.0000000000	111,505.98	1.0000000000	6,111.84	117,617.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,016,981			11,646,865
Unsecured	85,000			66,300
State Assessed				
	11,101,981		611,184	11,713,165

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	1,852.18	.3488982499	1,852.18	.3488982499	1,297.95	3,150.13
2015	VTA COM COLLEGE GEN	294.72	.0555158354	294.72	.0555158354	206.53	501.25
2019	VTA COLLEGE CHILD CTR	1.50	.0002834083	1.50	.0002834083	1.05	2.55
4001	COUNTY GENERAL FUND	1,108.79	.2086438803	1,108.79	.2086438803	776.20	1,884.99
4002	E.R.A.F.	258.20	.0490014238	258.20	.0490014238	182.29	440.49
4004	E.R.A.F. 93-94 SHIFT	518.93	.0977562404	518.93	.0977562404	363.67	882.60
4005	VTA. CO. OFFICE EDUCATION	73.93	.0139305413	73.93	.0139305413	51.82	125.75
4401	* COUNTY LIBRARY	84.56	.0159244951	84.56	.0159244951	59.24	143.80
6001	* FIRE PROTECTION DIST	835.75	.1574366566	835.75	.1574366566	585.69	1,421.44
6100	* COUNTY FLOOD ZN ADM	13.28	.0024985072	13.28	.0024985072	9.29	22.57
6110	* COUNTY FLOOD ZN #1	132.78	.0250105463	132.78	.0250105463	93.04	225.82
8604	CASITAS MUN WTR	133.93	.0251002154	133.93	.0251002154	93.38	227.31
TRA 91097	Totals:	5,308.55	1.0000000000	5,308.55	1.0000000000	3,720.15	9,028.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	373,195			745,210
Unsecured				
State Assessed				
	373,195		372,015	745,210

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	17.93	.3477401828	17.93	.3477401828	1.02	18.95
2015	VTA COM COLLEGE GEN	2.85	.0553223018	2.85	.0553223018	.16	3.01
2019	VTA COLLEGE CHILD CTR	.01	.0002469746	.01	.0002469746		.01
4001	COUNTY GENERAL FUND	10.81	.2091874537	10.81	.2091874537	.62	11.43
4002	E.R.A.F.	2.52	.0489009632	2.52	.0489009632	.14	2.66
4004	E.R.A.F. 93-94 SHIFT	6.35	.1232403062	6.35	.1232403062	.36	6.71
4005	VTA. CO. OFFICE EDUCATION	.72	.0138305755	.72	.0138305755	.04	.76
4401	* COUNTY LIBRARY	.81	.0158063719	.81	.0158063719	.05	.86
6001	* FIRE PROTECTION DIST	6.88	.1333662633	6.88	.1333662633	.39	7.27
6100	* COUNTY FLOOD ZN ADM	.13	.0024697456	.13	.0024697456	.01	.14
6110	* COUNTY FLOOD ZN #1	1.28	.0249444307	1.28	.0249444307	.07	1.35
8604	CASITAS MUN WTR	1.28	.0249444307	1.28	.0249444307	.07	1.35
TRA 91098	Totals:	51.57	1.0000000000	51.57	1.0000000000	2.93	54.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,155			5,448
Unsecured				
State Assessed				
	5,155		293	5,448

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	2,713.10	.3472237628	2,713.10	.3472237628	74.98	2,788.08
2015	VTA COM COLLEGE GEN	431.72	.0552511354	431.72	.0552511354	11.93	443.65
2019	VTA COLLEGE CHILD CTR	2.24	.0002850703	2.24	.0002850703	.06	2.30
4001	COUNTY GENERAL FUND	1,646.78	.2106769733	1,646.78	.2106769733	45.51	1,692.29
4002	E.R.A.F.	382.22	.0490336177	382.22	.0490336177	10.59	392.81
4004	E.R.A.F. 93-94 SHIFT	767.15	.0981790365	767.15	.0981790365	21.20	788.35
4005	VTA. CO. OFFICE EDUCATION	108.67	.0139066200	108.67	.0139066200	3.00	111.67
4401	* COUNTY LIBRARY	123.87	.0158564580	123.87	.0158564580	3.42	127.29
6001	* FIRE PROTECTION DIST	1,228.35	.1572065255	1,228.35	.1572065255	33.95	1,262.30
6100	* COUNTY FLOOD ZN ADM	19.53	.0024972094	19.53	.0024972094	.54	20.07
6110	* COUNTY FLOOD ZN #1	194.57	.0249019295	194.57	.0249019295	5.38	199.95
8604	CASITAS MUN WTR	195.51	.0249816616	195.51	.0249816616	5.39	200.90
TRA 91100	Totals:	7,813.71	1.0000000000	7,813.71	1.0000000000	215.95	8,029.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,081,202			1,102,797
Unsecured				
State Assessed				
	1,081,202		21,595	1,102,797

Prime: VENTURA UNIFIED OUT TRA: 91101

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	23,698.14	.3472236955	23,698.14	.3472236955	2,925.11	26,623.25
2015	VTA COM COLLEGE GEN	3,770.87	.0552506013	3,770.87	.0552506013	465.45	4,236.32
2019	VTA COLLEGE CHILD CTR	19.46	.0002846881	19.46	.0002846881	2.40	21.86
4001	COUNTY GENERAL FUND	14,384.21	.2107345790	14,384.21	.2107345790	1,775.27	16,159.48
4002	E.R.A.F.	3,344.47	.0490369186	3,344.47	.0490369186	413.10	3,757.57
4004	E.R.A.F. 93-94 SHIFT	6,655.05	.0975097859	6,655.05	.0975097859	821.45	7,476.50
4005	VTA. CO. OFFICE EDUCATION	948.02	.0138907572	948.02	.0138907572	117.02	1,065.04
4401	* COUNTY LIBRARY	1,082.02	.0158538306	1,082.02	.0158538306	133.56	1,215.58
6001	* FIRE PROTECTION DIST	10,773.27	.1578494729	10,773.27	.1578494729	1,329.77	12,103.04
6100	* COUNTY FLOOD ZN ADM	169.95	.0024904469	169.95	.0024904469	20.98	190.93
6110	* COUNTY FLOOD ZN #1	1,698.97	.0248933088	1,698.97	.0248933088	209.71	1,908.68
8604	CASITAS MUN WTR	1,705.79	.0249819152	1,705.79	.0249819152	210.45	1,916.24
TRA 91101	Totals:	68,250.22	1.0000000000	68,250.22	1.0000000000	8,424.27	76,674.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,723,686			7,666,307
Unsecured	100,194			
State Assessed				
	6,823,880		842,427	7,666,307

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	5,220.85	.3422609062	5,220.85	.3422609062	119.07	5,339.92
2015	VTA COM COLLEGE GEN	830.71	.0544591349	830.71	.0544591349	18.95	849.66
2019	VTA COLLEGE CHILD CTR	4.30	.0002820640	4.30	.0002820640	.10	4.40
4001	COUNTY GENERAL FUND	2,233.56	.1464253585	2,233.56	.1464253585	50.93	2,284.49
4002	E.R.A.F.	767.12	.0502905259	767.12	.0502905259	17.50	784.62
4004	E.R.A.F. 93-94 SHIFT	1,438.11	.0942776638	1,438.11	.0942776638	32.80	1,470.91
4005	VTA. CO. OFFICE EDUCATION	208.75	.0136845574	208.75	.0136845574	4.76	213.51
4401	* COUNTY LIBRARY	170.50	.0111771570	170.50	.0111771570	3.89	174.39
6001	* FIRE PROTECTION DIST	1,708.45	.1120001900	1,708.45	.1120001900	38.96	1,747.41
6100	* COUNTY FLOOD ZN ADM	26.81	.0017562195	26.81	.0017562195	.61	27.42
6110	* COUNTY FLOOD ZN #1	267.67	.0175473496	267.67	.0175473496	6.10	273.77
6764	* CO SER AREA 14 LIGHT	178.01	.0116700267	178.01	.0116700267	4.06	182.07
7059	OJAI VALLEY SAN DIST	1,930.48	.1265561768	1,930.48	.1265561768	44.03	1,974.51
8604	CASITAS MUN WTR	268.67	.0176126697	268.67	.0176126697	6.13	274.80
TRA 91106	Totals:	15,253.99	1.0000000000	15,253.99	1.0000000000	347.89	15,601.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,527,167			1,561,956
Unsecured				
State Assessed				
	1,527,167		34,789	1,561,956

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	1,339.14	.3442474830	1,339.14	.3442474830	26.68	1,365.82
2015	VTA COM COLLEGE GEN	213.09	.0547715342	213.09	.0547715342	4.25	217.34
2019	VTA COLLEGE CHILD CTR	1.02	.0002581533	1.02	.0002581533	.02	1.04
4001	COUNTY GENERAL FUND	803.54	.2067940724	803.54	.2067940724	16.03	819.57
4002	E.R.A.F.	205.60	.0525804006	205.60	.0525804006	4.08	209.68
4004	E.R.A.F. 93-94 SHIFT	366.12	.0941148056	366.12	.0941148056	7.29	373.41
4005	VTA. CO. OFFICE EDUCATION	53.06	.0136372727	53.06	.0136372727	1.06	54.12
4401	* COUNTY LIBRARY	60.45	.0155414076	60.45	.0155414076	1.20	61.65
6001	* FIRE PROTECTION DIST	611.46	.1571872697	611.46	.1571872697	12.18	623.64
6100	* COUNTY FLOOD ZN ADM	9.47	.0024379433	9.47	.0024379433	.19	9.66
6110	* COUNTY FLOOD ZN #1	95.91	.0246564716	95.91	.0246564716	1.91	97.82
7059	OJAI VALLEY SAN DIST	16.44	.0042450900	16.44	.0042450900	.33	16.77
7380	VTA RIV CO WTR	19.72	.0050634206	19.72	.0050634206	.39	20.11
8604	CASITAS MUN WTR	95.01	.0244646754	95.01	.0244646754	1.90	96.91
TRA 91110	Totals:	3,890.03	1.0000000000	3,890.03	1.0000000000	77.51	3,967.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	388,006			395,757
Unsecured				
State Assessed				
	388,006		7,751	395,757

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	2,365.52	.3472350367	2,365.52	.3472350367	283.11	2,648.63
2015	VTA COM COLLEGE GEN	376.39	.0552508953	376.39	.0552508953	45.05	421.44
2019	VTA COLLEGE CHILD CTR	1.93	.0002830623	1.93	.0002830623	.23	2.16
4001	COUNTY GENERAL FUND	925.47	.1358484076	925.47	.1358484076	110.75	1,036.22
4002	E.R.A.F.	339.06	.0497705941	339.06	.0497705941	40.58	379.64
4004	E.R.A.F. 93-94 SHIFT	656.93	.0964310860	656.93	.0964310860	78.62	735.55
4005	VTA. CO. OFFICE EDUCATION	94.56	.0138808021	94.56	.0138808021	11.32	105.88
4401	* COUNTY LIBRARY	69.65	.0102242821	69.65	.0102242821	8.34	77.99
6001	* FIRE PROTECTION DIST	696.92	.1023001500	696.92	.1023001500	83.41	780.33
6100	* COUNTY FLOOD ZN ADM	10.91	.0016016310	10.91	.0016016310	1.31	12.22
6110	* COUNTY FLOOD ZN #1	168.49	.0247321209	168.49	.0247321209	20.17	188.66
7059	OJAI VALLEY SAN DIST	997.02	.1463521689	997.02	.1463521689	119.33	1,116.35
8604	CASITAS MUN WTR	109.61	.0160897630	109.61	.0160897630	13.12	122.73
TRA 91111	Totals:	6,812.46	1.0000000000	6,812.46	1.0000000000	815.34	7,627.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	682,065			763,599
Unsecured				
State Assessed				
	682,065		81,534	763,599

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	1,290.83	.3472194328	1,290.83	.3472194328	25.08	1,315.91
2015	VTA COM COLLEGE GEN	205.38	.0552479319	205.38	.0552479319	3.99	209.37
2019	VTA COLLEGE CHILD CTR	1.02	.0002773394	1.02	.0002773394	.02	1.04
4001	COUNTY GENERAL FUND	773.89	.2081801841	773.89	.2081801841	15.05	788.94
4002	E.R.A.F.	187.89	.0505236753	187.89	.0505236753	3.65	191.54
4004	E.R.A.F. 93-94 SHIFT	356.26	.0958293832	356.26	.0958293832	6.92	363.18
4005	VTA. CO. OFFICE EDUCATION	51.46	.0138416050	51.46	.0138416050	1.00	52.46
4401	* COUNTY LIBRARY	58.22	.0156635537	58.22	.0156635537	1.13	59.35
6001	* FIRE PROTECTION DIST	583.38	.1569280335	583.38	.1569280335	11.33	594.71
6100	* COUNTY FLOOD ZN ADM	9.17	.0024669482	9.17	.0024669482	.18	9.35
6110	* COUNTY FLOOD ZN #1	91.32	.0245686820	91.32	.0245686820	1.77	93.09
7059	OJAI VALLEY SAN DIST	15.88	.0042707383	15.88	.0042707383	.31	16.19
8604	CASITAS MUN WTR	92.88	.0249824926	92.88	.0249824926	1.80	94.68
TRA 91112	Totals:	3,717.58	1.0000000000	3,717.58	1.0000000000	72.23	3,789.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	361,634			368,857
Unsecured				
State Assessed				
	361,634		7,223	368,857

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	1,319.86	.3471556686	1,319.86	.3471556686	1,060.50-	259.36
2015	VTA COM COLLEGE GEN	209.56	.0551197965	209.56	.0551197965	168.38-	41.18
2019	VTA COLLEGE CHILD CTR	.41	.0001070807	.41	.0001070807	.33-	.08
4001	COUNTY GENERAL FUND	805.37	.2118324187	805.37	.2118324187	647.11-	158.26
4002	E.R.A.F.	185.54	.0488020345	185.54	.0488020345	149.08-	36.46
4004	E.R.A.F. 93-94 SHIFT	387.27	.1018605274	387.27	.1018605274	311.17-	76.10
4005	VTA. CO. OFFICE EDUCATION	51.25	.0134787846	51.25	.0134787846	41.18-	10.07
4401	* COUNTY LIBRARY	59.03	.0155267033	59.03	.0155267033	47.43-	11.60
6001	* FIRE PROTECTION DIST	585.63	.1540356043	585.63	.1540356043	470.55-	115.08
6100	* COUNTY FLOOD ZN ADM	8.70	.0022888502	8.70	.0022888502	6.99-	1.71
6110	* COUNTY FLOOD ZN #1	94.65	.0248962656	94.65	.0248962656	76.05-	18.60
8604	CASITAS MUN WTR	94.65	.0248962656	94.65	.0248962656	76.05-	18.60
TRA 91113	Totals:	3,801.92	1.0000000000	3,801.92	1.0000000000	3,054.82-	747.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	380,192			74,710
Unsecured				
State Assessed				
	380,192		305,482-	74,710

Prime: VENTURA UNIFIED OUT TRA: 91114

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	2,676.01	.3472245521	2,676.01	.3472245521	13.45	2,689.46
2015	VTA COM COLLEGE GEN	425.81	.0552502211	425.81	.0552502211	2.14	427.95
2019	VTA COLLEGE CHILD CTR	2.18	.0002843260	2.18	.0002843260	.01	2.19
4001	COUNTY GENERAL FUND	1,387.69	.1800607889	1,387.69	.1800607889	6.98	1,394.67
4002	E.R.A.F.	377.53	.0489865201	377.53	.0489865201	1.90	379.43
4004	E.R.A.F. 93-94 SHIFT	751.51	.0975095889	751.51	.0975095889	3.78	755.29
4005	VTA. CO. OFFICE EDUCATION	107.08	.0138921665	107.08	.0138921665	.54	107.62
4401	* COUNTY LIBRARY	104.30	.0135339158	104.30	.0135339158	.52	104.82
6001	* FIRE PROTECTION DIST	1,039.29	.1348529608	1,039.29	.1348529608	5.22	1,044.51
6100	* COUNTY FLOOD ZN ADM	16.39	.0021267582	16.39	.0021267582	.08	16.47
6110	* COUNTY FLOOD ZN #1	163.96	.0212761118	163.96	.0212761118	.82	164.78
7380	VTA RIV CO WTR	462.44	.0600041512	462.44	.0600041512	2.32	464.76
8604	CASITAS MUN WTR	192.66	.0249979386	192.66	.0249979386	.97	193.63
TRA 91114	Totals:	7,706.85	1.0000000000	7,706.85	1.0000000000	38.73	7,745.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	770,927			774,800
Unsecured				
State Assessed				
	770,927		3,873	774,800

Prime: VENTURA UNIFIED OUT TRA: 91115

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA		.3304706286		.3304706286		
2015	VTA COM COLLEGE GEN		.0522157334		.0522157334		
4001	COUNTY GENERAL FUND		.2036321033		.2036321033		
4002	E.R.A.F.		.0603189277		.0603189277		
4004	E.R.A.F. 93-94 SHIFT		.0977582621		.0977582621		
4005	VTA. CO. OFFICE EDUCATION		.0113242431		.0113242431		
4401	* COUNTY LIBRARY		.0145597412		.0145597412		
6001	* FIRE PROTECTION DIST		.1509128727		.1509128727		
6100	* COUNTY FLOOD ZN ADM		.0020799630		.0020799630		
6110	* COUNTY FLOOD ZN #1		.0233418073		.0233418073		
7059	OJAI VALLEY SAN DIST		.0298128033		.0298128033		
8604	CASITAS MUN WTR		.0235729143		.0235729143		
TRA 91115	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=91115

Prime: VENTURA UNIFIED OUT TRA: 91116

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	3,310.35	.3406544198	3,310.35	.3406544198	364.89	3,675.24
2015	VTA COM COLLEGE GEN	526.74	.0542036168	526.74	.0542036168	58.06	584.80
2019	VTA COLLEGE CHILD CTR	2.70	.0002783983	2.70	.0002783983	.30	3.00
4001	COUNTY GENERAL FUND	1,199.57	.1234381134	1,199.57	.1234381134	132.21	1,331.78
4002	E.R.A.F.	495.81	.0510204216	495.81	.0510204216	54.65	550.46
4004	E.R.A.F. 93-94 SHIFT	918.53	.0945227768	918.53	.0945227768	101.25	1,019.78
4005	VTA. CO. OFFICE EDUCATION	132.19	.0136021190	132.19	.0136021190	14.57	146.76
4401	* COUNTY LIBRARY	90.21	.0092856327	90.21	.0092856327	9.95	100.16
6001	* FIRE PROTECTION DIST	907.71	.0934091837	907.71	.0934091837	100.05	1,007.76
6100	* COUNTY FLOOD ZN ADM	14.12	.0014537117	14.12	.0014537117	1.56	15.68
6110	* COUNTY FLOOD ZN #1	141.57	.0145699469	141.57	.0145699469	15.61	157.18
6764	* CO SER AREA 14 LIGHT	94.20	.0096940377	94.20	.0096940377	10.38	104.58
7059	OJAI VALLEY SAN DIST	1,741.85	.1792477731	1,741.85	.1792477731	192.00	1,933.85
8604	CASITAS MUN WTR	142.07	.0146198485	142.07	.0146198485	15.66	157.73
TRA 91116	Totals:	9,717.62	1.0000000000	9,717.62	1.0000000000	1,071.14	10,788.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	951,548			1,058,662
Unsecured				
State Assessed				
	951,548		107,114	1,058,662

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	949.18	.3472227306	949.18	.3472227306	18.93	968.11
2015	VTA COM COLLEGE GEN	151.02	.0552421189	151.02	.0552421189	3.01	154.03
2019	VTA COLLEGE CHILD CTR	.80	.0002928120	.80	.0002928120	.02	.82
4001	COUNTY GENERAL FUND	576.51	.2109077730	576.51	.2109077730	11.51	588.02
4002	E.R.A.F.	133.63	.0488839157	133.63	.0488839157	2.67	136.30
4004	E.R.A.F. 93-94 SHIFT	266.34	.0974288560	266.34	.0974288560	5.31	271.65
4005	VTA. CO. OFFICE EDUCATION	37.64	.0137621635	37.64	.0137621635	.75	38.39
4401	* COUNTY LIBRARY	43.34	.0158536777	43.34	.0158536777	.86	44.20
6001	* FIRE PROTECTION DIST	432.10	.1580710384	432.10	.1580710384	8.62	440.72
6100	* COUNTY FLOOD ZN ADM	6.74	.0024627580	6.74	.0024627580	.13	6.87
6110	* COUNTY FLOOD ZN #1	68.03	.0248733327	68.03	.0248733327	1.36	69.39
7059	OJAI VALLEY SAN DIST	.06	.0000261439	.06	.0000261439		.06
8604	CASITAS MUN WTR	68.27	.0249726796	68.27	.0249726796	1.36	69.63
TRA 91117	Totals:	2,733.66	1.0000000000	2,733.66	1.0000000000	54.53	2,788.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	272,989			278,442
Unsecured				
State Assessed				
	272,989		5,453	278,442

Prime: VENTURA UNIFIED OUT TRA: 91118

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	2,158.35	.3442508342	2,158.35	.3442508342	7.77	2,166.12
2015	VTA COM COLLEGE GEN	343.49	.0547843332	343.49	.0547843332	1.24	344.73
2019	VTA COLLEGE CHILD CTR	1.66	.0002646048	1.66	.0002646048	.01	1.67
4001	COUNTY GENERAL FUND	999.34	.1593867853	999.34	.1593867853	3.58	1,002.92
4002	E.R.A.F.	321.39	.0512609115	321.39	.0512609115	1.16	322.55
4004	E.R.A.F. 93-94 SHIFT	601.63	.0959568388	601.63	.0959568388	2.17	603.80
4005	VTA. CO. OFFICE EDUCATION	86.45	.0137873023	86.45	.0137873023	.31	86.76
4401	* COUNTY LIBRARY	75.14	.0119852044	75.14	.0119852044	.27	75.41
6001	* FIRE PROTECTION DIST	755.35	.1204759544	755.35	.1204759544	2.72	758.07
6100	* COUNTY FLOOD ZN ADM	11.79	.0018800867	11.79	.0018800867	.04	11.83
6110	* COUNTY FLOOD ZN #1	117.97	.0188175787	117.97	.0188175787	.42	118.39
7059	OJAI VALLEY SAN DIST	646.64	.1031373772	646.64	.1031373772	2.33	648.97
7380	VTA RIV CO WTR	32.14	.0051277623	32.14	.0051277623	.12	32.26
8604	CASITAS MUN WTR	118.40	.0188844262	118.40	.0188844262	.43	118.83
TRA 91118	Totals:	6,269.74	1.0000000000	6,269.74	1.0000000000	22.57	6,292.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	628,034			630,291
Unsecured				
State Assessed				
	628,034		2,257	630,291

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	140.84	.3488772646	140.84	.3488772646	2.61	143.45
2015	VTA COM COLLEGE GEN	22.41	.0554988517	22.41	.0554988517	.42	22.83
2019	VTA COLLEGE CHILD CTR	.09	.0002764310	.09	.0002764310		.09
4001	COUNTY GENERAL FUND	84.34	.2086006095	84.34	.2086006095	1.55	85.89
4002	E.R.A.F.	19.60	.0489868816	19.60	.0489868816	.37	19.97
4004	E.R.A.F. 93-94 SHIFT	40.30	.0998212157	40.30	.0998212157	.75	41.05
4005	VTA. CO. OFFICE EDUCATION	5.61	.0139069782	5.61	.0139069782	.10	5.71
4401	* COUNTY LIBRARY	6.42	.0159198304	6.42	.0159198304	.12	6.54
6001	* FIRE PROTECTION DIST	62.77	.1555125149	62.77	.1555125149	1.16	63.93
6100	* COUNTY FLOOD ZN ADM	1.03	.0024883359	1.03	.0024883359	.02	1.05
6110	* COUNTY FLOOD ZN #1	10.11	.0250166630	10.11	.0250166630	.19	10.30
8604	CASITAS MUN WTR	10.17	.0250944235	10.17	.0250944235	.19	10.36
TRA 91119	Totals:	403.69	1.0000000000	403.69	1.0000000000	7.48	411.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	37,492			38,240
Unsecured				
State Assessed				
	37,492		748	38,240

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	62,814.98	.3278834883	62,814.98	.3278834883	3,145.47	65,960.45
2015	VTA COM COLLEGE GEN	9,995.23	.0521735046	9,995.23	.0521735046	500.51	10,495.74
2019	VTA COLLEGE CHILD CTR	51.52	.0002690041	51.52	.0002690041	2.58	54.10
4001	COUNTY GENERAL FUND	38,132.30	.1990807965	38,132.30	.1990807965	1,909.85	40,042.15
4002	E.R.A.F.	11,953.22	.0623473975	11,953.22	.0623473975	598.11	12,551.33
4004	E.R.A.F. 93-94 SHIFT	17,571.16	.0917184162	17,571.16	.0917184162	879.88	18,451.04
4005	VTA. CO. OFFICE EDUCATION	2,512.22	.0131133020	2,512.22	.0131133020	125.80	2,638.02
4401	* COUNTY LIBRARY	2,870.11	.0149816621	2,870.11	.0149816621	143.72	3,013.83
6001	* FIRE PROTECTION DIST	29,582.38	.1544150176	29,582.38	.1544150176	1,481.34	31,063.72
6100	* COUNTY FLOOD ZN ADM	450.53	.0023516670	450.53	.0023516670	22.56	473.09
6110	* COUNTY FLOOD ZN #1	4,503.42	.0235070303	4,503.42	.0235070303	225.51	4,728.93
7059	OJAI VALLEY SAN DIST	5,685.22	.0296829736	5,685.22	.0296829736	284.76	5,969.98
7380	VTA RIV CO WTR	936.02	.0048859217	936.02	.0048859217	46.87	982.89
8604	CASITAS MUN WTR	4,518.75	.0235898185	4,518.75	.0235898185	226.30	4,745.05
TRA 91121	Totals:	191,577.06	1.0000000000	191,577.06	1.0000000000	9,593.26	201,170.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,114,412			20,077,338
Unsecured	48,500			44,900
State Assessed				
	19,162,912		959,326	20,122,238

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	58,167.96	.3420949391	58,167.96	.3420949391	5,337.87	63,505.83
2015	VTA COM COLLEGE GEN	9,205.49	.0541388779	9,205.49	.0541388779	844.76	10,050.25
4001	COUNTY GENERAL FUND	35,583.12	.2092907743	35,583.12	.2092907743	3,265.67	38,848.79
4002	E.R.A.F.	8,496.88	.0499442502	8,496.88	.0499442502	779.30	9,276.18
4004	E.R.A.F. 93-94 SHIFT	16,317.14	.0959636361	16,317.14	.0959636361	1,497.37	17,814.51
4005	VTA. CO. OFFICE EDUCATION	2,001.51	.0117710676	2,001.51	.0117710676	183.67	2,185.18
4401	* COUNTY LIBRARY	2,602.75	.0153071420	2,602.75	.0153071420	238.84	2,841.59
6001	* FIRE PROTECTION DIST	26,341.06	.1549158080	26,341.06	.1549158080	2,417.23	28,758.29
6100	* COUNTY FLOOD ZN ADM	401.00	.0023584704	401.00	.0023584704	36.80	437.80
6110	* COUNTY FLOOD ZN #1	4,107.99	.0241597187	4,107.99	.0241597187	376.98	4,484.97
6764	* CO SER AREA 14 LIGHT	2,691.31	.0158281009	2,691.31	.0158281009	246.97	2,938.28
8604	CASITAS MUN WTR	4,118.44	.0242272148	4,118.44	.0242272148	378.03	4,496.47
TRA 91123	Totals:	170,034.65	1.0000000000	170,034.65	1.0000000000	15,603.49	185,638.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,989,478			18,549,827
Unsecured				
State Assessed				
	16,989,478		1,560,349	18,549,827

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	14,883.18	.3472215792	14,883.18	.3472215792	543.47	15,426.65
2015	VTA COM COLLEGE GEN	2,368.18	.0552490829	2,368.18	.0552490829	86.48	2,454.66
2019	VTA COLLEGE CHILD CTR	12.23	.0002854436	12.23	.0002854436	.45	12.68
4001	COUNTY GENERAL FUND	7,543.28	.1759826442	7,543.28	.1759826442	275.44	7,818.72
4002	E.R.A.F.	2,101.53	.0490280360	2,101.53	.0490280360	76.74	2,178.27
4004	E.R.A.F. 93-94 SHIFT	4,164.20	.0971500989	4,164.20	.0971500989	152.06	4,316.26
4005	VTA. CO. OFFICE EDUCATION	594.75	.0138750397	594.75	.0138750397	21.72	616.47
4401	* COUNTY LIBRARY	567.10	.0132306437	567.10	.0132306437	20.71	587.81
6001	* FIRE PROTECTION DIST	5,661.71	.1320863873	5,661.71	.1320863873	206.74	5,868.45
6100	* COUNTY FLOOD ZN ADM	88.81	.0020720912	88.81	.0020720912	3.24	92.05
6110	* COUNTY FLOOD ZN #1	890.69	.0207796237	890.69	.0207796237	32.52	923.21
7059	OJAI VALLEY SAN DIST	3,093.96	.0721814237	3,093.96	.0721814237	112.98	3,206.94
8604	CASITAS MUN WTR	894.04	.0208579059	894.04	.0208579059	32.65	926.69
TRA 91124	Totals:	42,863.66	1.0000000000	42,863.66	1.0000000000	1,565.20	44,428.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,288,501			4,445,021
Unsecured				
State Assessed				
	4,288,501		156,520	4,445,021

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	2,867.28	.3472456594	2,867.28	.3472456594	159.28	3,026.56
2015	VTA COM COLLEGE GEN	456.20	.0552493093	456.20	.0552493093	25.34	481.54
2019	VTA COLLEGE CHILD CTR	2.25	.0002749965	2.25	.0002749965	.13	2.38
4001	COUNTY GENERAL FUND	1,599.28	.1937294977	1,599.28	.1937294977	88.86	1,688.14
4002	E.R.A.F.	481.03	.0581858939	481.03	.0581858939	26.69	507.72
4004	E.R.A.F. 93-94 SHIFT	736.73	.0892211771	736.73	.0892211771	40.92	777.65
4005	VTA. CO. OFFICE EDUCATION	114.31	.0138453997	114.31	.0138453997	6.35	120.66
4401	* COUNTY LIBRARY	120.29	.0145684610	120.29	.0145684610	6.68	126.97
6001	* FIRE PROTECTION DIST	1,233.97	.1494416540	1,233.97	.1494416540	68.55	1,302.52
6100	* COUNTY FLOOD ZN ADM	18.88	.0022868040	18.88	.0022868040	1.05	19.93
6110	* COUNTY FLOOD ZN #1	205.51	.0248876288	205.51	.0248876288	11.42	216.93
7059	OJAI VALLEY SAN DIST	232.09	.0281195326	232.09	.0281195326	12.90	244.99
8604	CASITAS MUN WTR	189.43	.0229439860	189.43	.0229439860	10.52	199.95
TRA 91126	Totals:	8,257.25	1.0000000000	8,257.25	1.0000000000	458.69	8,715.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	824,523			870,392
Unsecured				
State Assessed				
	824,523		45,869	870,392

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	4,333.91	.3561885720	4,333.91	.3561885720	90.37	4,424.28
2015	VTA COM COLLEGE GEN	689.60	.0566771927	689.60	.0566771927	14.38	703.98
2019	VTA COLLEGE CHILD CTR	3.57	.0002919578	3.57	.0002919578	.07	3.64
4001	COUNTY GENERAL FUND	2,542.77	.2089668654	2,542.77	.2089668654	53.02	2,595.79
4002	E.R.A.F.	597.20	.0490991029	597.20	.0490991029	12.46	609.66
4004	E.R.A.F. 93-94 SHIFT	1,168.16	.0960049404	1,168.16	.0960049404	24.36	1,192.52
4005	VTA. CO. OFFICE EDUCATION	154.54	.0127014218	154.54	.0127014218	3.22	157.76
4401	* COUNTY LIBRARY	181.80	.0149432382	181.80	.0149432382	3.79	185.59
6001	* FIRE PROTECTION DIST	1,826.53	.1501154339	1,826.53	.1501154339	38.09	1,864.62
6100	* COUNTY FLOOD ZN ADM	28.57	.0023495807	28.57	.0023495807	.60	29.17
6110	* COUNTY FLOOD ZN #1	285.87	.0234958066	285.87	.0234958066	5.96	291.83
7059	OJAI VALLEY SAN DIST	354.97	.0291658876	354.97	.0291658876	7.40	362.37
TRA 91127	Totals:	12,167.49	1.0000000000	12,167.49	1.0000000000	253.72	12,421.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,270,011			1,295,383
Unsecured				
State Assessed				
	1,270,011		25,372	1,295,383

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	2,456.62	.3472494416	2,456.62	.3472494416	48.91	2,505.53
2015	VTA COM COLLEGE GEN	390.91	.0552542424	390.91	.0552542424	7.78	398.69
2019	VTA COLLEGE CHILD CTR	1.93	.0002734606	1.93	.0002734606	.04	1.97
4001	COUNTY GENERAL FUND	1,373.16	.1945043187	1,373.16	.1945043187	27.41	1,400.57
4002	E.R.A.F.	418.24	.0585830951	418.24	.0585830951	8.25	426.49
4004	E.R.A.F. 93-94 SHIFT	620.48	.0877086325	620.48	.0877086325	12.35	632.83
4005	VTA. CO. OFFICE EDUCATION	97.93	.0138449111	97.93	.0138449111	1.95	99.88
4401	* COUNTY LIBRARY	103.09	.0145718901	103.09	.0145718901	2.05	105.14
6001	* FIRE PROTECTION DIST	1,063.37	.1503084706	1,063.37	.1503084706	21.17	1,084.54
6100	* COUNTY FLOOD ZN ADM	16.14	.0022834646	16.14	.0022834646	.32	16.46
6110	* COUNTY FLOOD ZN #1	161.76	.0228646419	161.76	.0228646419	3.22	164.98
7059	OJAI VALLEY SAN DIST	208.78	.0296025497	208.78	.0296025497	4.17	212.95
8604	CASITAS MUN WTR	162.12	.0229508811	162.12	.0229508811	3.23	165.35
TRA 91129	Totals:	7,074.53	1.0000000000	7,074.53	1.0000000000	140.85	7,215.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	705,000			719,085
Unsecured				
State Assessed				
	705,000		14,085	719,085

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	10,798.87	.3472241661	10,798.87	.3472241661	514.61	11,313.48
2015	VTA COM COLLEGE GEN	1,718.31	.0552501161	1,718.31	.0552501161	81.89	1,800.20
2019	VTA COLLEGE CHILD CTR	8.86	.0002843900	8.86	.0002843900	.42	9.28
4001	COUNTY GENERAL FUND	6,020.67	.1935711718	6,020.67	.1935711718	286.90	6,307.57
4002	E.R.A.F.	1,821.60	.0585933697	1,821.60	.0585933697	86.84	1,908.44
4004	E.R.A.F. 93-94 SHIFT	2,779.43	.0893681811	2,779.43	.0893681811	132.45	2,911.88
4005	VTA. CO. OFFICE EDUCATION	431.95	.0138886534	431.95	.0138886534	20.58	452.53
4401	* COUNTY LIBRARY	453.24	.0145730139	453.24	.0145730139	21.60	474.84
6001	* FIRE PROTECTION DIST	4,649.75	.1495072881	4,649.75	.1495072881	221.58	4,871.33
6100	* COUNTY FLOOD ZN ADM	71.12	.0022869869	71.12	.0022869869	3.39	74.51
6110	* COUNTY FLOOD ZN #1	711.21	.0228671144	711.21	.0228671144	33.89	745.10
7059	OJAI VALLEY SAN DIST	921.85	.0296371741	921.85	.0296371741	43.92	965.77
8604	CASITAS MUN WTR	713.72	.0229483744	713.72	.0229483744	34.01	747.73
TRA 91130	Totals:	31,100.58	1.0000000000	31,100.58	1.0000000000	1,482.08	32,582.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,093,821			3,240,429
Unsecured	16,000			17,600
State Assessed				
	3,109,821		148,208	3,258,029

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	989.83	.3442450442	989.83	.3442450442	19.69	1,009.52
2015	VTA COM COLLEGE GEN	157.50	.0547765990	157.50	.0547765990	3.13	160.63
2019	VTA COLLEGE CHILD CTR	.71	.0002559654	.71	.0002559654	.01	.72
4001	COUNTY GENERAL FUND	552.15	.1927512637	552.15	.1927512637	11.03	563.18
4002	E.R.A.F.	177.38	.0607620313	177.38	.0607620313	3.47	180.85
4004	E.R.A.F. 93-94 SHIFT	250.72	.0871994171	250.72	.0871994171	4.99	255.71
4005	VTA. CO. OFFICE EDUCATION	39.35	.0136816118	39.35	.0136816118	.78	40.13
4401	* COUNTY LIBRARY	41.50	.0144323030	41.50	.0144323030	.83	42.33
6001	* FIRE PROTECTION DIST	429.94	.1495313796	429.94	.1495313796	8.55	438.49
6100	* COUNTY FLOOD ZN ADM	6.54	.0022734470	6.54	.0022734470	.13	6.67
6110	* COUNTY FLOOD ZN #1	65.12	.0226552957	65.12	.0226552957	1.30	66.42
7059	OJAI VALLEY SAN DIST	84.64	.0295774329	84.64	.0295774329	1.69	86.33
7380	VTA RIV CO WTR	14.73	.0051237389	14.73	.0051237389	.29	15.02
8604	CASITAS MUN WTR	65.23	.0227344704	65.23	.0227344704	1.30	66.53
TRA	91133 Totals:	2,875.34	1.0000000000	2,875.34	1.0000000000	57.19	2,932.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	286,351			292,070
Unsecured				
State Assessed				
	286,351		5,719	292,070

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	9,876.96	.3442523031	77.75	.3442523031		77.75
	Net Transfers:	9,799.21-					
2015	VTA COM COLLEGE GEN	1,571.51	.0547739618	12.37	.0547739618		12.37
	Net Transfers:	1,559.14-					
2019	VTA COLLEGE CHILD CTR	8.04	.0002797919	.06	.0002797919		.06
	Net Transfers:	7.98-					
4001	COUNTY GENERAL FUND	4,215.85	.1469377123	33.19	.1469377123		33.19
	Net Transfers:	4,182.66-					
4002	E.R.A.F.	1,688.69	.0588581327	13.29	.0588581327		13.29
	Net Transfers:	1,675.40-					
4004	E.R.A.F. 93-94 SHIFT	2,554.86	.0890479759	20.11	.0890479759		20.11
	Net Transfers:	2,534.75-					
4005	VTA. CO. OFFICE EDUCATION	394.49	.0137498443	3.11	.0137498443		3.11
	Net Transfers:	391.38-					
4401	* COUNTY LIBRARY	317.24	.0110572179	2.50	.0110572179		2.50
	Net Transfers:	314.74-					
6001	* FIRE PROTECTION DIST	3,281.90	.1143884223	25.84	.1143884223		25.84
	Net Transfers:	3,256.06-					
6100	* COUNTY FLOOD ZN ADM	49.65	.0017306563	.39	.0017306563		.39
	Net Transfers:	49.26-					
6110	* COUNTY FLOOD ZN #1	497.91	.0173540188	3.92	.0173540188		3.92
	Net Transfers:	493.99-					
7059	OJAI VALLEY SAN DIST	3,588.68	.1250803289	28.25	.1250803289		28.25
	Net Transfers:	3,560.43-					
7380	VTA RIV CO WTR	147.08	.0051262227	1.16	.0051262227		1.16
	Net Transfers:	145.92-					
8604	CASITAS MUN WTR	498.17	.0173634111	3.92	.0173634111		3.92
	Net Transfers:	494.25-					
TRA	91134 Totals:	28,691.03	1.0000000000	225.86	1.0000000000		225.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,744,967	2,744,967-		
Unsecured	21,780			21,780
State Assessed				
	2,766,747	2,744,967-		21,780

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	91002	.9921279394	28,465.17-	-

			28,465.17-	

*=====> Net Impact On TRA: 28,465.17-

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	29,109.71	.3489188100	29,109.71	.3489188100	775.58	29,885.29
2015	VTA COM COLLEGE GEN	4,631.92	.0555201128	4,631.92	.0555201128	123.41	4,755.33
2019	VTA COLLEGE CHILD CTR	23.81	.0002854072	23.81	.0002854072	.63	24.44
4001	COUNTY GENERAL FUND	17,412.48	.2087114066	17,412.48	.2087114066	463.94	17,876.42
4002	E.R.A.F.	4,087.94	.0489993133	4,087.94	.0489993133	108.92	4,196.86
4004	E.R.A.F. 93-94 SHIFT	8,030.91	.0962612052	8,030.91	.0962612052	213.97	8,244.88
4005	VTA. CO. OFFICE EDUCATION	1,162.59	.0139349275	1,162.59	.0139349275	30.97	1,193.56
4401	* COUNTY LIBRARY	1,328.85	.0159279185	1,328.85	.0159279185	35.40	1,364.25
6001	* FIRE PROTECTION DIST	13,250.77	.1588282285	13,250.77	.1588282285	353.04	13,603.81
6100	* COUNTY FLOOD ZN ADM	208.74	.0025021400	208.74	.0025021400	5.56	214.30
6110	* COUNTY FLOOD ZN #1	2,086.70	.0250118866	2,086.70	.0250118866	55.60	2,142.30
8604	CASITAS MUN WTR	2,093.91	.0250986438	2,093.91	.0250986438	55.79	2,149.70
TRA 91135	Totals:	83,428.33	1.0000000000	83,428.33	1.0000000000	2,222.81	85,651.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,341,703			8,563,984
Unsecured				
State Assessed				
	8,341,703		222,281	8,563,984

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	701.54	.3472539465	701.54	.3472539465	13.94	715.48
2015	VTA COM COLLEGE GEN	111.59	.0552510024	111.59	.0552510024	2.22	113.81
2019	VTA COLLEGE CHILD CTR	.57	.0002791736	.57	.0002791736	.01	.58
4001	COUNTY GENERAL FUND	391.18	.1936678639	391.18	.1936678639	7.77	398.95
4002	E.R.A.F.	118.32	.0585715985	118.32	.0585715985	2.35	120.67
4004	E.R.A.F. 93-94 SHIFT	180.41	.0893071042	180.41	.0893071042	3.59	184.00
4005	VTA. CO. OFFICE EDUCATION	27.97	.0138420279	27.97	.0138420279	.56	28.53
4401	* COUNTY LIBRARY	29.48	.0145773856	29.48	.0145773856	.59	30.07
6001	* FIRE PROTECTION DIST	302.10	.1495265281	302.10	.1495265281	6.00	308.10
6100	* COUNTY FLOOD ZN ADM	4.63	.0022939827	4.63	.0022939827	.09	4.72
6110	* COUNTY FLOOD ZN #1	46.20	.0228663020	46.20	.0228663020	.92	47.12
7059	OJAI VALLEY SAN DIST	59.87	.0296232575	59.87	.0296232575	1.19	61.06
8604	CASITAS MUN WTR	46.37	.0229398271	46.37	.0229398271	.92	47.29
TRA 91136	Totals:	2,020.23	1.0000000000	2,020.23	1.0000000000	40.15	2,060.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	201,023			205,038
Unsecured				
State Assessed				
	201,023		4,015	205,038

Prime: VENTURA UNIFIED OUT TRA: 91137

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	3,250.89	.3472480656	3,250.89	.3472480656	36.38	3,287.27
2015	VTA COM COLLEGE GEN	517.24	.0552491769	517.24	.0552491769	5.79	523.03
2019	VTA COLLEGE CHILD CTR	2.58	.0002778456	2.58	.0002778456	.03	2.61
4001	COUNTY GENERAL FUND	1,814.80	.1941959268	1,814.80	.1941959268	20.34	1,835.14
4002	E.R.A.F.	552.55	.0585844855	552.55	.0585844855	6.14	558.69
4004	E.R.A.F. 93-94 SHIFT	826.20	.0882508490	826.20	.0882508490	9.25	835.45
4005	VTA. CO. OFFICE EDUCATION	129.81	.0138622393	129.81	.0138622393	1.45	131.26
4401	* COUNTY LIBRARY	136.49	.0145786470	136.49	.0145786470	1.53	138.02
6001	* FIRE PROTECTION DIST	1,404.60	.1500319209	1,404.60	.1500319209	15.72	1,420.32
6100	* COUNTY FLOOD ZN ADM	21.40	.0022844943	21.40	.0022844943	.24	21.64
6110	* COUNTY FLOOD ZN #1	214.01	.0228609554	214.01	.0228609554	2.39	216.40
7059	OJAI VALLEY SAN DIST	276.65	.0296236990	276.65	.0296236990	3.10	279.75
8604	CASITAS MUN WTR	214.62	.0229516947	214.62	.0229516947	2.40	217.02
TRA 91137	Totals:	9,361.84	1.0000000000	9,361.84	1.0000000000	104.76	9,466.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	933,660			944,136
Unsecured				
State Assessed				
	933,660		10,476	944,136

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	5,587.06	.3489225557	5,587.06	.3489225557	109.86	5,696.92
2015	VTA COM COLLEGE GEN	889.00	.0555189611	889.00	.0555189611	17.48	906.48
2019	VTA COLLEGE CHILD CTR	4.50	.0002822998	4.50	.0002822998	.09	4.59
4001	COUNTY GENERAL FUND	3,341.96	.2087090590	3,341.96	.2087090590	65.71	3,407.67
4002	E.R.A.F.	784.61	.0489994363	784.61	.0489994363	15.43	800.04
4004	E.R.A.F. 93-94 SHIFT	1,541.38	.0962627551	1,541.38	.0962627551	30.31	1,571.69
4005	VTA. CO. OFFICE EDUCATION	223.21	.0139410367	223.21	.0139410367	4.39	227.60
4401	* COUNTY LIBRARY	255.04	.0159284045	255.04	.0159284045	5.02	260.06
6001	* FIRE PROTECTION DIST	2,543.19	.1588263743	2,543.19	.1588263743	50.01	2,593.20
6100	* COUNTY FLOOD ZN ADM	40.01	.0024992596	40.01	.0024992596	.79	40.80
6110	* COUNTY FLOOD ZN #1	400.47	.0250110649	400.47	.0250110649	7.87	408.34
8604	CASITAS MUN WTR	401.88	.0250987930	401.88	.0250987930	7.90	409.78
TRA 91138	Totals:	16,012.31	1.0000000000	16,012.31	1.0000000000	314.86	16,327.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,576,168			1,607,654
Unsecured	29,000			29,000
State Assessed				
	1,605,168		31,486	1,636,654

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	18,283.78	.3442531043	18,283.78	.3442531043	786.73	19,070.51
2015	VTA COM COLLEGE GEN	2,909.26	.0547771181	2,909.26	.0547771181	125.18	3,034.44
2019	VTA COLLEGE CHILD CTR	14.98	.0002823050	14.98	.0002823050	.65	15.63
4001	COUNTY GENERAL FUND	10,187.86	.1918195143	10,187.86	.1918195143	438.36	10,626.22
4002	E.R.A.F.	3,227.58	.0607696908	3,227.58	.0607696908	138.88	3,366.46
4004	E.R.A.F. 93-94 SHIFT	4,700.61	.0885047393	4,700.61	.0885047393	202.26	4,902.87
4005	VTA. CO. OFFICE EDUCATION	730.49	.0137536990	730.49	.0137536990	31.43	761.92
4401	* COUNTY LIBRARY	766.84	.0144383417	766.84	.0144383417	33.00	799.84
6001	* FIRE PROTECTION DIST	7,912.88	.1489864543	7,912.88	.1489864543	340.48	8,253.36
6100	* COUNTY FLOOD ZN ADM	120.23	.0022637348	120.23	.0022637348	5.17	125.40
6110	* COUNTY FLOOD ZN #1	1,203.14	.0226533695	1,203.14	.0226533695	51.77	1,254.91
7059	OJAI VALLEY SAN DIST	1,574.02	.0296361669	1,574.02	.0296361669	67.73	1,641.75
7380	VTA RIV CO WTR	272.38	.0051282839	272.38	.0051282839	11.72	284.10
8604	CASITAS MUN WTR	1,207.41	.0227334781	1,207.41	.0227334781	51.95	1,259.36
TRA 91139	Totals:	53,111.46	1.0000000000	53,111.46	1.0000000000	2,285.31	55,396.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,232,278			5,449,079
Unsecured	167,400			179,130
State Assessed				
	5,399,678		228,531	5,628,209

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	7,607.14	.3472228931	7,607.14	.3472228931	273.91	7,881.05
2015	VTA COM COLLEGE GEN	1,210.47	.0552505917	1,210.47	.0552505917	43.58	1,254.05
2019	VTA COLLEGE CHILD CTR	6.20	.0002846456	6.20	.0002846456	.22	6.42
4001	COUNTY GENERAL FUND	4,241.65	.1936066189	4,241.65	.1936066189	152.74	4,394.39
4002	E.R.A.F.	1,283.72	.0585947867	1,283.72	.0585947867	46.22	1,329.94
4004	E.R.A.F. 93-94 SHIFT	1,956.55	.0893052803	1,956.55	.0893052803	70.45	2,027.00
4005	VTA. CO. OFFICE EDUCATION	304.15	.0138830279	304.15	.0138830279	10.95	315.10
4401	* COUNTY LIBRARY	319.24	.0145720960	319.24	.0145720960	11.50	330.74
6001	* FIRE PROTECTION DIST	3,276.21	.1495397002	3,276.21	.1495397002	117.96	3,394.17
6100	* COUNTY FLOOD ZN ADM	50.13	.0022878978	50.13	.0022878978	1.80	51.93
6110	* COUNTY FLOOD ZN #1	501.03	.0228677394	501.03	.0228677394	18.04	519.07
7059	OJAI VALLEY SAN DIST	649.28	.0296359031	649.28	.0296359031	23.38	672.66
8604	CASITAS MUN WTR	502.77	.0229488193	502.77	.0229488193	18.10	520.87
TRA 91140	Totals:	21,908.54	1.0000000000	21,908.54	1.0000000000	788.85	22,697.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,173,273			2,252,158
Unsecured				
State Assessed				
	2,173,273		78,885	2,252,158

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	1,440.59	.3442563373	1,440.59	.3442563373	30.60	1,471.19
2015	VTA COM COLLEGE GEN	229.24	.0547790666	229.24	.0547790666	4.87	234.11
2019	VTA COLLEGE CHILD CTR	1.19	.0002839274	1.19	.0002839274	.03	1.22
4001	COUNTY GENERAL FUND	802.62	.1917916389	802.62	.1917916389	17.05	819.67
4002	E.R.A.F.	254.34	.0607783499	254.34	.0607783499	5.40	259.74
4004	E.R.A.F. 93-94 SHIFT	370.30	.0884898426	370.30	.0884898426	7.87	378.17
4005	VTA. CO. OFFICE EDUCATION	57.66	.0137728043	57.66	.0137728043	1.22	58.88
4401	* COUNTY LIBRARY	60.40	.0144357593	60.40	.0144357593	1.28	61.68
6001	* FIRE PROTECTION DIST	623.43	.1489819262	623.43	.1489819262	13.24	636.67
6100	* COUNTY FLOOD ZN ADM	9.48	.0022664799	9.48	.0022664799	.20	9.68
6110	* COUNTY FLOOD ZN #1	94.80	.0226506110	94.80	.0226506110	2.01	96.81
7059	OJAI VALLEY SAN DIST	124.06	.0296486779	124.06	.0296486779	2.64	126.70
7380	VTA RIV CO WTR	21.47	.0051323887	21.47	.0051323887	.46	21.93
8604	CASITAS MUN WTR	95.12	.0227321900	95.12	.0227321900	2.02	97.14
TRA 91141	Totals:	4,184.70	1.0000000000	4,184.70	1.0000000000	88.89	4,273.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	444,989			453,878
Unsecured				
State Assessed				
	444,989		8,889	453,878

Prime: VENTURA UNIFIED OUT TRA: 91142

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	6,540.75	.3472221082	6,540.75	.3472221082	121.53	6,662.28
2015	VTA COM COLLEGE GEN	1,040.75	.0552486490	1,040.75	.0552486490	19.34	1,060.09
2019	VTA COLLEGE CHILD CTR	5.36	.0002845612	5.36	.0002845612	.10	5.46
4001	COUNTY GENERAL FUND	3,646.91	.1936037118	3,646.91	.1936037118	67.75	3,714.66
4002	E.R.A.F.	1,103.81	.0585963152	1,103.81	.0585963152	20.51	1,124.32
4004	E.R.A.F. 93-94 SHIFT	1,682.24	.0893031185	1,682.24	.0893031185	31.26	1,713.50
4005	VTA. CO. OFFICE EDUCATION	261.55	.0138844960	261.55	.0138844960	4.86	266.41
4401	* COUNTY LIBRARY	274.52	.0145722387	274.52	.0145722387	5.10	279.62
6001	* FIRE PROTECTION DIST	2,816.87	.1495348267	2,816.87	.1495348267	52.34	2,869.21
6100	* COUNTY FLOOD ZN ADM	43.11	.0022883434	43.11	.0022883434	.80	43.91
6110	* COUNTY FLOOD ZN #1	430.74	.0228661111	430.74	.0228661111	8.00	438.74
7059	OJAI VALLEY SAN DIST	558.52	.0296488580	558.52	.0296488580	10.38	568.90
8604	CASITAS MUN WTR	432.27	.0229466622	432.27	.0229466622	8.03	440.30
TRA 91142	Totals:	18,837.40	1.0000000000	18,837.40	1.0000000000	350.00	19,187.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,941,000			1,976,000
Unsecured				
State Assessed				
	1,941,000		35,000	1,976,000

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	1,076.41	.3472251274	1,076.41	.3472251274	19.81	1,096.22
2015	VTA COM COLLEGE GEN	171.27	.0552497440	171.27	.0552497440	3.15	174.42
2019	VTA COLLEGE CHILD CTR	.88	.0002862396	.88	.0002862396	.02	.90
4001	COUNTY GENERAL FUND	645.01	.2080610251	645.01	.2080610251	11.87	656.88
4002	E.R.A.F.	157.11	.0506828903	157.11	.0506828903	2.89	160.00
4004	E.R.A.F. 93-94 SHIFT	297.22	.0958702382	297.22	.0958702382	5.47	302.69
4005	VTA. CO. OFFICE EDUCATION	43.06	.0138881019	43.06	.0138881019	.79	43.85
4401	* COUNTY LIBRARY	48.51	.0156447201	48.51	.0156447201	.89	49.40
6001	* FIRE PROTECTION DIST	486.41	.1569000382	486.41	.1569000382	8.95	495.36
6100	* COUNTY FLOOD ZN ADM	7.61	.0024569896	7.61	.0024569896	.14	7.75
6110	* COUNTY FLOOD ZN #1	76.16	.0245698961	76.16	.0245698961	1.40	77.56
7380	VTA RIV CO WTR	13.98	.0045062235	13.98	.0045062235	.26	14.24
8604	CASITAS MUN WTR	76.45	.0246587660	76.45	.0246587660	1.41	77.86
TRA 91143	Totals:	3,100.08	1.0000000000	3,100.08	1.0000000000	57.05	3,157.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	285,726			291,431
Unsecured				
State Assessed				
	285,726		5,705	291,431

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	2,755.24	.3306233394	2,755.24	.3306233394	54.99	2,810.23
2015	VTA COM COLLEGE GEN	438.34	.0526000024	438.34	.0526000024	8.75	447.09
2019	VTA COLLEGE CHILD CTR	2.25	.0002693669	2.25	.0002693669	.04	2.29
4001	COUNTY GENERAL FUND	1,651.46	.1981665628	1,651.46	.1981665628	32.96	1,684.42
4002	E.R.A.F.	515.70	.0618822986	515.70	.0618822986	10.29	525.99
4004	E.R.A.F. 93-94 SHIFT	761.90	.0914262237	761.90	.0914262237	15.21	777.11
4005	VTA. CO. OFFICE EDUCATION	109.93	.0131919245	109.93	.0131919245	2.19	112.12
4401	* COUNTY LIBRARY	124.25	.0149106024	124.25	.0149106024	2.48	126.73
6001	* FIRE PROTECTION DIST	1,280.54	.1536640803	1,280.54	.1536640803	25.56	1,306.10
6100	* COUNTY FLOOD ZN ADM	19.50	.0023398279	19.50	.0023398279	.39	19.89
6110	* COUNTY FLOOD ZN #1	194.94	.0233952905	194.94	.0233952905	3.89	198.83
7059	OJAI VALLEY SAN DIST	246.24	.0295511595	246.24	.0295511595	4.92	251.16
7380	VTA RIV CO WTR	37.48	.0044973703	37.48	.0044973703	.75	38.23
8604	CASITAS MUN WTR	195.69	.0234819508	195.69	.0234819508	3.91	199.60
TRA 91144	Totals:	8,333.46	1.0000000000	8,333.46	1.0000000000	166.33	8,499.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	832,564			849,197
Unsecured				
State Assessed				
	832,564		16,633	849,197

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	7,400.89	.3442551850		.3442551850		
	Net Transfers:	7,400.89-					
2015	VTA COM COLLEGE GEN	1,177.64	.0547776962		.0547776962		
	Net Transfers:	1,177.64-					
2019	VTA COLLEGE CHILD CTR	6.09	.0002836368		.0002836368		
	Net Transfers:	6.09-					
4001	COUNTY GENERAL FUND	4,123.52	.1918046447		.1918046447		
	Net Transfers:	4,123.52-					
4002	E.R.A.F.	1,306.50	.0607724958		.0607724958		
	Net Transfers:	1,306.50-					
4004	E.R.A.F. 93-94 SHIFT	1,902.56	.0884990064		.0884990064		
	Net Transfers:	1,902.56-					
4005	VTA. CO. OFFICE EDUCATION	295.83	.0137607296		.0137607296		
	Net Transfers:	295.83-					
4401	* COUNTY LIBRARY	310.39	.0144379333		.0144379333		
	Net Transfers:	310.39-					
6001	* FIRE PROTECTION DIST	3,202.82	.1489803418		.1489803418		
	Net Transfers:	3,202.82-					
6100	* COUNTY FLOOD ZN ADM	48.67	.0022641509		.0022641509		
	Net Transfers:	48.67-					
6110	* COUNTY FLOOD ZN #1	487.00	.0226529638		.0226529638		
	Net Transfers:	487.00-					
7059	OJAI VALLEY SAN DIST	637.39	.0296490502		.0296490502		
	Net Transfers:	637.39-					
7380	VTA RIV CO WTR	110.27	.0051290210		.0051290210		
	Net Transfers:	110.27-					
8604	CASITAS MUN WTR	488.72	.0227331445		.0227331445		
	Net Transfers:	488.72-					
TRA 91145	Totals:	21,498.29	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	2,276,437	2,276,437-		
Unsecured				
State Assessed				
	2,276,437	2,276,437-		

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Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	91002	1.0000000000	21,498.29-	-

			21,498.29-	

*=====> Net Impact On TRA: 21,498.29-

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	14,176.39	.3472232372	14,176.39	.3472232372	4,963.36	19,139.75
2015	VTA COM COLLEGE GEN	2,255.78	.0552510427	2,255.78	.0552510427	789.78	3,045.56
2019	VTA COLLEGE CHILD CTR	11.66	.0002852926	11.66	.0002852926	4.08	15.74
4001	COUNTY GENERAL FUND	7,582.33	.1857155223	7,582.33	.1857155223	2,654.72	10,237.05
4002	E.R.A.F.	2,325.53	.0569592929	2,325.53	.0569592929	814.20	3,139.73
4004	E.R.A.F. 93-94 SHIFT	3,701.22	.0906537543	3,701.22	.0906537543	1,295.84	4,997.06
4005	VTA. CO. OFFICE EDUCATION	567.05	.0138887353	567.05	.0138887353	198.53	765.58
4401	* COUNTY LIBRARY	570.68	.0139777207	570.68	.0139777207	199.80	770.48
6001	* FIRE PROTECTION DIST	5,833.98	.1428916969	5,833.98	.1428916969	2,042.56	7,876.54
6100	* COUNTY FLOOD ZN ADM	89.60	.0021947039	89.60	.0021947039	31.37	120.97
6110	* COUNTY FLOOD ZN #1	895.64	.0219367918	895.64	.0219367918	313.57	1,209.21
7059	OJAI VALLEY SAN DIST	1,919.24	.0470077576	1,919.24	.0470077576	671.95	2,591.19
8604	CASITAS MUN WTR	898.80	.0220144518	898.80	.0220144518	314.68	1,213.48
TRA 91146	Totals:	40,827.90	1.0000000000	40,827.90	1.0000000000	14,294.44	55,122.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,041,371			5,470,815
Unsecured				
State Assessed				
	4,041,371		1,429,444	5,470,815

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	323.58	.3442599643		.3442599643		
	Net Transfers:	323.58-					
2015	VTA COM COLLEGE GEN	51.52	.0547858644		.0547858644		
	Net Transfers:	51.52-					
2019	VTA COLLEGE CHILD CTR	.18	.0002843557		.0002843557		
	Net Transfers:	.18-					
4001	COUNTY GENERAL FUND	180.43	.1918502412		.1918502412		
	Net Transfers:	180.43-					
4002	E.R.A.F.	57.14	.0607819872		.0607819872		
	Net Transfers:	57.14-					
4004	E.R.A.F. 93-94 SHIFT	83.23	.0885375093		.0885375093		
	Net Transfers:	83.23-					
4005	VTA. CO. OFFICE EDUCATION	12.84	.0136628078		.0136628078		
	Net Transfers:	12.84-					
4401	* COUNTY LIBRARY	13.57	.0144561321		.0144561321		
	Net Transfers:	13.57-					
6001	* FIRE PROTECTION DIST	140.01	.1489604318		.1489604318		
	Net Transfers:	140.01-					
6100	* COUNTY FLOOD ZN ADM	2.14	.0022591263		.0022591263		
	Net Transfers:	2.14-					
6110	* COUNTY FLOOD ZN #1	21.28	.0226511071		.0226511071		
	Net Transfers:	21.28-					
7059	OJAI VALLEY SAN DIST	27.85	.0296529025		.0296529025		
	Net Transfers:	27.85-					
7380	VTA RIV CO WTR	4.82	.0051316577		.0051316577		
	Net Transfers:	4.82-					
8604	CASITAS MUN WTR	21.34	.0227259126		.0227259126		
	Net Transfers:	21.34-					
TRA 91147	Totals:	939.93	1.0000000000		1.0000000000		

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	88,569	88,569-		
Unsecured				
State Assessed				
	88,569	88,569-		

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Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	91027	1.0000000000	939.93-	-

			939.93-	

*=====> Net Impact On TRA: 939.93-

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	147.25	.3488952389	147.25	.3488952389	4.41	151.66
2015	VTA COM COLLEGE GEN	23.41	.0554996579	23.41	.0554996579	.70	24.11
2019	VTA COLLEGE CHILD CTR	.08	.0002817242	.08	.0002817242		.08
4001	COUNTY GENERAL FUND	88.16	.2086911825	88.16	.2086911825	2.64	90.80
4002	E.R.A.F.	20.68	.0489978525	20.68	.0489978525	.62	21.30
4004	E.R.A.F. 93-94 SHIFT	40.66	.0962781080	40.66	.0962781080	1.22	41.88
4005	VTA. CO. OFFICE EDUCATION	5.88	.0140057088	5.88	.0140057088	.18	6.06
4401	* COUNTY LIBRARY	6.75	.0159467174	6.75	.0159467174	.20	6.95
6001	* FIRE PROTECTION DIST	67.01	.1587619540	67.01	.1587619540	2.01	69.02
6100	* COUNTY FLOOD ZN ADM	1.05	.0024993166	1.05	.0024993166	.03	1.08
6110	* COUNTY FLOOD ZN #1	10.59	.0250322178	10.59	.0250322178	.32	10.91
8604	CASITAS MUN WTR	10.61	.0251103214	10.61	.0251103214	.32	10.93
TRA 91148	Totals:	422.13	1.0000000000	422.13	1.0000000000	12.65	434.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	37,459			38,724
Unsecured				
State Assessed				
	37,459		1,265	38,724

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	1,803.22	.3422597828	1,803.22	.3422597828	74.46	1,877.68
2015	VTA COM COLLEGE GEN	286.93	.0544623922	286.93	.0544623922	11.85	298.78
2019	VTA COLLEGE CHILD CTR	1.48	.0002815533	1.48	.0002815533	.06	1.54
4001	COUNTY GENERAL FUND	991.66	.1882222854	991.66	.1882222854	40.94	1,032.60
4002	E.R.A.F.	314.16	.0596325125	314.16	.0596325125	12.97	327.13
4004	E.R.A.F. 93-94 SHIFT	458.08	.0869457703	458.08	.0869457703	18.92	477.00
4005	VTA. CO. OFFICE EDUCATION	72.11	.0136905433	72.11	.0136905433	2.98	75.09
4401	* COUNTY LIBRARY	75.72	.0143748825	75.72	.0143748825	3.13	78.85
6001	* FIRE PROTECTION DIST	779.89	.1480283327	779.89	.1480283327	32.20	812.09
6100	* COUNTY FLOOD ZN ADM	11.89	.0022544037	11.89	.0022544037	.49	12.38
6110	* COUNTY FLOOD ZN #1	118.85	.0225593214	118.85	.0225593214	4.91	123.76
6764	* CO SER AREA 14 LIGHT	79.07	.0150013374	79.07	.0150013374	3.26	82.33
7059	OJAI VALLEY SAN DIST	156.21	.0296473196	156.21	.0296473196	6.45	162.66
8604	CASITAS MUN WTR	119.28	.0226395629	119.28	.0226395629	4.93	124.21
TRA	91151 Totals:	5,268.55	1.0000000000	5,268.55	1.0000000000	217.55	5,486.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	532,059			553,814
Unsecured				
State Assessed				
	532,059		21,755	553,814

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	7,032.72	.3472474042	7,032.72	.3472474042	553.00	7,585.72
2015	VTA COM COLLEGE GEN	1,119.08	.0552561874	1,119.08	.0552561874	88.00	1,207.08
2019	VTA COLLEGE CHILD CTR	5.77	.0002849457	5.77	.0002849457	.45	6.22
4001	COUNTY GENERAL FUND	3,307.97	.1633333367	3,307.97	.1633333367	260.10	3,568.07
4002	E.R.A.F.	991.92	.0489770399	991.92	.0489770399	78.00	1,069.92
4004	E.R.A.F. 93-94 SHIFT	1,961.45	.0968489457	1,961.45	.0968489457	154.23	2,115.68
4005	VTA. CO. OFFICE EDUCATION	281.36	.0138920061	281.36	.0138920061	22.12	303.48
4401	* COUNTY LIBRARY	248.95	.0122919664	248.95	.0122919664	19.58	268.53
6001	* FIRE PROTECTION DIST	2,507.56	.1238132866	2,507.56	.1238132866	197.18	2,704.74
6100	* COUNTY FLOOD ZN ADM	39.07	.0019289425	39.07	.0019289425	3.07	42.14
6110	* COUNTY FLOOD ZN #1	472.78	.0233438244	472.78	.0233438244	37.18	509.96
7059	OJAI VALLEY SAN DIST	1,892.03	.0934213235	1,892.03	.0934213235	148.78	2,040.81
8604	CASITAS MUN WTR	392.11	.0193607909	392.11	.0193607909	30.83	422.94
TRA 91154	Totals:	20,252.77	1.0000000000	20,252.77	1.0000000000	1,592.52	21,845.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,044,164			2,203,416
Unsecured				
State Assessed				
	2,044,164		159,252	2,203,416

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	5,459.11	.3472302762	5,459.11	.3472302762	196.14	5,655.25
2015	VTA COM COLLEGE GEN	868.66	.0552512500	868.66	.0552512500	31.21	899.87
2019	VTA COLLEGE CHILD CTR	4.48	.0002841220	4.48	.0002841220	.16	4.64
4001	COUNTY GENERAL FUND	2,700.74	.1717831917	2,700.74	.1717831917	97.02	2,797.76
4002	E.R.A.F.	770.91	.0490349167	770.91	.0490349167	27.70	798.61
4004	E.R.A.F. 93-94 SHIFT	1,520.92	.0967388849	1,520.92	.0967388849	54.65	1,575.57
4005	VTA. CO. OFFICE EDUCATION	218.09	.0138713253	218.09	.0138713253	7.84	225.93
4401	* COUNTY LIBRARY	203.18	.0129234757	203.18	.0129234757	7.30	210.48
6001	* FIRE PROTECTION DIST	2,037.78	.1296143626	2,037.78	.1296143626	73.22	2,111.00
6100	* COUNTY FLOOD ZN ADM	31.91	.0020301915	31.91	.0020301915	1.15	33.06
6110	* COUNTY FLOOD ZN #1	318.95	.0202873591	318.95	.0202873591	11.46	330.41
7059	OJAI VALLEY SAN DIST	1,267.14	.0805957480	1,267.14	.0805957480	45.53	1,312.67
8604	CASITAS MUN WTR	320.01	.0203548963	320.01	.0203548963	11.50	331.51
TRA 91155	Totals:	15,721.88	1.0000000000	15,721.88	1.0000000000	564.88	16,286.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,580,897			1,637,385
Unsecured				
State Assessed				
	1,580,897		56,488	1,637,385

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	4,538.04	.3422594796	4,538.04	.3422594796	319.02	4,857.06
2015	VTA COM COLLEGE GEN	722.10	.0544612523	722.10	.0544612523	50.76	772.86
2019	VTA COLLEGE CHILD CTR	3.76	.0002837551	3.76	.0002837551	.26	4.02
4001	COUNTY GENERAL FUND	2,431.30	.1833649712	2,431.30	.1833649712	170.91	2,602.21
4002	E.R.A.F.	662.25	.0499469666	662.25	.0499469666	46.56	708.81
4004	E.R.A.F. 93-94 SHIFT	1,265.95	.0954790378	1,265.95	.0954790378	89.00	1,354.95
4005	VTA. CO. OFFICE EDUCATION	181.55	.0136923215	181.55	.0136923215	12.76	194.31
4401	* COUNTY LIBRARY	185.61	.0139988377	185.61	.0139988377	13.05	198.66
6001	* FIRE PROTECTION DIST	1,849.21	.1394694235	1,849.21	.1394694235	130.00	1,979.21
6100	* COUNTY FLOOD ZN ADM	29.16	.0021994814	29.16	.0021994814	2.05	31.21
6110	* COUNTY FLOOD ZN #1	291.40	.0219781220	291.40	.0219781220	20.49	311.89
6764	* CO SER AREA 14 LIGHT	193.82	.0146179397	193.82	.0146179397	13.63	207.45
7059	OJAI VALLEY SAN DIST	612.02	.0461595189	612.02	.0461595189	43.03	655.05
8604	CASITAS MUN WTR	292.89	.0220888927	292.89	.0220888927	20.59	313.48
TRA 91157	Totals:	13,259.06	1.0000000000	13,259.06	1.0000000000	932.11	14,191.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,313,423			1,406,634
Unsecured				
State Assessed				
	1,313,423		93,211	1,406,634

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	24,654.15	.3489268917	24,654.15	.3489268917	90.55-	24,563.60
2015	VTA COM COLLEGE GEN	3,922.92	.0555205161	3,922.92	.0555205161	14.41-	3,908.51
2019	VTA COLLEGE CHILD CTR	20.37	.0002883247	20.37	.0002883247	.07-	20.30
4001	COUNTY GENERAL FUND	14,744.76	.2086800149	14,744.76	.2086800149	54.16-	14,690.60
4002	E.R.A.F.	3,462.00	.0489971121	3,462.00	.0489971121	12.72-	3,449.28
4004	E.R.A.F. 93-94 SHIFT	6,800.71	.0962497982	6,800.71	.0962497982	24.98-	6,775.73
4005	VTA. CO. OFFICE EDUCATION	986.15	.0139567153	986.15	.0139567153	3.62-	982.53
4401	* COUNTY LIBRARY	1,125.53	.0159299371	1,125.53	.0159299371	4.13-	1,121.40
6001	* FIRE PROTECTION DIST	11,222.57	.1588314406	11,222.57	.1588314406	41.22-	11,181.35
6100	* COUNTY FLOOD ZN ADM	176.98	.0025048204	176.98	.0025048204	.65-	176.33
6110	* COUNTY FLOOD ZN #1	1,767.29	.0250121637	1,767.29	.0250121637	6.49-	1,760.80
8604	CASITAS MUN WTR	1,773.65	.0251022652	1,773.65	.0251022652	6.51-	1,767.14
TRA 91159	Totals:	70,657.08	1.0000000000	70,657.08	1.0000000000	259.51-	70,397.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,081,381			7,055,430
Unsecured				
State Assessed				
	7,081,381		25,951-	7,055,430

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	832.03	.3472553924	832.03	.3472553924	17.07	849.10
2015	VTA COM COLLEGE GEN	132.39	.0552557183	132.39	.0552557183	2.72	135.11
2019	VTA COLLEGE CHILD CTR	.68	.0002883452	.68	.0002883452	.01	.69
4001	COUNTY GENERAL FUND	448.47	.1871720261	448.47	.1871720261	9.21	457.68
4002	E.R.A.F.	117.38	.0489975591	117.38	.0489975591	2.41	119.79
4004	E.R.A.F. 93-94 SHIFT	231.55	.0966350966	231.55	.0966350966	4.75	236.30
4005	VTA. CO. OFFICE EDUCATION	33.29	.0138907172	33.29	.0138907172	.68	33.97
4401	* COUNTY LIBRARY	33.75	.0140787684	33.75	.0140787684	.69	34.44
6001	* FIRE PROTECTION DIST	341.56	.1425512051	341.56	.1425512051	7.01	348.57
6100	* COUNTY FLOOD ZN ADM	5.29	.0022127361	5.29	.0022127361	.11	5.40
6110	* COUNTY FLOOD ZN #1	52.96	.0221022873	52.96	.0221022873	1.09	54.05
7059	OJAI VALLEY SAN DIST	113.53	.0473763720	113.53	.0473763720	2.33	115.86
8604	CASITAS MUN WTR	53.16	.0221837762	53.16	.0221837762	1.09	54.25
TRA 91160	Totals:	2,396.04	1.0000000000	2,396.04	1.0000000000	49.17	2,445.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	245,593			250,510
Unsecured				
State Assessed				
	245,593		4,917	250,510

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	187,020.76	.3592056968	187,020.76	.3592056968	17,562.36	204,583.12
2015	VTA COM COLLEGE GEN	29,759.37	.0571580074	29,759.37	.0571580074	2,794.58	32,553.95
2019	VTA COLLEGE CHILD CTR	153.84	.0002954581	153.84	.0002954581	14.45	168.29
4001	COUNTY GENERAL FUND	112,646.81	.2163577023	112,646.81	.2163577023	10,578.20	123,225.01
4002	E.R.A.F.	21,696.58	.0416720279	21,696.58	.0416720279	2,037.44	23,734.02
4004	E.R.A.F. 93-94 SHIFT	52,365.79	.1005775382	52,365.79	.1005775382	4,917.46	57,283.25
4005	VTA. CO. OFFICE EDUCATION	7,481.47	.0143694713	7,481.47	.0143694713	702.56	8,184.03
4401	* COUNTY LIBRARY	8,534.45	.0163918744	8,534.45	.0163918744	801.43	9,335.88
6001	* FIRE PROTECTION DIST	83,107.46	.1596222470	83,107.46	.1596222470	7,804.28	90,911.74
6100	* COUNTY FLOOD ZN ADM	1,341.27	.0025761421	1,341.27	.0025761421	125.95	1,467.22
6120	* COUNTY FLOOD ZN #2	13,216.97	.0253854794	13,216.97	.0253854794	1,241.15	14,458.12
7770	UNITED WTR CONS DIST	3,326.11	.0063883551	3,326.11	.0063883551	312.34	3,638.45
TRA 91161	Totals:	520,650.88	1.0000000000	520,650.88	1.0000000000	48,892.20	569,543.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	41,192,233			43,199,071
Unsecured	11,590,880			14,473,262
State Assessed				
	52,783,113		4,889,220	57,672,333

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	3,761.00	.3472523711	3,761.00	.3472523711	211.42	3,972.42
2015	VTA COM COLLEGE GEN	598.50	.0552588202	598.50	.0552588202	33.64	632.14
2019	VTA COLLEGE CHILD CTR	3.06	.0002837250	3.06	.0002837250	.17	3.23
4001	COUNTY GENERAL FUND	1,770.06	.1634281150	1,770.06	.1634281150	99.51	1,869.57
4002	E.R.A.F.	530.33	.0489663502	530.33	.0489663502	29.81	560.14
4004	E.R.A.F. 93-94 SHIFT	1,041.90	.0961980386	1,041.90	.0961980386	58.57	1,100.47
4005	VTA. CO. OFFICE EDUCATION	150.49	.0138935176	150.49	.0138935176	8.46	158.95
4401	* COUNTY LIBRARY	133.16	.0122947497	133.16	.0122947497	7.49	140.65
6001	* FIRE PROTECTION DIST	1,373.47	.1268127727	1,373.47	.1268127727	77.21	1,450.68
6100	* COUNTY FLOOD ZN ADM	20.91	.0019320321	20.91	.0019320321	1.18	22.09
6110	* COUNTY FLOOD ZN #1	209.06	.0193023067	209.06	.0193023067	11.75	220.81
7059	OJAI VALLEY SAN DIST	1,028.99	.0950073408	1,028.99	.0950073408	57.84	1,086.83
8604	CASITAS MUN WTR	209.79	.0193698603	209.79	.0193698603	11.79	221.58
TRA 91162	Totals:	10,830.72	1.0000000000	10,830.72	1.0000000000	608.84	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	1,091,456			1,152,340
Unsecured				
State Assessed				
	1,091,456		60,884	1,152,340

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	991.30	.3472521978	991.30	.3472521978	20.28	1,011.58
2015	VTA COM COLLEGE GEN	157.75	.0552570755	157.75	.0552570755	3.23	160.98
2019	VTA COLLEGE CHILD CTR	.83	.0002857245	.83	.0002857245	.02	.85
4001	COUNTY GENERAL FUND	534.08	.1870945404	534.08	.1870945404	10.94	545.02
4002	E.R.A.F.	139.92	.0490058043	139.92	.0490058043	2.86	142.78
4004	E.R.A.F. 93-94 SHIFT	275.89	.0966396810	275.89	.0966396810	5.64	281.53
4005	VTA. CO. OFFICE EDUCATION	39.67	.0138933533	39.67	.0138933533	.81	40.48
4401	* COUNTY LIBRARY	40.19	.0140719311	40.19	.0140719311	.82	41.01
6001	* FIRE PROTECTION DIST	406.85	.1425167437	406.85	.1425167437	8.32	415.17
6100	* COUNTY FLOOD ZN ADM	6.33	.0022092626	6.33	.0022092626	.13	6.46
6110	* COUNTY FLOOD ZN #1	63.07	.0220977280	63.07	.0220977280	1.29	64.36
7059	OJAI VALLEY SAN DIST	135.63	.0475016965	135.63	.0475016965	2.77	138.40
8604	CASITAS MUN WTR	63.29	.0221742613	63.29	.0221742613	1.30	64.59
TRA 91163	Totals:	2,854.80	1.0000000000	2,854.80	1.0000000000	58.41	2,913.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	292,472			298,313
Unsecured				
State Assessed				
	292,472		5,841	298,313

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	1,044.76	.3472527956	1,044.76	.3472527956	11.50	1,056.26
2015	VTA COM COLLEGE GEN	166.25	.0552596049	166.25	.0552596049	1.83	168.08
2019	VTA COLLEGE CHILD CTR	.85	.0002861671	.85	.0002861671	.01	.86
4001	COUNTY GENERAL FUND	420.46	.1397456271	420.46	.1397456271	4.63	425.09
4002	E.R.A.F.	147.53	.0490373045	147.53	.0490373045	1.62	149.15
4004	E.R.A.F. 93-94 SHIFT	292.13	.0970915383	292.13	.0970915383	3.21	295.34
4005	VTA. CO. OFFICE EDUCATION	41.80	.0138901118	41.80	.0138901118	.46	42.26
4401	* COUNTY LIBRARY	31.61	.0105074697	31.61	.0105074697	.35	31.96
6001	* FIRE PROTECTION DIST	320.06	.1063799401	320.06	.1063799401	3.52	323.58
6100	* COUNTY FLOOD ZN ADM	4.97	.0016509642	4.97	.0016509642	.05	5.02
6110	* COUNTY FLOOD ZN #1	49.68	.0165096416	49.68	.0165096416	.55	50.23
7059	OJAI VALLEY SAN DIST	438.71	.1458131549	438.71	.1458131549	4.83	443.54
8604	CASITAS MUN WTR	49.88	.0165756802	49.88	.0165756802	.55	50.43
TRA 91164	Totals:	3,008.69	1.0000000000	3,008.69	1.0000000000	33.11	3,041.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	280,953			286,564
Unsecured	24,500			22,200
State Assessed				
	305,453		3,311	308,764

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	330.48	.3422585659	330.48	.3422585659	5.88	336.36
2015	VTA COM COLLEGE GEN	52.59	.0544569845	52.59	.0544569845	.94	53.53
2019	VTA COLLEGE CHILD CTR	.21	.0002838413	.21	.0002838413		.21
4001	COUNTY GENERAL FUND	132.34	.1369497293	132.34	.1369497293	2.36	134.70
4002	E.R.A.F.	48.39	.0501182672	48.39	.0501182672	.86	49.25
4004	E.R.A.F. 93-94 SHIFT	91.20	.0944479041	91.20	.0944479041	1.62	92.82
4005	VTA. CO. OFFICE EDUCATION	13.22	.0136919646	13.22	.0136919646	.24	13.46
4401	* COUNTY LIBRARY	10.07	.0104345475	10.07	.0104345475	.18	10.25
6001	* FIRE PROTECTION DIST	102.38	.1060356301	102.38	.1060356301	1.82	104.20
6100	* COUNTY FLOOD ZN ADM	1.59	.0016489829	1.59	.0016489829	.03	1.62
6110	* COUNTY FLOOD ZN #1	15.84	.0164222478	15.84	.0164222478	.28	16.12
6764	* CO SER AREA 14 LIGHT	10.55	.0109211327	10.55	.0109211327	.19	10.74
7059	OJAI VALLEY SAN DIST	140.82	.1458538893	140.82	.1458538893	2.51	143.33
8604	CASITAS MUN WTR	15.90	.0164763128	15.90	.0164763128	.28	16.18
TRA 91165	Totals:	965.58	1.0000000000	965.58	1.0000000000	17.19	982.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	86,158			87,877
Unsecured				
State Assessed				
	86,158		1,719	87,877

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	1,451.53	.3472270793	1,451.53	.3472270793	28.79	1,480.32
2015	VTA COM COLLEGE GEN	231.00	.0552538682	231.00	.0552538682	4.58	235.58
2019	VTA COLLEGE CHILD CTR	1.17	.0002837254	1.17	.0002837254	.02	1.19
4001	COUNTY GENERAL FUND	584.31	.1397883227	584.31	.1397883227	11.59	595.90
4002	E.R.A.F.	204.99	.0490383029	204.99	.0490383029	4.07	209.06
4004	E.R.A.F. 93-94 SHIFT	405.86	.0970857713	405.86	.0970857713	8.05	413.91
4005	VTA. CO. OFFICE EDUCATION	58.08	.0138893471	58.08	.0138893471	1.15	59.23
4401	* COUNTY LIBRARY	43.96	.0105110356	43.96	.0105110356	.87	44.83
6001	* FIRE PROTECTION DIST	444.75	.1063874282	444.75	.1063874282	8.82	453.57
6100	* COUNTY FLOOD ZN ADM	6.92	.0016561644	6.92	.0016561644	.14	7.06
6110	* COUNTY FLOOD ZN #1	68.97	.0165022599	68.97	.0165022599	1.37	70.34
7059	OJAI VALLEY SAN DIST	609.52	.1458084524	609.52	.1458084524	12.09	621.61
8604	CASITAS MUN WTR	69.26	.0165682426	69.26	.0165682426	1.37	70.63
TRA 91166	Totals:	4,180.32	1.0000000000	4,180.32	1.0000000000	82.91	4,263.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	415,001			423,292
Unsecured				
State Assessed				
	415,001		8,291	423,292

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	2,214.33	.3422651793	2,214.33	.3422651793	181.40	2,395.73
2015	VTA COM COLLEGE GEN	352.35	.0544621687	352.35	.0544621687	28.86	381.21
2019	VTA COLLEGE CHILD CTR	1.82	.0002825517	1.82	.0002825517	.15	1.97
4001	COUNTY GENERAL FUND	1,181.96	.1826898662	1,181.96	.1826898662	96.83	1,278.79
4002	E.R.A.F.	323.75	.0500429036	323.75	.0500429036	26.52	350.27
4004	E.R.A.F. 93-94 SHIFT	614.04	.0949113348	614.04	.0949113348	50.30	664.34
4005	VTA. CO. OFFICE EDUCATION	88.61	.0136952947	88.61	.0136952947	7.26	95.87
4401	* COUNTY LIBRARY	90.24	.0139478985	90.24	.0139478985	7.39	97.63
6001	* FIRE PROTECTION DIST	902.76	.1395401829	902.76	.1395401829	73.96	976.72
6100	* COUNTY FLOOD ZN ADM	14.23	.0022005180	14.23	.0022005180	1.17	15.40
6110	* COUNTY FLOOD ZN #1	141.67	.0218984090	141.67	.0218984090	11.61	153.28
6764	* CO SER AREA 14 LIGHT	94.21	.0145624810	94.21	.0145624810	7.72	101.93
7059	OJAI VALLEY SAN DIST	307.41	.0475181673	307.41	.0475181673	25.18	332.59
8604	CASITAS MUN WTR	142.23	.0219830443	142.23	.0219830443	11.65	153.88
TRA 91167	Totals:	6,469.61	1.0000000000	6,469.61	1.0000000000	530.00	6,999.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	640,000			693,000
Unsecured				
State Assessed				
	640,000		53,000	693,000

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	1,807.03	.3442531124	1,807.03	.3442531124	36.88	1,843.91
2015	VTA COM COLLEGE GEN	287.56	.0547795867	287.56	.0547795867	5.87	293.43
2019	VTA COLLEGE CHILD CTR	1.50	.0002830831	1.50	.0002830831	.03	1.53
4001	COUNTY GENERAL FUND	975.68	.1858725197	975.68	.1858725197	19.90	995.58
4002	E.R.A.F.	268.83	.0512139446	268.83	.0512139446	5.49	274.32
4004	E.R.A.F. 93-94 SHIFT	505.38	.0962778753	505.38	.0962778753	10.32	515.70
4005	VTA. CO. OFFICE EDUCATION	72.29	.0137747020	72.29	.0137747020	1.48	73.77
4401	* COUNTY LIBRARY	73.43	.0139868185	73.43	.0139868185	1.50	74.93
6001	* FIRE PROTECTION DIST	738.78	.1407429807	738.78	.1407429807	15.08	753.86
6100	* COUNTY FLOOD ZN ADM	11.54	.0021969112	11.54	.0021969112	.24	11.78
6110	* COUNTY FLOOD ZN #1	115.22	.0219526760	115.22	.0219526760	2.35	117.57
7059	OJAI VALLEY SAN DIST	249.33	.0474993015	249.33	.0474993015	5.09	254.42
7380	VTA RIV CO WTR	26.94	.0051316336	26.94	.0051316336	.55	27.49
8604	CASITAS MUN WTR	115.65	.0220348547	115.65	.0220348547	2.36	118.01
TRA 91171	Totals:	5,249.16	1.0000000000	5,249.16	1.0000000000	107.14	5,356.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	536,342			547,056
Unsecured				
State Assessed				
	536,342		10,714	547,056

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	1,549.34	.3422627981	1,549.34	.3422627981	29.52	1,578.86
2015	VTA COM COLLEGE GEN	246.55	.0544661219	246.55	.0544661219	4.70	251.25
2019	VTA COLLEGE CHILD CTR	1.28	.0002834751	1.28	.0002834751	.02	1.30
4001	COUNTY GENERAL FUND	786.97	.1738591518	786.97	.1738591518	15.00	801.97
4002	E.R.A.F.	226.74	.0500861542	226.74	.0500861542	4.32	231.06
4004	E.R.A.F. 93-94 SHIFT	428.22	.0945972986	428.22	.0945972986	8.16	436.38
4005	VTA. CO. OFFICE EDUCATION	61.99	.0136929576	61.99	.0136929576	1.18	63.17
4401	* COUNTY LIBRARY	60.05	.0132677450	60.05	.0132677450	1.14	61.19
6001	* FIRE PROTECTION DIST	602.91	.1331915958	602.91	.1331915958	11.49	614.40
6100	* COUNTY FLOOD ZN ADM	9.39	.0020732589	9.39	.0020732589	.18	9.57
6110	* COUNTY FLOOD ZN #1	94.32	.0208326385	94.32	.0208326385	1.80	96.12
6764	* CO SER AREA 14 LIGHT	62.74	.0138541493	62.74	.0138541493	1.19	63.93
7059	OJAI VALLEY SAN DIST	301.53	.0666110833	301.53	.0666110833	5.75	307.28
8604	CASITAS MUN WTR	94.70	.0209215719	94.70	.0209215719	1.80	96.50
TRA 91172	Totals:	4,526.73	1.0000000000	4,526.73	1.0000000000	86.25	4,612.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	431,834			440,459
Unsecured				
State Assessed				
	431,834		8,625	440,459

Prime: VENTURA UNIFIED OUT TRA: 91173

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	804.25	.3472223406	804.25	.3472223406	16.06	820.31
2015	VTA COM COLLEGE GEN	127.98	.0552548354	127.98	.0552548354	2.56	130.54
2019	VTA COLLEGE CHILD CTR	.64	.0002813035	.64	.0002813035	.01	.65
4001	COUNTY GENERAL FUND	435.14	.1878596212	435.14	.1878596212	8.69	443.83
4002	E.R.A.F.	113.54	.0490235357	113.54	.0490235357	2.27	115.81
4004	E.R.A.F. 93-94 SHIFT	225.17	.0972116852	225.17	.0972116852	4.50	229.67
4005	VTA. CO. OFFICE EDUCATION	32.18	.0138861658	32.18	.0138861658	.64	32.82
4401	* COUNTY LIBRARY	32.74	.0141333720	32.74	.0141333720	.65	33.39
6001	* FIRE PROTECTION DIST	326.47	.1409501240	326.47	.1409501240	6.52	332.99
6100	* COUNTY FLOOD ZN ADM	5.14	.0022163309	5.14	.0022163309	.10	5.24
6110	* COUNTY FLOOD ZN #1	51.38	.0221888825	51.38	.0221888825	1.03	52.41
7059	OJAI VALLEY SAN DIST	110.04	.0475062015	110.04	.0475062015	2.20	112.24
8604	CASITAS MUN WTR	51.57	.0222656017	51.57	.0222656017	1.03	52.60
TRA 91173	Totals:	2,316.24	1.0000000000	2,316.24	1.0000000000	46.26	2,362.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	231,628			236,254
Unsecured				
State Assessed				
	231,628		4,626	236,254

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	1,112.56	.3472531193	1,112.56	.3472531193	22.41	1,134.97
2015	VTA COM COLLEGE GEN	177.03	.0552519586	177.03	.0552519586	3.57	180.60
2019	VTA COLLEGE CHILD CTR	.96	.0002901635	.96	.0002901635	.02	.98
4001	COUNTY GENERAL FUND	601.12	.1876285758	601.12	.1876285758	12.11	613.23
4002	E.R.A.F.	157.11	.0490376245	157.11	.0490376245	3.16	160.27
4004	E.R.A.F. 93-94 SHIFT	311.05	.0970794379	311.05	.0970794379	6.26	317.31
4005	VTA. CO. OFFICE EDUCATION	44.50	.0138915756	44.50	.0138915756	.90	45.40
4401	* COUNTY LIBRARY	45.22	.0141091982	45.22	.0141091982	.91	46.13
6001	* FIRE PROTECTION DIST	452.82	.1413365746	452.82	.1413365746	9.12	461.94
6100	* COUNTY FLOOD ZN ADM	7.09	.0022124964	7.09	.0022124964	.14	7.23
6110	* COUNTY FLOOD ZN #1	70.98	.0221612342	70.98	.0221612342	1.43	72.41
7059	OJAI VALLEY SAN DIST	152.23	.0475142664	152.23	.0475142664	3.07	155.30
8604	CASITAS MUN WTR	71.23	.0222337750	71.23	.0222337750	1.43	72.66
TRA 91174	Totals:	3,203.90	1.0000000000	3,203.90	1.0000000000	64.53	3,268.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	323,071			329,524
Unsecured				
State Assessed				
	323,071		6,453	329,524

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	2,213.59	.3472232920	2,213.59	.3472232920	43.96	2,257.55
2015	VTA COM COLLEGE GEN	352.23	.0552517395	352.23	.0552517395	6.99	359.22
2019	VTA COLLEGE CHILD CTR	1.85	.0002866997	1.85	.0002866997	.04	1.89
4001	COUNTY GENERAL FUND	901.35	.1413811108	901.35	.1413811108	17.90	919.25
4002	E.R.A.F.	312.63	.0490384862	312.63	.0490384862	6.21	318.84
4004	E.R.A.F. 93-94 SHIFT	618.91	.0970848157	618.91	.0970848157	12.29	631.20
4005	VTA. CO. OFFICE EDUCATION	88.54	.0138899587	88.54	.0138899587	1.76	90.30
4401	* COUNTY LIBRARY	67.83	.0106421217	67.83	.0106421217	1.35	69.18
6001	* FIRE PROTECTION DIST	685.77	.1075720547	685.77	.1075720547	13.62	699.39
6100	* COUNTY FLOOD ZN ADM	10.64	.0016688490	10.64	.0016688490	.21	10.85
6110	* COUNTY FLOOD ZN #1	106.49	.0167013274	106.49	.0167013274	2.11	108.60
7059	OJAI VALLEY SAN DIST	908.43	.1424940307	908.43	.1424940307	18.04	926.47
8604	CASITAS MUN WTR	106.87	.0167655139	106.87	.0167655139	2.12	108.99
TRA 91175	Totals:	6,375.13	1.0000000000	6,375.13	1.0000000000	126.60	6,501.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	633,882			646,542
Unsecured				
State Assessed				
	633,882		12,660	646,542

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	520.07	.3472512623	520.07	.3472512623	10.63	530.70
2015	VTA COM COLLEGE GEN	82.76	.0552577997	82.76	.0552577997	1.69	84.45
2019	VTA COLLEGE CHILD CTR	.46	.0002830456	.46	.0002830456	.01	.47
4001	COUNTY GENERAL FUND	281.00	.1876452720	281.00	.1876452720	5.75	286.75
4002	E.R.A.F.	73.44	.0490307972	73.44	.0490307972	1.50	74.94
4004	E.R.A.F. 93-94 SHIFT	145.37	.0970715881	145.37	.0970715881	2.97	148.34
4005	VTA. CO. OFFICE EDUCATION	20.82	.0138966245	20.82	.0138966245	.43	21.25
4401	* COUNTY LIBRARY	21.15	.0141157565	21.15	.0141157565	.43	21.58
6001	* FIRE PROTECTION DIST	211.66	.1413306367	211.66	.1413306367	4.33	215.99
6100	* COUNTY FLOOD ZN ADM	3.32	.0022187121	3.32	.0022187121	.07	3.39
6110	* COUNTY FLOOD ZN #1	33.18	.0221597290	33.18	.0221597290	.68	33.86
7059	OJAI VALLEY SAN DIST	71.12	.0474968728	71.12	.0474968728	1.45	72.57
8604	CASITAS MUN WTR	33.30	.0222419035	33.30	.0222419035	.68	33.98
TRA 91176	Totals:	1,497.65	1.0000000000	1,497.65	1.0000000000	30.62	1,528.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	153,339			156,401
Unsecured				
State Assessed				
	153,339		3,062	156,401

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	554.95	.3422595758	554.95	.3422595758	10.16	565.11
2015	VTA COM COLLEGE GEN	88.32	.0544619356	88.32	.0544619356	1.62	89.94
2019	VTA COLLEGE CHILD CTR	.46	.0002845557	.46	.0002845557	.01	.47
4001	COUNTY GENERAL FUND	296.15	.1826376189	296.15	.1826376189	5.41	301.56
4002	E.R.A.F.	81.25	.0501122979	81.25	.0501122979	1.49	82.74
4004	E.R.A.F. 93-94 SHIFT	153.14	.0944452773	153.14	.0944452773	2.80	155.94
4005	VTA. CO. OFFICE EDUCATION	22.20	.0136891635	22.20	.0136891635	.41	22.61
4401	* COUNTY LIBRARY	22.60	.0139432311	22.60	.0139432311	.41	23.01
6001	* FIRE PROTECTION DIST	227.07	.1400453267	227.07	.1400453267	4.16	231.23
6100	* COUNTY FLOOD ZN ADM	3.55	.0021951443	3.55	.0021951443	.07	3.62
6110	* COUNTY FLOOD ZN #1	35.48	.0218904664	35.48	.0218904664	.65	36.13
6764	* CO SER AREA 14 LIGHT	23.59	.0145631561	23.59	.0145631561	.43	24.02
7059	OJAI VALLEY SAN DIST	77.02	.0475004827	77.02	.0475004827	1.41	78.43
8604	CASITAS MUN WTR	35.63	.0219717680	35.63	.0219717680	.65	36.28
TRA 91177	Totals:	1,621.41	1.0000000000	1,621.41	1.0000000000	29.68	1,651.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	148,624			151,592
Unsecured				
State Assessed				
	148,624		2,968	151,592

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	8,095.05	.3472592075	8,095.05	.3472592075	202.86	8,297.91
2015	VTA COM COLLEGE GEN	1,288.17	.0552596732	1,288.17	.0552596732	32.28	1,320.45
2019	VTA COLLEGE CHILD CTR	6.61	.0002837561	6.61	.0002837561	.17	6.78
4001	COUNTY GENERAL FUND	4,381.47	.1879556466	4,381.47	.1879556466	109.80	4,491.27
4002	E.R.A.F.	1,148.75	.0492789686	1,148.75	.0492789686	28.79	1,177.54
4004	E.R.A.F. 93-94 SHIFT	2,200.33	.0943889059	2,200.33	.0943889059	55.14	2,255.47
4005	VTA. CO. OFFICE EDUCATION	323.96	.0138967710	323.96	.0138967710	8.12	332.08
4401	* COUNTY LIBRARY	329.72	.0141441481	329.72	.0141441481	8.26	337.98
6001	* FIRE PROTECTION DIST	3,343.15	.1434132216	3,343.15	.1434132216	83.78	3,426.93
6100	* COUNTY FLOOD ZN ADM	51.90	.0022263937	51.90	.0022263937	1.30	53.20
6110	* COUNTY FLOOD ZN #1	517.65	.0222057304	517.65	.0222057304	12.97	530.62
7059	OJAI VALLEY SAN DIST	1,106.69	.0474745711	1,106.69	.0474745711	27.73	1,134.42
8604	CASITAS MUN WTR	517.81	.0222130062	517.81	.0222130062	12.98	530.79
TRA 91178	Totals:	23,311.26	1.0000000000	23,311.26	1.0000000000	584.18	23,895.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,353,337			2,411,755
Unsecured				
State Assessed				
	2,353,337		58,418	2,411,755

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	173,332.39	.3487771113	173,332.39	.3487771113	16,017.13	189,349.52
2015	VTA COM COLLEGE GEN	27,581.24	.0554985930	27,581.24	.0554985930	2,548.70	30,129.94
2019	VTA COLLEGE CHILD CTR	142.58	.0002868999	142.58	.0002868999	13.18	155.76
4001	COUNTY GENERAL FUND	103,645.90	.2085549000	103,645.90	.2085549000	9,577.60	113,223.50
4002	E.R.A.F.	24,467.90	.0492339801	24,467.90	.0492339801	2,261.01	26,728.91
4004	E.R.A.F. 93-94 SHIFT	47,324.78	.0952263070	47,324.78	.0952263070	4,373.14	51,697.92
4005	VTA. CO. OFFICE EDUCATION	6,933.92	.0139523466	6,933.92	.0139523466	640.74	7,574.66
4401	* COUNTY LIBRARY	7,913.14	.0159227239	7,913.14	.0159227239	731.23	8,644.37
6001	* FIRE PROTECTION DIST	79,390.76	.1597490432	79,390.76	.1597490432	7,336.27	86,727.03
6100	* COUNTY FLOOD ZN ADM	1,243.08	.0025013114	1,243.08	.0025013114	114.87	1,357.95
6110	* COUNTY FLOOD ZN #1	12,425.65	.0250027150	12,425.65	.0250027150	1,148.22	13,573.87
7780	VTA CO RES CONS DIST	122.46	.0002464169	122.46	.0002464169	11.32	133.78
8604	CASITAS MUN WTR	12,447.99	.0250476517	12,447.99	.0250476517	1,150.28	13,598.27
TRA 91179	Totals:	496,971.79	1.0000000000	496,971.79	1.0000000000	45,923.69	542,895.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	49,686,730			54,279,099
Unsecured				
State Assessed				
	49,686,730		4,592,369	54,279,099

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	532.75	.3406587190	532.75	.3406587190	13.97-	518.78
2015	VTA COM COLLEGE GEN	84.73	.0541908843	84.73	.0541908843	2.22-	82.51
2019	VTA COLLEGE CHILD CTR	.41	.0002616209	.41	.0002616209	.01-	.40
4001	COUNTY GENERAL FUND	294.41	.1883013771	294.41	.1883013771	7.73-	286.68
4002	E.R.A.F.	94.62	.0604306580	94.62	.0604306580	2.48-	92.14
4004	E.R.A.F. 93-94 SHIFT	135.78	.0868158949	135.78	.0868158949	3.56-	132.22
4005	VTA. CO. OFFICE EDUCATION	21.12	.0135017168	21.12	.0135017168	.55-	20.57
4401	* COUNTY LIBRARY	22.38	.0143111849	22.38	.0143111849	.59-	21.79
6001	* FIRE PROTECTION DIST	231.09	.1477649998	231.09	.1477649998	6.06-	225.03
6100	* COUNTY FLOOD ZN ADM	3.52	.0022522989	3.52	.0022522989	.09-	3.43
6110	* COUNTY FLOOD ZN #1	35.12	.0224608566	35.12	.0224608566	.92-	34.20
6764	* CO SER AREA 14 LIGHT	23.35	.0149376605	23.35	.0149376605	.61-	22.74
7059	OJAI VALLEY SAN DIST	46.30	.0296164361	46.30	.0296164361	1.21-	45.09
8604	CASITAS MUN WTR	38.31	.0244956922	38.31	.0244956922	1.00-	37.31
TRA	91993 Totals:	1,563.89	1.0000000000	1,563.89	1.0000000000	41.00-	1,522.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	155,600			151,500
Unsecured				
State Assessed				
	155,600		4,100-	151,500

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	405.82	.3422459893	405.82	.3422459893	6.16-	399.66
2015	VTA COM COLLEGE GEN	64.36	.0542681719	64.36	.0542681719	.98-	63.38
2019	VTA COLLEGE CHILD CTR	.25	.0001980590	.25	.0001980590		.25
4001	COUNTY GENERAL FUND	244.24	.2059703520	244.24	.2059703520	3.72-	240.52
4002	E.R.A.F.	59.46	.0501469671	59.46	.0501469671	.90-	58.56
4004	E.R.A.F. 93-94 SHIFT	112.05	.0945082376	112.05	.0945082376	1.70-	110.35
4005	VTA. CO. OFFICE EDUCATION	15.09	.0127240974	15.09	.0127240974	.23-	14.86
4401	* COUNTY LIBRARY	18.55	.0156467192	18.55	.0156467192	.28-	18.27
6001	* FIRE PROTECTION DIST	185.97	.1568147778	185.97	.1568147778	2.82-	183.15
6100	* COUNTY FLOOD ZN ADM	2.77	.0023280346	2.77	.0023280346	.04-	2.73
6110	* COUNTY FLOOD ZN #1	28.92	.0243716125	28.92	.0243716125	.44-	28.48
6764	* CO SER AREA 14 LIGHT	19.19	.0161871158	19.19	.0161871158	.29-	18.90
8604	CASITAS MUN WTR	29.16	.0245898658	29.16	.0245898658	.44-	28.72
TRA 91995	Totals:	1,185.83	1.0000000000	1,185.83	1.0000000000	18.00-	1,167.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	118,600			116,800
Unsecured				
State Assessed				
	118,600		1,800-	116,800

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	730.76	.3320808830	730.76	.3320808830	24.24-	706.52
2015	VTA COM COLLEGE GEN	116.28	.0528304228	116.28	.0528304228	3.86-	112.42
2019	VTA COLLEGE CHILD CTR	.63	.0002826631	.63	.0002826631	.02-	.61
4001	COUNTY GENERAL FUND	437.32	.1991762910	437.32	.1991762910	14.54-	422.78
4002	E.R.A.F.	134.06	.0603813006	134.06	.0603813006	4.41-	129.65
4004	E.R.A.F. 93-94 SHIFT	200.05	.0909124496	200.05	.0909124496	6.64-	193.41
4005	VTA. CO. OFFICE EDUCATION	29.02	.0131859877	29.02	.0131859877	.96-	28.06
4401	* COUNTY LIBRARY	33.37	.0151654085	33.37	.0151654085	1.11-	32.26
6001	* FIRE PROTECTION DIST	343.03	.1558732873	343.03	.1558732873	11.38-	331.65
6100	* COUNTY FLOOD ZN ADM	5.20	.0023691375	5.20	.0023691375	.17-	5.03
6110	* COUNTY FLOOD ZN #1	52.40	.0238033702	52.40	.0238033702	1.74-	50.66
7059	OJAI VALLEY SAN DIST	65.93	.0300535856	65.93	.0300535856	2.19-	63.74
8604	CASITAS MUN WTR	52.50	.0238852131	52.50	.0238852131	1.74-	50.76
TRA 91996	Totals:	2,200.55	1.0000000000	2,200.55	1.0000000000	73.00-	2,127.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	217,800			210,500
Unsecured				
State Assessed				
	217,800		7,300-	210,500

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	10,269.75	.3422575598	10,269.75	.3422575598	1,144.34	11,414.09
2015	VTA COM COLLEGE GEN	1,634.12	.0544601583	1,634.12	.0544601583	182.09	1,816.21
2019	VTA COLLEGE CHILD CTR	8.48	.0002817185	8.48	.0002817185	.94	9.42
4001	COUNTY GENERAL FUND	6,143.07	.2047545929	6,143.07	.2047545929	684.60	6,827.67
4002	E.R.A.F.	1,504.77	.0501154565	1,504.77	.0501154565	167.56	1,672.33
4004	E.R.A.F. 93-94 SHIFT	2,823.45	.0940963288	2,823.45	.0940963288	314.61	3,138.06
4005	VTA. CO. OFFICE EDUCATION	410.71	.0136880321	410.71	.0136880321	45.77	456.48
4401	* COUNTY LIBRARY	468.91	.0156264808	468.91	.0156264808	52.25	521.16
6001	* FIRE PROTECTION DIST	4,704.48	.1567853134	4,704.48	.1567853134	524.21	5,228.69
6100	* COUNTY FLOOD ZN ADM	73.64	.0024539652	73.64	.0024539652	8.20	81.84
6110	* COUNTY FLOOD ZN #1	736.23	.0245365852	736.23	.0245365852	82.04	818.27
6764	* CO SER AREA 14 LIGHT	489.67	.0163191749	489.67	.0163191749	54.56	544.23
8604	CASITAS MUN WTR	738.63	.0246246336	738.63	.0246246336	82.33	820.96
TRA 91997	Totals:	30,005.91	1.0000000000	30,005.91	1.0000000000	3,343.50	33,349.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,920,073			3,254,423
Unsecured				
State Assessed				
	2,920,073		334,350	3,254,423

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	11,028,343.46	.3462267239	11,027,707.33	.3460044285	1,558,843.69-	9,468,863.64
	Net Transfers:	636.13-					
2015	VTA COM COLLEGE GEN	1,754,793.00	.0550905911	1,754,691.78	.0550550634	248,055.20-	1,506,636.58
	Net Transfers:	101.22-					
2019	VTA COLLEGE CHILD CTR	9,011.68	.0002830017	9,011.16	.0002827334	1,286.39-	7,724.77
	Net Transfers:	.52-					
4001	COUNTY GENERAL FUND	6,602,615.97	.2073639780	6,602,229.82	.2071510141	934,779.77-	5,667,450.05
	Net Transfers:	386.15-					
4002	E.R.A.F.	1,600,647.50	.0500998828	1,600,552.76	.0502188104	216,051.39-	1,384,501.37
	Net Transfers:	94.74-					
4004	E.R.A.F. 93-94 SHIFT	3,038,483.89	.0953750513	3,038,306.81	.0953296619	425,198.08-	2,613,108.73
	Net Transfers:	177.08-					
4005	VTA. CO. OFFICE EDUCATION	440,748.93	.0138370159	440,723.48	.0138281033	62,378.46-	378,345.02
	Net Transfers:	25.45-					
4401	* COUNTY LIBRARY	501,466.97	.0157483247	501,437.92	.0157330745	71,277.58-	430,160.34
	Net Transfers:	29.05-					
6001	* FIRE PROTECTION DIST	5,028,460.08	.1578980486	5,028,167.96	.1577633800	715,172.73-	4,312,995.23
	Net Transfers:	292.12-					
6100	* COUNTY FLOOD ZN ADM	78,756.50	.0024733547	78,751.94	.0024709143	11,197.88-	67,554.06
	Net Transfers:	4.56-					
6110	* COUNTY FLOOD ZN #1	699,000.38	.0220103150	698,954.77	.0219303468	116,987.39-	581,967.38
	Net Transfers:	45.61-					
6120	* COUNTY FLOOD ZN #2	87,575.35	.0026892253	87,575.35	.0027477569	5,031.71	92,607.06
6140	* COUNTY FLOOD ZN #4	2.29	.0000000803	2.29	.0000000719	.67-	1.62
6753	* CO SERV AREA 3 CHAFE	5,667.07	.0001633488	5,667.07	.0001778095	1,277.78	6,944.85
6764	* CO SER AREA 14 LIGHT	89,101.52	.0025788667	89,101.52	.0027956419	5,697.27	94,798.79
7059	OJAI VALLEY SAN DIST	152,853.91	.0043559170	152,853.91	.0047959316	8,836.28	161,690.19
7081	SATICOY SAN	23,750.19	.0007418303	23,750.19	.0007451840	3,674.88	27,425.07
7380	VTA RIV CO WTR	11,582.30	.0003362839	11,572.82	.0003631078	486.65	12,059.47
	Net Transfers:	9.48-					

*** 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
7560	MONTALVO COMM SERV DIST	130.31	.0000141082	130.31	.0000040886	13.24-	117.07
7580	VENTURA PORT	1,551.36	.0000559180	1,551.36	.0000486753	266.91-	1,284.45
7770	UNITED WTR CONS DIST	22,328.48	.0006861111	22,328.48	.0007005765	1,350.77	23,679.25
7780	VTA CO RES CONS DIST	4,275.20	.0001366413	4,275.20	.0001341383	1,161.61-	3,113.59
8604	CASITAS MUN WTR	692,280.09	.0218353814	692,234.34	.0217194871	117,408.42-	574,825.92
	Net Transfers:	45.75-					
Prime = 91 Totals:		31,873,426.43	1.0000000000	31,871,578.57	1.0000000000	4,453,724.07-	27,417,854.50

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,159,775,101	184,939-		2,715,018,749
Unsecured	54,274,479			53,515,326
State Assessed	467,940			426,099
	3,214,517,520	184,939-	445,372,407-	2,768,960,174

*** Transfer Out ***

TRA From	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
91043	70028	.0062960377	1,847.86-	-
			1,847.86-	

*=====> Net Impact On Prime: 1,847.86-

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	342,281.24	.2120312432	342,281.24	.2120312432	193,991.55-	148,289.69
2007	HI SCH GEN OXNARD	230,733.18	.1429311232	230,733.18	.1429311232	130,770.49-	99,962.69
2015	VTA COM COLLEGE GEN	92,037.63	.0570140935	92,037.63	.0570140935	52,163.31-	39,874.32
2019	VTA COLLEGE CHILD CTR	475.94	.0002948391	475.94	.0002948391	269.75-	206.19
4001	COUNTY GENERAL FUND	354,580.18	.2196500028	354,580.18	.2196500028	200,962.12-	153,618.06
4002	E.R.A.F.	68,942.66	.0427075567	68,942.66	.0427075567	39,073.98-	29,868.68
4004	E.R.A.F. 93-94 SHIFT	159,326.36	.0986970968	159,326.36	.0986970968	90,299.91-	69,026.45
4005	VTA. CO. OFFICE EDUCATION	41,289.83	.0255775996	41,289.83	.0255775996	23,401.45-	17,888.38
4401	* COUNTY LIBRARY	24,445.10	.0151428754	24,445.10	.0151428754	13,854.51-	10,590.59
6001	* FIRE PROTECTION DIST	256,674.28	.1590007331	256,674.28	.1590007331	145,472.89-	111,201.39
6100	* COUNTY FLOOD ZN ADM	4,139.20	.0025640933	4,139.20	.0025640933	2,345.94-	1,793.26
6130	* COUNTY FLOOD ZN #3	25,059.98	.0155237798	25,059.98	.0155237798	14,203.01-	10,856.97
8600	CALLEGUAS MUN WTR	14,310.67	.0088649635	14,310.67	.0088649635	8,110.73-	6,199.94
TRA 93001	Totals:	1,614,296.25	1.0000000000	1,614,296.25	1.0000000000	914,919.64-	699,376.61

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

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	159,782,742			68,907,040
Unsecured	2,505,769			1,889,507
State Assessed				
	162,288,511		91,491,964-	70,796,547

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	329,244.84	.2170721276	329,244.84	.2170721276	12,392.28	341,637.12
2007	HI SCH GEN OXNARD	214,524.63	.1414367422	214,524.63	.1414367422	8,074.38	222,599.01
2015	VTA COM COLLEGE GEN	87,154.43	.0574611695	87,154.43	.0574611695	3,280.36	90,434.79
2019	VTA COLLEGE CHILD CTR	451.11	.0002974259	451.11	.0002974259	16.98	468.09
4001	COUNTY GENERAL FUND	329,910.38	.2175109001	329,910.38	.2175109001	12,417.33	342,327.71
4002	E.R.A.F.	62,334.65	.0410974282	62,334.65	.0410974282	2,346.18	64,680.83
4004	E.R.A.F. 93-94 SHIFT	152,783.60	.1007307101	152,783.60	.1007307101	5,750.55	158,534.15
4005	VTA. CO. OFFICE EDUCATION	40,282.86	.0265586130	40,282.86	.0265586130	1,516.19	41,799.05
4401	* COUNTY LIBRARY	25,013.98	.0164917981	25,013.98	.0164917981	941.49	25,955.47
6001	* FIRE PROTECTION DIST	243,654.34	.1606420516	243,654.34	.1606420516	9,170.78	252,825.12
6100	* COUNTY FLOOD ZN ADM	3,931.17	.0025918365	3,931.17	.0025918365	147.96	4,079.13
6130	* COUNTY FLOOD ZN #3	17,758.58	.0117082873	17,758.58	.0117082873	668.41	18,426.99
7770	UNITED WTR CONS DIST	9,708.59	.0064009099	9,708.59	.0064009099	365.42	10,074.01
TRA 93002	Totals:	1,516,753.16	1.0000000000	1,516,753.16	1.0000000000	57,088.31	1,573,841.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	151,874,853			157,803,070
Unsecured	1,476,671			1,257,285
State Assessed				
	153,351,524		5,708,831	159,060,355

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	51,638.12	.2128203546	51,638.12	.2128203546	3,988.66	55,626.78
2007	HI SCH GEN OXNARD	33,689.40	.1389213769	33,689.40	.1389213769	2,603.65	36,293.05
2015	VTA COM COLLEGE GEN	13,686.94	.0564393474	13,686.94	.0564393474	1,057.78	14,744.72
2019	VTA COLLEGE CHILD CTR	70.77	.0002917439	70.77	.0002917439	5.47	76.24
4001	COUNTY GENERAL FUND	51,656.10	.2127526169	51,656.10	.2127526169	3,987.38	55,643.48
4002	E.R.A.F.	10,230.49	.0421988745	10,230.49	.0421988745	790.89	11,021.38
4004	E.R.A.F. 93-94 SHIFT	23,716.15	.0977432379	23,716.15	.0977432379	1,831.90	25,548.05
4005	VTA. CO. OFFICE EDUCATION	6,317.03	.0260339971	6,317.03	.0260339971	487.93	6,804.96
4401	* COUNTY LIBRARY	3,922.86	.0161668827	3,922.86	.0161668827	303.00	4,225.86
6001	* FIRE PROTECTION DIST	38,702.61	.1595080848	38,702.61	.1595080848	2,989.49	41,692.10
6100	* COUNTY FLOOD ZN ADM	616.43	.0025405041	616.43	.0025405041	47.61	664.04
6130	* COUNTY FLOOD ZN #3	2,754.00	.0113502836	2,754.00	.0113502836	212.73	2,966.73
6764	* CO SER AREA 14 LIGHT	4,098.08	.0168891768	4,098.08	.0168891768	316.54	4,414.62
7770	UNITED WTR CONS DIST	1,538.16	.0063435188	1,538.16	.0063435188	118.89	1,657.05
TRA	93003 Totals:	242,637.14	1.0000000000	242,637.14	1.0000000000	18,741.92	261,379.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,419,063			26,293,255
Unsecured				
State Assessed				
	24,419,063		1,874,192	26,293,255

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	337,456.95	.2122458033	336,081.57	.2122458033	18,794.24	354,875.81
	Net Transfers:	1,375.38-					
2007	HI SCH GEN OXNARD	219,888.49	.1383003196	218,992.29	.1383003196	12,246.41	231,238.70
	Net Transfers:	896.20-					
2015	VTA COM COLLEGE GEN	89,333.60	.0561869551	88,969.50	.0561869551	4,975.32	93,944.82
	Net Transfers:	364.10-					
2019	VTA COLLEGE CHILD CTR	462.40	.0002909744	460.52	.0002909744	25.77	486.29
	Net Transfers:	1.88-					
4001	COUNTY GENERAL FUND	337,580.93	.2123027243	336,205.06	.2123027243	18,799.29	355,004.35
	Net Transfers:	1,375.87-					
4002	E.R.A.F.	65,012.00	.0408992074	64,747.03	.0408992074	3,621.60	68,368.63
	Net Transfers:	264.97-					
4004	E.R.A.F. 93-94 SHIFT	155,362.35	.0977161955	154,729.14	.0977161955	8,652.71	163,381.85
	Net Transfers:	633.21-					
4005	VTA. CO. OFFICE EDUCATION	41,285.33	.0259665259	41,117.06	.0259665259	2,299.32	43,416.38
	Net Transfers:	168.27-					
4401	* COUNTY LIBRARY	25,637.24	.0161245494	25,532.75	.0161245494	1,427.82	26,960.57
	Net Transfers:	104.49-					
6001	* FIRE PROTECTION DIST	251,545.77	.1582113916	250,520.54	.1582113916	14,009.53	264,530.07
	Net Transfers:	1,025.23-					
6100	* COUNTY FLOOD ZN ADM	4,028.87	.0025339709	4,012.45	.0025339709	224.38	4,236.83
	Net Transfers:	16.42-					
6130	* COUNTY FLOOD ZN #3	17,843.57	.0112228196	17,770.84	.0112228196	993.77	18,764.61
	Net Transfers:	72.73-					
8600	CALLEGUAS MUN WTR	13,862.21	.0087209175	13,805.71	.0087209175	772.23	14,577.94
	Net Transfers:	56.50-					
8870	CAMARILLO HEALTH CARE	30,634.91	.0192776455	30,510.05	.0192776455	1,707.02	32,217.07
	Net Transfers:	124.86-					
TRA 93005	Totals:	1,589,934.62	1.0000000000	1,583,454.51	1.0000000000	88,549.41	1,672,003.92

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	159,798,045	652,209-		168,015,777
Unsecured	225,400			210,400
State Assessed				
	160,023,445	652,209-	8,854,941	168,226,177

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	07363	.0040757090	6,480.11-	-
			6,480.11-	

*=====> Net Impact On TRA: 6,480.11-

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	29,011.49	.2129449894	29,011.49	.2129449894	239.26	29,250.75
2007	HI SCH GEN OXNARD	18,924.68	.1389686360	18,924.68	.1389686360	156.14	19,080.82
2015	VTA COM COLLEGE GEN	7,688.47	.0564582703	7,688.47	.0564582703	63.44	7,751.91
2019	VTA COLLEGE CHILD CTR	39.66	.0002913951	39.66	.0002913951	.33	39.99
4001	COUNTY GENERAL FUND	29,006.70	.2128100884	29,006.70	.2128100884	239.10	29,245.80
4002	E.R.A.F.	5,471.24	.0401645446	5,471.24	.0401645446	45.13	5,516.37
4004	E.R.A.F. 93-94 SHIFT	13,364.20	.0980935317	13,364.20	.0980935317	110.22	13,474.42
4005	VTA. CO. OFFICE EDUCATION	3,548.21	.0260437584	3,548.21	.0260437584	29.26	3,577.47
4401	* COUNTY LIBRARY	2,203.20	.0161716063	2,203.20	.0161716063	18.17	2,221.37
6001	* FIRE PROTECTION DIST	21,594.68	.1585055181	21,594.68	.1585055181	178.09	21,772.77
6100	* COUNTY FLOOD ZN ADM	346.22	.0025410559	346.22	.0025410559	2.86	349.08
6130	* COUNTY FLOOD ZN #3	1,549.80	.0113756187	1,549.80	.0113756187	12.78	1,562.58
7770	UNITED WTR CONS DIST	852.72	.0062591401	852.72	.0062591401	7.03	859.75
8870	CAMARILLO HEALTH CARE	2,638.09	.0193718470	2,638.09	.0193718470	21.77	2,659.86
TRA	93006 Totals:	136,239.36	1.0000000000	136,239.36	1.0000000000	1,123.58	137,362.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,164,533			12,403,191
Unsecured	1,552,900			1,426,600
State Assessed				
	13,717,433		112,358	13,829,791

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	34,750.02	.2142339927	34,750.02	.2142339927	3,310.12-	31,439.90
2007	HI SCH GEN OXNARD	22,645.94	.1396124669	22,645.94	.1396124669	2,157.15-	20,488.79
2015	VTA COM COLLEGE GEN	9,200.35	.0567201077	9,200.35	.0567201077	876.38-	8,323.97
2019	VTA COLLEGE CHILD CTR	47.54	.0002930719	47.54	.0002930719	4.53-	43.01
4001	COUNTY GENERAL FUND	34,645.31	.2135783924	34,645.31	.2135783924	3,299.98-	31,345.33
4002	E.R.A.F.	6,663.84	.0410920777	6,663.84	.0410920777	634.91-	6,028.93
4004	E.R.A.F. 93-94 SHIFT	15,954.63	.0983602843	15,954.63	.0983602843	1,519.76-	14,434.87
4005	VTA. CO. OFFICE EDUCATION	4,249.40	.0261975893	4,249.40	.0261975893	404.78-	3,844.62
4401	* COUNTY LIBRARY	2,638.55	.0162666265	2,638.55	.0162666265	251.33-	2,387.22
6001	* FIRE PROTECTION DIST	25,883.69	.1595731184	25,883.69	.1595731184	2,465.56-	23,418.13
6100	* COUNTY FLOOD ZN ADM	414.67	.0025563498	414.67	.0025563498	39.50-	375.17
6120	* COUNTY FLOOD ZN #2	4,086.05	.0251904658	4,086.05	.0251904658	389.22-	3,696.83
7770	UNITED WTR CONS DIST	1,025.91	.0063254566	1,025.91	.0063254566	97.73-	928.18
TRA 93007	Totals:	162,205.90	1.0000000000	162,205.90	1.0000000000	15,450.95-	146,754.95

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

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	6,570,380			6,703,439
Unsecured	10,093,799			8,415,645
State Assessed				
	16,664,179		1,545,095-	15,119,084

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	612.41	.2105684904	612.41	.2105684904	12.43	624.84
2007	HI SCH GEN OXNARD	399.09	.1372126863	399.09	.1372126863	8.10	407.19
2015	VTA COM COLLEGE GEN	162.12	.0557403338	162.12	.0557403338	3.29	165.41
2019	VTA COLLEGE CHILD CTR	.80	.0002821168	.80	.0002821168	.02	.82
4001	COUNTY GENERAL FUND	610.66	.2099598945	610.66	.2099598945	12.40	623.06
4002	E.R.A.F.	131.21	.0451225778	131.21	.0451225778	2.66	133.87
4004	E.R.A.F. 93-94 SHIFT	281.96	.0969475995	281.96	.0969475995	5.72	287.68
4005	VTA. CO. OFFICE EDUCATION	74.62	.0256587043	74.62	.0256587043	1.51	76.13
4401	* COUNTY LIBRARY	46.47	.0159870150	46.47	.0159870150	.94	47.41
6001	* FIRE PROTECTION DIST	459.77	.1580829162	459.77	.1580829162	9.33	469.10
6100	* COUNTY FLOOD ZN ADM	7.31	.0025152502	7.31	.0025152502	.15	7.46
6120	* COUNTY FLOOD ZN #2	71.99	.0247520159	71.99	.0247520159	1.46	73.45
7770	UNITED WTR CONS DIST	18.67	.0064158731	18.67	.0064158731	.38	19.05
8600	CALLEGUAS MUN WTR	31.30	.0107545262	31.30	.0107545262	.63	31.93
TRA 93008	Totals:	2,908.38	1.0000000000	2,908.38	1.0000000000	59.02	2,967.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	295,525			301,427
Unsecured				
State Assessed				
	295,525		5,902	301,427

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	657.64	.2068733502	657.64	.2068733502	12.98	670.62
2007	HI SCH GEN OXNARD	428.58	.1348167955	428.58	.1348167955	8.46	437.04
2015	VTA COM COLLEGE GEN	174.08	.0547544010	174.08	.0547544010	3.44	177.52
2019	VTA COLLEGE CHILD CTR	.78	.0002546716	.78	.0002546716	.02	.80
4001	COUNTY GENERAL FUND	917.97	.2886594601	917.97	.2886594601	18.10	936.07
4002	E.R.A.F.	128.39	.0405142460	128.39	.0405142460	2.54	130.93
4004	E.R.A.F. 93-94 SHIFT	396.11	.1245960418	396.11	.1245960418	7.82	403.93
4005	VTA. CO. OFFICE EDUCATION	80.46	.0253000791	80.46	.0253000791	1.59	82.05
4401	* COUNTY LIBRARY	56.91	.0178969309	56.91	.0178969309	1.12	58.03
6001	* FIRE PROTECTION DIST	233.29	.0733847569	233.29	.0733847569	4.60	237.89
6100	* COUNTY FLOOD ZN ADM	7.92	.0024820538	7.92	.0024820538	.16	8.08
6120	* COUNTY FLOOD ZN #2	77.37	.0243338606	77.37	.0243338606	1.53	78.90
7770	UNITED WTR CONS DIST	19.52	.0061333525	19.52	.0061333525	.38	19.90
TRA 93009	Totals:	3,179.02	1.0000000000	3,179.02	1.0000000000	62.74	3,241.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	314,077			320,351
Unsecured				
State Assessed				
	314,077		6,274	320,351

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	69,850.02	.2142205222	69,850.02	.2142205222	3,878.12	73,728.14
2007	HI SCH GEN OXNARD	45,517.98	.1395974993	45,517.98	.1395974993	2,527.19	48,045.17
2015	VTA COM COLLEGE GEN	18,492.44	.0567138064	18,492.44	.0567138064	1,026.71	19,519.15
2019	VTA COLLEGE CHILD CTR	95.50	.0002929534	95.50	.0002929534	5.30	100.80
4001	COUNTY GENERAL FUND	69,761.35	.2140016454	69,761.35	.2140016454	3,874.15	73,635.50
4002	E.R.A.F.	13,415.85	.0410942979	13,415.85	.0410942979	743.95	14,159.80
4004	E.R.A.F. 93-94 SHIFT	32,662.26	.1001707389	32,662.26	.1001707389	1,813.43	34,475.69
4005	VTA. CO. OFFICE EDUCATION	8,541.95	.0261970242	8,541.95	.0261970242	474.25	9,016.20
4401	* COUNTY LIBRARY	5,303.88	.0162664145	5,303.88	.0162664145	294.48	5,598.36
6001	* FIRE PROTECTION DIST	51,313.91	.1573728118	51,313.91	.1573728118	2,848.98	54,162.89
6100	* COUNTY FLOOD ZN ADM	833.56	.0025563546	833.56	.0025563546	46.28	879.84
6120	* COUNTY FLOOD ZN #2	8,213.81	.0251906904	8,213.81	.0251906904	456.04	8,669.85
7770	UNITED WTR CONS DIST	2,063.46	.0063252410	2,063.46	.0063252410	114.51	2,177.97
TRA 93010	Totals:	326,065.97	1.0000000000	326,065.97	1.0000000000	18,103.39	344,169.36

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

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	32,666,711			34,553,750
Unsecured	478,400			401,700
State Assessed				
	33,145,111		1,810,339	34,955,450

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	215.82	.2135673924	215.82	.2135673924	4.97	220.79
2007	HI SCH GEN OXNARD	140.67	.1391740040	140.67	.1391740040	3.24	143.91
2015	VTA COM COLLEGE GEN	57.16	.0565500803	57.16	.0565500803	1.31	58.47
2019	VTA COLLEGE CHILD CTR	.27	.0002918714	.27	.0002918714	.01	.28
4001	COUNTY GENERAL FUND	217.73	.2161746718	217.73	.2161746718	5.01	222.74
4002	E.R.A.F.	42.31	.0411512312	42.31	.0411512312	.96	43.27
4004	E.R.A.F. 93-94 SHIFT	105.19	.1040815566	105.19	.1040815566	2.42	107.61
4005	VTA. CO. OFFICE EDUCATION	26.26	.0259633426	26.26	.0259633426	.60	26.86
4401	* COUNTY LIBRARY	16.35	.0161935836	16.35	.0161935836	.38	16.73
6001	* FIRE PROTECTION DIST	154.53	.1529062620	154.53	.1529062620	3.56	158.09
6100	* COUNTY FLOOD ZN ADM	2.58	.0025410697	2.58	.0025410697	.06	2.64
6120	* COUNTY FLOOD ZN #2	25.38	.0251012677	25.38	.0251012677	.58	25.96
7770	UNITED WTR CONS DIST	6.41	.0063036667	6.41	.0063036667	.15	6.56
TRA 93011	Totals:	1,010.66	1.0000000000	1,010.66	1.0000000000	23.25	1,033.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	105,260			107,585
Unsecured				
State Assessed				
	105,260		2,325	107,585

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	9,398.06	.2137921229	9,398.06	.2137921229	2,137.66-	7,260.40
2007	HI SCH GEN OXNARD	6,124.27	.1393181509	6,124.27	.1393181509	1,393.01-	4,731.26
2015	VTA COM COLLEGE GEN	2,488.03	.0565994357	2,488.03	.0565994357	565.93-	1,922.10
2019	VTA COLLEGE CHILD CTR	12.84	.0002924418	12.84	.0002924418	2.92-	9.92
4001	COUNTY GENERAL FUND	9,427.76	.2144889803	9,427.76	.2144889803	2,144.64-	7,283.12
4002	E.R.A.F.	1,808.50	.0411197203	1,808.50	.0411197203	411.15-	1,397.35
4004	E.R.A.F. 93-94 SHIFT	4,349.55	.0989458563	4,349.55	.0989458563	989.34-	3,360.21
4005	VTA. CO. OFFICE EDUCATION	1,149.09	.0261399819	1,149.09	.0261399819	261.37-	887.72
4401	* COUNTY LIBRARY	713.64	.0162343805	713.64	.0162343805	162.32-	551.32
6001	* FIRE PROTECTION DIST	6,992.18	.1590617828	6,992.18	.1590617828	1,590.43-	5,401.75
6100	* COUNTY FLOOD ZN ADM	112.13	.0025502739	112.13	.0025502739	25.50-	86.63
6120	* COUNTY FLOOD ZN #2	1,105.13	.0251401179	1,105.13	.0251401179	251.37-	853.76
7770	UNITED WTR CONS DIST	277.74	.0063167548	277.74	.0063167548	63.16-	214.58
TRA 93013	Totals:	43,958.92	1.0000000000	43,958.92	1.0000000000	9,998.80-	33,960.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,460,854			2,972,762
Unsecured	977,755			465,967
State Assessed				
	4,438,609		999,880-	3,438,729

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	36,831.62	.2175130554	36,831.62	.2175130554	4,654.15-	32,177.47
2007	HI SCH GEN OXNARD	24,031.68	.1419938984	24,031.68	.1419938984	3,038.26-	20,993.42
2015	VTA COM COLLEGE GEN	9,763.32	.0576876461	9,763.32	.0576876461	1,234.35-	8,528.97
2019	VTA COLLEGE CHILD CTR	50.48	.0002980955	50.48	.0002980955	6.38-	44.10
4001	COUNTY GENERAL FUND	36,677.59	.2166004559	36,677.59	.2166004559	4,634.61-	32,042.98
4002	E.R.A.F.	6,950.33	.0409482461	6,950.33	.0409482461	876.17-	6,074.16
4004	E.R.A.F. 93-94 SHIFT	17,167.94	.1013871264	17,167.94	.1013871264	2,169.39-	14,998.55
4005	VTA. CO. OFFICE EDUCATION	4,506.07	.0266125557	4,506.07	.0266125557	569.43-	3,936.64
4401	* COUNTY LIBRARY	2,798.39	.0165272276	2,798.39	.0165272276	353.63-	2,444.76
6001	* FIRE PROTECTION DIST	27,048.76	.1597395340	27,048.76	.1597395340	3,417.96-	23,630.80
6100	* COUNTY FLOOD ZN ADM	439.77	.0025973575	439.77	.0025973575	55.58-	384.19
6130	* COUNTY FLOOD ZN #3	1,981.47	.0117019631	1,981.47	.0117019631	250.39-	1,731.08
7770	UNITED WTR CONS DIST	1,083.07	.0063928383	1,083.07	.0063928383	136.79-	946.28
TRA 93014	Totals:	169,330.49	1.0000000000	169,330.49	1.0000000000	21,397.09-	147,933.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,171,286			15,031,577
Unsecured				
State Assessed				
	17,171,286		2,139,709-	15,031,577

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	3,159.15	.2137577143	3,159.15	.2137577143	632.57	3,791.72
2007	HI SCH GEN OXNARD	2,058.63	.1392958565	2,058.63	.1392958565	412.22	2,470.85
2015	VTA COM COLLEGE GEN	836.36	.0565902437	836.36	.0565902437	167.47	1,003.83
2019	VTA COLLEGE CHILD CTR	4.28	.0002916571	4.28	.0002916571	.86	5.14
4001	COUNTY GENERAL FUND	3,171.07	.2146429876	3,171.07	.2146429876	635.18	3,806.25
4002	E.R.A.F.	608.91	.0411234732	608.91	.0411234732	121.70	730.61
4004	E.R.A.F. 93-94 SHIFT	1,467.84	.0993189382	1,467.84	.0993189382	293.91	1,761.75
4005	VTA. CO. OFFICE EDUCATION	386.16	.0261300126	386.16	.0261300126	77.33	463.49
4401	* COUNTY LIBRARY	239.85	.0162308403	239.85	.0162308403	48.03	287.88
6001	* FIRE PROTECTION DIST	2,344.15	.1586134864	2,344.15	.1586134864	469.38	2,813.53
6100	* COUNTY FLOOD ZN ADM	37.70	.0025509593	37.70	.0025509593	7.55	45.25
6120	* COUNTY FLOOD ZN #2	371.49	.0251361421	371.49	.0251361421	74.39	445.88
7770	UNITED WTR CONS DIST	93.45	.0063176887	93.45	.0063176887	18.70	112.15
TRA 93015	Totals:	14,779.04	1.0000000000	14,779.04	1.0000000000	2,959.29	17,738.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,507,294			1,672,079
Unsecured	12,412			143,556
State Assessed				
	1,519,706		295,929	1,815,635

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	1,658.28	.1892312970	1,658.28	.1892312970	30.56	1,688.84
2007	HI SCH GEN OXNARD	1,095.71	.1250339696	1,095.71	.1250339696	20.19	1,115.90
2015	VTA COM COLLEGE GEN	497.74	.0567996390	497.74	.0567996390	9.17	506.91
2019	VTA COLLEGE CHILD CTR	63.14	.0072046304	63.14	.0072046304	1.16	64.30
4001	COUNTY GENERAL FUND	1,725.60	.1969093502	1,725.60	.1969093502	31.81	1,757.41
4002	E.R.A.F.	371.80	.0424272682	371.80	.0424272682	6.85	378.65
4004	E.R.A.F. 93-94 SHIFT	772.83	.0881906282	772.83	.0881906282	14.24	787.07
4005	VTA. CO. OFFICE EDUCATION	680.33	.0776326905	680.33	.0776326905	12.54	692.87
4401	* COUNTY LIBRARY	168.74	.0192566159	168.74	.0192566159	3.11	171.85
6001	* FIRE PROTECTION DIST	1,286.91	.1468532156	1,286.91	.1468532156	23.72	1,310.63
6100	* COUNTY FLOOD ZN ADM	73.60	.0083986390	73.60	.0083986390	1.36	74.96
6120	* COUNTY FLOOD ZN #2	211.54	.0241408610	211.54	.0241408610	3.90	215.44
6764	* CO SER AREA 14 LIGHT	96.63	.0110252119	96.63	.0110252119	1.78	98.41
7770	UNITED WTR CONS DIST	60.43	.0068959835	60.43	.0068959835	1.11	61.54
TRA 93016	Totals:	8,763.28	1.0000000000	8,763.28	1.0000000000	161.50	8,924.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	808,549			824,699
Unsecured	67,800			67,800
State Assessed				
	876,349		16,150	892,499

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	113,814.06	.2166785497	113,814.06	.2166785497	4,159.05	117,973.11
2007	HI SCH GEN OXNARD	74,176.95	.1412176526	74,176.95	.1412176526	2,710.61	76,887.56
2015	VTA COM COLLEGE GEN	30,133.39	.0573677723	30,133.39	.0573677723	1,101.15	31,234.54
2019	VTA COLLEGE CHILD CTR	155.79	.0002965884	155.79	.0002965884	5.69	161.48
4001	COUNTY GENERAL FUND	113,938.54	.2169155309	113,938.54	.2169155309	4,163.61	118,102.15
4002	E.R.A.F.	21,833.85	.0415671659	21,833.85	.0415671659	797.86	22,631.71
4004	E.R.A.F. 93-94 SHIFT	52,773.58	.1004700572	52,773.58	.1004700572	1,928.48	54,702.06
4005	VTA. CO. OFFICE EDUCATION	13,918.86	.0264986537	13,918.86	.0264986537	508.63	14,427.49
4401	* COUNTY LIBRARY	8,640.55	.0164497822	8,640.55	.0164497822	315.75	8,956.30
6001	* FIRE PROTECTION DIST	84,360.45	.1606049510	84,360.45	.1606049510	3,082.74	87,443.19
6100	* COUNTY FLOOD ZN ADM	1,358.26	.0025858309	1,358.26	.0025858309	49.63	1,407.89
6130	* COUNTY FLOOD ZN #3	5,477.34	.0104277374	5,477.34	.0104277374	200.16	5,677.50
8600	CALLEGUAS MUN WTR	4,685.23	.0089197278	4,685.23	.0089197278	171.21	4,856.44
TRA 93017	Totals:	525,266.85	1.0000000000	525,266.85	1.0000000000	19,194.57	544,461.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	51,452,354			53,574,481
Unsecured	400,610			197,940
State Assessed				
	51,852,964		1,919,457	53,772,421

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	5,081.44	.2173014336	5,081.44	.2173014336	181.79	5,263.23
2007	HI SCH GEN OXNARD	3,312.78	.1417124441	3,312.78	.1417124441	118.55	3,431.33
2015	VTA COM COLLEGE GEN	1,345.84	.0575718575	1,345.84	.0575718575	48.16	1,394.00
2019	VTA COLLEGE CHILD CTR	6.93	.0002971612	6.93	.0002971612	.25	7.18
4001	COUNTY GENERAL FUND	5,095.74	.2180131863	5,095.74	.2180131863	182.37	5,278.11
4002	E.R.A.F.	957.18	.0407755929	957.18	.0407755929	34.11	991.29
4004	E.R.A.F. 93-94 SHIFT	2,374.64	.1015490065	2,374.64	.1015490065	84.95	2,459.59
4005	VTA. CO. OFFICE EDUCATION	621.26	.0265677757	621.26	.0265677757	22.23	643.49
4401	* COUNTY LIBRARY	385.86	.0165025560	385.86	.0165025560	13.81	399.67
6001	* FIRE PROTECTION DIST	3,742.26	.1600334254	3,742.26	.1600334254	133.88	3,876.14
6100	* COUNTY FLOOD ZN ADM	60.62	.0025925085	60.62	.0025925085	2.17	62.79
6130	* COUNTY FLOOD ZN #3	250.31	.0107040580	250.31	.0107040580	8.95	259.26
7770	UNITED WTR CONS DIST	149.32	.0063789943	149.32	.0063789943	5.34	154.66
TRA 93018	Totals:	23,384.18	1.0000000000	23,384.18	1.0000000000	836.56	24,220.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,250,758			2,333,214
Unsecured	78,500			79,700
State Assessed				
	2,329,258		83,656	2,412,914

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	6,517.34	.2124043884	6,517.34	.2124043884	102.42	6,619.76
2007	HI SCH GEN OXNARD	4,250.04	.1385432406	4,250.04	.1385432406	66.80	4,316.84
2015	VTA COM COLLEGE GEN	1,726.59	.0562838858	1,726.59	.0562838858	27.14	1,753.73
2019	VTA COLLEGE CHILD CTR	8.86	.0002888632	8.86	.0002888632	.14	9.00
4001	COUNTY GENERAL FUND	6,514.83	.2123369546	6,514.83	.2123369546	102.39	6,617.22
4002	E.R.A.F.	1,254.39	.0408231512	1,254.39	.0408231512	19.68	1,274.07
4004	E.R.A.F. 93-94 SHIFT	3,020.72	.0984465206	3,020.72	.0984465206	47.47	3,068.19
4005	VTA. CO. OFFICE EDUCATION	793.43	.0258592480	793.43	.0258592480	12.47	805.90
4401	* COUNTY LIBRARY	494.69	.0161232614	494.69	.0161232614	7.77	502.46
6001	* FIRE PROTECTION DIST	4,832.24	.1574853070	4,832.24	.1574853070	75.93	4,908.17
6100	* COUNTY FLOOD ZN ADM	77.21	.0025173199	77.21	.0025173199	1.21	78.42
6130	* COUNTY FLOOD ZN #3	334.41	.0108983891	334.41	.0108983891	5.25	339.66
8600	CALLEGUAS MUN WTR	268.10	.0087245160	268.10	.0087245160	4.21	272.31
8870	CAMARILLO HEALTH CARE	590.98	.0192649542	590.98	.0192649542	9.29	600.27
TRA 93019	Totals:	30,683.83	1.0000000000	30,683.83	1.0000000000	482.17	31,166.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,071,126			3,119,343
Unsecured				
State Assessed				
	3,071,126		48,217	3,119,343

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	22.58	.2067217871	22.58	.2067217871	.49	23.07
2007	HI SCH GEN OXNARD	14.75	.1347790507	14.75	.1347790507	.32	15.07
2015	VTA COM COLLEGE GEN	5.99	.0546644844	5.99	.0546644844	.13	6.12
2019	VTA COLLEGE CHILD CTR		.0001636661		.0001636661		
4001	COUNTY GENERAL FUND	34.18	.2879707729	34.18	.2879707729	.67	34.85
4002	E.R.A.F.	1.65	.0404814523	1.65	.0404814523	.10	1.75
4004	E.R.A.F. 93-94 SHIFT	13.77	.1260416562	13.77	.1260416562	.30	14.07
4005	VTA. CO. OFFICE EDUCATION	2.65	.0242764520	2.65	.0242764520	.06	2.71
4401	* COUNTY LIBRARY	1.95	.0178614310	1.95	.0178614310	.04	1.99
6001	* FIRE PROTECTION DIST	8.12	.0742471495	8.12	.0742471495	.18	8.30
6100	* COUNTY FLOOD ZN ADM	.26	.0023945723	.26	.0023945723	.01	.27
6120	* COUNTY FLOOD ZN #2	2.64	.0243141188	2.64	.0243141188	.06	2.70
7770	UNITED WTR CONS DIST	.74	.0060834067	.74	.0060834067	.01	.75
TRA 93020	Totals:	109.28	1.0000000000	109.28	1.0000000000	2.37	111.65

*** 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			12,137
State Assessed				
	11,900		237	12,137

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	181.44	.2014856082	181.44	.2014856082	107.88	289.32
2007	HI SCH GEN OXNARD	118.56	.1316620241	118.56	.1316620241	70.49	189.05
2015	VTA COM COLLEGE GEN	56.69	.0629526462	56.69	.0629526462	33.71	90.40
2019	VTA COLLEGE CHILD CTR	.34	.0003714020	.34	.0003714020	.20	.54
4001	COUNTY GENERAL FUND	170.02	.1887997540	170.02	.1887997540	101.10	271.12
4002	E.R.A.F.	34.38	.0381790565	34.38	.0381790565	20.44	54.82
4004	E.R.A.F. 93-94 SHIFT	45.43	.0504543144	45.43	.0504543144	27.01	72.44
4005	VTA. CO. OFFICE EDUCATION	24.75	.0274793366	24.75	.0274793366	14.71	39.46
4401	* COUNTY LIBRARY	13.85	.0153800193	13.85	.0153800193	8.23	22.08
6001	* FIRE PROTECTION DIST	237.07	.2632414376	237.07	.2632414376	140.94	378.01
6100	* COUNTY FLOOD ZN ADM	2.85	.0031569174	2.85	.0031569174	1.69	4.54
6120	* COUNTY FLOOD ZN #2	1.15	.0012835124	1.15	.0012835124	.69	1.84
7770	UNITED WTR CONS DIST	5.31	.0058975182	5.31	.0058975182	3.16	8.47
8600	CALLEGUAS MUN WTR	8.70	.0096564531	8.70	.0096564531	5.17	13.87
TRA 93021	Totals:	900.54	1.0000000000	900.54	1.0000000000	535.42	1,435.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	90,054			143,596
State Assessed				
	90,054		53,542	143,596

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	4,349.81	.2097252836	4,349.81	.2097252836	51.82-	4,297.99
2007	HI SCH GEN OXNARD	2,834.56	.1366669995	2,834.56	.1366669995	33.77-	2,800.79
2015	VTA COM COLLEGE GEN	1,151.60	.0555238966	1,151.60	.0555238966	13.72-	1,137.88
2019	VTA COLLEGE CHILD CTR	5.98	.0002880029	5.98	.0002880029	.07-	5.91
4001	COUNTY GENERAL FUND	6,085.29	.2935483508	6,085.29	.2935483508	72.53-	6,012.76
4002	E.R.A.F.	842.12	.0404530689	842.12	.0404530689	10.00-	832.12
4004	E.R.A.F. 93-94 SHIFT	2,607.45	.1257172744	2,607.45	.1257172744	31.06-	2,576.39
4005	VTA. CO. OFFICE EDUCATION	531.80	.0256399238	531.80	.0256399238	6.34-	525.46
4401	* COUNTY LIBRARY	375.98	.0181282762	375.98	.0181282762	4.48-	371.50
6001	* FIRE PROTECTION DIST	1,530.37	.0737876892	1,530.37	.0737876892	18.23-	1,512.14
6100	* COUNTY FLOOD ZN ADM	51.92	.0025042650	51.92	.0025042650	.62-	51.30
6130	* COUNTY FLOOD ZN #3	244.78	.0118023191	244.78	.0118023191	2.92-	241.86
7770	UNITED WTR CONS DIST	128.85	.0062146500	128.85	.0062146500	1.54-	127.31
TRA 93022	Totals:	20,740.51	1.0000000000	20,740.51	1.0000000000	247.10-	20,493.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,106,592			2,081,882
Unsecured				
State Assessed				
	2,106,592		24,710-	2,081,882

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	1,855.13	.2068945002	1,855.13	.2068945002	32.67	1,887.80
2007	HI SCH GEN OXNARD	1,208.91	.1348228312	1,208.91	.1348228312	21.29	1,230.20
2015	VTA COM COLLEGE GEN	491.12	.0547739570	491.12	.0547739570	8.65	499.77
2019	VTA COLLEGE CHILD CTR	2.52	.0002824544	2.52	.0002824544	.04	2.56
4001	COUNTY GENERAL FUND	2,595.35	.2894433122	2,595.35	.2894433122	45.73	2,641.08
4002	E.R.A.F.	363.06	.0404840859	363.06	.0404840859	6.39	369.45
4004	E.R.A.F. 93-94 SHIFT	1,113.06	.1241341859	1,113.06	.1241341859	19.60	1,132.66
4005	VTA. CO. OFFICE EDUCATION	226.68	.0252807327	226.68	.0252807327	3.99	230.67
4401	* COUNTY LIBRARY	160.35	.0178844220	160.35	.0178844220	2.82	163.17
6001	* FIRE PROTECTION DIST	654.97	.0730474212	654.97	.0730474212	11.54	666.51
6100	* COUNTY FLOOD ZN ADM	22.13	.0024663744	22.13	.0024663744	.39	22.52
6120	* COUNTY FLOOD ZN #2	218.16	.0243317001	218.16	.0243317001	3.84	222.00
7770	UNITED WTR CONS DIST	55.19	.0061540228	55.19	.0061540228	.97	56.16
TRA 93023	Totals:	8,966.63	1.0000000000	8,966.63	1.0000000000	157.92	9,124.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	857,919			873,711
Unsecured				
State Assessed				
	857,919		15,792	873,711

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	28,334.33	.2041241158	28,334.33	.2041241158	544.18	28,878.51
2007	HI SCH GEN OXNARD	18,464.17	.1330182021	18,464.17	.1330182021	354.62	18,818.79
2015	VTA COM COLLEGE GEN	7,501.35	.0540407247	7,501.35	.0540407247	144.07	7,645.42
2019	VTA COLLEGE CHILD CTR	38.66	.0002785702	38.66	.0002785702	.74	39.40
4001	COUNTY GENERAL FUND	39,592.20	.2851024708	39,592.20	.2851024708	760.06	40,352.26
4002	E.R.A.F.	6,037.63	.0436305669	6,037.63	.0436305669	116.32	6,153.95
4004	E.R.A.F. 93-94 SHIFT	17,033.20	.1227093015	17,033.20	.1227093015	327.13	17,360.33
4005	VTA. CO. OFFICE EDUCATION	3,464.27	.0249567213	3,464.27	.0249567213	66.53	3,530.80
4401	* COUNTY LIBRARY	2,449.56	.0176470652	2,449.56	.0176470652	47.05	2,496.61
6001	* FIRE PROTECTION DIST	10,194.71	.0734441325	10,194.71	.0734441325	195.80	10,390.51
6100	* COUNTY FLOOD ZN ADM	338.01	.0024349929	338.01	.0024349929	6.49	344.50
6120	* COUNTY FLOOD ZN #2	3,331.86	.0240030885	3,331.86	.0240030885	63.99	3,395.85
7770	UNITED WTR CONS DIST	865.03	.0062272172	865.03	.0062272172	16.60	881.63
8600	CALLEGUAS MUN WTR	1,164.33	.0083828304	1,164.33	.0083828304	22.35	1,186.68
TRA 93024	Totals:	138,809.31	1.0000000000	138,809.31	1.0000000000	2,665.93	141,475.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,453,058			13,719,651
Unsecured				
State Assessed				
	13,453,058		266,593	13,719,651

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	14,102.43	.2041248361	14,102.43	.2041248361	280.54	14,382.97
2007	HI SCH GEN OXNARD	9,189.90	.1330188359	9,189.90	.1330188359	182.81	9,372.71
2015	VTA COM COLLEGE GEN	3,733.52	.0540403868	3,733.52	.0540403868	74.27	3,807.79
2019	VTA COLLEGE CHILD CTR	19.22	.0002782962	19.22	.0002782962	.38	19.60
4001	COUNTY GENERAL FUND	19,679.12	.2846149874	19,679.12	.2846149874	391.15	20,070.27
4002	E.R.A.F.	2,997.42	.0436323538	2,997.42	.0436323538	59.97	3,057.39
4004	E.R.A.F. 93-94 SHIFT	8,493.39	.1229371805	8,493.39	.1229371805	168.96	8,662.35
4005	VTA. CO. OFFICE EDUCATION	1,724.23	.0249573433	1,724.23	.0249573433	34.30	1,758.53
4401	* COUNTY LIBRARY	1,219.17	.0176470308	1,219.17	.0176470308	24.25	1,243.42
6001	* FIRE PROTECTION DIST	5,091.66	.0736989482	5,091.66	.0736989482	101.29	5,192.95
6100	* COUNTY FLOOD ZN ADM	168.35	.0024367645	168.35	.0024367645	3.35	171.70
6120	* COUNTY FLOOD ZN #2	1,658.33	.0240036083	1,658.33	.0240036083	32.99	1,691.32
7770	UNITED WTR CONS DIST	430.75	.0062264516	430.75	.0062264516	8.56	439.31
8600	CALLEGUAS MUN WTR	579.80	.0083829766	579.80	.0083829766	11.52	591.32
TRA 93026	Totals:	69,087.29	1.0000000000	69,087.29	1.0000000000	1,374.34	70,461.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,884,359			7,021,793
Unsecured				
State Assessed				
	6,884,359		137,434	7,021,793

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	15,474.10	.2040000000	15,474.10	.2040000000	309.17	15,783.27
2007	HI SCH GEN OXNARD	10,088.50	.1330000000	10,088.50	.1330000000	201.57	10,290.07
2015	VTA COM COLLEGE GEN	4,096.08	.0540000000	4,096.08	.0540000000	81.84	4,177.92
4001	COUNTY GENERAL FUND	22,376.76	.2950000000	22,376.76	.2950000000	447.09	22,823.85
4002	E.R.A.F.	3,337.55	.0440000000	3,337.55	.0440000000	66.68	3,404.23
4004	E.R.A.F. 93-94 SHIFT	9,709.24	.1280000000	9,709.24	.1280000000	193.99	9,903.23
4005	VTA. CO. OFFICE EDUCATION	1,896.34	.0250000000	1,896.34	.0250000000	37.89	1,934.23
4401	* COUNTY LIBRARY	1,365.36	.0180000000	1,365.36	.0180000000	27.28	1,392.64
6001	* FIRE PROTECTION DIST	5,158.03	.0680000000	5,158.03	.0680000000	103.06	5,261.09
6100	* COUNTY FLOOD ZN ADM	151.71	.0020000000	151.71	.0020000000	3.03	154.74
6120	* COUNTY FLOOD ZN #2	1,820.48	.0240000000	1,820.48	.0240000000	36.37	1,856.85
7770	UNITED WTR CONS DIST	151.71	.0020000000	151.71	.0020000000	3.03	154.74
8600	CALLEGUAS MUN WTR	227.56	.0030000000	227.56	.0030000000	4.55	232.11
TRA 93027	Totals:	75,853.42	1.0000000000	75,853.42	1.0000000000	1,515.55	77,368.97

*** 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			7,736,897
Unsecured				
State Assessed				
	7,585,342		151,555	7,736,897

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	31,786.09	.2068966773	31,786.09	.2068966773	485.21	32,271.30
2007	HI SCH GEN OXNARD	20,713.52	.1348249975	20,713.52	.1348249975	316.19	21,029.71
2015	VTA COM COLLEGE GEN	8,415.24	.0547749594	8,415.24	.0547749594	128.46	8,543.70
2019	VTA COLLEGE CHILD CTR	43.53	.0002832542	43.53	.0002832542	.66	44.19
4001	COUNTY GENERAL FUND	44,458.57	.2892237577	44,458.57	.2892237577	678.30	45,136.87
4002	E.R.A.F.	6,194.82	.0404844492	6,194.82	.0404844492	94.94	6,289.76
4004	E.R.A.F. 93-94 SHIFT	19,086.81	.1242366106	19,086.81	.1242366106	291.36	19,378.17
4005	VTA. CO. OFFICE EDUCATION	3,886.95	.0253003183	3,886.95	.0253003183	59.33	3,946.28
4401	* COUNTY LIBRARY	2,747.39	.0178829884	2,747.39	.0178829884	41.94	2,789.33
6001	* FIRE PROTECTION DIST	11,236.63	.0731396008	11,236.63	.0731396008	171.53	11,408.16
6100	* COUNTY FLOOD ZN ADM	379.25	.0024685901	379.25	.0024685901	5.79	385.04
6120	* COUNTY FLOOD ZN #2	3,737.77	.0243293840	3,737.77	.0243293840	57.06	3,794.83
7770	UNITED WTR CONS DIST	946.03	.0061544125	946.03	.0061544125	14.43	960.46
TRA 93028	Totals:	153,632.60	1.0000000000	153,632.60	1.0000000000	2,345.20	155,977.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,731,042			12,969,162
Unsecured	2,108,300			2,104,700
State Assessed				
	14,839,342		234,520	15,073,862

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	11,070.60	.2068967431	11,070.60	.2068967431	8,585.00	19,655.60
2007	HI SCH GEN OXNARD	7,214.21	.1348251065	7,214.21	.1348251065	5,594.45	12,808.66
2015	VTA COM COLLEGE GEN	2,930.90	.0547751471	2,930.90	.0547751471	2,272.85	5,203.75
2019	VTA COLLEGE CHILD CTR	15.14	.0002829162	15.14	.0002829162	11.74	26.88
4001	COUNTY GENERAL FUND	15,485.32	.2894801728	15,485.32	.2894801728	12,011.74	27,497.06
4002	E.R.A.F.	2,170.33	.0404841138	2,170.33	.0404841138	1,679.85	3,850.18
4004	E.R.A.F. 93-94 SHIFT	6,640.13	.1240971574	6,640.13	.1240971574	5,149.30	11,789.43
4005	VTA. CO. OFFICE EDUCATION	1,353.68	.0252987441	1,353.68	.0252987441	1,049.75	2,403.43
4401	* COUNTY LIBRARY	956.91	.0178834898	956.91	.0178834898	742.06	1,698.97
6001	* FIRE PROTECTION DIST	3,907.36	.0730241847	3,907.36	.0730241847	3,030.08	6,937.44
6100	* COUNTY FLOOD ZN ADM	132.09	.0024686321	132.09	.0024686321	102.43	234.52
6120	* COUNTY FLOOD ZN #2	1,301.82	.0243293632	1,301.82	.0243293632	1,009.53	2,311.35
7770	UNITED WTR CONS DIST	329.22	.0061542292	329.22	.0061542292	255.36	584.58
TRA 93029	Totals:	53,507.71	1.0000000000	53,507.71	1.0000000000	41,494.14	95,001.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,501,937			2,837,151
Unsecured	2,627,300			6,441,500
State Assessed				
	5,129,237		4,149,414	9,278,651

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	22,043.11	.2068967396	22,043.11	.2068967396	349.18	22,392.29
2007	HI SCH GEN OXNARD	14,364.47	.1348249735	14,364.47	.1348249735	227.55	14,592.02
2015	VTA COM COLLEGE GEN	5,835.83	.0547749858	5,835.83	.0547749858	92.44	5,928.27
2019	VTA COLLEGE CHILD CTR	30.13	.0002828910	30.13	.0002828910	.48	30.61
4001	COUNTY GENERAL FUND	30,850.90	.2896743191	30,850.90	.2896743191	488.88	31,339.78
4002	E.R.A.F.	4,324.94	.0404840315	4,324.94	.0404840315	68.33	4,393.27
4004	E.R.A.F. 93-94 SHIFT	13,210.15	.1239907270	13,210.15	.1239907270	209.26	13,419.41
4005	VTA. CO. OFFICE EDUCATION	2,695.45	.0252995778	2,695.45	.0252995778	42.70	2,738.15
4401	* COUNTY LIBRARY	1,905.29	.0178829081	1,905.29	.0178829081	30.18	1,935.47
6001	* FIRE PROTECTION DIST	7,770.79	.0729366289	7,770.79	.0729366289	123.10	7,893.89
6100	* COUNTY FLOOD ZN ADM	263.01	.0024688405	263.01	.0024688405	4.17	267.18
6120	* COUNTY FLOOD ZN #2	2,592.07	.0243291085	2,592.07	.0243291085	41.06	2,633.13
7770	UNITED WTR CONS DIST	655.44	.0061542687	655.44	.0061542687	10.39	665.83
TRA 93030	Totals:	106,541.58	1.0000000000	106,541.58	1.0000000000	1,687.72	108,229.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,947,223			10,144,795
Unsecured	486,000			457,200
State Assessed				
	10,433,223		168,772	10,601,995

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	2,041.58	.2041231920	2,041.58	.2041231920	40.50	2,082.08
2007	HI SCH GEN OXNARD	1,330.42	.1330175619	1,330.42	.1330175619	26.39	1,356.81
2015	VTA COM COLLEGE GEN	540.48	.0540385259	540.48	.0540385259	10.72	551.20
2019	VTA COLLEGE CHILD CTR	2.75	.0002759606	2.75	.0002759606	.05	2.80
4001	COUNTY GENERAL FUND	2,862.16	.2883708680	2,862.16	.2883708680	57.21	2,919.37
4002	E.R.A.F.	460.19	.0436283277	460.19	.0436283277	8.66	468.85
4004	E.R.A.F. 93-94 SHIFT	1,212.05	.1211831569	1,212.05	.1211831569	24.04	1,236.09
4005	VTA. CO. OFFICE EDUCATION	249.54	.0249513318	249.54	.0249513318	4.95	254.49
4401	* COUNTY LIBRARY	176.49	.0176450452	176.49	.0176450452	3.50	179.99
6001	* FIRE PROTECTION DIST	717.39	.0717263097	717.39	.0717263097	14.23	731.62
6100	* COUNTY FLOOD ZN ADM	24.33	.0024325661	24.33	.0024325661	.48	24.81
6120	* COUNTY FLOOD ZN #2	240.05	.0240000142	240.05	.0240000142	4.76	244.81
7770	UNITED WTR CONS DIST	61.43	.0062257307	61.43	.0062257307	1.24	62.67
8600	CALLEGUAS MUN WTR	82.92	.0083814093	82.92	.0083814093	1.66	84.58
TRA 93031	Totals:	10,001.78	1.0000000000	10,001.78	1.0000000000	198.39	10,200.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	993,046			1,012,885
Unsecured				
State Assessed				
	993,046		19,839	1,012,885

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	3,200.56	.2068957966	3,200.56	.2068957966	61.13	3,261.69
2007	HI SCH GEN OXNARD	2,085.66	.1348248962	2,085.66	.1348248962	39.84	2,125.50
2015	VTA COM COLLEGE GEN	847.31	.0547751864	847.31	.0547751864	16.18	863.49
2019	VTA COLLEGE CHILD CTR	4.39	.0002830810	4.39	.0002830810	.08	4.47
4001	COUNTY GENERAL FUND	4,477.40	.2894808804	4,477.40	.2894808804	85.53	4,562.93
4002	E.R.A.F.	627.04	.0404845860	627.04	.0404845860	11.96	639.00
4004	E.R.A.F. 93-94 SHIFT	1,919.71	.1240971837	1,919.71	.1240971837	36.67	1,956.38
4005	VTA. CO. OFFICE EDUCATION	391.38	.0253010585	391.38	.0253010585	7.48	398.86
4401	* COUNTY LIBRARY	276.61	.0178822305	276.61	.0178822305	5.28	281.89
6001	* FIRE PROTECTION DIST	1,129.62	.0730236875	1,129.62	.0730236875	21.58	1,151.20
6100	* COUNTY FLOOD ZN ADM	38.19	.0024686660	38.19	.0024686660	.73	38.92
6120	* COUNTY FLOOD ZN #2	376.37	.0243292441	376.37	.0243292441	7.19	383.56
7770	UNITED WTR CONS DIST	95.16	.0061535031	95.16	.0061535031	1.82	96.98
TRA 93032	Totals:	15,469.40	1.0000000000	15,469.40	1.0000000000	295.47	15,764.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,478,881			1,508,428
Unsecured				
State Assessed				
	1,478,881		29,547	1,508,428

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	2,886.83	.2068961434	2,886.83	.2068961434	47.38-	2,839.45
2007	HI SCH GEN OXNARD	1,881.20	.1348245561	1,881.20	.1348245561	30.87-	1,850.33
2015	VTA COM COLLEGE GEN	764.27	.0547743439	764.27	.0547743439	12.54-	751.73
2019	VTA COLLEGE CHILD CTR	3.91	.0002821447	3.91	.0002821447	.06-	3.85
4001	COUNTY GENERAL FUND	4,038.62	.2894637165	4,038.62	.2894637165	66.29-	3,972.33
4002	E.R.A.F.	565.16	.0404835563	565.16	.0404835563	9.27-	555.89
4004	E.R.A.F. 93-94 SHIFT	1,731.81	.1241165368	1,731.81	.1241165368	28.42-	1,703.39
4005	VTA. CO. OFFICE EDUCATION	352.90	.0252900833	352.90	.0252900833	5.79-	347.11
4401	* COUNTY LIBRARY	249.52	.0178837942	249.52	.0178837942	4.10-	245.42
6001	* FIRE PROTECTION DIST	1,019.07	.0730350894	1,019.07	.0730350894	16.73-	1,002.34
6100	* COUNTY FLOOD ZN ADM	34.45	.0024700365	34.45	.0024700365	.57-	33.88
6120	* COUNTY FLOOD ZN #2	339.43	.0243267832	339.43	.0243267832	5.57-	333.86
7770	UNITED WTR CONS DIST	85.86	.0061532157	85.86	.0061532157	1.41-	84.45
TRA 93033	Totals:	13,953.03	1.0000000000	13,953.03	1.0000000000	229.00-	13,724.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	620,816			633,216
Unsecured	745,000			709,700
State Assessed				
	1,365,816		22,900-	1,342,916

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	905.28	.2122458033	905.28	.2122458033	18.09	923.37
2007	HI SCH GEN OXNARD	589.88	.1383003196	589.88	.1383003196	11.79	601.67
2015	VTA COM COLLEGE GEN	239.65	.0561869551	239.65	.0561869551	4.79	244.44
2019	VTA COLLEGE CHILD CTR	1.25	.0002909744	1.25	.0002909744	.02	1.27
4001	COUNTY GENERAL FUND	905.47	.2122897953	905.47	.2122897953	18.09	923.56
4002	E.R.A.F.	174.47	.0409035116	174.47	.0409035116	3.49	177.96
4004	E.R.A.F. 93-94 SHIFT	417.10	.0977902497	417.10	.0977902497	8.33	425.43
4005	VTA. CO. OFFICE EDUCATION	110.86	.0259923149	110.86	.0259923149	2.22	113.08
4401	* COUNTY LIBRARY	68.86	.0161442505	68.86	.0161442505	1.38	70.24
6001	* FIRE PROTECTION DIST	674.27	.1580865482	674.27	.1580865482	13.47	687.74
6100	* COUNTY FLOOD ZN ADM	10.82	.0025370930	10.82	.0025370930	.22	11.04
6130	* COUNTY FLOOD ZN #3	47.87	.0112228972	47.87	.0112228972	.96	48.83
8600	CALLEGUAS MUN WTR	37.24	.0087316417	37.24	.0087316417	.74	37.98
8870	CAMARILLO HEALTH CARE	82.22	.0192776455	82.22	.0192776455	1.64	83.86
TRA 93034	Totals:	4,265.24	1.0000000000	4,265.24	1.0000000000	85.23	4,350.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	426,692			435,215
Unsecured				
State Assessed				
	426,692		8,523	435,215

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	3,981.48	.2068983315	3,981.48	.2068983315	78.71	4,060.19
2007	HI SCH GEN OXNARD	2,594.57	.1348270553	2,594.57	.1348270553	51.29	2,645.86
2015	VTA COM COLLEGE GEN	1,054.14	.0547773065	1,054.14	.0547773065	20.84	1,074.98
2019	VTA COLLEGE CHILD CTR	5.46	.0002838820	5.46	.0002838820	.11	5.57
4001	COUNTY GENERAL FUND	5,569.38	.2894154617	5,569.38	.2894154617	110.08	5,679.46
4002	E.R.A.F.	779.11	.0404861363	779.11	.0404861363	15.40	794.51
4004	E.R.A.F. 93-94 SHIFT	2,388.55	.1241217319	2,388.55	.1241217319	47.22	2,435.77
4005	VTA. CO. OFFICE EDUCATION	486.95	.0253049080	486.95	.0253049080	9.63	496.58
4401	* COUNTY LIBRARY	344.17	.0178831346	344.17	.0178831346	6.80	350.97
6001	* FIRE PROTECTION DIST	1,405.71	.0730478525	1,405.71	.0730478525	27.79	1,433.50
6100	* COUNTY FLOOD ZN ADM	47.53	.0024687699	47.53	.0024687699	.94	48.47
6120	* COUNTY FLOOD ZN #2	468.21	.0243303135	468.21	.0243303135	9.26	477.47
7770	UNITED WTR CONS DIST	118.44	.0061551163	118.44	.0061551163	2.34	120.78
TRA 93035	Totals:	19,243.70	1.0000000000	19,243.70	1.0000000000	380.41	19,624.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,900,848			1,938,889
Unsecured				
State Assessed				
	1,900,848		38,041	1,938,889

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	3,171.69	.2068974628	3,171.69	.2068974628	74.67	3,246.36
2007	HI SCH GEN OXNARD	2,066.85	.1348264253	2,066.85	.1348264253	48.66	2,115.51
2015	VTA COM COLLEGE GEN	839.69	.0547760616	839.69	.0547760616	19.77	859.46
2019	VTA COLLEGE CHILD CTR	4.39	.0002845404	4.39	.0002845404	.10	4.49
4001	COUNTY GENERAL FUND	4,436.76	.2894165983	4,436.76	.2894165983	104.47	4,541.23
4002	E.R.A.F.	620.62	.0404845835	620.62	.0404845835	14.61	635.23
4004	E.R.A.F. 93-94 SHIFT	1,902.76	.1241209889	1,902.76	.1241209889	44.80	1,947.56
4005	VTA. CO. OFFICE EDUCATION	387.92	.0253070259	387.92	.0253070259	9.13	397.05
4401	* COUNTY LIBRARY	274.18	.0178844109	274.18	.0178844109	6.45	280.63
6001	* FIRE PROTECTION DIST	1,119.82	.0730481829	1,119.82	.0730481829	26.36	1,146.18
6100	* COUNTY FLOOD ZN ADM	37.84	.0024686290	37.84	.0024686290	.89	38.73
6120	* COUNTY FLOOD ZN #2	372.99	.0243306563	372.99	.0243306563	8.78	381.77
7770	UNITED WTR CONS DIST	94.34	.0061544342	94.34	.0061544342	2.22	96.56
TRA 93036	Totals:	15,329.85	1.0000000000	15,329.85	1.0000000000	360.91	15,690.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,508,427			1,544,518
Unsecured				
State Assessed				
	1,508,427		36,091	1,544,518

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	21,234.03	.2041253764	21,234.03	.2041253764	2,264.85-	18,969.18
2007	HI SCH GEN OXNARD	13,837.31	.1330193985	13,837.31	.1330193985	1,475.90-	12,361.41
2015	VTA COM COLLEGE GEN	5,621.72	.0540423261	5,621.72	.0540423261	599.62-	5,022.10
2019	VTA COLLEGE CHILD CTR	29.11	.0002801117	29.11	.0002801117	3.11-	26.00
4001	COUNTY GENERAL FUND	29,703.36	.2855419947	29,703.36	.2855419947	3,168.20-	26,535.16
4002	E.R.A.F.	4,538.63	.0436303849	4,538.63	.0436303849	484.10-	4,054.53
4004	E.R.A.F. 93-94 SHIFT	12,742.25	.1224927340	12,742.25	.1224927340	1,359.11-	11,383.14
4005	VTA. CO. OFFICE EDUCATION	2,596.79	.0249631920	2,596.79	.0249631920	276.98-	2,319.81
4401	* COUNTY LIBRARY	1,835.71	.0176466550	1,835.71	.0176466550	195.80-	1,639.91
6001	* FIRE PROTECTION DIST	7,615.26	.0732063664	7,615.26	.0732063664	812.25-	6,803.01
6100	* COUNTY FLOOD ZN ADM	253.48	.0024368582	253.48	.0024368582	27.04-	226.44
6120	* COUNTY FLOOD ZN #2	2,496.95	.0240034295	2,496.95	.0240034295	266.33-	2,230.62
7770	UNITED WTR CONS DIST	647.79	.0062273418	647.79	.0062273418	69.09-	578.70
8600	CALLEGUAS MUN WTR	872.13	.0083838308	872.13	.0083838308	93.02-	779.11
TRA 93037	Totals:	104,024.52	1.0000000000	104,024.52	1.0000000000	11,095.40-	92,929.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,831,890			7,631,951
Unsecured	1,647,514			1,737,913
State Assessed				
	10,479,404		1,109,540-	9,369,864

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	56,663.10	.2142340460	56,663.10	.2142340460	3,316.34	59,979.44
2007	HI SCH GEN OXNARD	36,926.32	.1396124375	36,926.32	.1396124375	2,161.20	39,087.52
2015	VTA COM COLLEGE GEN	15,001.99	.0567201365	15,001.99	.0567201365	878.03	15,880.02
2019	VTA COLLEGE CHILD CTR	77.51	.0002930549	77.51	.0002930549	4.54	82.05
4001	COUNTY GENERAL FUND	56,493.42	.2135924564	56,493.42	.2135924564	3,306.39	59,799.81
4002	E.R.A.F.	10,868.49	.0410920096	10,868.49	.0410920096	636.10	11,504.59
4004	E.R.A.F. 93-94 SHIFT	26,031.13	.0984194761	26,031.13	.0984194761	1,523.53	27,554.66
4005	VTA. CO. OFFICE EDUCATION	6,929.02	.0261974959	6,929.02	.0261974959	405.54	7,334.56
4401	* COUNTY LIBRARY	4,302.36	.0162665604	4,302.36	.0162665604	251.81	4,554.17
6001	* FIRE PROTECTION DIST	42,186.35	.1594997644	42,186.35	.1594997644	2,469.05	44,655.40
6100	* COUNTY FLOOD ZN ADM	676.14	.0025563506	676.14	.0025563506	39.57	715.71
6120	* COUNTY FLOOD ZN #2	6,662.70	.0251905947	6,662.70	.0251905947	389.95	7,052.65
7770	UNITED WTR CONS DIST	1,673.08	.0063256170	1,673.08	.0063256170	97.92	1,771.00
TRA 93038	Totals:	264,491.61	1.0000000000	264,491.61	1.0000000000	15,479.97	279,971.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,791,262			28,351,259
Unsecured	12,000			
State Assessed				
	26,803,262		1,547,997	28,351,259

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	1,147.75	.2142332322	1,147.75	.2142332322	23.78	1,171.53
2007	HI SCH GEN OXNARD	747.96	.1396115974	747.96	.1396115974	15.50	763.46
2015	VTA COM COLLEGE GEN	303.88	.0567201896	303.88	.0567201896	6.30	310.18
2019	VTA COLLEGE CHILD CTR	1.59	.0002935923	1.59	.0002935923	.03	1.62
4001	COUNTY GENERAL FUND	1,144.31	.2135902957	1,144.31	.2135902957	23.69	1,168.00
4002	E.R.A.F.	220.06	.0410814035	220.06	.0410814035	4.56	224.62
4004	E.R.A.F. 93-94 SHIFT	527.00	.0983617922	527.00	.0983617922	10.92	537.92
4005	VTA. CO. OFFICE EDUCATION	140.36	.0261973494	140.36	.0261973494	2.91	143.27
4401	* COUNTY LIBRARY	87.15	.0162659362	87.15	.0162659362	1.81	88.96
6001	* FIRE PROTECTION DIST	854.90	.1595725322	854.90	.1595725322	17.71	872.61
6100	* COUNTY FLOOD ZN ADM	13.70	.0025562514	13.70	.0025562514	.28	13.98
6120	* COUNTY FLOOD ZN #2	134.96	.0251905276	134.96	.0251905276	2.80	137.76
7770	UNITED WTR CONS DIST	33.89	.0063253003	33.89	.0063253003	.70	34.59
TRA 93039	Totals:	5,357.51	1.0000000000	5,357.51	1.0000000000	110.99	5,468.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	555,591			566,690
Unsecured				
State Assessed				
	555,591		11,099	566,690

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	41,569.29	.2122458659	41,569.29	.2122458659	1,172.27	42,741.56
2007	HI SCH GEN OXNARD	27,086.72	.1383002854	27,086.72	.1383002854	763.86	27,850.58
2015	VTA COM COLLEGE GEN	11,004.46	.0561869222	11,004.46	.0561869222	310.33	11,314.79
2019	VTA COLLEGE CHILD CTR	56.98	.0002909451	56.98	.0002909451	1.61	58.59
4001	COUNTY GENERAL FUND	41,577.92	.2122899482	41,577.92	.2122899482	1,172.52	42,750.44
4002	E.R.A.F.	8,011.11	.0409034078	8,011.11	.0409034078	225.92	8,237.03
4004	E.R.A.F. 93-94 SHIFT	19,152.64	.0977902012	19,152.64	.0977902012	540.11	19,692.75
4005	VTA. CO. OFFICE EDUCATION	5,090.72	.0259923779	5,090.72	.0259923779	143.56	5,234.28
4401	* COUNTY LIBRARY	3,161.92	.0161442203	3,161.92	.0161442203	89.17	3,251.09
6001	* FIRE PROTECTION DIST	30,961.95	.1580865292	30,961.95	.1580865292	873.14	31,835.09
6100	* COUNTY FLOOD ZN ADM	496.91	.0025371268	496.91	.0025371268	14.01	510.92
6130	* COUNTY FLOOD ZN #3	2,198.04	.0112228398	2,198.04	.0112228398	61.99	2,260.03
8600	CALLEGUAS MUN WTR	1,710.14	.0087316659	1,710.14	.0087316659	48.23	1,758.37
8870	CAMARILLO HEALTH CARE	3,775.62	.0192776643	3,775.62	.0192776643	106.47	3,882.09
TRA 93040	Totals:	195,854.42	1.0000000000	195,854.42	1.0000000000	5,523.19	201,377.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,592,839			20,145,158
Unsecured				
State Assessed				
	19,592,839		552,319	20,145,158

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		1.0000000000		
TRA 93041	Totals:		1.0000000000		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	1,638,199.71	.2132536996	1,636,824.33	.2130988427	146,548.39-	1,490,275.94
	Net Transfers:	1,375.38-					
2007	HI SCH GEN OXNARD	1,075,301.14	.1395691674	1,074,404.94	.1398772276	99,855.69-	974,549.25
	Net Transfers:	896.20-					
2015	VTA COM COLLEGE GEN	435,214.40	.0565805837	434,850.30	.0566133421	39,597.73-	395,252.57
	Net Transfers:	364.10-					
2019	VTA COLLEGE CHILD CTR	2,289.95	.0003018685	2,288.07	.0002978848	204.04-	2,084.03
	Net Transfers:	1.88-					
4001	COUNTY GENERAL FUND	1,717,974.95	.2236537030	1,716,599.08	.2234847508	150,077.55-	1,566,521.53
	Net Transfers:	1,375.87-					
4002	E.R.A.F.	319,326.38	.0413979036	319,061.41	.0415387381	29,931.75-	289,129.66
	Net Transfers:	264.97-					
4004	E.R.A.F. 93-94 SHIFT	781,857.54	.1019183359	781,224.33	.1017079216	67,230.64-	713,993.69
	Net Transfers:	633.21-					
4005	VTA. CO. OFFICE EDUCATION	200,294.39	.0261149856	200,126.12	.0260545031	17,587.61-	182,538.51
	Net Transfers:	168.27-					
4401	* COUNTY LIBRARY	124,699.04	.0163330080	124,594.55	.0162210165	10,160.25-	114,434.30
	Net Transfers:	104.49-					
6001	* FIRE PROTECTION DIST	1,154,297.87	.1494567779	1,153,272.64	.1501450464	113,453.19-	1,039,819.45
	Net Transfers:	1,025.23-					
6100	* COUNTY FLOOD ZN ADM	19,630.19	.0025581013	19,613.77	.0025535249	1,778.90-	17,834.87
	Net Transfers:	16.42-					
6120	* COUNTY FLOOD ZN #2	39,918.70	.0055264736	39,918.70	.0051970322	1,293.74	41,212.44
6130	* COUNTY FLOOD ZN #3	75,500.15	.0093047870	75,427.42	.0098199273	12,291.32-	63,136.10
	Net Transfers:	72.73-					
6764	* CO SER AREA 14 LIGHT	4,194.71	.0005992877	4,194.71	.0005461110	318.32	4,513.03
7770	UNITED WTR CONS DIST	23,275.71	.0033719250	23,275.71	.0030302744	680.94	23,956.65
8600	CALLEGUAS MUN WTR	37,840.33	.0045694396	37,783.83	.0049190926	7,161.25-	30,622.58
	Net Transfers:	56.50-					
8870	CAMARILLO HEALTH CARE	37,721.82	.0054899526	37,596.96	.0048947639	1,846.19	39,443.15
	Net Transfers:	124.86-					

*** 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
Prime = 93 Totals:		7,687,536.98	1.0000000000	7,681,056.87	1.0000000000	691,739.12-	6,989,317.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	746,481,174	652,209-		676,090,291
Unsecured	25,598,084			26,162,846
State Assessed				
	772,079,258	652,209-	69,173,912-	702,253,137

*** Transfer Out ***

TRA From	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
93005	07363	.0040757090	6,480.11-	-
			6,480.11-	

*=====> Net Impact On Prime: 6,480.11-

*** Total Unincorporated Areas ***

FUND NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1002	SB CO SCHOOLS SP ED	6,631.44	.0000321136	6,631.44	.0000321217	574.53-	6,056.91
1005	EL SCH GEN BRIGGS	496,420.78	.0024039805	494,807.19	.0023967711	24,927.74	519,734.93
	Net Transfers:	1,613.59-					
1015	EL SCH GEN PT HUE	2,141,880.91	.0103723296	2,141,880.91	.0103749467	135,731.30	2,277,612.21
1017	EL SCH GEN MESA	1,638,199.71	.0079331896	1,636,824.33	.0079285291	146,548.39-	1,490,275.94
	Net Transfers:	1,375.38-					
1025	EL SCH GEN MUPU	84,734.52	.0004103376	84,734.52	.0004104412	16,250.61-	68,483.91
1029	EL SCH GEN OCN VIEW	1,938,527.19	.0093875635	1,938,527.19	.0093899321	108,309.97	2,046,837.16
1031	EL SCH GEN OXNARD	702,033.21	.0033996847	702,033.21	.0034005425	151,970.50-	550,062.71
1035	EL SCH GEN PL VLY	3,933,868.02	.0190502542	3,934,492.04	.0190580835	223,018.78	4,157,510.82
	Net Transfers:	624.02					
1037	EL SCH GEN RIO	1,314,638.71	.0063663045	1,309,412.17	.0063425942	27,250.16-	1,282,162.01
	Net Transfers:	5,226.54-					
1043	EL SCH GEN ST CLARA	153,286.94	.0007423114	153,286.94	.0007424987	4,657.83	157,944.77
1045	EL SCH GEN ST PAULA	572,332.10	.0027715907	572,332.10	.0027722900	241,805.18-	330,526.92
1051	EL SCH GEN SOMIS	1,438,017.44	.0069637816	1,438,017.44	.0069655387	40,548.22	1,478,565.66
1105	UNI SCH CUYAMA JT	176,317.52	.0008538399	176,317.52	.0008540554	15,276.01-	161,041.51
1108	ALLAN HANCOCK COLLEGE	24,169.67	.0001170447	24,169.67	.0001170742	2,094.04-	22,075.63
2001	UNI SCH GEN CONEJO VLY	9,606,234.78	.0465194088	9,601,199.72	.0465067573	541,454.35	10,142,654.07
	Net Transfers:	5,035.06-					
2002	UNI SCH GEN FILLMORE	2,773,735.38	.0134321649	2,773,735.38	.0134355541	219,492.03-	2,554,243.35
2004	UNIFIED SCH GEN OJAI	7,599,389.86	.0368010080	7,599,389.86	.0368102935	326,209.86	7,925,599.72
2007	HI SCH GEN OXNARD	9,787,406.12	.0473967539	9,783,301.31	.0473888298	156,687.79	9,939,989.10
	Net Transfers:	4,104.81-					
2010	HI SCH GEN ST PAULA	1,041,223.03	.0050422544	1,039,863.40	.0050369408	161,694.15-	878,169.25
	Net Transfers:	1,359.63-					
2013	UNIFIED SCH GEN SIMI	1,557,770.61	.0075437015	1,557,770.61	.0075456049	54,681.39	1,612,452.00
2014	UNIFIED SCH GEN VTA	11,034,143.30	.0534342366	11,034,143.30	.0534477190	1,558,553.68-	9,475,589.62

*** 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
2015	VTA COM COLLEGE GEN	11,264,316.77	.0545488808	11,261,347.41	.0545482613	53,391.21-	11,207,956.20
	Net Transfers:	2,969.36-					
2019	VTA COLLEGE CHILD CTR	58,031.82	.0002810264	58,016.64	.0002810238	275.56-	57,741.08
	Net Transfers:	15.18-					
2020	UN SCH GEN OAK PARK	10,085,911.21	.0488423026	10,085,911.21	.0488546263	426,272.67	10,512,183.88
2021	UNIFIED SCH GEN MRPK	1,195,265.59	.0057882250	1,195,265.59	.0057896855	51,773.29	1,247,038.88
2022	UNI SCH LAS VIRGENES	2,344,073.47	.0113514727	2,344,073.47	.0113543369	130,758.96	2,474,832.43
2025	UNI SCH GEN EL TEJON	236,920.07	.0011473155	236,920.07	.0011476049	337.92	237,257.99
4001	COUNTY GENERAL FUND	42,572,361.36	.2061620530	42,561,682.34	.2061623431	229,272.01-	42,332,410.33
	Net Transfers:	10,679.02-					
4002	E.R.A.F.	9,381,672.38	.0454319369	9,379,368.84	.0454322421	35,841.00-	9,343,527.84
	Net Transfers:	2,303.54-					
4003	CITY E.R.A.F. 92-93 SH	497.22	.0000024079	578.89	.0000028041	20.77-	558.12
	Net Transfers:	81.67					
4004	E.R.A.F. 93-94 SHIFT	19,699,571.70	.0953976713	19,694,262.76	.0953960260	98,260.18-	19,596,002.58
	Net Transfers:	5,308.94-					
4005	VTA. CO. OFFICE EDUCATION	4,270,052.88	.0206782720	4,269,062.78	.0206786935	11,463.79	4,280,526.57
	Net Transfers:	990.10-					
4401	* COUNTY LIBRARY	3,104,145.49	.0150322177	3,102,872.89	.0150298463	837.15	3,103,710.04
	Net Transfers:	1,272.60-					
6001	* FIRE PROTECTION DIST	31,848,939.03	.1542325216	31,840,723.66	.1542316430	166,049.23-	31,674,674.43
	Net Transfers:	8,215.37-					
6100	* COUNTY FLOOD ZN ADM	506,746.69	.0024539850	506,613.02	.0024539567	2,569.83-	504,043.19
	Net Transfers:	133.67-					
6110	* COUNTY FLOOD ZN #1	1,176,062.91	.0056952336	1,176,062.91	.0056966706	90,404.48-	1,085,658.43
6120	* COUNTY FLOOD ZN #2	1,155,166.85	.0055940418	1,154,284.89	.0055911812	31,723.57-	1,122,561.32
	Net Transfers:	881.96-					
6130	* COUNTY FLOOD ZN #3	665,510.30	.0032228179	665,293.68	.0032225818	9,221.07	674,514.75
	Net Transfers:	216.62-					
6136	* FLD ZN #3 SP ZN SIMI	6,833.82	.0000330936	6,833.82	.0000331020	372.67	7,206.49

*** 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
6140	* COUNTY FLOOD ZN #4	76,623.24	.0003710577	76,623.24	.0003711514	4,118.34	80,741.58
6753	* CO SERV AREA 3 CHAFE	5,667.07	.0000274435	5,667.07	.0000274504	1,277.78	6,944.85
6754	* CO SERV AREA 4 TRIUN	657,869.05	.0031858142	657,869.05	.0031866180	30,352.30	688,221.35
6764	* CO SER AREA 14 LIGHT	345,065.29	.0016710224	345,065.29	.0016714440	21,408.98	366,474.27
6789	*CO SERVICE AREA	3,089.87	.0000149631	3,089.87	.0000149669	48.93	3,138.80
7059	OJAI VALLEY SAN DIST	263,458.42	.0012758308	263,458.42	.0012761527	14,304.54	277,762.96
7081	SATICOY SAN	23,750.19	.0001150133	23,750.19	.0001150423	3,674.88	27,425.07
7111	CONEJO REC & PK	841,177.14	.0040735069	840,382.92	.0040706876	44,314.96	884,697.88
	Net Transfers:	794.22-					
7120	FILL-PIRU MEM	63,933.57	.0003096064	63,933.57	.0003096845	5,067.66-	58,865.91
7135	PL VLY REC & PK	563,934.65	.0027309250	564,107.52	.0027324514	32,823.99	596,931.51
	Net Transfers:	172.87					
7141	SIMI REC & PK	1,565,408.55	.0075806892	1,565,408.55	.0075826019	64,004.80	1,629,413.35
7143	SIMI REC & PK SPEC ZN	177,998.95	.0008619825	177,998.95	.0008622000	7,947.86	185,946.81
7155	BARDSDALE CEMETERY	15,045.30	.0000728588	15,045.30	.0000728772	662.58-	14,382.72
7180	PIRU CEMETERY	7,938.31	.0000384423	7,938.31	.0000384520	535.99-	7,402.32
7190	SIMI PUBLIC CEMETERY	2,118.33	.0000102583	2,118.33	.0000102609	74.31	2,192.64
7230	HIDDEN VLY MUN WATER	7,215.22	.0000349406	7,215.22	.0000349494	346.98	7,562.20
7350	MEINERS OAKS CO WTR	131,511.62	.0006368617	131,511.62	.0006370224	6,686.38	138,198.00
7365	CHANNEL ISLAND COM SER	60,437.25	.0002926750	60,437.25	.0002927489	3,844.75	64,282.00
7370	PL VLY CO WTR	212,693.58	.0010299956	212,693.58	.0010302555	9,798.10	222,491.68
7380	VTA RIV CO WTR	30,445.32	.0001474353	30,445.32	.0001474725	1,854.18	32,299.50
7560	MONTALVO COMM SERV DIST	130.31	.0000006310	130.31	.0000006312	13.24-	117.07
7580	VENTURA PORT	1,551.36	.0000075127	1,551.36	.0000075146	266.91-	1,284.45
7586	BLANCHARD/SANTA PAULA LIB	122,053.00	.0005910571	121,893.66	.0005904344	18,948.24-	102,945.42

*** Total Unincorporated Areas ***

FUND NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
	Net Transfers:	159.34-					
7735	OXNARD DRAIN #1	4,000.48	.0000193728	4,000.48	.0000193777	894.44-	3,106.04
7765	OJAI WATER CONS DIST	7,249.44	.0000351063	7,249.44	.0000351152	280.02	7,529.46
7770	UNITED WTR CONS DIST	306,071.21	.0014821886	305,849.74	.0014814898	3,321.50-	302,528.24
	Net Transfers:	221.47-					
7780	VTA CO RES CONS DIST	6,422.45	.0000311015	6,422.45	.0000311094	1,136.85-	5,285.60
8002	CAMARILLO VRSD	133.69	.0000006474	148.26	.0000007181	2.46	150.72
	Net Transfers:	14.57					
8063	SIMI VALLEY CITY SAN U	162,007.14	.0007845401	162,007.14	.0007847380	9,546.21	171,553.35
8072	THOUSAND OAKS VRSD	831.67	.0000040275	968.27	.0000046902	34.74-	933.53
	Net Transfers:	136.60					
8501	CAMARILLO SAN M & O	21,804.07	.0001055890	21,804.07	.0001056156	1,810.45	23,614.52
8600	CALLEGUAS MUN WTR	953,434.49	.0046171273	953,283.25	.0046175597	36,928.43	990,211.68
	Net Transfers:	151.24-					
8604	CASITAS MUN WTR	1,172,338.23	.0056771964	1,172,338.23	.0056786288	90,338.40-	1,081,999.83
8650	CAMROSA CO WTR	141,748.69	.0006864360	141,748.69	.0006866092	8,013.43	149,762.12
8817	BELL CYN COM SERVICES	492,592.98	.0023854439	492,592.98	.0023860458	27,481.08	520,074.06
8854	CASTAIC LK WTR AGCY	48,010.06	.0002324948	48,010.06	.0002325535	4,214.19-	43,795.87
8855	ANTE VLY RESOURCE CONS	1.11	.0000000054	1.11	.0000000054	.03	1.14
8870	CAMARILLO HEALTH CARE	396,108.57	.0019182059	396,050.12	.0019184068	24,099.88	420,150.00
	Net Transfers:	58.45-					
8890	RES CONS DIST ST MONICA M	14,592.12	.0000706642	14,558.49	.0000705191	615.30	15,173.79
	Net Transfers:	33.63-					
	Unincorporated Totals:	206,499,502.79	1.0000000000	206,447,412.80	1.0000000000	771,827.76-	205,675,585.04

*** 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	20,206,722,405	5,484,011-		20,056,131,995
Unsecured	530,277,857			598,751,448
State Assessed	3,130,465			2,580,497
	20,740,130,727	5,484,011-	77,182,776-	20,657,463,940

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	07363	.0040757090	6,480.11-	-
			6,480.11-	

*=====> Net Impact On TRA: 6,480.11-

*** C O U N T Y T O T A L S ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Annual Tax Increment	Current Year Allocation	Apportionment Rate
1002	SB CO SCHOOLS SP ED	6,631.44	.0000058097	6,631.44	574.53-	6,056.91	.0000051000
1005	EL SCH GEN BRIGGS	839,040.78	.0007350740	839,040.78	39,522.92	878,563.70	.0007397662
1015	EL SCH GEN PT HUE	6,952,933.11	.0060913846	6,952,933.11	430,182.49	7,383,115.60	.0062167140
1017	EL SCH GEN MESA	2,466,242.14	.0021606463	2,466,242.14	134,915.44-	2,331,326.70	.0019630183
1025	EL SCH GEN MUPU	132,214.89	.0001158319	132,214.89	14,538.52-	117,676.37	.0000990856
1029	EL SCH GEN OCN VIEW	3,247,669.05	.0028452455	3,247,669.05	175,864.64	3,423,533.69	.0028826759
1031	EL SCH GEN OXNARD	21,679,207.16	.0189929037	21,679,207.16	1,060,324.22	22,739,531.38	.0191470878
1035	EL SCH GEN PL VLY	21,447,841.31	.0187902068	21,447,841.31	1,175,026.93	22,622,868.24	.0190488553
1037	EL SCH GEN RIO	9,558,361.60	.0083739705	9,558,361.60	320,048.78	9,878,410.38	.0083177963
1043	EL SCH GEN ST CLARA	153,286.94	.0001342929	153,286.94	4,657.83	157,944.77	.0001329923
1045	EL SCH GEN ST PAULA	3,663,974.49	.0032099659	3,663,974.49	44,238.29-	3,619,736.20	.0030478819
1051	EL SCH GEN SOMIS	1,544,718.69	.0013533103	1,544,718.69	48,274.87	1,592,993.56	.0013413288
1105	UNI SCH CUYAMA JT	176,317.52	.0001544697	176,317.52	15,276.01-	161,041.51	.0001355998
1108	ALLAN HANCOCK COLLEGE	24,169.67	.0000211748	24,169.67	2,094.04-	22,075.63	.0000185881
2001	UNI SCH GEN CONEJO VLY	94,878,900.87	.0831223123	94,879,738.76	4,536,199.12	99,415,937.88	.0837099787
	Negotiated Revenue:	837.89					
2002	UNI SCH GEN FILLMORE	5,995,387.23	.0052524897	5,995,387.23	10.70	5,995,397.93	.0050482311
2004	UNIFIED SCH GEN OJAI	11,470,843.71	.0100494741	11,470,843.71	541,494.68	12,012,338.39	.0101146015
2007	HI SCH GEN OXNARD	48,762,224.71	.0427200235	48,762,224.71	2,256,039.26	51,018,263.97	.0429582809
2010	HI SCH GEN ST PAULA	3,576,219.80	.0031330850	3,576,219.80	7,019.62-	3,569,200.18	.0030053297
2013	UNIFIED SCH GEN SIMI	49,407,679.26	.0432854988	49,407,679.26	2,125,791.80	51,533,471.06	.0433920944
2014	UNIFIED SCH GEN VTA	56,446,001.76	.0494516920	56,446,001.76	845,426.13	57,291,427.89	.0482403960
2015	VTA COM COLLEGE GEN	61,121,793.91	.0535480997	61,121,929.22	2,448,475.89	63,570,405.11	.0535274059
	Negotiated Revenue:	135.31					
2019	VTA COLLEGE CHILD CTR	314,990.94	.0002759599	314,991.66	12,659.20	327,650.86	.0002758878
	Negotiated Revenue:	.72					

*** 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
2020	UN SCH GEN OAK PARK	10,085,911.21	.0088361506	10,085,911.21	426,272.67	10,512,183.88	.0088514448
2021	UNIFIED SCH GEN MRPK	18,308,242.62	.0160396405	18,308,242.62	931,463.09	19,239,705.71	.0162001726
2022	UNI SCH LAS VIRGENES	2,344,073.47	.0020536158	2,344,073.47	130,758.96	2,474,832.43	.0020838527
2025	UNI SCH GEN EL TEJON	236,920.07	.0002075629	236,920.07	337.92	237,257.99	.0001997754
4001	COUNTY GENERAL FUND	226,527,245.51	.1984579110	226,523,165.67	9,252,255.37	235,775,421.04	.1845882786
	Negotiated Revenue:	4,079.84-					.0139387974-
	Prior Year Tea	13,795,782.85-	.0120863265-	15,815,419.65-	738,623.69-	16,554,043.34-	Included)
	Tea Transfer:	2,019,636.80-					
		210,707,746.02	.1863715845	210,707,746.02	8,513,631.68	219,221,377.70	
4002	E.R.A.F.	52,540,255.87	.0460299130	52,540,249.50	2,120,112.37	54,660,361.87	.0460249918
	Negotiated Revenue:	6.37-					
4003	CITY E.R.A.F. 92-93 SH	1,393,568.58	.0012208894	1,393,567.23	62,700.94	1,456,268.17	.0024322162
	Negotiated Revenue:	1.35-					
	Prior Year Tea	1,369,185.32	.0011995275	1,369,185.32	63,103.60	1,432,288.92	.0012060126
		2,762,752.55	.0024204169	2,762,752.55	125,804.54	2,888,557.09	
4004	E.R.A.F. 93-94 SHIFT	108,360,139.63	.0949330703	108,360,128.30	4,307,124.35	112,667,252.65	.0948678202
	Negotiated Revenue:	11.33-					
4005	VTA. CO. OFFICE EDUCATION	20,327,596.23	.0178087729	20,327,635.18	821,123.79	21,148,758.97	.0178076292
	Negotiated Revenue:	38.95					
4401	* COUNTY LIBRARY	5,718,337.59	.0050192512	5,717,169.48	142,152.86	5,859,322.34	.0049336531
	Net Transfers:	1,168.11-					
6001	* FIRE PROTECTION DIST	122,722,883.62	.1075161049	122,719,075.40	4,170,742.92	126,889,818.32	.1068434721
	Net Transfers:	4,208.59-					
	Negotiated Revenue:	400.37					
6100	* COUNTY FLOOD ZN ADM	2,772,000.67	.0024285179	2,772,005.75	115,409.50	2,887,415.25	.0024312547
	Negotiated Revenue:	5.08					
6110	* COUNTY FLOOD ZN #1	2,169,818.33	.0019009528	2,169,818.33	33,548.51-	2,136,269.82	.0017987770
6120	* COUNTY FLOOD ZN #2	8,786,261.53	.0076975425	8,786,240.80	386,588.10	9,172,828.90	.0077236842
	Negotiated Revenue:	20.73-					
6130	* COUNTY FLOOD ZN #3	6,478,318.67	.0056755804	6,478,354.64	281,579.11	6,759,933.75	.0056919838
	Negotiated Revenue:	35.97					
6136	* FLD ZN #3 SP ZN SIMI	6,840.73	.0000059931	6,840.73	373.24	7,213.97	.0000060743

*** 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
6140	* COUNTY FLOOD ZN #4	153,788.70	.0001347325	153,788.70	8,471.23	162,259.93	.0001366257
6753	* CO SERV AREA 3 CHAFE	5,667.07	.0000049649	5,667.07	1,277.78	6,944.85	.0000058477
6754	* CO SERV AREA 4 TRIUN	657,869.05	.0005763515	657,869.05	30,352.30	688,221.35	.0005794946
6764	* CO SER AREA 14 LIGHT	345,065.29	.0003023077	345,065.29	21,408.98	366,474.27	.0003085778
6789	*CO SERVICE AREA	3,089.87	.0000027070	3,089.87	48.93	3,138.80	.0000026429
7059	OJAI VALLEY SAN DIST	672,001.26	.0005887326	672,001.26	37,530.07	709,531.33	.0005974379
7081	SATICOY SAN	25,260.81	.0000221307	25,260.81	3,735.10	28,995.91	.0000244151
7111	CONEJO REC & PK	14,313,645.83	.0125400203	14,313,796.85	682,924.28	14,996,721.13	.0126275045
	Negotiated Revenue:	151.02					
7120	FILL-PIRU MEM	140,486.40	.0001230785	140,486.40	132.99	140,619.39	.0001184040
7135	PL VLY REC & PK	5,564,877.94	.0048753255	5,564,877.94	298,833.26	5,863,711.20	.0049373486
7141	SIMI REC & PK	10,890,375.62	.0095409327	10,890,377.46	464,892.79	11,355,270.25	.0095613385
	Negotiated Revenue:	1.84					
7143	SIMI REC & PK SPEC ZN	177,998.95	.0001559428	177,998.95	7,947.86	185,946.81	.0001565705
7155	BARDSDALE CEMETERY	43,063.40	.0000377273	43,063.40	1,235.87	44,299.27	.0000373008
7180	PIRU CEMETERY	7,938.31	.0000069547	7,938.31	535.99-	7,402.32	.0000062329
7190	SIMI PUBLIC CEMETERY	68,602.93	.0000601022	68,602.97	2,922.37	71,525.34	.0000602256
	Negotiated Revenue:	.04					
7230	HIDDEN VLY MUN WATER	7,215.22	.0000063212	7,215.22	346.98	7,562.20	.0000063675
7260	OCEAN VIEW MUN WATER	244.29	.0000002140	244.29	22.54	266.83	.0000002247
7350	MEINERS OAKS CO WTR	131,511.62	.0001152158	131,511.62	6,686.38	138,198.00	.0001163652
7365	CHANNEL ISLAND COM SER	60,437.25	.0000529484	60,437.25	3,844.75	64,282.00	.0000541266
7370	PL VLY CO WTR	285,589.81	.0002502019	285,589.81	12,613.28	298,203.09	.0002510923
7380	VTA RIV CO WTR	32,857.45	.0000287860	32,857.45	2,006.37	34,863.82	.0000293560
7560	MONTALVO COMM SERV DIST	279,124.69	.0002445379	279,124.69	9,148.94	288,273.63	.0002427315
7580	VENTURA PORT	1,063,469.10	.0009316930	1,063,469.10	59,977.01	1,123,446.11	.0009459615

*** 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
7586	BLANCHARD/SANTA PAULA LIBRARY						-
		428,104.40	.0003750573	428,104.40	320.74-	427,783.66	.0003602014
7735	OXNARD DRAIN #1	18,097.25	.0000158548	18,097.25	273.40	18,370.65	.0000154684
7765	OJAI WATER CONS DIST	8,264.63	.0000072405	8,264.63	352.49	8,617.12	.0000072558
7770	UNITED WTR CONS DIST	2,344,238.24	.0020537601	2,344,233.04	109,325.42	2,453,558.46	.0020659396
	Negotiated Revenue:	5.20-					
7780	VTA CO RES CONS DIST	6,422.45	.0000056266	6,422.45	1,136.85-	5,285.60	.0000044506
8000	CITY CAMARILLO	666,244.65	.0005836885	666,244.65	58,070.78	724,315.43	.0006098864
8001	CITY CAMARILLO - TEA	1,319,983.72	.0011564225	1,319,983.72	65,583.52	1,385,567.24	.0040369396
	Prior Year Tea	3,234,344.94	.0028335724	3,241,463.93	167,333.15	3,408,797.08	.0028702675
	Tea Transfer:	7,118.99					
		4,561,447.65	.0039899949	4,561,447.65	232,916.67	4,794,364.32	
8002	CAMARILLO VRSD	415,170.60	.0003637262	415,170.60	20,883.26	436,053.86	.0003671651
8010	CITY FILLMORE	1,814,884.89	.0015899997	1,814,884.89	132,744.45	1,947,629.34	.0016399384
8020	CITY OJAI	1,651,564.35	.0014469165	1,651,564.35	92,996.90	1,744,561.25	.0014689514
8031	CITY OXNARD DIST #1	30,036,656.84	.0263147691	30,042,068.20	1,635,051.77	31,677,119.97	.0266726955
	Net Transfers:	4,638.01					
	Negotiated Revenue:	773.35					
8034	CITY OXNARD DIST #4	65,523.18	.0000574041	65,523.18	14,411.16	79,934.34	.0000673061
8040	CITY PORT HUENEME	2,369,076.30	.0020755205	2,369,076.30	123,617.15	2,492,693.45	.0020988920
8050	CITY SANTA PAULA	3,842,626.84	.0033664811	3,842,626.84	235,171.77	4,077,798.61	.0034335786
8060	CITY SIMI VALLEY	6,853,183.19	.0059945141	6,853,184.99	283,731.24	7,136,916.23	.0060094097
	Negotiated Revenue:	1.80					
8061	CITY SIMI VALLEY - TEA	10,451.27	.0000091562	10,451.27	904.29	11,355.56	.0033417461
	Prior Year Tea	1,727,412.38	.0015133661	3,817,131.80	140,248.84	3,957,380.64	.0033321845
	Tea Transfer:	2,089,719.42					
		3,827,583.07	.0015225223	3,827,583.07	141,153.13	3,968,736.20	
8062	SIMI VALLEY CITY SAN	7,805,951.18	.0068387039	7,805,951.07	290,833.75	8,096,784.82	.0068176361
	Negotiated Revenue:	.11-					

*** 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
8063	SIMI VALLEY CITY SAN U	162,007.02	.0001419325	162,007.02	9,546.21	171,553.23	.0001444509
8064	SIMI VALLEY SPECIAL ZO	667,770.16	.0005850257	667,770.69	27,569.64	695,340.33	.0005854889
	Negotiated Revenue:	.53					
8070	CITY THOUSAND OAKS	6,003,266.14	.0052593923	6,005,374.52	271,811.69	6,277,186.21	.0052855019
	Net Transfers:	738.69					
	Negotiated Revenue:	1,369.69					
8071	CITY THOUSAND OAKS - TEA	230.30	.0000002018	351.04	1.97-	349.07	.0065306267
	Negotiated Revenue:	120.74					
	Prior Year Tea	7,464,840.21	.0065398605	7,387,638.60	367,938.10	7,755,576.70	.0065303328
	Tea Transfer:	77,201.61-					
		7,387,989.64	.0065400623	7,387,989.64	367,936.13	7,755,925.77	
8072	THOUSAND OAKS VRSD	1,029,707.16	.0009021146	1,029,721.32	49,881.63	1,079,602.95	.0009090448
	Negotiated Revenue:	14.16					
8080	CITY SAN BUENAVENTURA	22,101,090.61	.0193625109	22,101,090.61	1,170,682.73	23,271,773.34	.0195952449
8090	CITY OF MOORPARK	4,529,565.09	.0039682998	4,529,565.09	221,079.14	4,750,644.23	.0040001265
8095	MOORPARK VECTOR CONTRO	379,023.54	.0003320582	379,023.54	16,152.88	395,176.42	.0003327455
8501	CAMARILLO SAN M & O	1,076,532.58	.0009431378	1,076,532.58	43,602.73	1,120,135.31	.0009431737
8600	CALLEGUAS MUN WTR	7,590,774.01	.0066501897	7,591,011.48	362,922.25	7,953,933.73	.0066973529
	Negotiated Revenue:	237.47					
8602	RUSSELL VLY MUN WTR	204,213.29	.0001789089	204,213.29	12,082.26	216,295.55	.0001821247
8604	CASITAS MUN WTR	2,328,885.88	.0020403101	2,328,885.88	21,225.98-	2,307,659.90	.0019430905
8650	CAMROSA CO WTR	537,894.25	.0004712430	537,894.25	24,164.45	562,058.70	.0004732634
8802	CAM LTE MAINT CTR ZN	620,630.06	.0005437268	620,630.06	22,495.35	643,125.41	.0005415230
8803	CAM LTE MAINT RES ZN	770,725.93	.0006752241	770,725.93	35,073.58	805,799.51	.0006784974
8804	CAM LTE MAINT MFG & IN	115,349.83	.0001010567	115,349.83	920.34	116,270.17	.0000979015
8805	CAM LTE MAINT COMM	279,655.55	.0002450030	279,655.55	10,496.93	290,152.48	.0002443135
8806	CAMAR MTC DIST MD A	730,853.52	.0006402924	730,853.52	29,552.97	760,406.49	.0006402757
8816	T O CITY WIDE LTE ZN 1	1,309,062.27	.0011468544	1,309,062.27	60,196.78	1,369,259.05	.0011529403
8817	BELL CYN COM SERVICES	492,592.98	.0004315550	492,592.98	27,481.08	520,074.06	.0004379116

*** 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
8854	CASTAIC LK WTR AGCY	48,010.06	.0000420611	48,010.06	4,214.19-	43,795.87	.0000368769
8855	ANTE VLY RESOURCE CONS	1.11	.0000000010	1.11	.03	1.14	.0000000010
8860	WESTLAKE MAINT #1	43,665.70	.0000382550	43,665.70	191.11	43,856.81	.0000369282
8864	VTA CO MAINT #1 T O	710,816.87	.0006227385	710,816.87	44,941.51	755,758.38	.0006363619
8870	CAMARILLO HEALTH CARE	2,301,731.41	.0020165204	2,301,731.41	127,428.44	2,429,159.85	.0020453956
8890	RES CONS DIST ST MONICA M	57,924.56	.0000507470	57,924.56	3,025.79	60,950.35	.0000513213
8898	OAKBROOK MAINT #25	1,042.77	.0000009136	1,042.77	91.16	1,133.93	.0000009548
8900	WILDWOOD MAINT #27	12,261.26	.0000107419	12,261.26	438.14	12,699.40	.0000106931
8901	LYNN MAINT DIST # 28	12,993.79	.0000113837	12,993.79	546.45	13,540.24	.0000114011
8903	WESTLAKE NR MAINT # 23	83,088.82	.0000727932	83,088.82	4,066.66	87,155.48	.0000733865
8904	T O CITY MAINT # 30	4,160.85	.0000036453	4,160.85	175.25	4,336.10	.0000036511
Countywide Totals:		1,141,437,217.52	1.0000000000	1,141,437,217.52	46,186,282.56	1,187,623,500.08	1.0000000000

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* County Totals: *
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Countywide A/V Change = 4,618,628,256

Prior Year Total Allocation = 1,141,437,217.52
Annual Tax Increment = 46,186,282.56

Levy Total = 1,187,623,500.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	109,850,931,752			114,426,015,059
Unsecured	4,144,827,171			4,211,319,574
State Assessed	147,962,829			125,015,375
	114,143,721,752		4,618,628,256	118,762,350,008