Prime: CUYAMA JOINT UNION TRA: 51001

| Fund NO. | Description | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|---|---|---|---|---|---|---|---|
| 1002 | SB CO SCHOOLS SP ED | 5,356.24 | .0156246626 | 5,356.24 | .0156246626 | 313.45- | 5,042.79 |
| 1105 | UNI SCH CUYAMA JT | 142,414.72 | .4154367315 | 142,414.72 | .4154367315 | 8,334.15- | 134,080.57 |
| 1108 | ALLAN HANCOCK COLLEGE | 19,522.20 | .0569480529 | 19,522.20 | .0569480529 | 1,142.44- | 18,379.76 |
| 4001 | COUNTY GENERAL FUND | 70,766.29 | .2065526622 | 70,766.29 | .2065526622 | 4,143.68- | 66,622.61 |
| 4002 | E.R.A.F. | 11,623.39 | .0337873911 | 11,623.39 | .0337873911 | 677.81- | 10,945.58 |
| 4004 | E.R.A.F. 93-94 SHIFT | 32,799.23 | .0956783643 | 32,799.23 | .0956783643 | 1,919.42- | 30,879.81 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,514.04 | .0044166677 | 1,514.04 | .0044166677 | 88.60- | 1,425.44 |
| 4401 | * COUNTY LIBRARY | 5,393.67 | .0157341497 | 5,393.67 | .0157341497 | 315.65- | 5,078.02 |
| 6001 | * FIRE PROTECTION DIST | 51,955.96 | .1515602359 | 51,955.96 | .1515602359 | 3,040.48- | 48,915.48 |
| 6100 | * COUNTY FLOOD ZN ADM | 847.85 | .0024733047 | 847.85 | .0024733047 | 49.62- | 798.23 |
| 6140 | * COUNTY FLOOD ZN #4 | 530.22 | .0015441810 | 530.22 | .0015441810 | 30.98- | 499.24 |
| 7780 | VTA CO RES CONS DIST | 83.49 | .0002435964 | 83.49 | .0002435964 | 4.89- | 78.60 |
| TRA 51001 | Totals: | 342,807.30 | 1.0000000000 | 342,807.30 | 1.0000000000 | 20,061.17- | 322,746.13 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 25,226,408 | | | 25,504,589 |
| Unsecured | 9,752,818 | | | 7,468,520 |
| State Assessed | | | | |
| | 34,979,226 | | 2,006,117- | 32,973,109 |

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 | 269.19 | .0151438459 | 269.19 | .0151438459 | 4.75 | 273.94 |
| 1105 | UNI SCH CUYAMA JT | 7,157.99 | .4026878224 | 7,157.99 | .4026878224 | 126.34 | 7,284.33 |
| 1108 | ALLAN HANCOCK COLLEGE | 981.23 | .0552008498 | 981.23 | .0552008498 | 17.32 | 998.55 |
| 4001 | COUNTY GENERAL FUND | 3,617.96 | .2037892926 | 3,617.96 | .2037892926 | 63.95 | 3,681.91 |
| 4002 | E.R.A.F. | 644.62 | .0360142910 | 644.62 | .0360142910 | 11.30 | 655.92 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,708.79 | .0961312770 | 1,708.79 | .0961312770 | 30.16 | 1,738.95 |
| 4005 | VTA. CO. OFFICE EDUCATION | 76.04 | .0042784018 | 76.04 | .0042784018 | 1.34 | 77.38 |
| 4401 | * COUNTY LIBRARY | 271.10 | .0152527236 | 271.10 | .0152527236 | 4.79 | 275.89 |
| 6001 | * FIRE PROTECTION DIST | 2,581.74 | .1452426097 | 2,581.74 | .1452426097 | 45.57 | 2,627.31 |
| 6100 | * COUNTY FLOOD ZN ADM | 42.64 | .0023975715 | 42.64 | .0023975715 | .75 | 43.39 |
| 6120 | * COUNTY FLOOD ZN #2 | 419.99 | .0236260691 | 419.99 | .0236260691 | 7.41 | 427.40 |
| 7780 | VTA CO RES CONS DIST | 4.19 | .0002352456 | 4.19 | .0002352456 | .07 | 4.26 |
| TRA 51002 | Totals: | 17,775.48 | 1.0000000000 | 17,775.48 | 1.0000000000 | 313.75 | 18,089.23 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,783,697 | | | 1,815,072 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,783,697 | | 31,375 | 1,815,072 |

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 | 22.24 | .0152025939 | 22.24 | .0152025939 | 10.12- | 12.12 |
| 1105 | UNI SCH CUYAMA JT | 592.18 | .4047424783 | 592.18 | .4047424783 | 269.49- | 322.69 |
| 1108 | ALLAN HANCOCK COLLEGE | 81.15 | .0554637006 | 81.15 | .0554637006 | 36.93- | 44.22 |
| 4001 | COUNTY GENERAL FUND | 294.05 | .2009337336 | 294.05 | .2009337336 | 133.80- | 160.25 |
| 4002 | E.R.A.F. | 52.33 | .0357818850 | 52.33 | .0357818850 | 23.82- | 28.51 |
| 4004 | E.R.A.F. 93-94 SHIFT | 135.34 | .0925110132 | 135.34 | .0925110132 | 61.60- | 73.74 |
| 4005 | VTA. CO. OFFICE EDUCATION | 6.31 | .0042941301 | 6.31 | .0042941301 | 2.86- | 3.45 |
| 4401 | * COUNTY LIBRARY | 22.44 | .0153400573 | 22.44 | .0153400573 | 10.21- | 12.23 |
| 6001 | * FIRE PROTECTION DIST | 218.92 | .1496210966 | 218.92 | .1496210966 | 99.62- | 119.30 |
| 6100 | * COUNTY FLOOD ZN ADM | 3.50 | .0023924867 | 3.50 | .0023924867 | 1.59- | 1.91 |
| 6120 | * COUNTY FLOOD ZN #2 | 34.68 | .0237168247 | 34.68 | .0237168247 | 15.79- | 18.89 |
| TRA 51005 | Totals: | 1,463.14 | 1.0000000000 | 1,463.14 | 1.0000000000 | 665.83- | 797.31 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 149,125 | | | 82,542 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 149,125 | | 66,583- | 82,542 |

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 | 207.73 | .0152261334 | 207.73 | .0152261334 | 3.80 | 211.53 |
| 1105 | UNI SCH CUYAMA JT | 5,518.85 | .4045560423 | 5,518.85 | .4045560423 | 100.94 | 5,619.79 |
| 1108 | ALLAN HANCOCK COLLEGE | 756.61 | .0554619071 | 756.61 | .0554619071 | 13.84 | 770.45 |
| 4001 | COUNTY GENERAL FUND | 2,742.72 | .2012684897 | 2,742.72 | .2012684897 | 50.21 | 2,792.93 |
| 4002 | E.R.A.F. | 492.81 | .0359166493 | 492.81 | .0359166493 | 8.96 | 501.77 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,279.25 | .0937748523 | 1,279.25 | .0937748523 | 23.40 | 1,302.65 |
| 4005 | VTA. CO. OFFICE EDUCATION | 58.64 | .0042976598 | 58.64 | .0042976598 | 1.07 | 59.71 |
| 4401 | * COUNTY LIBRARY | 208.98 | .0153186585 | 208.98 | .0153186585 | 3.82 | 212.80 |
| 6001 | * FIRE PROTECTION DIST | 2,016.40 | .1478105352 | 2,016.40 | .1478105352 | 36.88 | 2,053.28 |
| 6100 | * COUNTY FLOOD ZN ADM | 32.77 | .0024016175 | 32.77 | .0024016175 | .60 | 33.37 |
| 6120 | * COUNTY FLOOD ZN #2 | 323.77 | .0237338847 | 323.77 | .0237338847 | 5.92 | 329.69 |
| 7780 | VTA CO RES CONS DIST | 3.19 | .0002335702 | 3.19 | .0002335702 | .06 | 3.25 |
| TRA 51006 | Totals: | 13,641.72 | 1.0000000000 | 13,641.72 | 1.0000000000 | 249.50 | 13,891.22 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,367,887 | | | 1,392,837 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,367,887 | | 24,950 | 1,392,837 |

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

| Fund NO. | Description | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|---|---|---|---|---|---|---|---|
| 1002 | SB CO SCHOOLS SP ED | 5,855.40 | .0155885402 | 5,855.40 | .0155858202 | 315.02- | 5,540.38 |
| 1105 | UNI SCH CUYAMA JT | 155,683.74 | .4144691032 | 155,683.74 | .4143967579 | 8,376.36- | 147,307.38 |
| 1108 | ALLAN HANCOCK COLLEGE | 21,341.19 | .0568155786 | 21,341.19 | .0568056751 | 1,148.21- | 20,192.98 |
| 4001 | COUNTY GENERAL FUND | 77,421.02 | .2061085545 | 77,421.02 | .2060781664 | 4,163.32- | 73,257.70 |
| 4002 | E.R.A.F. | 12,813.15 | .0340883486 | 12,813.15 | .0341058599 | 681.37- | 12,131.78 |
| 4004 | E.R.A.F. 93-94 SHIFT | 35,922.61 | .0956250319 | 35,922.61 | .0956182908 | 1,927.46- | 33,995.15 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,655.03 | .0044061379 | 1,655.03 | .0044053352 | 89.05- | 1,565.98 |
| 4401 | * COUNTY LIBRARY | 5,896.19 | .0156971237 | 5,896.19 | .0156943944 | 317.25- | 5,578.94 |
| 6001 | * FIRE PROTECTION DIST | 56,773.02 | .1511457155 | 56,773.02 | .1511176146 | 3,057.65- | 53,715.37 |
| 6100 | * COUNTY FLOOD ZN ADM | 926.76 | .0024672828 | 926.76 | .0024668365 | 49.86- | 876.90 |
| 6120 | * COUNTY FLOOD ZN #2 | 778.44 | .0019255749 | 778.44 | .0020720405 | 2.46- | 775.98 |
| 6140 | * COUNTY FLOOD ZN #4 | 530.22 | .0014207993 | 530.22 | .0014113320 | 30.98- | 499.24 |
| 7780 | VTA CO RES CONS DIST | 90.87 | .0002422089 | 90.87 | .0002418765 | 4.76- | 86.11 |
| Prime = 51 Totals: | | 375,687.64 | 1.0000000000 | 375,687.64 | 1.0000000000 | 20,163.75- | 355,523.89 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 28,527,117 | | | 28,795,040 |
| Unsecured | 9,752,818 | | | 7,468,520 |
| State Assessed | | | | |
| | 38,279,935 | | 2,016,375- | 36,263,560 |

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 | 516,103.90 | .1881787641 | 516,103.90 | .1881787641 | 37,962.02 | 554,065.92 |
| 2010 | HI SCH GEN ST PAULA | 434,873.40 | .1585609876 | 434,873.40 | .1585609876 | 31,987.11 | 466,860.51 |
| 2015 | VTA COM COLLEGE GEN | 156,330.85 | .0570004197 | 156,330.85 | .0570004197 | 11,498.91 | 167,829.76 |
| 2019 | VTA COLLEGE CHILD CTR | 808.11 | .0002946459 | 808.11 | .0002946459 | 59.44 | 867.55 |
| 4001 | COUNTY GENERAL FUND | 592,290.22 | .2159593371 | 592,290.22 | .2159593371 | 43,566.29 | 635,856.51 |
| 4002 | E.R.A.F. | 113,713.53 | .0414597173 | 113,713.53 | .0414597173 | 8,363.83 | 122,077.36 |
| 4004 | E.R.A.F. 93-94 SHIFT | 272,833.49 | .0994789493 | 272,833.49 | .0994789493 | 20,068.27 | 292,901.76 |
| 4005 | VTA. CO. OFFICE EDUCATION | 71,009.95 | .0258912325 | 71,009.95 | .0258912325 | 5,223.14 | 76,233.09 |
| 6001 | * FIRE PROTECTION DIST | 439,770.07 | .1603463853 | 439,770.07 | .1603463853 | 32,347.29 | 472,117.36 |
| 6100 | * COUNTY FLOOD ZN ADM | 7,045.66 | .0025689479 | 7,045.66 | .0025689479 | 518.24 | 7,563.90 |
| 6120 | * COUNTY FLOOD ZN #2 | 69,429.38 | .0253149373 | 69,429.38 | .0253149373 | 5,106.88 | 74,536.26 |
| 7586 | BLANCHARD/SANTA PAULA LIB | 50,964.11 | .0185822228 | 50,964.11 | .0185822228 | 3,748.66 | 54,712.77 |
| 7770 | UNITED WTR CONS DIST | 17,452.90 | .0063634532 | 17,452.90 | .0063634532 | 1,283.72 | 18,736.62 |
| TRA 55002 | Totals: | 2,742,625.57 | 1.0000000000 | 2,742,625.57 | 1.0000000000 | 201,733.80 | 2,944,359.37 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 262,311,561 | | | 281,694,826 |
| Unsecured | 11,895,707 | | | 12,685,822 |
| State Assessed | | | | |
| | 274,207,268 | | 20,173,380 | 294,380,648 |

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 | 56,457.14 | .1901446587 | 56,457.14 | .1901446587 | 5,062.92 | 61,520.06 |
| 2010 | HI SCH GEN ST PAULA | 47,568.96 | .1602096994 | 47,568.96 | .1602096994 | 4,265.85 | 51,834.81 |
| 2015 | VTA COM COLLEGE GEN | 17,100.20 | .0575925619 | 17,100.20 | .0575925619 | 1,533.50 | 18,633.70 |
| 2019 | VTA COLLEGE CHILD CTR | 88.35 | .0002975741 | 88.35 | .0002975741 | 7.92 | 96.27 |
| 4001 | COUNTY GENERAL FUND | 65,008.08 | .2193978012 | 65,008.08 | .2193978012 | 5,841.85 | 70,849.93 |
| 4002 | E.R.A.F. | 11,653.81 | .0387954658 | 11,653.81 | .0387954658 | 1,032.99 | 12,686.80 |
| 4004 | E.R.A.F. 93-94 SHIFT | 30,889.55 | .1040343524 | 30,889.55 | .1040343524 | 2,770.09 | 33,659.64 |
| 4005 | VTA. CO. OFFICE EDUCATION | 7,767.57 | .0261607824 | 7,767.57 | .0261607824 | 696.58 | 8,464.15 |
| 6001 | * FIRE PROTECTION DIST | 46,441.64 | .1564128783 | 46,441.64 | .1564128783 | 4,164.76 | 50,606.40 |
| 6100 | * COUNTY FLOOD ZN ADM | 770.67 | .0025955715 | 770.67 | .0025955715 | 69.11 | 839.78 |
| 6120 | * COUNTY FLOOD ZN #2 | 7,595.50 | .0255811723 | 7,595.50 | .0255811723 | 681.14 | 8,276.64 |
| 7586 | BLANCHARD/SANTA PAULA LIB | 5,575.38 | .0187774820 | 5,575.38 | .0187774820 | 499.98 | 6,075.36 |
| TRA 55004 | Totals: | 296,916.85 | 1.0000000000 | 296,916.85 | 1.0000000000 | 26,626.69 | 323,543.54 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 28,374,452 | | | 30,966,121 |
| Unsecured | 138,800 | | | 209,800 |
| State Assessed | | | | |
| | 28,513,252 | | 2,662,669 | 31,175,921 |

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 | 1,953.88 | .1881643135 | 1,953.88 | .1881643135 | 265.20 | 2,219.08 |
| 2010 | HI SCH GEN ST PAULA | 1,646.30 | .1585416060 | 1,646.30 | .1585416060 | 223.45 | 1,869.75 |
| 2015 | VTA COM COLLEGE GEN | 591.82 | .0569925077 | 591.82 | .0569925077 | 80.33 | 672.15 |
| 2019 | VTA COLLEGE CHILD CTR | 3.09 | .0002957042 | 3.09 | .0002957042 | .42 | 3.51 |
| 4001 | COUNTY GENERAL FUND | 2,245.96 | .2164592703 | 2,245.96 | .2164592703 | 305.07 | 2,551.03 |
| 4002 | E.R.A.F. | 432.07 | .0414607405 | 432.07 | .0414607405 | 58.43 | 490.50 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,054.43 | .1015430838 | 1,054.43 | .1015430838 | 143.11 | 1,197.54 |
| 4005 | VTA. CO. OFFICE EDUCATION | 268.79 | .0258823840 | 268.79 | .0258823840 | 36.48 | 305.27 |
| 6001 | * FIRE PROTECTION DIST | 1,638.96 | .1578367985 | 1,638.96 | .1578367985 | 222.46 | 1,861.42 |
| 6100 | * COUNTY FLOOD ZN ADM | 26.63 | .0025683468 | 26.63 | .0025683468 | 3.62 | 30.25 |
| 6120 | * COUNTY FLOOD ZN #2 | 262.84 | .0253109263 | 262.84 | .0253109263 | 35.67 | 298.51 |
| 7586 | BLANCHARD/SANTA PAULA LIB | 192.93 | .0185803383 | 192.93 | .0185803383 | 26.19 | 219.12 |
| 7770 | UNITED WTR CONS DIST | 66.19 | .0063639801 | 66.19 | .0063639801 | 8.97 | 75.16 |
| TRA 55005 | Totals: | 10,383.89 | 1.0000000000 | 10,383.89 | 1.0000000000 | 1,409.40 | 11,793.29 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 801,182 | | | 817,201 |
| Unsecured | 288,210 | | | 413,131 |
| State Assessed | | | | |
| | 1,089,392 | | 140,940 | 1,230,332 |

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 | 4,808.33 | .1897194109 | 4,808.33 | .1897194109 | 682.75 | 5,491.08 |
| 2010 | HI SCH GEN ST PAULA | 4,051.20 | .1598455195 | 4,051.20 | .1598455195 | 575.25 | 4,626.45 |
| 2015 | VTA COM COLLEGE GEN | 1,456.32 | .0574614912 | 1,456.32 | .0574614912 | 206.79 | 1,663.11 |
| 2019 | VTA COLLEGE CHILD CTR | 7.52 | .0002963330 | 7.52 | .0002963330 | 1.07 | 8.59 |
| 4001 | COUNTY GENERAL FUND | 5,555.02 | .2191649707 | 5,555.02 | .2191649707 | 788.72 | 6,343.74 |
| 4002 | E.R.A.F. | 983.95 | .0388352329 | 983.95 | .0388352329 | 139.76 | 1,123.71 |
| 4004 | E.R.A.F. 93-94 SHIFT | 2,554.72 | .1008000775 | 2,554.72 | .1008000775 | 362.76 | 2,917.48 |
| 4005 | VTA. CO. OFFICE EDUCATION | 661.41 | .0260971540 | 661.41 | .0260971540 | 93.92 | 755.33 |
| 6001 | * FIRE PROTECTION DIST | 4,078.73 | .1609317362 | 4,078.73 | .1609317362 | 579.15 | 4,657.88 |
| 6100 | * COUNTY FLOOD ZN ADM | 65.61 | .0025895065 | 65.61 | .0025895065 | 9.32 | 74.93 |
| 6120 | * COUNTY FLOOD ZN #2 | 646.88 | .0255233109 | 646.88 | .0255233109 | 91.85 | 738.73 |
| 7586 | BLANCHARD/SANTA PAULA LIB | 474.86 | .0187352567 | 474.86 | .0187352567 | 67.42 | 542.28 |
| TRA 55006 | Totals: | 25,344.55 | 1.0000000000 | 25,344.55 | 1.0000000000 | 3,598.76 | 28,943.31 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 2,586,075 | | | 2,945,951 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 2,586,075 | | 359,876 | 2,945,951 |

*** 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 | 579,323.25 | .1883968300 | 579,323.25 | .1883812114 | 43,972.89 | 623,296.14 |
| 2010 | HI SCH GEN ST PAULA | 488,139.86 | .1587437736 | 488,139.86 | .1587306882 | 37,051.66 | 525,191.52 |
| 2015 | VTA COM COLLEGE GEN | 175,479.19 | .0570660776 | 175,479.19 | .0570613770 | 13,319.53 | 188,798.72 |
| 2019 | VTA COLLEGE CHILD CTR | 907.07 | .0002949805 | 907.07 | .0002949561 | 68.85 | 975.92 |
| 4001 | COUNTY GENERAL FUND | 665,099.28 | .2162962499 | 665,099.28 | .2162733985 | 50,501.93 | 715,601.21 |
| 4002 | E.R.A.F. | 126,783.36 | .0412101370 | 126,783.36 | .0412267295 | 9,595.01 | 136,378.37 |
| 4004 | E.R.A.F. 93-94 SHIFT | 307,332.19 | .0999706462 | 307,332.19 | .0999366248 | 23,344.23 | 330,676.42 |
| 4005 | VTA. CO. OFFICE EDUCATION | 79,707.72 | .0259210562 | 79,707.72 | .0259189267 | 6,050.12 | 85,757.84 |
| 6001 | * FIRE PROTECTION DIST | 491,929.40 | .1599355346 | 491,929.40 | .1599629504 | 37,313.66 | 529,243.06 |
| 6100 | * COUNTY FLOOD ZN ADM | 7,908.57 | .0025718734 | 7,908.57 | .0025716662 | 600.29 | 8,508.86 |
| 6120 | * COUNTY FLOOD ZN #2 | 77,934.60 | .0253444709 | 77,934.60 | .0253423531 | 5,915.54 | 83,850.14 |
| 7586 | BLANCHARD/SANTA PAULA LIB | 57,207.28 | .0186039099 | 57,207.28 | .0186023549 | 4,342.25 | 61,549.53 |
| 7770 | UNITED WTR CONS DIST | 17,519.09 | .0056444602 | 17,519.09 | .0056967632 | 1,292.69 | 18,811.78 |
| Prime = 55 Totals: | | 3,075,270.86 | 1.0000000000 | 3,075,270.86 | 1.0000000000 | 233,368.65 | 3,308,639.51 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 294,073,270 | | | 316,424,099 |
| Unsecured | 12,322,717 | | | 13,308,753 |
| State Assessed | | | | |
| | 306,395,987 | | 23,336,865 | 329,732,852 |

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 | 37,636.27 | .0582066231 | 37,636.27 | .0582066231 | 1,099.16 | 38,735.43 |
| 2019 | VTA COLLEGE CHILD CTR | 194.56 | .0003008838 | 194.56 | .0003008838 | 5.68 | 200.24 |
| 2025 | UNI SCH GEN EL TEJON | 225,879.69 | .3493356181 | 225,879.69 | .3493356181 | 6,596.76 | 232,476.45 |
| 4001 | COUNTY GENERAL FUND | 141,454.63 | .2187674502 | 141,454.63 | .2187674502 | 4,131.14 | 145,585.77 |
| 4002 | E.R.A.F. | 25,199.85 | .0389729983 | 25,199.85 | .0389729983 | 735.96 | 25,935.81 |
| 4004 | E.R.A.F. 93-94 SHIFT | 65,123.60 | .1007172829 | 65,123.60 | .1007172829 | 1,901.92 | 67,025.52 |
| 4005 | VTA. CO. OFFICE EDUCATION | 16,628.66 | .0257171725 | 16,628.66 | .0257171725 | 485.64 | 17,114.30 |
| 4401 | * COUNTY LIBRARY | 10,792.25 | .0166908224 | 10,792.25 | .0166908224 | 315.18 | 11,107.43 |
| 6001 | * FIRE PROTECTION DIST | 105,276.87 | .1628165955 | 105,276.87 | .1628165955 | 3,074.58 | 108,351.45 |
| 6100 | * COUNTY FLOOD ZN ADM | 1,696.19 | .0026232518 | 1,696.19 | .0026232518 | 49.54 | 1,745.73 |
| 6120 | * COUNTY FLOOD ZN #2 | 16,715.39 | .0258513014 | 16,715.39 | .0258513014 | 488.17 | 17,203.56 |
| TRA 60001 | Totals: | 646,597.96 | 1.0000000000 | 646,597.96 | 1.0000000000 | 18,883.73 | 665,481.69 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 65,313,106 | | | 67,244,888 |
| Unsecured | 96,600 | | | 53,191 |
| State Assessed | | | | |
| | 65,409,706 | | 1,888,373 | 67,298,079 |

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 | 3,946.20 | .0592936502 | 3,946.20 | .0592936502 | 1.64 | 3,947.84 |
| 2019 | VTA COLLEGE CHILD CTR | 20.35 | .0003056906 | 20.35 | .0003056906 | .01 | 20.36 |
| 2025 | UNI SCH GEN EL TEJON | 23,683.91 | .3558627263 | 23,683.91 | .3558627263 | 9.82 | 23,693.73 |
| 4001 | COUNTY GENERAL FUND | 15,504.34 | .2329613063 | 15,504.34 | .2329613063 | 6.43 | 15,510.77 |
| 4002 | E.R.A.F. | 2,478.63 | .0372428128 | 2,478.63 | .0372428128 | 1.03 | 2,479.66 |
| 4004 | E.R.A.F. 93-94 SHIFT | 7,001.57 | .1052019086 | 7,001.57 | .1052019086 | 2.90 | 7,004.47 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,743.27 | .0261936232 | 1,743.27 | .0261936232 | .72 | 1,743.99 |
| 4401 | * COUNTY LIBRARY | 1,131.38 | .0169994775 | 1,131.38 | .0169994775 | .47 | 1,131.85 |
| 6001 | * FIRE PROTECTION DIST | 10,753.79 | .1615812773 | 10,753.79 | .1615812773 | 4.46 | 10,758.25 |
| 6100 | * COUNTY FLOOD ZN ADM | 177.79 | .0026715204 | 177.79 | .0026715204 | .07 | 177.86 |
| 6140 | * COUNTY FLOOD ZN #4 | 112.23 | .0016860068 | 112.23 | .0016860068 | .05 | 112.28 |
| TRA 60002 | Totals: | 66,553.46 | 1.0000000000 | 66,553.46 | 1.0000000000 | 27.60 | 66,581.06 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 6,025,806 | | | 6,025,608 |
| Unsecured | 148,296 | | | 151,254 |
| State Assessed | | | | |
| | 6,174,102 | | 2,760 | 6,176,862 |

*** 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 | 41,582.47 | .0583090564 | 41,582.47 | .0583080519 | 1,100.80 | 42,683.27 |
| 2019 | VTA COLLEGE CHILD CTR | 214.91 | .0003013679 | 214.91 | .0003013526 | 5.69 | 220.60 |
| 2025 | UNI SCH GEN EL TEJON | 249,563.60 | .3499507873 | 249,563.60 | .3499447565 | 6,606.58 | 256,170.18 |
| 4001 | COUNTY GENERAL FUND | 156,958.97 | .2201051572 | 156,958.97 | .2200920669 | 4,137.57 | 161,096.54 |
| 4002 | E.R.A.F. | 27,678.48 | .0388099094 | 27,678.48 | .0388115051 | 736.99 | 28,415.47 |
| 4004 | E.R.A.F. 93-94 SHIFT | 72,125.17 | .1011399973 | 72,125.17 | .1011358429 | 1,904.82 | 74,029.99 |
| 4005 | VTA. CO. OFFICE EDUCATION | 18,371.93 | .0257620595 | 18,371.93 | .0257616117 | 486.36 | 18,858.29 |
| 4401 | * COUNTY LIBRARY | 11,923.63 | .0167199307 | 11,923.63 | .0167196330 | 315.65 | 12,239.28 |
| 6001 | * FIRE PROTECTION DIST | 116,030.66 | .1627001603 | 116,030.66 | .1627012956 | 3,079.04 | 119,109.70 |
| 6100 | * COUNTY FLOOD ZN ADM | 1,873.98 | .0026277948 | 1,873.98 | .0026277449 | 49.61 | 1,923.59 |
| 6120 | * COUNTY FLOOD ZN #2 | 16,715.39 | .0234148501 | 16,715.39 | .0234387670 | 488.17 | 17,203.56 |
| 6140 | * COUNTY FLOOD ZN #4 | 112.23 | .0001589291 | 112.23 | .0001573719 | .05 | 112.28 |
| Prime = 60 Totals: | | 713,151.42 | 1.0000000000 | 713,151.42 | 1.0000000000 | 18,911.33 | 732,062.75 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 71,338,912 | | | 73,270,496 |
| Unsecured | 244,896 | | | 204,445 |
| State Assessed | | | | |
| | 71,583,808 | | 1,891,133 | 73,474,941 |

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 | 83,908.00 | .3402799284 | 83,908.00 | .3402799284 | 7,506.54 | 91,414.54 |
| 2015 | VTA COM COLLEGE GEN | 13,980.80 | .0566975259 | 13,980.80 | .0566975259 | 1,250.74 | 15,231.54 |
| 2019 | VTA COLLEGE CHILD CTR | 72.28 | .0002930047 | 72.28 | .0002930047 | 6.46 | 78.74 |
| 4001 | COUNTY GENERAL FUND | 53,005.08 | .2150599427 | 53,005.08 | .2150599427 | 4,744.21 | 57,749.29 |
| 4002 | E.R.A.F. | 10,677.18 | .0432138099 | 10,677.18 | .0432138099 | 953.29 | 11,630.47 |
| 4004 | E.R.A.F. 93-94 SHIFT | 24,754.34 | .1003885634 | 24,754.34 | .1003885634 | 2,214.56 | 26,968.90 |
| 4005 | VTA. CO. OFFICE EDUCATION | 6,176.91 | .0250497584 | 6,176.91 | .0250497584 | 552.59 | 6,729.50 |
| 4401 | * COUNTY LIBRARY | 4,009.81 | .0162617878 | 4,009.81 | .0162617878 | 358.73 | 4,368.54 |
| 6001 | * FIRE PROTECTION DIST | 39,071.50 | .1584502191 | 39,071.50 | .1584502191 | 3,495.39 | 42,566.89 |
| 6100 | * COUNTY FLOOD ZN ADM | 630.12 | .0025552545 | 630.12 | .0025552545 | 56.37 | 686.49 |
| 6120 | * COUNTY FLOOD ZN #2 | 6,209.33 | .0251812333 | 6,209.33 | .0251812333 | 555.50 | 6,764.83 |
| 7120 | FILL-PIRU MEM | 1,930.30 | .0078277545 | 1,930.30 | .0078277545 | 172.68 | 2,102.98 |
| 7180 | PIRU CEMETERY | 574.13 | .0023282383 | 574.13 | .0023282383 | 51.36 | 625.49 |
| 7770 | UNITED WTR CONS DIST | 1,585.43 | .0064129791 | 1,585.43 | .0064129791 | 141.47 | 1,726.90 |
| TRA 62001 | Totals: | 246,585.21 | 1.0000000000 | 246,585.21 | 1.0000000000 | 22,059.89 | 268,645.10 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 24,441,623 | | | 26,633,809 |
| Unsecured | 676,836 | | | 690,639 |
| State Assessed | | | | |
| | 25,118,459 | | 2,205,989 | 27,324,448 |

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 | 64,590.81 | .3413877460 | 64,590.81 | .3413877460 | 2,614.27 | 67,205.08 |
| 2015 | VTA COM COLLEGE GEN | 10,762.14 | .0568820990 | 10,762.14 | .0568820990 | 435.59 | 11,197.73 |
| 2019 | VTA COLLEGE CHILD CTR | 55.61 | .0002938969 | 55.61 | .0002938969 | 2.25 | 57.86 |
| 4001 | COUNTY GENERAL FUND | 40,785.72 | .2155912481 | 40,785.72 | .2155912481 | 1,650.97 | 42,436.69 |
| 4002 | E.R.A.F. | 8,067.57 | .0426199324 | 8,067.57 | .0426199324 | 326.37 | 8,393.94 |
| 4004 | E.R.A.F. 93-94 SHIFT | 18,840.34 | .0995785372 | 18,840.34 | .0995785372 | 762.55 | 19,602.89 |
| 4005 | VTA. CO. OFFICE EDUCATION | 4,755.17 | .0251328324 | 4,755.17 | .0251328324 | 192.46 | 4,947.63 |
| 4401 | * COUNTY LIBRARY | 3,086.95 | .0163156919 | 3,086.95 | .0163156919 | 124.94 | 3,211.89 |
| 6001 | * FIRE PROTECTION DIST | 30,293.56 | .1601133215 | 30,293.56 | .1601133215 | 1,226.11 | 31,519.67 |
| 6100 | * COUNTY FLOOD ZN ADM | 485.06 | .0025636107 | 485.06 | .0025636107 | 19.63 | 504.69 |
| 6120 | * COUNTY FLOOD ZN #2 | 4,780.20 | .0252652890 | 4,780.20 | .0252652890 | 193.48 | 4,973.68 |
| 7120 | FILL-PIRU MEM | 1,485.70 | .0078525177 | 1,485.70 | .0078525177 | 60.13 | 1,545.83 |
| 7770 | UNITED WTR CONS DIST | 1,212.00 | .0064032772 | 1,212.00 | .0064032772 | 49.03 | 1,261.03 |
| TRA 62002 | Totals: | 189,200.83 | 1.0000000000 | 189,200.83 | 1.0000000000 | 7,657.78 | 196,858.61 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 18,501,059 | | | 19,255,815 |
| Unsecured | 595,573 | | | 606,595 |
| State Assessed | | | | |
| | 19,096,632 | | 765,778 | 19,862,410 |

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 | 816,857.31 | .3400718286 | 816,857.31 | .3400718286 | 40,957.53 | 857,814.84 |
| 2015 | VTA COM COLLEGE GEN | 136,105.45 | .0566630485 | 136,105.45 | .0566630485 | 6,824.38 | 142,929.83 |
| 2019 | VTA COLLEGE CHILD CTR | 703.60 | .0002929199 | 703.60 | .0002929199 | 35.28 | 738.88 |
| 4001 | COUNTY GENERAL FUND | 515,855.12 | .2148244192 | 515,855.12 | .2148244192 | 25,872.99 | 541,728.11 |
| 4002 | E.R.A.F. | 104,089.95 | .0433025322 | 104,089.95 | .0433025322 | 5,215.27 | 109,305.22 |
| 4004 | E.R.A.F. 93-94 SHIFT | 239,572.17 | .0997380329 | 239,572.17 | .0997380329 | 12,012.24 | 251,584.41 |
| 4005 | VTA. CO. OFFICE EDUCATION | 60,136.08 | .0250356830 | 60,136.08 | .0250356830 | 3,015.24 | 63,151.32 |
| 4401 | * COUNTY LIBRARY | 39,037.11 | .0162520320 | 39,037.11 | .0162520320 | 1,957.36 | 40,994.47 |
| 6001 | * FIRE PROTECTION DIST | 382,118.04 | .1590823469 | 382,118.04 | .1590823469 | 19,159.54 | 401,277.58 |
| 6100 | * COUNTY FLOOD ZN ADM | 6,134.29 | .0025538094 | 6,134.29 | .0025538094 | 307.58 | 6,441.87 |
| 6120 | * COUNTY FLOOD ZN #2 | 60,448.71 | .0251658320 | 60,448.71 | .0251658320 | 3,030.92 | 63,479.63 |
| 7120 | FILL-PIRU MEM | 18,792.46 | .0078233349 | 18,792.46 | .0078233349 | 942.23 | 19,734.69 |
| 7155 | BARDSDALE CEMETERY | 6,730.83 | .0027802093 | 6,730.83 | .0027802093 | 334.84 | 7,065.67 |
| 7770 | UNITED WTR CONS DIST | 15,432.89 | .0064139712 | 15,432.89 | .0064139712 | 772.49 | 16,205.38 |
| TRA 62004 | Totals: | 2,402,014.01 | 1.0000000000 | 2,402,014.01 | 1.0000000000 | 120,437.89 | 2,522,451.90 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 231,894,559 | | | 244,319,334 |
| Unsecured | 12,014,138 | | | 11,633,152 |
| State Assessed | | | | |
| | 243,908,697 | | 12,043,789 | 255,952,486 |

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 | 497,329.83 | .3400724334 | 497,329.83 | .3400724334 | 6,796.83 | 504,126.66 |
| 2015 | VTA COM COLLEGE GEN | 82,865.45 | .0566631038 | 82,865.45 | .0566631038 | 1,132.49 | 83,997.94 |
| 2019 | VTA COLLEGE CHILD CTR | 428.31 | .0002928759 | 428.31 | .0002928759 | 5.85 | 434.16 |
| 4001 | COUNTY GENERAL FUND | 314,013.51 | .2147398457 | 314,013.51 | .2147398457 | 4,291.89 | 318,305.40 |
| 4002 | E.R.A.F. | 63,339.71 | .0433023953 | 63,339.71 | .0433023953 | 865.46 | 64,205.17 |
| 4004 | E.R.A.F. 93-94 SHIFT | 145,117.34 | .0992307240 | 145,117.34 | .0992307240 | 1,983.27 | 147,100.61 |
| 4005 | VTA. CO. OFFICE EDUCATION | 36,612.61 | .0250355581 | 36,612.61 | .0250355581 | 500.37 | 37,112.98 |
| 4401 | * COUNTY LIBRARY | 23,767.17 | .0162519797 | 23,767.17 | .0162519797 | 324.82 | 24,091.99 |
| 6001 | * FIRE PROTECTION DIST | 233,511.21 | .1596741696 | 233,511.21 | .1596741696 | 3,191.32 | 236,702.53 |
| 6100 | * COUNTY FLOOD ZN ADM | 3,734.65 | .0025537365 | 3,734.65 | .0025537365 | 51.04 | 3,785.69 |
| 6120 | * COUNTY FLOOD ZN #2 | 36,803.01 | .0251657780 | 36,803.01 | .0251657780 | 502.97 | 37,305.98 |
| 7120 | FILL-PIRU MEM | 11,441.12 | .0078233203 | 11,441.12 | .0078233203 | 156.36 | 11,597.48 |
| 7155 | BARDSDALE CEMETERY | 4,074.86 | .0027801287 | 4,074.86 | .0027801287 | 55.56 | 4,130.42 |
| 7770 | UNITED WTR CONS DIST | 9,384.45 | .0064139510 | 9,384.45 | .0064139510 | 128.19 | 9,512.64 |
| TRA 62005 | Totals: | 1,462,423.23 | 1.0000000000 | 1,462,423.23 | 1.0000000000 | 19,986.42 | 1,482,409.65 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 141,281,000 | | | 143,163,997 |
| Unsecured | 6,325,943 | | | 6,441,588 |
| State Assessed | | | | |
| | 147,606,943 | | 1,998,642 | 149,605,585 |

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 | 1,112.05 | .3462136511 | 1,112.05 | .3462136511 | 925.91 | 2,037.96 |
| 2015 | VTA COM COLLEGE GEN | 185.29 | .0576858730 | 185.29 | .0576858730 | 154.27 | 339.56 |
| 2019 | VTA COLLEGE CHILD CTR | .94 | .0002972078 | .94 | .0002972078 | .79 | 1.73 |
| 4001 | COUNTY GENERAL FUND | 712.30 | .2184529904 | 712.30 | .2184529904 | 584.23 | 1,296.53 |
| 4002 | E.R.A.F. | 142.77 | .0433084104 | 142.77 | .0433084104 | 115.82 | 258.59 |
| 4004 | E.R.A.F. 93-94 SHIFT | 356.67 | .1102966259 | 356.67 | .1102966259 | 294.98 | 651.65 |
| 4005 | VTA. CO. OFFICE EDUCATION | 81.73 | .0253636995 | 81.73 | .0253636995 | 67.83 | 149.56 |
| 4401 | * COUNTY LIBRARY | 53.00 | .0164596247 | 53.00 | .0164596247 | 44.02 | 97.02 |
| 6001 | * FIRE PROTECTION DIST | 488.37 | .1510267820 | 488.37 | .1510267820 | 403.90 | 892.27 |
| 6100 | * COUNTY FLOOD ZN ADM | 8.31 | .0025837631 | 8.31 | .0025837631 | 6.91 | 15.22 |
| 6130 | * COUNTY FLOOD ZN #3 | 37.19 | .0114940549 | 37.19 | .0114940549 | 30.74 | 67.93 |
| 7120 | FILL-PIRU MEM | 25.53 | .0079217898 | 25.53 | .0079217898 | 21.19 | 46.72 |
| 8600 | CALLEGUAS MUN WTR | 29.48 | .0088955274 | 29.48 | .0088955274 | 23.79 | 53.27 |
| TRA 62007 | Totals: | 3,233.63 | 1.0000000000 | 3,233.63 | 1.0000000000 | 2,674.38 | 5,908.01 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 374,528 | | | 641,966 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 374,528 | | 267,438 | 641,966 |

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 | 4,379.91 | .3493356130 | 4,379.91 | .3493356130 | 26.34 | 4,406.25 |
| 2015 | VTA COM COLLEGE GEN | 729.76 | .0582066266 | 729.76 | .0582066266 | 4.39 | 734.15 |
| 2019 | VTA COLLEGE CHILD CTR | 3.77 | .0003008816 | 3.77 | .0003008816 | .02 | 3.79 |
| 4001 | COUNTY GENERAL FUND | 2,743.16 | .2187465672 | 2,743.16 | .2187465672 | 16.49 | 2,759.65 |
| 4002 | E.R.A.F. | 488.37 | .0389939302 | 488.37 | .0389939302 | 2.94 | 491.31 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,262.80 | .1007172854 | 1,262.80 | .1007172854 | 7.60 | 1,270.40 |
| 4005 | VTA. CO. OFFICE EDUCATION | 322.44 | .0257171458 | 322.44 | .0257171458 | 1.94 | 324.38 |
| 4401 | * COUNTY LIBRARY | 209.28 | .0166908223 | 209.28 | .0166908223 | 1.26 | 210.54 |
| 6001 | * FIRE PROTECTION DIST | 2,041.36 | .1628165809 | 2,041.36 | .1628165809 | 12.28 | 2,053.64 |
| 6100 | * COUNTY FLOOD ZN ADM | 32.89 | .0026232282 | 32.89 | .0026232282 | .20 | 33.09 |
| 6120 | * COUNTY FLOOD ZN #2 | 324.12 | .0258513188 | 324.12 | .0258513188 | 1.95 | 326.07 |
| TRA 62008 | Totals: | 12,537.86 | 1.0000000000 | 12,537.86 | 1.0000000000 | 75.41 | 12,613.27 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 688,373 | | | 702,130 |
| Unsecured | 610,882 | | | 604,666 |
| State Assessed | | | | |
| | 1,299,255 | | 7,541 | 1,306,796 |

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 | 309,191.94 | .3402799281 | 309,191.94 | .3402799281 | 13,765.94 | 322,957.88 |
| 2015 | VTA COM COLLEGE GEN | 51,517.82 | .0566977068 | 51,517.82 | .0566977068 | 2,293.69 | 53,811.51 |
| 2019 | VTA COLLEGE CHILD CTR | 266.32 | .0002930995 | 266.32 | .0002930995 | 11.86 | 278.18 |
| 4001 | COUNTY GENERAL FUND | 195,339.36 | .2151237273 | 195,339.36 | .2151237273 | 8,702.76 | 204,042.12 |
| 4002 | E.R.A.F. | 39,375.11 | .0432136304 | 39,375.11 | .0432136304 | 1,748.20 | 41,123.31 |
| 4004 | E.R.A.F. 93-94 SHIFT | 91,556.88 | .1007625520 | 91,556.88 | .1007625520 | 4,076.32 | 95,633.20 |
| 4005 | VTA. CO. OFFICE EDUCATION | 22,762.40 | .0250509995 | 22,762.40 | .0250509995 | 1,013.43 | 23,775.83 |
| 4401 | * COUNTY LIBRARY | 14,775.82 | .0162618643 | 14,775.82 | .0162618643 | 657.87 | 15,433.69 |
| 6001 | * FIRE PROTECTION DIST | 143,574.95 | .1580108194 | 143,574.95 | .1580108194 | 6,392.29 | 149,967.24 |
| 6100 | * COUNTY FLOOD ZN ADM | 2,321.84 | .0025553373 | 2,321.84 | .0025553373 | 103.38 | 2,425.22 |
| 6120 | * COUNTY FLOOD ZN #2 | 22,880.56 | .0251811541 | 22,880.56 | .0251811541 | 1,018.70 | 23,899.26 |
| 7120 | FILL-PIRU MEM | 7,113.27 | .0078278616 | 7,113.27 | .0078278616 | 316.67 | 7,429.94 |
| 7180 | PIRU CEMETERY | 2,115.57 | .0023282976 | 2,115.57 | .0023282976 | 94.19 | 2,209.76 |
| 7770 | UNITED WTR CONS DIST | 5,848.14 | .0064130221 | 5,848.14 | .0064130221 | 259.44 | 6,107.58 |
| TRA 62009 | Totals: | 908,639.98 | 1.0000000000 | 908,639.98 | 1.0000000000 | 40,454.74 | 949,094.72 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 91,454,854 | | | 95,508,220 |
| Unsecured | 3,719,908 | | | 3,712,482 |
| State Assessed | 99,037 | | | 98,571 |
| | 95,273,799 | | 4,045,474 | 99,319,273 |

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 | 6.97 | .3268173488 | 6.97 | .3268173488 | .17 | 7.14 |
| 2015 | VTA COM COLLEGE GEN | 1.17 | .0543677458 | 1.17 | .0543677458 | .03 | 1.20 |
| 4001 | COUNTY GENERAL FUND | 10.03 | .4645152570 | 10.03 | .4645152570 | .25 | 10.28 |
| 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 | .46 | .0217074167 | .46 | .0217074167 | .01 | .47 |
| 4401 | * COUNTY LIBRARY | .41 | .0183308382 | .41 | .0183308382 | .01 | .42 |
| 6001 | * FIRE PROTECTION DIST | 1.41 | .0604865841 | 1.41 | .0604865841 | .03 | 1.44 |
| 6100 | * COUNTY FLOOD ZN ADM | .04 | .0024441054 | .04 | .0024441054 | | .04 |
| 6120 | * COUNTY FLOOD ZN #2 | .57 | .0287184702 | .57 | .0287184702 | .01 | .58 |
| 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: | 24.63 | 1.0000000000 | 24.63 | 1.0000000000 | .51 | 25.14 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 2,598 | | | 2,649 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 2,598 | | 51 | 2,649 |

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 | 39,591.79 | .3438384751 | 39,591.79 | .3438384751 | 4,066.55 | 43,658.34 |
| 2015 | VTA COM COLLEGE GEN | 6,596.81 | .0572904395 | 6,596.81 | .0572904395 | 677.57 | 7,274.38 |
| 2019 | VTA COLLEGE CHILD CTR | 34.09 | .0002960600 | 34.09 | .0002960600 | 3.50 | 37.59 |
| 4001 | COUNTY GENERAL FUND | 25,012.21 | .2174717183 | 25,012.21 | .2174717183 | 2,572.02 | 27,584.23 |
| 4002 | E.R.A.F. | 4,709.58 | .0406497378 | 4,709.58 | .0406497378 | 480.76 | 5,190.34 |
| 4004 | E.R.A.F. 93-94 SHIFT | 11,688.65 | .1015111957 | 11,688.65 | .1015111957 | 1,200.56 | 12,889.21 |
| 4005 | VTA. CO. OFFICE EDUCATION | 2,914.60 | .0253120982 | 2,914.60 | .0253120982 | 299.36 | 3,213.96 |
| 4401 | * COUNTY LIBRARY | 1,891.78 | .0164299472 | 1,891.78 | .0164299472 | 194.32 | 2,086.10 |
| 6001 | * FIRE PROTECTION DIST | 18,298.76 | .1589172733 | 18,298.76 | .1589172733 | 1,879.50 | 20,178.26 |
| 6100 | * COUNTY FLOOD ZN ADM | 297.33 | .0025820127 | 297.33 | .0025820127 | 30.54 | 327.87 |
| 6120 | * COUNTY FLOOD ZN #2 | 2,929.82 | .0254442719 | 2,929.82 | .0254442719 | 300.93 | 3,230.75 |
| 7120 | FILL-PIRU MEM | 910.13 | .0079041605 | 910.13 | .0079041605 | 93.48 | 1,003.61 |
| 7180 | PIRU CEMETERY | 270.92 | .0023526098 | 270.92 | .0023526098 | 27.82 | 298.74 |
| TRA 62011 | Totals: | 115,146.47 | 1.0000000000 | 115,146.47 | 1.0000000000 | 11,826.91 | 126,973.38 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 12,014,979 | | | 13,196,433 |
| Unsecured | 91,783 | | | 93,020 |
| State Assessed | | | | |
| | 12,106,762 | | 1,182,691 | 13,289,453 |

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 | 90,488.91 | .3436166537 | 90,488.91 | .3436166537 | 8,848.06 | 99,336.97 |
| 2015 | VTA COM COLLEGE GEN | 15,077.32 | .0572536936 | 15,077.32 | .0572536936 | 1,474.27 | 16,551.59 |
| 2019 | VTA COLLEGE CHILD CTR | 77.92 | .0002959659 | 77.92 | .0002959659 | 7.62 | 85.54 |
| 4001 | COUNTY GENERAL FUND | 57,132.09 | .2170409057 | 57,132.09 | .2170409057 | 5,588.74 | 62,720.83 |
| 4002 | E.R.A.F. | 10,749.64 | .0407455748 | 10,749.64 | .0407455748 | 1,049.19 | 11,798.83 |
| 4004 | E.R.A.F. 93-94 SHIFT | 26,423.17 | .1003376599 | 26,423.17 | .1003376599 | 2,583.67 | 29,006.84 |
| 4005 | VTA. CO. OFFICE EDUCATION | 6,661.79 | .0252971122 | 6,661.79 | .0252971122 | 651.40 | 7,313.19 |
| 4401 | * COUNTY LIBRARY | 4,323.96 | .0164197723 | 4,323.96 | .0164197723 | 422.81 | 4,746.77 |
| 6001 | * FIRE PROTECTION DIST | 42,207.15 | .1602746857 | 42,207.15 | .1602746857 | 4,127.04 | 46,334.19 |
| 6100 | * COUNTY FLOOD ZN ADM | 679.57 | .0025804935 | 679.57 | .0025804935 | 66.45 | 746.02 |
| 6120 | * COUNTY FLOOD ZN #2 | 6,696.46 | .0254287679 | 6,696.46 | .0254287679 | 654.79 | 7,351.25 |
| 7120 | FILL-PIRU MEM | 2,080.29 | .0078995017 | 2,080.29 | .0078995017 | 203.41 | 2,283.70 |
| 7155 | BARDSDALE CEMETERY | 744.39 | .0028092131 | 744.39 | .0028092131 | 72.34 | 816.73 |
| TRA 62012 | Totals: | 263,342.66 | 1.0000000000 | 263,342.66 | 1.0000000000 | 25,749.79 | 289,092.45 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 26,362,669 | | | 28,915,797 |
| Unsecured | 1,092,700 | | | 1,114,551 |
| State Assessed | | | | |
| | 27,455,369 | | 2,574,979 | 30,030,348 |

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 | 7,088.48 | .3336767584 | 7,088.48 | .3336767584 | 1,800.85 | 8,889.33 |
| 2015 | VTA COM COLLEGE GEN | 1,181.07 | .0555973538 | 1,181.07 | .0555973538 | 300.06 | 1,481.13 |
| 2019 | VTA COLLEGE CHILD CTR | 6.10 | .0002874075 | 6.10 | .0002874075 | 1.55 | 7.65 |
| 4001 | COUNTY GENERAL FUND | 4,476.47 | .2107407327 | 4,476.47 | .2107407327 | 1,137.37 | 5,613.84 |
| 4002 | E.R.A.F. | 943.26 | .0443919943 | 943.26 | .0443919943 | 239.58 | 1,182.84 |
| 4004 | E.R.A.F. 93-94 SHIFT | 2,080.75 | .0979483901 | 2,080.75 | .0979483901 | 528.63 | 2,609.38 |
| 4005 | VTA. CO. OFFICE EDUCATION | 521.85 | .0245646805 | 521.85 | .0245646805 | 132.58 | 654.43 |
| 4401 | * COUNTY LIBRARY | 338.78 | .0159477578 | 338.78 | .0159477578 | 86.07 | 424.85 |
| 6001 | * FIRE PROTECTION DIST | 3,327.86 | .1566518634 | 3,327.86 | .1566518634 | 845.45 | 4,173.31 |
| 6100 | * COUNTY FLOOD ZN ADM | 53.23 | .0025057709 | 53.23 | .0025057709 | 13.52 | 66.75 |
| 6120 | * COUNTY FLOOD ZN #2 | 524.56 | .0246925803 | 524.56 | .0246925803 | 133.27 | 657.83 |
| 6764 | * CO SER AREA 14 LIGHT | 353.88 | .0166581400 | 353.88 | .0166581400 | 89.90 | 443.78 |
| 7120 | FILL-PIRU MEM | 163.15 | .0076797886 | 163.15 | .0076797886 | 41.45 | 204.60 |
| 7180 | PIRU CEMETERY | 48.49 | .0022830971 | 48.49 | .0022830971 | 12.32 | 60.81 |
| 7770 | UNITED WTR CONS DIST | 135.62 | .0063736846 | 135.62 | .0063736846 | 34.40 | 170.02 |
| TRA 62013 | Totals: | 21,243.55 | 1.0000000000 | 21,243.55 | 1.0000000000 | 5,397.00 | 26,640.55 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,101,143 | | | 1,870,044 |
| Unsecured | 1,017,593 | | | 788,505 |
| State Assessed | 2,786 | | | 2,673 |
| | 2,121,522 | | 539,700 | 2,661,222 |

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 | 2,208.89 | .3402784546 | 2,208.89 | .3402784546 | 47.27 | 2,256.16 |
| 2015 | VTA COM COLLEGE GEN | 368.01 | .0566968306 | 368.01 | .0566968306 | 7.88 | 375.89 |
| 2019 | VTA COLLEGE CHILD CTR | 1.92 | .0002924124 | 1.92 | .0002924124 | .04 | 1.96 |
| 4001 | COUNTY GENERAL FUND | 1,394.23 | .2147726890 | 1,394.23 | .2147726890 | 29.81 | 1,424.04 |
| 4002 | E.R.A.F. | 280.80 | .0432564851 | 280.80 | .0432564851 | 6.01 | 286.81 |
| 4004 | E.R.A.F. 93-94 SHIFT | 642.76 | .0990172001 | 642.76 | .0990172001 | 13.76 | 656.52 |
| 4005 | VTA. CO. OFFICE EDUCATION | 162.45 | .0250310456 | 162.45 | .0250310456 | 3.48 | 165.93 |
| 4401 | * COUNTY LIBRARY | 105.57 | .0162611705 | 105.57 | .0162611705 | 2.26 | 107.83 |
| 6001 | * FIRE PROTECTION DIST | 1,039.17 | .1600810928 | 1,039.17 | .1600810928 | 22.24 | 1,061.41 |
| 6100 | * COUNTY FLOOD ZN ADM | 16.62 | .0025623574 | 16.62 | .0025623574 | .36 | 16.98 |
| 6120 | * COUNTY FLOOD ZN #2 | 163.46 | .0251831685 | 163.46 | .0251831685 | 3.50 | 166.96 |
| 7120 | FILL-PIRU MEM | 50.72 | .0078120214 | 50.72 | .0078120214 | 1.09 | 51.81 |
| 7180 | PIRU CEMETERY | 15.33 | .0023621732 | 15.33 | .0023621732 | .33 | 15.66 |
| 7770 | UNITED WTR CONS DIST | 41.48 | .0063928988 | 41.48 | .0063928988 | .89 | 42.37 |
| TRA 62014 | Totals: | 6,491.41 | 1.0000000000 | 6,491.41 | 1.0000000000 | 138.92 | 6,630.33 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 624,266 | | | 638,158 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 624,266 | | 13,892 | 638,158 |

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 | 15,277.57 | .3457494836 | 15,277.57 | .3457494836 | 2,626.19 | 17,903.76 |
| 2015 | VTA COM COLLEGE GEN | 2,545.50 | .0576079841 | 2,545.50 | .0576079841 | 437.57 | 2,983.07 |
| 2019 | VTA COLLEGE CHILD CTR | 13.16 | .0002976829 | 13.16 | .0002976829 | 2.26 | 15.42 |
| 4001 | COUNTY GENERAL FUND | 9,580.31 | .2162789497 | 9,580.31 | .2162789497 | 1,642.79 | 11,223.10 |
| 4002 | E.R.A.F. | 1,940.63 | .0437241450 | 1,940.63 | .0437241450 | 332.11 | 2,272.74 |
| 4004 | E.R.A.F. 93-94 SHIFT | 4,512.96 | .1020166698 | 4,512.96 | .1020166698 | 774.88 | 5,287.84 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,122.48 | .0253841396 | 1,122.48 | .0253841396 | 192.81 | 1,315.29 |
| 4401 | * COUNTY LIBRARY | 729.27 | .0164905788 | 729.27 | .0164905788 | 125.26 | 854.53 |
| 6001 | * FIRE PROTECTION DIST | 7,073.01 | .1598875788 | 7,073.01 | .1598875788 | 1,214.45 | 8,287.46 |
| 6100 | * COUNTY FLOOD ZN ADM | 114.51 | .0025900099 | 114.51 | .0025900099 | 19.67 | 134.18 |
| 6130 | * COUNTY FLOOD ZN #3 | 475.85 | .0107571634 | 475.85 | .0107571634 | 81.71 | 557.56 |
| 7120 | FILL-PIRU MEM | 351.03 | .0079365524 | 351.03 | .0079365524 | 60.28 | 411.31 |
| 7180 | PIRU CEMETERY | 104.41 | .0023611870 | 104.41 | .0023611870 | 17.93 | 122.34 |
| 8600 | CALLEGUAS MUN WTR | 396.69 | .0089178750 | 396.69 | .0089178750 | 67.74 | 464.43 |
| TRA 62015 | Totals: | 44,237.38 | 1.0000000000 | 44,237.38 | 1.0000000000 | 7,595.65 | 51,833.03 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 4,378,334 | | | 5,136,994 |
| Unsecured | 45,284 | | | 46,189 |
| State Assessed | | | | |
| | 4,423,618 | | 759,565 | 5,183,183 |

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 | 84,330.13 | .2944856574 | 84,330.13 | .2944856574 | 317.14 | 84,647.27 |
| 2015 | VTA COM COLLEGE GEN | 14,051.09 | .0490671492 | 14,051.09 | .0490671492 | 52.84 | 14,103.93 |
| 2019 | VTA COLLEGE CHILD CTR | 72.64 | .0002535323 | 72.64 | .0002535323 | .27 | 72.91 |
| 4001 | COUNTY GENERAL FUND | 53,345.66 | .1865437234 | 53,345.66 | .1865437234 | 200.90 | 53,546.56 |
| 4002 | E.R.A.F. | 10,039.85 | .0348017544 | 10,039.85 | .0348017544 | 37.48 | 10,077.33 |
| 4004 | E.R.A.F. 93-94 SHIFT | 25,273.43 | .0882562280 | 25,273.43 | .0882562280 | 95.05 | 25,368.48 |
| 4005 | VTA. CO. OFFICE EDUCATION | 6,206.31 | .0216727267 | 6,206.31 | .0216727267 | 23.34 | 6,229.65 |
| 4401 | * COUNTY LIBRARY | 4,027.90 | .0140662899 | 4,027.90 | .0140662899 | 15.15 | 4,043.05 |
| 6001 | * FIRE PROTECTION DIST | 38,472.37 | .1343476600 | 38,472.37 | .1343476600 | 144.68 | 38,617.05 |
| 6100 | * COUNTY FLOOD ZN ADM | 633.01 | .0022105261 | 633.01 | .0022105261 | 2.38 | 635.39 |
| 6120 | * COUNTY FLOOD ZN #2 | 6,238.21 | .0217841934 | 6,238.21 | .0217841934 | 23.46 | 6,261.67 |
| 7120 | FILL-PIRU MEM | 1,937.85 | .0067670613 | 1,937.85 | .0067670613 | 7.29 | 1,945.14 |
| 7180 | PIRU CEMETERY | 576.79 | .0020142414 | 576.79 | .0020142414 | 2.17 | 578.96 |
| 8854 | CASTAIC LK WTR AGCY | 41,158.94 | .1437292565 | 41,158.94 | .1437292565 | 154.79 | 41,313.73 |
| TRA 62016 | Totals: | 286,364.18 | 1.0000000000 | 286,364.18 | 1.0000000000 | 1,076.94 | 287,441.12 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 27,187,714 | | | 27,269,265 |
| Unsecured | 1,106,511 | | | 1,132,654 |
| State Assessed | | | | |
| | 28,294,225 | | 107,694 | 28,401,919 |

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 | 201.11 | .3484328464 | 201.11 | .3484328464 | 4.30 | 205.41 |
| 2015 | VTA COM COLLEGE GEN | 33.47 | .0580343214 | 33.47 | .0580343214 | .72 | 34.19 |
| 2019 | VTA COLLEGE CHILD CTR | .12 | .0002836477 | .12 | .0002836477 | | .12 |
| 4001 | COUNTY GENERAL FUND | 126.96 | .2198970572 | 126.96 | .2198970572 | 2.72 | 129.68 |
| 4002 | E.R.A.F. | 22.57 | .0390617699 | 22.57 | .0390617699 | .48 | 23.05 |
| 4004 | E.R.A.F. 93-94 SHIFT | 58.79 | .1018810111 | 58.79 | .1018810111 | 1.26 | 60.05 |
| 4005 | VTA. CO. OFFICE EDUCATION | 14.64 | .0253474261 | 14.64 | .0253474261 | .31 | 14.95 |
| 4401 | * COUNTY LIBRARY | 9.71 | .0168264111 | 9.71 | .0168264111 | .21 | 9.92 |
| 6001 | * FIRE PROTECTION DIST | 93.39 | .1618010043 | 93.39 | .1618010043 | 2.00 | 95.39 |
| 6100 | * COUNTY FLOOD ZN ADM | 1.52 | .0026624068 | 1.52 | .0026624068 | .03 | 1.55 |
| 6120 | * COUNTY FLOOD ZN #2 | 14.90 | .0257720980 | 14.90 | .0257720980 | .32 | 15.22 |
| TRA 62018 | Totals: | 577.18 | 1.0000000000 | 577.18 | 1.0000000000 | 12.35 | 589.53 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 61,760 | | | 62,995 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 61,760 | | 1,235 | 62,995 |

Prime: FILLMORE UNIFIED OUT TRA: 62019

| Fund NO. | Description | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|---|---|---|---|---|---|---|---|
| 2002 | UNI SCH GEN FILLMORE | 5,998.55 | .3438113737 | 5,998.55 | .3438113737 | 218.88- | 5,779.67 |
| 2015 | VTA COM COLLEGE GEN | 999.47 | .0572851403 | 999.47 | .0572851403 | 36.47- | 963.00 |
| 2019 | VTA COLLEGE CHILD CTR | 5.16 | .0002944144 | 5.16 | .0002944144 | .19- | 4.97 |
| 4001 | COUNTY GENERAL FUND | 3,788.03 | .2171551450 | 3,788.03 | .2171551450 | 138.24- | 3,649.79 |
| 4002 | E.R.A.F. | 709.99 | .0406533687 | 709.99 | .0406533687 | 25.88- | 684.11 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,749.63 | .1002817788 | 1,749.63 | .1002817788 | 63.84- | 1,685.79 |
| 4005 | VTA. CO. OFFICE EDUCATION | 441.34 | .0252952130 | 441.34 | .0252952130 | 16.10- | 425.24 |
| 4401 | * COUNTY LIBRARY | 286.67 | .0164289722 | 286.67 | .0164289722 | 10.46- | 276.21 |
| 6001 | * FIRE PROTECTION DIST | 2,800.50 | .1605120059 | 2,800.50 | .1605120059 | 102.19- | 2,698.31 |
| 6100 | * COUNTY FLOOD ZN ADM | 45.04 | .0025818673 | 45.04 | .0025818673 | 1.64- | 43.40 |
| 6120 | * COUNTY FLOOD ZN #2 | 443.95 | .0254442041 | 443.95 | .0254442041 | 16.20- | 427.75 |
| 7120 | FILL-PIRU MEM | 137.88 | .0079036204 | 137.88 | .0079036204 | 5.03- | 132.85 |
| 7180 | PIRU CEMETERY | 41.05 | .0023528962 | 41.05 | .0023528962 | 1.50- | 39.55 |
| TRA 62019 | Totals: | 17,447.26 | 1.0000000000 | 17,447.26 | 1.0000000000 | 636.62- | 16,810.64 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,844,453 | | | 1,780,791 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,844,453 | | 63,662- | 1,780,791 |

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 | 415.60 | .3558628339 | 415.60 | .3558628339 | 9.39 | 424.99 |
| 2015 | VTA COM COLLEGE GEN | 69.26 | .0592938328 | 69.26 | .0592938328 | 1.56 | 70.82 |
| 2019 | VTA COLLEGE CHILD CTR | .37 | .0003059267 | .37 | .0003059267 | .01 | .38 |
| 4001 | COUNTY GENERAL FUND | 271.13 | .2336860588 | 271.13 | .2336860588 | 6.17 | 277.30 |
| 4002 | E.R.A.F. | 44.37 | .0365338893 | 44.37 | .0365338893 | .96 | 45.33 |
| 4004 | E.R.A.F. 93-94 SHIFT | 122.88 | .1052019866 | 122.88 | .1052019866 | 2.78 | 125.66 |
| 4005 | VTA. CO. OFFICE EDUCATION | 30.57 | .0261934567 | 30.57 | .0261934567 | .69 | 31.26 |
| 4401 | * COUNTY LIBRARY | 19.85 | .0170012907 | 19.85 | .0170012907 | .45 | 20.30 |
| 6001 | * FIRE PROTECTION DIST | 188.69 | .1615810498 | 188.69 | .1615810498 | 4.26 | 192.95 |
| 6100 | * COUNTY FLOOD ZN ADM | 3.14 | .0026714713 | 3.14 | .0026714713 | .07 | 3.21 |
| 6140 | * COUNTY FLOOD ZN #4 | 1.99 | .0016682034 | 1.99 | .0016682034 | .04 | 2.03 |
| TRA 62020 | Totals: | 1,167.85 | 1.0000000000 | 1,167.85 | 1.0000000000 | 26.38 | 1,194.23 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | | | | |
| Unsecured | 90,122 | | | 92,760 |
| State Assessed | | | | |
| | 90,122 | | 2,638 | 92,760 |

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 | 680.40 | .3508667625 | 680.40 | .3508667625 | 1,811.70 | 2,492.10 |
| 2015 | VTA COM COLLEGE GEN | 113.37 | .0584642198 | 113.37 | .0584642198 | 301.88 | 415.25 |
| 2019 | VTA COLLEGE CHILD CTR | .56 | .0003094853 | .56 | .0003094853 | 1.60 | 2.16 |
| 4001 | COUNTY GENERAL FUND | 419.22 | .2161410520 | 419.22 | .2161410520 | 1,116.04 | 1,535.26 |
| 4002 | E.R.A.F. | 75.37 | .0389199172 | 75.37 | .0389199172 | 200.96 | 276.33 |
| 4004 | E.R.A.F. 93-94 SHIFT | 193.05 | .0995483162 | 193.05 | .0995483162 | 514.02 | 707.07 |
| 4005 | VTA. CO. OFFICE EDUCATION | 49.98 | .0257747248 | 49.98 | .0257747248 | 133.09 | 183.07 |
| 4401 | * COUNTY LIBRARY | 32.51 | .0167625983 | 32.51 | .0167625983 | 86.55 | 119.06 |
| 6001 | * FIRE PROTECTION DIST | 317.29 | .1636226185 | 317.29 | .1636226185 | 844.86 | 1,162.15 |
| 6100 | * COUNTY FLOOD ZN ADM | 5.12 | .0026350374 | 5.12 | .0026350374 | 13.61 | 18.73 |
| 6120 | * COUNTY FLOOD ZN #2 | 51.11 | .0263525861 | 51.11 | .0263525861 | 136.07 | 187.18 |
| 8855 | ANTE VLY RESOURCE CONS | 1.16 | .0006026819 | 1.16 | .0006026819 | 3.11 | 4.27 |
| TRA 62021 | Totals: | 1,939.14 | 1.0000000000 | 1,939.14 | 1.0000000000 | 5,163.49 | 7,102.63 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 215,711 | | | 732,060 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 215,711 | | 516,349 | 732,060 |

Prime: FILLMORE UNIFIED OUT TRA: 62023

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

No Taxable Parcels Within TRA=62023

Prime: FILLMORE UNIFIED OUT TRA: 62024

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

Prime: FILLMORE UNIFIED OUT TRA: 62025

| Fund NO. | Description | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|---|---|---|---|---|---|---|---|
| 2002 | UNI SCH GEN FILLMORE | 12,829.46 | .3336771625 | 12,829.46 | .3336771625 | 331.47 | 13,160.93 |
| 2015 | VTA COM COLLEGE GEN | 2,137.62 | .0555962721 | 2,137.62 | .0555962721 | 55.23 | 2,192.85 |
| 2019 | VTA COLLEGE CHILD CTR | 11.00 | .0002865243 | 11.00 | .0002865243 | .28 | 11.28 |
| 4001 | COUNTY GENERAL FUND | 8,099.30 | .2106532440 | 8,099.30 | .2106532440 | 209.26 | 8,308.56 |
| 4002 | E.R.A.F. | 1,706.85 | .0443931379 | 1,706.85 | .0443931379 | 44.10 | 1,750.95 |
| 4004 | E.R.A.F. 93-94 SHIFT | 3,731.52 | .0970519604 | 3,731.52 | .0970519604 | 96.41 | 3,827.93 |
| 4005 | VTA. CO. OFFICE EDUCATION | 944.32 | .0245601168 | 944.32 | .0245601168 | 24.40 | 968.72 |
| 4401 | * COUNTY LIBRARY | 613.10 | .0159450902 | 613.10 | .0159450902 | 15.84 | 628.94 |
| 6001 | * FIRE PROTECTION DIST | 6,061.46 | .1576504800 | 6,061.46 | .1576504800 | 156.61 | 6,218.07 |
| 6100 | * COUNTY FLOOD ZN ADM | 96.33 | .0025056075 | 96.33 | .0025056075 | 2.49 | 98.82 |
| 6120 | * COUNTY FLOOD ZN #2 | 949.35 | .0246907966 | 949.35 | .0246907966 | 24.53 | 973.88 |
| 6764 | * CO SER AREA 14 LIGHT | 640.46 | .0166575958 | 640.46 | .0166575958 | 16.55 | 657.01 |
| 7120 | FILL-PIRU MEM | 295.21 | .0076780143 | 295.21 | .0076780143 | 7.63 | 302.84 |
| 7180 | PIRU CEMETERY | 87.70 | .0022811591 | 87.70 | .0022811591 | 2.27 | 89.97 |
| 7770 | UNITED WTR CONS DIST | 245.03 | .0063728385 | 245.03 | .0063728385 | 6.33 | 251.36 |
| TRA 62025 | Totals: | 38,448.71 | 1.0000000000 | 38,448.71 | 1.0000000000 | 993.40 | 39,442.11 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 3,752,223 | | | 3,851,563 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 3,752,223 | | 99,340 | 3,851,563 |

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 | 5.04 | .3403431101 | 5.04 | .3403431101 | .21- | 4.83 |
| 2015 | VTA COM COLLEGE GEN | .84 | .0570005534 | .84 | .0570005534 | .03- | .81 |
| 4001 | COUNTY GENERAL FUND | 3.15 | .2152739347 | 3.15 | .2152739347 | .13- | 3.02 |
| 4002 | E.R.A.F. | .64 | .0431654676 | .64 | .0431654676 | .03- | .61 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1.46 | .0990592142 | 1.46 | .0990592142 | .06- | 1.40 |
| 4005 | VTA. CO. OFFICE EDUCATION | .37 | .0249031544 | .37 | .0249031544 | .02- | .35 |
| 4401 | * COUNTY LIBRARY | .24 | .0160486995 | .24 | .0160486995 | .01- | .23 |
| 6001 | * FIRE PROTECTION DIST | 2.38 | .1599335916 | 2.38 | .1599335916 | .10- | 2.28 |
| 6100 | * COUNTY FLOOD ZN ADM | .05 | .0027670172 | .05 | .0027670172 | | .05 |
| 6120 | * COUNTY FLOOD ZN #2 | .37 | .0249031544 | .37 | .0249031544 | .02- | .35 |
| 7120 | FILL-PIRU MEM | .12 | .0077476480 | .12 | .0077476480 | | .12 |
| 7180 | PIRU CEMETERY | .04 | .0022136137 | .04 | .0022136137 | | .04 |
| 7770 | UNITED WTR CONS DIST | .10 | .0066408412 | .10 | .0066408412 | | .10 |
| TRA 62028 | Totals: | 14.80 | 1.0000000000 | 14.80 | 1.0000000000 | .61- | 14.19 |

*** 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 | 1,480 | | | 1,419 |
| | 1,480 | | 61- | 1,419 |

Prime: FILLMORE UNIFIED OUT TRA: 62029

| Fund NO. | Description | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|---|---|---|---|---|---|---|---|
| 2002 | UNI SCH GEN FILLMORE | 69,892.35 | .3402486166 | 69,892.35 | .3402486166 | 2,813.00 | 72,705.35 |
| 2015 | VTA COM COLLEGE GEN | 11,645.52 | .0566923423 | 11,645.52 | .0566923423 | 468.70 | 12,114.22 |
| 2019 | VTA COLLEGE CHILD CTR | 60.15 | .0002928531 | 60.15 | .0002928531 | 2.42 | 62.57 |
| 4001 | COUNTY GENERAL FUND | 44,126.65 | .2148161764 | 44,126.65 | .2148161764 | 1,775.99 | 45,902.64 |
| 4002 | E.R.A.F. | 8,877.24 | .0432161358 | 8,877.24 | .0432161358 | 357.29 | 9,234.53 |
| 4004 | E.R.A.F. 93-94 SHIFT | 20,326.45 | .0989528577 | 20,326.45 | .0989528577 | 818.09 | 21,144.54 |
| 4005 | VTA. CO. OFFICE EDUCATION | 5,145.20 | .0250477686 | 5,145.20 | .0250477686 | 207.08 | 5,352.28 |
| 4401 | * COUNTY LIBRARY | 3,340.37 | .0162617267 | 3,340.37 | .0162617267 | 134.44 | 3,474.81 |
| 6001 | * FIRE PROTECTION DIST | 32,900.64 | .1601663456 | 32,900.64 | .1601663456 | 1,324.17 | 34,224.81 |
| 6100 | * COUNTY FLOOD ZN ADM | 524.93 | .0025555110 | 524.93 | .0025555110 | 21.13 | 546.06 |
| 6120 | * COUNTY FLOOD ZN #2 | 5,172.54 | .0251809000 | 5,172.54 | .0251809000 | 208.18 | 5,380.72 |
| 7120 | FILL-PIRU MEM | 1,607.94 | .0078278609 | 1,607.94 | .0078278609 | 64.72 | 1,672.66 |
| 7180 | PIRU CEMETERY | 478.19 | .0023279302 | 478.19 | .0023279302 | 19.25 | 497.44 |
| 7770 | UNITED WTR CONS DIST | 1,317.31 | .0064129751 | 1,317.31 | .0064129751 | 53.02 | 1,370.33 |
| TRA 62029 | Totals: | 205,415.48 | 1.0000000000 | 205,415.48 | 1.0000000000 | 8,267.48 | 213,682.96 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 19,870,283 | | | 20,438,851 |
| Unsecured | 664,456 | | | 922,636 |
| State Assessed | | | | |
| | 20,534,739 | | 826,748 | 21,361,487 |

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 | 70.25 | .3407755582 | 70.25 | .3407755582 | 1.41 | 71.66 |
| 2015 | VTA COM COLLEGE GEN | 11.16 | .0540540541 | 11.16 | .0540540541 | .22 | 11.38 |
| 4001 | COUNTY GENERAL FUND | 42.75 | .2070519950 | 42.75 | .2070519950 | .85 | 43.60 |
| 4002 | E.R.A.F. | 9.35 | .0452915644 | 9.35 | .0452915644 | .19 | 9.54 |
| 4004 | E.R.A.F. 93-94 SHIFT | 20.25 | .0983355653 | 20.25 | .0983355653 | .41 | 20.66 |
| 4005 | VTA. CO. OFFICE EDUCATION | 3.70 | .0179968701 | 3.70 | .0179968701 | .07 | 3.77 |
| 4401 | * COUNTY LIBRARY | 3.25 | .0157392687 | 3.25 | .0157392687 | .07 | 3.32 |
| 6001 | * FIRE PROTECTION DIST | 31.56 | .1530514636 | 31.56 | .1530514636 | .63 | 32.19 |
| 6100 | * COUNTY FLOOD ZN ADM | .35 | .0017488076 | .35 | .0017488076 | .01 | .36 |
| 6120 | * COUNTY FLOOD ZN #2 | 4.79 | .0233704293 | 4.79 | .0233704293 | .10 | 4.89 |
| 6764 | * CO SER AREA 14 LIGHT | 3.33 | .0162162162 | 3.33 | .0162162162 | .07 | 3.40 |
| 7120 | FILL-PIRU MEM | 3.21 | .0154929577 | 3.21 | .0154929577 | .06 | 3.27 |
| 7180 | PIRU CEMETERY | 1.02 | .0049284579 | 1.02 | .0049284579 | .02 | 1.04 |
| 7770 | UNITED WTR CONS DIST | 1.24 | .0059467919 | 1.24 | .0059467919 | .02 | 1.26 |
| TRA 62030 | Totals: | 206.21 | 1.0000000000 | 206.21 | 1.0000000000 | 4.13 | 210.34 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 20,663 | | | 21,076 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 20,663 | | 413 | 21,076 |

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 | 12,999.57 | .3402496520 | 12,999.57 | .3402496520 | 10,351.06 | 23,350.63 |
| 2015 | VTA COM COLLEGE GEN | 2,165.98 | .0566924652 | 2,165.98 | .0566924652 | 1,724.70 | 3,890.68 |
| 2019 | VTA COLLEGE CHILD CTR | 11.20 | .0002932493 | 11.20 | .0002932493 | 8.92 | 20.12 |
| 4001 | COUNTY GENERAL FUND | 8,207.11 | .2148146098 | 8,207.11 | .2148146098 | 6,535.06 | 14,742.17 |
| 4002 | E.R.A.F. | 1,651.08 | .0432149572 | 1,651.08 | .0432149572 | 1,314.68 | 2,965.76 |
| 4004 | E.R.A.F. 93-94 SHIFT | 3,780.51 | .0989507937 | 3,780.51 | .0989507937 | 3,010.28 | 6,790.79 |
| 4005 | VTA. CO. OFFICE EDUCATION | 957.04 | .0250490275 | 957.04 | .0250490275 | 762.04 | 1,719.08 |
| 4401 | * COUNTY LIBRARY | 621.35 | .0162624696 | 621.35 | .0162624696 | 494.74 | 1,116.09 |
| 6001 | * FIRE PROTECTION DIST | 6,119.32 | .1601665773 | 6,119.32 | .1601665773 | 4,872.58 | 10,991.90 |
| 6100 | * COUNTY FLOOD ZN ADM | 97.67 | .0025554405 | 97.67 | .0025554405 | 77.74 | 175.41 |
| 6120 | * COUNTY FLOOD ZN #2 | 962.10 | .0251814609 | 962.10 | .0251814609 | 766.07 | 1,728.17 |
| 7120 | FILL-PIRU MEM | 299.07 | .0078278211 | 299.07 | .0078278211 | 238.14 | 537.21 |
| 7180 | PIRU CEMETERY | 88.95 | .0023281431 | 88.95 | .0023281431 | 70.83 | 159.78 |
| 7770 | UNITED WTR CONS DIST | 245.02 | .0064133328 | 245.02 | .0064133328 | 195.11 | 440.13 |
| TRA 62031 | Totals: | 38,205.97 | 1.0000000000 | 38,205.97 | 1.0000000000 | 30,421.95 | 68,627.92 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 3,857,245 | | | 6,899,440 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 3,857,245 | | 3,042,195 | 6,899,440 |

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 | 8,300.29 | .3402793943 | 8,300.29 | .3402793943 | 189.47 | 8,489.76 |
| 2015 | VTA COM COLLEGE GEN | 1,383.04 | .0566984145 | 1,383.04 | .0566984145 | 31.57 | 1,414.61 |
| 2019 | VTA COLLEGE CHILD CTR | 7.12 | .0002925848 | 7.12 | .0002925848 | .16 | 7.28 |
| 4001 | COUNTY GENERAL FUND | 5,239.97 | .2148150723 | 5,239.97 | .2148150723 | 119.62 | 5,359.59 |
| 4002 | E.R.A.F. | 1,054.11 | .0432145045 | 1,054.11 | .0432145045 | 24.06 | 1,078.17 |
| 4004 | E.R.A.F. 93-94 SHIFT | 2,413.61 | .0989490338 | 2,413.61 | .0989490338 | 55.09 | 2,468.70 |
| 4005 | VTA. CO. OFFICE EDUCATION | 611.04 | .0250507578 | 611.04 | .0250507578 | 13.95 | 624.99 |
| 4401 | * COUNTY LIBRARY | 396.67 | .0162618974 | 396.67 | .0162618974 | 9.05 | 405.72 |
| 6001 | * FIRE PROTECTION DIST | 3,906.04 | .1601319445 | 3,906.04 | .1601319445 | 89.16 | 3,995.20 |
| 6100 | * COUNTY FLOOD ZN ADM | 62.33 | .0025556719 | 62.33 | .0025556719 | 1.42 | 63.75 |
| 6120 | * COUNTY FLOOD ZN #2 | 614.22 | .0251816936 | 614.22 | .0251816936 | 14.02 | 628.24 |
| 7120 | FILL-PIRU MEM | 190.94 | .0078286649 | 190.94 | .0078286649 | 4.36 | 195.30 |
| 7180 | PIRU CEMETERY | 56.78 | .0023277467 | 56.78 | .0023277467 | 1.30 | 58.08 |
| 7770 | UNITED WTR CONS DIST | 156.42 | .0064126190 | 156.42 | .0064126190 | 3.57 | 159.99 |
| TRA 62032 | Totals: | 24,392.58 | 1.0000000000 | 24,392.58 | 1.0000000000 | 556.80 | 24,949.38 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,566,587 | | | 1,597,917 |
| Unsecured | 814,400 | | | 838,750 |
| State Assessed | | | | |
| | 2,380,987 | | 55,680 | 2,436,667 |

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 | 292,921.32 | .3336767519 | 292,921.32 | .3336767519 | 8,005.61 | 300,926.93 |
| 2015 | VTA COM COLLEGE GEN | 48,806.65 | .0555973522 | 48,806.65 | .0555973522 | 1,333.90 | 50,140.55 |
| 2019 | VTA COLLEGE CHILD CTR | 252.31 | .0002874446 | 252.31 | .0002874446 | 6.90 | 259.21 |
| 4001 | COUNTY GENERAL FUND | 184,916.61 | .2106447620 | 184,916.61 | .2106447620 | 5,053.81 | 189,970.42 |
| 4002 | E.R.A.F. | 38,970.42 | .0443925391 | 38,970.42 | .0443925391 | 1,065.07 | 40,035.49 |
| 4004 | E.R.A.F. 93-94 SHIFT | 85,193.42 | .0970467841 | 85,193.42 | .0970467841 | 2,328.36 | 87,521.78 |
| 4005 | VTA. CO. OFFICE EDUCATION | 21,564.32 | .0245647011 | 21,564.32 | .0245647011 | 589.36 | 22,153.68 |
| 4401 | * COUNTY LIBRARY | 13,999.91 | .0159477608 | 13,999.91 | .0159477608 | 382.62 | 14,382.53 |
| 6001 | * FIRE PROTECTION DIST | 138,393.56 | .1576488834 | 138,393.56 | .1576488834 | 3,782.33 | 142,175.89 |
| 6100 | * COUNTY FLOOD ZN ADM | 2,199.70 | .0025057687 | 2,199.70 | .0025057687 | 60.12 | 2,259.82 |
| 6120 | * COUNTY FLOOD ZN #2 | 21,676.62 | .0246925884 | 21,676.62 | .0246925884 | 592.43 | 22,269.05 |
| 6764 | * CO SER AREA 14 LIGHT | 14,623.50 | .0166581416 | 14,623.50 | .0166581416 | 399.66 | 15,023.16 |
| 7120 | FILL-PIRU MEM | 6,741.72 | .0076797708 | 6,741.72 | .0076797708 | 184.25 | 6,925.97 |
| 7180 | PIRU CEMETERY | 2,004.18 | .0022830506 | 2,004.18 | .0022830506 | 54.78 | 2,058.96 |
| 7770 | UNITED WTR CONS DIST | 5,595.22 | .0063737007 | 5,595.22 | .0063737007 | 152.92 | 5,748.14 |
| TRA 62033 | Totals: | 877,859.46 | 1.0000000000 | 877,859.46 | 1.0000000000 | 23,992.12 | 901,851.58 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 85,986,723 | | | 88,688,095 |
| Unsecured | 590,300 | | | 288,140 |
| State Assessed | | | | |
| | 86,577,023 | | 2,399,212 | 88,976,235 |

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 | 285.98 | .3402453271 | 285.98 | .3402453271 | 5.71 | 291.69 |
| 2015 | VTA COM COLLEGE GEN | 47.63 | .0566588785 | 47.63 | .0566588785 | .95 | 48.58 |
| 2019 | VTA COLLEGE CHILD CTR | .21 | .0002920561 | .21 | .0002920561 | | .21 |
| 4001 | COUNTY GENERAL FUND | 180.68 | .2149404393 | 180.68 | .2149404393 | 3.61 | 184.29 |
| 4002 | E.R.A.F. | 36.26 | .0431473903 | 36.26 | .0431473903 | .72 | 36.98 |
| 4004 | E.R.A.F. 93-94 SHIFT | 83.10 | .0988648533 | 83.10 | .0988648533 | 1.66 | 84.76 |
| 4005 | VTA. CO. OFFICE EDUCATION | 21.03 | .0250438084 | 21.03 | .0250438084 | .42 | 21.45 |
| 4401 | * COUNTY LIBRARY | 13.69 | .0162821262 | 13.69 | .0162821262 | .27 | 13.96 |
| 6001 | * FIRE PROTECTION DIST | 134.63 | .1602056115 | 134.63 | .1602056115 | 2.69 | 137.32 |
| 6100 | * COUNTY FLOOD ZN ADM | 2.14 | .0025554907 | 2.14 | .0025554907 | .04 | 2.18 |
| 6120 | * COUNTY FLOOD ZN #2 | 21.19 | .0251898364 | 21.19 | .0251898364 | .42 | 21.61 |
| 7120 | FILL-PIRU MEM | 6.59 | .0078125000 | 6.59 | .0078125000 | .13 | 6.72 |
| 7180 | PIRU CEMETERY | 1.98 | .0023364486 | 1.98 | .0023364486 | .04 | 2.02 |
| 7770 | UNITED WTR CONS DIST | 5.38 | .0064252336 | 5.38 | .0064252336 | .11 | 5.49 |
| TRA 62034 | Totals: | 840.49 | 1.0000000000 | 840.49 | 1.0000000000 | 16.77 | 857.26 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 83,906 | | | 85,583 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 83,906 | | 1,677 | 85,583 |

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 | 20,000.83 | .3402493429 | 20,000.83 | .3402493429 | 338.01 | 20,338.84 |
| 2015 | VTA COM COLLEGE GEN | 3,332.55 | .0566924995 | 3,332.55 | .0566924995 | 56.32 | 3,388.87 |
| 2019 | VTA COLLEGE CHILD CTR | 17.22 | .0002931464 | 17.22 | .0002931464 | .29 | 17.51 |
| 4001 | COUNTY GENERAL FUND | 12,627.44 | .2148133490 | 12,627.44 | .2148133490 | 213.40 | 12,840.84 |
| 4002 | E.R.A.F. | 2,540.31 | .0432155452 | 2,540.31 | .0432155452 | 42.93 | 2,583.24 |
| 4004 | E.R.A.F. 93-94 SHIFT | 5,816.57 | .0989502131 | 5,816.57 | .0989502131 | 98.30 | 5,914.87 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,472.45 | .0250488577 | 1,472.45 | .0250488577 | 24.88 | 1,497.33 |
| 4401 | * COUNTY LIBRARY | 955.98 | .0162625514 | 955.98 | .0162625514 | 16.16 | 972.14 |
| 6001 | * FIRE PROTECTION DIST | 9,415.10 | .1601676007 | 9,415.10 | .1601676007 | 159.11 | 9,574.21 |
| 6100 | * COUNTY FLOOD ZN ADM | 150.17 | .0025554283 | 150.17 | .0025554283 | 2.54 | 152.71 |
| 6120 | * COUNTY FLOOD ZN #2 | 1,480.25 | .0251816160 | 1,480.25 | .0251816160 | 25.02 | 1,505.27 |
| 7120 | FILL-PIRU MEM | 460.15 | .0078280208 | 460.15 | .0078280208 | 7.78 | 467.93 |
| 7180 | PIRU CEMETERY | 136.86 | .0023283240 | 136.86 | .0023283240 | 2.31 | 139.17 |
| 7770 | UNITED WTR CONS DIST | 377.00 | .0064135050 | 377.00 | .0064135050 | 6.37 | 383.37 |
| TRA 62035 | Totals: | 58,782.88 | 1.0000000000 | 58,782.88 | 1.0000000000 | 993.42 | 59,776.30 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 5,780,166 | | | 5,917,108 |
| Unsecured | 138,100 | | | 100,500 |
| State Assessed | | | | |
| | 5,918,266 | | 99,342 | 6,017,608 |

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 | 3,534.28 | .3400718230 | 3,534.28 | .3400718230 | 67.13 | 3,601.41 |
| 2015 | VTA COM COLLEGE GEN | 588.90 | .0566630744 | 588.90 | .0566630744 | 11.19 | 600.09 |
| 2019 | VTA COLLEGE CHILD CTR | 3.03 | .0002933122 | 3.03 | .0002933122 | .06 | 3.09 |
| 4001 | COUNTY GENERAL FUND | 2,231.01 | .2146810345 | 2,231.01 | .2146810345 | 42.37 | 2,273.38 |
| 4002 | E.R.A.F. | 450.04 | .0433025410 | 450.04 | .0433025410 | 8.55 | 458.59 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,027.75 | .0988895922 | 1,027.75 | .0988895922 | 19.52 | 1,047.27 |
| 4005 | VTA. CO. OFFICE EDUCATION | 260.23 | .0250358950 | 260.23 | .0250358950 | 4.94 | 265.17 |
| 4401 | * COUNTY LIBRARY | 168.89 | .0162519101 | 168.89 | .0162519101 | 3.21 | 172.10 |
| 6001 | * FIRE PROTECTION DIST | 1,663.60 | .1600724752 | 1,663.60 | .1600724752 | 31.60 | 1,695.20 |
| 6100 | * COUNTY FLOOD ZN ADM | 26.56 | .0025541227 | 26.56 | .0025541227 | .50 | 27.06 |
| 6120 | * COUNTY FLOOD ZN #2 | 261.54 | .0251655236 | 261.54 | .0251655236 | 4.97 | 266.51 |
| 7120 | FILL-PIRU MEM | 81.32 | .0078238545 | 81.32 | .0078238545 | 1.54 | 82.86 |
| 7155 | BARDSDALE CEMETERY | 28.92 | .0027804234 | 28.92 | .0027804234 | .55 | 29.47 |
| 7770 | UNITED WTR CONS DIST | 66.68 | .0064144182 | 66.68 | .0064144182 | 1.27 | 67.95 |
| TRA 62036 | Totals: | 10,392.75 | 1.0000000000 | 10,392.75 | 1.0000000000 | 197.40 | 10,590.15 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 987,221 | | | 1,006,961 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 987,221 | | 19,740 | 1,006,961 |

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 | 3,554.45 | .3402805741 | 3,554.45 | .3402805741 | 71.38 | 3,625.83 |
| 2015 | VTA COM COLLEGE GEN | 592.22 | .0566968895 | 592.22 | .0566968895 | 11.89 | 604.11 |
| 2019 | VTA COLLEGE CHILD CTR | 3.08 | .0002938948 | 3.08 | .0002938948 | .06 | 3.14 |
| 4001 | COUNTY GENERAL FUND | 2,245.54 | .2149706964 | 2,245.54 | .2149706964 | 45.10 | 2,290.64 |
| 4002 | E.R.A.F. | 452.74 | .0433418512 | 452.74 | .0433418512 | 9.09 | 461.83 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,052.53 | .1007620273 | 1,052.53 | .1007620273 | 21.14 | 1,073.67 |
| 4005 | VTA. CO. OFFICE EDUCATION | 261.68 | .0250516701 | 261.68 | .0250516701 | 5.25 | 266.93 |
| 4401 | * COUNTY LIBRARY | 169.87 | .0162615435 | 169.87 | .0162615435 | 3.41 | 173.28 |
| 6001 | * FIRE PROTECTION DIST | 1,650.51 | .1580104466 | 1,650.51 | .1580104466 | 33.14 | 1,683.65 |
| 6100 | * COUNTY FLOOD ZN ADM | 26.69 | .0025553581 | 26.69 | .0025553581 | .54 | 27.23 |
| 6120 | * COUNTY FLOOD ZN #2 | 263.03 | .0251814419 | 263.03 | .0251814419 | 5.28 | 268.31 |
| 7120 | FILL-PIRU MEM | 81.76 | .0078282891 | 81.76 | .0078282891 | 1.64 | 83.40 |
| 7180 | PIRU CEMETERY | 24.32 | .0023282576 | 24.32 | .0023282576 | .49 | 24.81 |
| 7770 | UNITED WTR CONS DIST | 67.22 | .0064370598 | 67.22 | .0064370598 | 1.35 | 68.57 |
| TRA 62037 | Totals: | 10,445.64 | 1.0000000000 | 10,445.64 | 1.0000000000 | 209.76 | 10,655.40 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,070,940 | | | 1,091,916 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,070,940 | | 20,976 | 1,091,916 |

*** 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 | 2,448,052.07 | .3380623270 | 2,448,052.07 | .3377731706 | 114,080.14 | 2,562,132.21 |
| 2015 | VTA COM COLLEGE GEN | 407,895.36 | .0563280684 | 407,895.36 | .0562798932 | 19,008.10 | 426,903.46 |
| 2019 | VTA COLLEGE CHILD CTR | 2,108.19 | .0002911281 | 2,108.19 | .0002908803 | 98.26 | 2,206.45 |
| 4001 | COUNTY GENERAL FUND | 1,545,930.80 | .2134823114 | 1,545,930.80 | .2133018141 | 72,021.05 | 1,617,951.85 |
| 4002 | E.R.A.F. | 311,446.56 | .0428671453 | 311,446.56 | .0429722445 | 14,415.65 | 325,862.21 |
| 4004 | E.R.A.F. 93-94 SHIFT | 717,656.20 | .0991520507 | 717,656.20 | .0990195483 | 33,451.49 | 751,107.69 |
| 4005 | VTA. CO. OFFICE EDUCATION | 180,215.19 | .0248862287 | 180,215.19 | .0248654254 | 8,397.20 | 188,612.39 |
| 4401 | * COUNTY LIBRARY | 116,988.87 | .0161551953 | 116,988.87 | .0161416916 | 5,451.43 | 122,440.30 |
| 6001 | * FIRE PROTECTION DIST | 1,145,197.39 | .1580369622 | 1,145,197.39 | .1580101004 | 53,315.07 | 1,198,512.46 |
| 6100 | * COUNTY FLOOD ZN ADM | 18,383.21 | .0025385718 | 18,383.21 | .0025364473 | 856.63 | 19,239.84 |
| 6120 | * COUNTY FLOOD ZN #2 | 179,914.97 | .0246689960 | 179,914.97 | .0248240022 | 8,180.67 | 188,095.64 |
| 6130 | * COUNTY FLOOD ZN #3 | 513.04 | .0001452788 | 513.04 | .0000707874 | 112.45 | 625.49 |
| 6140 | * COUNTY FLOOD ZN #4 | 1.99 | .0000002607 | 1.99 | .0000002746 | .04 | 2.03 |
| 6764 | * CO SER AREA 14 LIGHT | 15,621.17 | .0020101105 | 15,621.17 | .0021553513 | 506.18 | 16,127.35 |
| 7120 | FILL-PIRU MEM | 56,187.60 | .0077598904 | 56,187.60 | .0077525572 | 2,581.48 | 58,769.08 |
| 7155 | BARDSDALE CEMETERY | 11,579.06 | .0015253523 | 11,579.06 | .0015976359 | 463.29 | 12,042.35 |
| 7180 | PIRU CEMETERY | 6,626.71 | .0009744360 | 6,626.71 | .0009143289 | 355.91 | 6,982.62 |
| 7770 | UNITED WTR CONS DIST | 41,716.78 | .0054618639 | 41,716.78 | .0057559270 | 1,805.98 | 43,522.76 |
| 8600 | CALLEGUAS MUN WTR | 426.17 | .0001203422 | 426.17 | .0000588014 | 91.53 | 517.70 |
| 8854 | CASTAIC LK WTR AGCY | 41,158.94 | .0055333294 | 41,158.94 | .0056789583 | 154.79 | 41,313.73 |
| 8855 | ANTE VLY RESOURCE CONS | 1.16 | .0000001509 | 1.16 | .0000001601 | 3.11 | 4.27 |
| | Prime = 62 Totals: | 7,247,621.43 | 1.0000000000 | 7,247,621.43 | 1.0000000000 | 335,350.45 | 7,582,971.88 |

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 | 705,405,580 | | | 739,428,967 |
| Unsecured | 29,594,529 | | | 29,106,827 |
| State Assessed | 103,303 | | | 102,663 |
| | 735,103,412 | | 33,535,045 | 768,638,457 |

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 | 941,519.60 | .1947680045 | 946,653.32 | .1947472815 | 60,124.87 | 1,006,778.19 |
| | Net Transfers: | 5,133.72 | | | | | |
| 2007 | HI SCH GEN OXNARD | 674,313.32 | .1394922273 | 677,989.90 | .1394773431 | 43,061.23 | 721,051.13 |
| | Net Transfers: | 3,676.58 | | | | | |
| 2015 | VTA COM COLLEGE GEN | 273,952.13 | .0566712773 | 275,445.81 | .0566652243 | 17,494.41 | 292,940.22 |
| | Net Transfers: | 1,493.68 | | | | | |
| 2019 | VTA COLLEGE CHILD CTR | 1,416.19 | .0002929598 | 1,423.91 | .0002929294 | 90.44 | 1,514.35 |
| | Net Transfers: | 7.72 | | | | | |
| 4001 | COUNTY GENERAL FUND | 1,000,323.32 | .2067797939 | 1,008,483.33 | .2074670663 | 64,051.89 | 1,072,535.22 |
| | Net Transfers: | 5,434.94 | | | | | |
| | Negotiated Revenue: | 2,725.07 | | | | | |
| 4002 | E.R.A.F. | 206,139.54 | .0426594771 | 207,573.46 | .0427023982 | 13,183.63 | 220,757.09 |
| | Net Transfers: | 1,433.92 | | | | | |
| 4004 | E.R.A.F. 93-94 SHIFT | 472,617.90 | .0977683789 | 475,900.73 | .0979031832 | 30,225.92 | 506,126.65 |
| | Net Transfers: | 3,282.83 | | | | | |
| 4005 | VTA. CO. OFFICE EDUCATION | 123,134.70 | .0254723284 | 123,806.14 | .0254696294 | 7,863.31 | 131,669.45 |
| | Net Transfers: | 671.44 | | | | | |
| 4401 | * COUNTY LIBRARY | 76,372.09 | .0157926644 | 76,826.27 | .0158048431 | 4,879.47 | 81,705.74 |
| | Negotiated Revenue: | 454.18 | | | | | |
| 6001 | * FIRE PROTECTION DIST | 755,404.60 | .1562672143 | 756,767.14 | .1556835434 | 48,064.62 | 804,831.76 |
| | Negotiated Revenue: | 1,362.54 | | | | | |
| 6100 | * COUNTY FLOOD ZN ADM | 12,001.26 | .0024817000 | 12,066.62 | .0024823675 | 766.39 | 12,833.01 |
| | Net Transfers: | 65.36 | | | | | |
| 6120 | * COUNTY FLOOD ZN #2 | 118,263.07 | .0244552017 | 118,907.14 | .0244617980 | 7,552.16 | 126,459.30 |
| | Net Transfers: | 644.07 | | | | | |
| 6764 | * CO SER AREA 14 LIGHT | 63,778.32 | .0131884965 | 63,778.32 | .0131205946 | 4,050.76 | 67,829.08 |
| 7365 | CHANNEL ISLAND COM SER | 26,615.58 | .0055037407 | 26,615.58 | .0054754066 | 1,690.44 | 28,306.02 |
| 7770 | UNITED WTR CONS DIST | 30,002.91 | .0062065687 | 30,164.40 | .0062054765 | 1,915.83 | 32,080.23 |
| | Net Transfers: | 161.49 | | | | | |
| 8600 | CALLEGUAS MUN WTR | 58,202.18 | .0121999665 | 58,530.07 | .0120409149 | 3,717.43 | 62,247.50 |
| | Net Transfers: | 327.89 | | | | | |
| TRA | 63012 Totals: | 4,834,056.71 | 1.0000000000 | 4,860,932.14 | 1.0000000000 | 308,732.80 | 5,169,664.94 |

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

| | Prior Year A/V | Transfers | Current Year AVI | A/V |
|---|---|---|---|---|
| Secured | 488,285,731 | 2,694,092 | | 521,430,943 |
| Unsecured | 255,600 | | | 677,760 |
| State Assessed | | | | |
| | 488,541,331 | 2,694,092 | 30,873,280 | 522,108,703 |

See Next Page For TRA Transfers

No Transfer Out

| | TRA From | Adj Pcnt | Transfer Rev |
|---|---|---|---|
| Transfer In: | 03077 | .0164859537 | 26,875.43 |
| | | | 26,875.43 |

*=====> Net Impact On TRA: 26,875.43

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 | 245,882.94 | .1977576171 | 245,882.94 | .1977576171 | 14,732.02- | 231,150.92 |
| 2007 | HI SCH GEN OXNARD | 176,005.80 | .1415571077 | 176,005.80 | .1415571077 | 10,545.34- | 165,460.46 |
| 2015 | VTA COM COLLEGE GEN | 71,290.60 | .0573372733 | 71,290.60 | .0573372733 | 4,271.36- | 67,019.24 |
| 2019 | VTA COLLEGE CHILD CTR | 233.70 | .0001879699 | 233.70 | .0001879699 | 14.00- | 219.70 |
| 4001 | COUNTY GENERAL FUND | 263,635.98 | .2117955154 | 263,635.98 | .2117955154 | 15,777.78- | 247,858.20 |
| 4002 | E.R.A.F. | 51,770.92 | .0416733661 | 51,770.92 | .0416733661 | 3,104.47- | 48,666.45 |
| 4004 | E.R.A.F. 93-94 SHIFT | 124,555.45 | .1001768717 | 124,555.45 | .1001768717 | 7,462.71- | 117,092.74 |
| 4005 | VTA. CO. OFFICE EDUCATION | 30,616.98 | .0246244948 | 30,616.98 | .0246244948 | 1,834.41- | 28,782.57 |
| 4401 | * COUNTY LIBRARY | 19,787.91 | .0159058268 | 19,787.91 | .0159058268 | 1,184.91- | 18,603.00 |
| 6001 | * FIRE PROTECTION DIST | 196,557.10 | .1580860183 | 196,557.10 | .1580860183 | 11,776.67- | 184,780.43 |
| 6100 | * COUNTY FLOOD ZN ADM | 2,926.43 | .0023523234 | 2,926.43 | .0023523234 | 175.24- | 2,751.19 |
| 6120 | * COUNTY FLOOD ZN #2 | 30,738.36 | .0247081180 | 30,738.36 | .0247081180 | 1,840.64- | 28,897.72 |
| 7365 | CHANNEL ISLAND COM SER | 6,813.71 | .0054770130 | 6,813.71 | .0054770130 | 408.01- | 6,405.70 |
| 7770 | UNITED WTR CONS DIST | 7,660.74 | .0061605373 | 7,660.74 | .0061605373 | 458.93- | 7,201.81 |
| 8600 | CALLEGUAS MUN WTR | 14,878.74 | .0121999472 | 14,878.74 | .0121999472 | 908.84- | 13,969.90 |
| TRA 63013 | Totals: | 1,243,355.36 | 1.0000000000 | 1,243,355.36 | 1.0000000000 | 74,495.33- | 1,168,860.03 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | | | | |
| Unsecured | 124,530,680 | | | 117,081,147 |
| State Assessed | | | | |
| | 124,530,680 | 7,449,533- | | 117,081,147 |

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 | 1,214,912.45 | .1947666350 | 1,214,912.45 | .1947666350 | 53,274.25 | 1,268,186.70 |
| 2007 | HI SCH GEN OXNARD | 870,115.93 | .1394911608 | 870,115.93 | .1394911608 | 38,154.82 | 908,270.75 |
| 2015 | VTA COM COLLEGE GEN | 353,500.67 | .0566708625 | 353,500.67 | .0566708625 | 15,501.10 | 369,001.77 |
| 2019 | VTA COLLEGE CHILD CTR | 1,827.48 | .0002929687 | 1,827.48 | .0002929687 | 80.14 | 1,907.62 |
| 4001 | COUNTY GENERAL FUND | 1,352,214.59 | .2165935348 | 1,352,214.59 | .2165935348 | 59,244.53 | 1,411,459.12 |
| 4002 | E.R.A.F. | 261,021.27 | .0418683022 | 261,021.27 | .0418683022 | 11,452.18 | 272,473.45 |
| 4004 | E.R.A.F. 93-94 SHIFT | 636,378.10 | .1020198742 | 636,378.10 | .1020198742 | 27,905.36 | 664,283.46 |
| 4005 | VTA. CO. OFFICE EDUCATION | 158,901.52 | .0254740267 | 158,901.52 | .0254740267 | 6,967.88 | 165,869.40 |
| 4401 | * COUNTY LIBRARY | 98,528.00 | .0157883075 | 98,528.00 | .0157883075 | 4,318.55 | 102,846.55 |
| 6001 | * FIRE PROTECTION DIST | 974,528.88 | .1562299465 | 974,528.88 | .1562299465 | 42,733.36 | 1,017,262.24 |
| 6100 | * COUNTY FLOOD ZN ADM | 15,483.36 | .0024810938 | 15,483.36 | .0024810938 | 678.65 | 16,162.01 |
| 6120 | * COUNTY FLOOD ZN #2 | 152,577.24 | .0244493598 | 152,577.24 | .0244493598 | 6,687.60 | 159,264.84 |
| 7365 | CHANNEL ISLAND COM SER | 34,378.47 | .0055088932 | 34,378.47 | .0055088932 | 1,506.84 | 35,885.31 |
| 7770 | UNITED WTR CONS DIST | 38,459.21 | .0061650520 | 38,459.21 | .0061650520 | 1,686.32 | 40,145.53 |
| 8600 | CALLEGUAS MUN WTR | 74,958.22 | .0121999823 | 74,958.22 | .0121999823 | 3,337.04 | 78,295.26 |
| TRA 63014 | Totals: | 6,237,785.39 | 1.0000000000 | 6,237,785.39 | 1.0000000000 | 273,528.62 | 6,511,314.01 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 624,587,811 | | | 652,120,053 |
| Unsecured | 452,456 | | | 273,076 |
| State Assessed | | | | |
| | 625,040,267 | | 27,352,862 | 652,393,129 |

Prime: HUENEME OUT TRA: 63016

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

No Taxable Parcels Within TRA=63016

Prime: HUENEME OUT TRA: 63017

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

No Taxable Parcels Within TRA=63017

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

| Fund NO. | Description | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|---|---|---|---|---|---|---|---|
| 1015 | EL SCH GEN PT HUE | 2,402,319.24 | .1950862854 | 2,407,452.96 | .1950603401 | 98,667.10 | 2,506,120.06 |
| | Net Transfers: | 5,133.72 | | | | | |
| 2007 | HI SCH GEN OXNARD | 1,720,438.09 | .1397120014 | 1,724,114.67 | .1396938588 | 70,670.71 | 1,794,785.38 |
| | Net Transfers: | 3,676.58 | | | | | |
| 2015 | VTA COM COLLEGE GEN | 698,744.64 | .0567421231 | 700,238.32 | .0567357814 | 28,724.15 | 728,962.47 |
| | Net Transfers: | 1,493.68 | | | | | |
| 2019 | VTA COLLEGE CHILD CTR | 3,477.38 | .0002817627 | 3,485.10 | .0002823751 | 156.58 | 3,641.68 |
| | Net Transfers: | 7.72 | | | | | |
| 4001 | COUNTY GENERAL FUND | 2,616,178.23 | .2124757000 | 2,624,338.24 | .2126331515 | 107,518.64 | 2,731,856.88 |
| | Net Transfers: | 5,434.94 | | | | | |
| | Negotiated Revenue: | 2,725.07 | | | | | |
| 4002 | E.R.A.F. | 518,932.49 | .0421304485 | 520,366.41 | .0421619241 | 21,531.34 | 541,897.75 |
| | Net Transfers: | 1,433.92 | | | | | |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,233,552.88 | .1001798628 | 1,236,835.71 | .1002127968 | 50,668.57 | 1,287,504.28 |
| | Net Transfers: | 3,282.83 | | | | | |
| 4005 | VTA. CO. OFFICE EDUCATION | 312,653.75 | .0253827379 | 313,325.19 | .0253867133 | 12,996.78 | 326,321.97 |
| | Net Transfers: | 671.44 | | | | | |
| 4401 | * COUNTY LIBRARY | 194,688.35 | .0158097863 | 195,142.53 | .0158111369 | 8,013.11 | 203,155.64 |
| | Negotiated Revenue: | 454.18 | | | | | |
| 6001 | * FIRE PROTECTION DIST | 1,926,495.03 | .1564424819 | 1,927,857.57 | .1562018281 | 79,021.31 | 2,006,878.88 |
| | Negotiated Revenue: | 1,362.54 | | | | | |
| 6100 | * COUNTY FLOOD ZN ADM | 30,411.11 | .0024687097 | 30,476.47 | .0024693112 | 1,269.80 | 31,746.27 |
| | Net Transfers: | 65.36 | | | | | |
| 6120 | * COUNTY FLOOD ZN #2 | 301,578.67 | .0244903163 | 302,222.74 | .0244871536 | 12,399.12 | 314,621.86 |
| | Net Transfers: | 644.07 | | | | | |
| 6140 | * COUNTY FLOOD ZN #4 | .03 | .0000000026 | .03 | .0000000024 | | .03 |
| 6764 | * CO SER AREA 14 LIGHT | 63,778.32 | .0050998310 | 63,778.32 | .0051675447 | 4,050.76 | 67,829.08 |
| 7365 | CHANNEL ISLAND COM SER | 67,807.88 | .0055060017 | 67,807.88 | .0054940339 | 2,789.27 | 70,597.15 |
| 7770 | UNITED WTR CONS DIST | 76,122.86 | .0061809438 | 76,284.35 | .0061808274 | 3,143.22 | 79,427.57 |
| | Net Transfers: | 161.49 | | | | | |
| 8600 | CALLEGUAS MUN WTR | 148,039.14 | .0120110049 | 148,367.03 | .0120212207 | 6,145.63 | 154,512.66 |
| | Net Transfers: | 327.89 | | | | | |

*** 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 |
|---|---|---|---|---|---|---|---|
| Prime = 63 Totals: | | 12,315,218.09 | 1.0000000000 | 12,342,093.52 | 1.0000000000 | 507,766.09 | 12,849,859.61 |

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

| | Prior Year A/V | Transfers | Current Year AVI | A/V |
|---|---|---|---|---|
| Secured | 1,112,873,542 | 2,694,092 | | 1,173,550,996 |
| Unsecured | 125,238,736 | | | 118,031,983 |
| State Assessed | | | | |
| | 1,238,112,278 | 2,694,092 | 50,776,609 | 1,291,582,979 |

*** Transfer In ***

No Transfer Out

| TRA To | TRA From | Adj Pcnt | Transfer Rev |
|---|---|---|---|
| 63012 | 03077 | .0164859537 | 26,875.43 |
| | | | 26,875.43 |

*=====> Net Impact On Prime: 26,875.43

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 | 438,903.73 | .0552580646 | 438,903.73 | .0552580646 | 15,293.07 | 454,196.80 |
| 2019 | VTA COLLEGE CHILD CTR | 2,268.82 | .0002856415 | 2,268.82 | .0002856415 | 79.05 | 2,347.87 |
| 2022 | UNI SCH LAS VIRGENES | 2,608,375.55 | .3283950019 | 2,608,375.55 | .3283950019 | 90,885.68 | 2,699,261.23 |
| 4001 | COUNTY GENERAL FUND | 1,652,219.34 | .2080007533 | 1,652,219.34 | .2080007533 | 57,565.72 | 1,709,785.06 |
| 4002 | E.R.A.F. | 348,448.56 | .0438722253 | 348,448.56 | .0438722253 | 12,141.95 | 360,590.51 |
| 4004 | E.R.A.F. 93-94 SHIFT | 761,861.07 | .0959184596 | 761,861.07 | .0959184596 | 26,546.12 | 788,407.19 |
| 4005 | VTA. CO. OFFICE EDUCATION | 110,821.52 | .0139524544 | 110,821.52 | .0139524544 | 3,861.44 | 114,682.96 |
| 4401 | * COUNTY LIBRARY | 125,895.49 | .0158502385 | 125,895.49 | .0158502385 | 4,386.67 | 130,282.16 |
| 6001 | * FIRE PROTECTION DIST | 1,245,694.22 | .1568331503 | 1,245,694.22 | .1568331503 | 43,404.70 | 1,289,098.92 |
| 6100 | * COUNTY FLOOD ZN ADM | 19,781.19 | .0024904570 | 19,781.19 | .0024904570 | 689.25 | 20,470.44 |
| 6140 | * COUNTY FLOOD ZN #4 | 12,343.13 | .0015549483 | 12,343.13 | .0015549483 | 430.34 | 12,773.47 |
| 8600 | CALLEGUAS MUN WTR | 68,046.33 | .0085711703 | 68,046.33 | .0085711703 | 2,372.13 | 70,418.46 |
| 8817 | BELL CYN COM SERVICES | 548,140.27 | .0690174350 | 548,140.27 | .0690174350 | 19,101.07 | 567,241.34 |
| TRA 65000 | Totals: | 7,942,799.22 | 1.0000000000 | 7,942,799.22 | 1.0000000000 | 276,757.19 | 8,219,556.41 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 792,625,983 | | | 820,381,602 |
| Unsecured | 814,200 | | | 734,300 |
| State Assessed | | | | |
| | 793,440,183 | | 27,675,719 | 821,115,902 |

*** 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 | 438,903.73 | .0552580669 | 438,903.73 | .0552580668 | 15,293.07 | 454,196.80 |
| 2019 | VTA COLLEGE CHILD CTR | 2,268.82 | .0002856447 | 2,268.82 | .0002856449 | 79.05 | 2,347.87 |
| 2022 | UNI SCH LAS VIRGENES | 2,608,375.55 | .3283950001 | 2,608,375.55 | .3283950000 | 90,885.68 | 2,699,261.23 |
| 4001 | COUNTY GENERAL FUND | 1,652,219.34 | .2080154976 | 1,652,219.34 | .2080147432 | 57,565.72 | 1,709,785.06 |
| 4002 | E.R.A.F. | 348,448.56 | .0438696094 | 348,448.56 | .0438697429 | 12,141.95 | 360,590.51 |
| 4004 | E.R.A.F. 93-94 SHIFT | 761,861.07 | .0959184601 | 761,861.07 | .0959184601 | 26,546.12 | 788,407.19 |
| 4005 | VTA. CO. OFFICE EDUCATION | 110,821.52 | .0139524513 | 110,821.52 | .0139524514 | 3,861.44 | 114,682.96 |
| 4401 | * COUNTY LIBRARY | 125,895.49 | .0158502690 | 125,895.49 | .0158502672 | 4,386.67 | 130,282.16 |
| 6001 | * FIRE PROTECTION DIST | 1,245,694.22 | .1568331496 | 1,245,694.22 | .1568331498 | 43,404.70 | 1,289,098.92 |
| 6100 | * COUNTY FLOOD ZN ADM | 19,781.19 | .0024904562 | 19,781.19 | .0024904558 | 689.25 | 20,470.44 |
| 6140 | * COUNTY FLOOD ZN #4 | 12,343.13 | .0015539509 | 12,343.13 | .0015540025 | 430.34 | 12,773.47 |
| 8600 | CALLEGUAS MUN WTR | 68,046.33 | .0085668240 | 68,046.33 | .0085670465 | 2,372.13 | 70,418.46 |
| 8817 | BELL CYN COM SERVICES | 548,140.27 | .0690106202 | 548,140.27 | .0690109689 | 19,101.07 | 567,241.34 |
| Prime = 65 Totals: | | 7,942,799.22 | 1.0000000000 | 7,942,799.22 | 1.0000000000 | 276,757.19 | 8,219,556.41 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 792,625,983 | | | 820,381,602 |
| Unsecured | 814,200 | | | 734,300 |
| State Assessed | | | | |
| | 793,440,183 | | 27,675,719 | 821,115,902 |

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 | 10,217.29 | .0570864365 | 10,217.29 | .0570864365 | 17.93 | 10,235.22 |
| 2019 | VTA COLLEGE CHILD CTR | 52.80 | .0002948831 | 52.80 | .0002948831 | .09 | 52.89 |
| 2021 | UNIFIED SCH GEN MRPK | 58,931.02 | .3292582497 | 58,931.02 | .3292582497 | 103.40 | 59,034.42 |
| 4001 | COUNTY GENERAL FUND | 39,866.83 | .2228300603 | 39,866.83 | .2228300603 | 69.96 | 39,936.79 |
| 4002 | E.R.A.F. | 7,434.10 | .0414574813 | 7,434.10 | .0414574813 | 13.02 | 7,447.12 |
| 4004 | E.R.A.F. 93-94 SHIFT | 18,812.73 | .1051096086 | 18,812.73 | .1051096086 | 33.01 | 18,845.74 |
| 4005 | VTA. CO. OFFICE EDUCATION | 4,513.96 | .0252207239 | 4,513.96 | .0252207239 | 7.92 | 4,521.88 |
| 4401 | * COUNTY LIBRARY | 2,930.43 | .0163732338 | 2,930.43 | .0163732338 | 5.14 | 2,935.57 |
| 6001 | * FIRE PROTECTION DIST | 28,689.46 | .1602924457 | 28,689.46 | .1602924457 | 50.34 | 28,739.80 |
| 6100 | * COUNTY FLOOD ZN ADM | 460.41 | .0025724863 | 460.41 | .0025724863 | .81 | 461.22 |
| 6130 | * COUNTY FLOOD ZN #3 | 1,948.53 | .0108870233 | 1,948.53 | .0108870233 | 3.42 | 1,951.95 |
| 8600 | CALLEGUAS MUN WTR | 1,586.57 | .0088556321 | 1,586.57 | .0088556321 | 2.78 | 1,589.35 |
| 8870 | CAMARILLO HEALTH CARE | 3,537.87 | .0197617354 | 3,537.87 | .0197617354 | 6.21 | 3,544.08 |
| TRA 67001 | Totals: | 178,982.00 | 1.0000000000 | 178,982.00 | 1.0000000000 | 314.03 | 179,296.03 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 17,383,847 | | | 17,401,071 |
| Unsecured | 628,064 | | | 642,243 |
| State Assessed | | | | |
| | 18,011,911 | | 31,403 | 18,043,314 |

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 | 5,386.72 | .0571259729 | 5,386.72 | .0571259729 | 274.39- | 5,112.33 |
| 2019 | VTA COLLEGE CHILD CTR | 27.74 | .0002942334 | 27.74 | .0002942334 | 1.41- | 26.33 |
| 2021 | UNIFIED SCH GEN MRPK | 31,077.52 | .3295751313 | 31,077.52 | .3295751313 | 1,583.05- | 29,494.47 |
| 4001 | COUNTY GENERAL FUND | 21,113.36 | .2240805919 | 21,113.36 | .2240805919 | 1,076.33- | 20,037.03 |
| 4002 | E.R.A.F. | 4,453.32 | .0471001271 | 4,453.32 | .0471001271 | 226.24- | 4,227.08 |
| 4004 | E.R.A.F. 93-94 SHIFT | 10,038.78 | .1064607171 | 10,038.78 | .1064607171 | 511.36- | 9,527.42 |
| 4005 | VTA. CO. OFFICE EDUCATION | 2,379.89 | .0252386636 | 2,379.89 | .0252386636 | 121.23- | 2,258.66 |
| 4401 | * COUNTY LIBRARY | 1,545.37 | .0163890561 | 1,545.37 | .0163890561 | 78.72- | 1,466.65 |
| 6001 | * FIRE PROTECTION DIST | 15,139.41 | .1605526304 | 15,139.41 | .1605526304 | 771.18- | 14,368.23 |
| 6100 | * COUNTY FLOOD ZN ADM | 242.77 | .0025746754 | 242.77 | .0025746754 | 12.37- | 230.40 |
| 6130 | * COUNTY FLOOD ZN #3 | 935.27 | .0099188357 | 935.27 | .0099188357 | 47.64- | 887.63 |
| 8600 | CALLEGUAS MUN WTR | 839.02 | .0088610112 | 839.02 | .0088610112 | 42.56- | 796.46 |
| 8650 | CAMROSA CO WTR | 1,116.51 | .0118283539 | 1,116.51 | .0118283539 | 56.82- | 1,059.69 |
| TRA 67003 | Totals: | 94,295.68 | 1.0000000000 | 94,295.68 | 1.0000000000 | 4,803.30- | 89,492.38 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 9,716,449 | | | 9,233,719 |
| Unsecured | 171,100 | | | 173,500 |
| State Assessed | | | | |
| | 9,887,549 | | 480,330- | 9,407,219 |

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 | 842.05 | .0580281307 | 842.05 | .0580281307 | 1,002.35 | 1,844.40 |
| 2019 | VTA COLLEGE CHILD CTR | 4.32 | .0002995917 | 4.32 | .0002995917 | 5.18 | 9.50 |
| 2021 | UNIFIED SCH GEN MRPK | 4,856.90 | .3343315188 | 4,856.90 | .3343315188 | 5,775.08 | 10,631.98 |
| 4001 | COUNTY GENERAL FUND | 3,305.75 | .2292949931 | 3,305.75 | .2292949931 | 3,960.73 | 7,266.48 |
| 4002 | E.R.A.F. | 646.06 | .0430779586 | 646.06 | .0430779586 | 744.11 | 1,390.17 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,599.35 | .1100929300 | 1,599.35 | .1100929300 | 1,901.69 | 3,501.04 |
| 4005 | VTA. CO. OFFICE EDUCATION | 371.90 | .0256127382 | 371.90 | .0256127382 | 442.42 | 814.32 |
| 4401 | * COUNTY LIBRARY | 241.40 | .0166285166 | 241.40 | .0166285166 | 287.23 | 528.63 |
| 6001 | * FIRE PROTECTION DIST | 2,279.42 | .1569059051 | 2,279.42 | .1569059051 | 2,710.32 | 4,989.74 |
| 6100 | * COUNTY FLOOD ZN ADM | 37.93 | .0026120980 | 37.93 | .0026120980 | 45.12 | 83.05 |
| 6130 | * COUNTY FLOOD ZN #3 | 163.84 | .0112792673 | 163.84 | .0112792673 | 194.83 | 358.67 |
| 7155 | BARDSDALE CEMETERY | 44.77 | .0028442543 | 44.77 | .0028442543 | 49.13 | 93.90 |
| 8600 | CALLEGUAS MUN WTR | 133.58 | .0089920976 | 133.58 | .0089920976 | 155.33 | 288.91 |
| TRA 67004 | Totals: | 14,527.27 | 1.0000000000 | 14,527.27 | 1.0000000000 | 17,273.52 | 31,800.79 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 986,274 | | | 2,783,226 |
| Unsecured | 740,600 | | | 671,000 |
| State Assessed | | | | |
| | 1,726,874 | | 1,727,352 | 3,454,226 |

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 | 5,002.92 | .0582240558 | 5,002.92 | .0582240558 | 1,445.40- | 3,557.52 |
| 2019 | VTA COLLEGE CHILD CTR | 25.93 | .0003017045 | 25.93 | .0003017045 | 7.49- | 18.44 |
| 2021 | UNIFIED SCH GEN MRPK | 28,932.41 | .3367158154 | 28,932.41 | .3367158154 | 8,358.89- | 20,573.52 |
| 4001 | COUNTY GENERAL FUND | 19,590.54 | .2279947808 | 19,590.54 | .2279947808 | 5,659.91- | 13,930.63 |
| 4002 | E.R.A.F. | 3,620.69 | .0421377438 | 3,620.69 | .0421377438 | 1,046.06- | 2,574.63 |
| 4004 | E.R.A.F. 93-94 SHIFT | 9,645.38 | .1122531043 | 9,645.38 | .1122531043 | 2,786.66- | 6,858.72 |
| 4005 | VTA. CO. OFFICE EDUCATION | 2,138.94 | .0248930274 | 2,138.94 | .0248930274 | 617.96- | 1,520.98 |
| 4401 | * COUNTY LIBRARY | 1,435.43 | .0167055384 | 1,435.43 | .0167055384 | 414.71- | 1,020.72 |
| 6001 | * FIRE PROTECTION DIST | 13,661.99 | .1589984949 | 13,661.99 | .1589984949 | 3,947.10- | 9,714.89 |
| 6100 | * COUNTY FLOOD ZN ADM | 225.68 | .0026266355 | 225.68 | .0026266355 | 65.21- | 160.47 |
| 6130 | * COUNTY FLOOD ZN #3 | 868.49 | .0101075823 | 868.49 | .0101075823 | 250.92- | 617.57 |
| 8600 | CALLEGUAS MUN WTR | 776.90 | .0090415169 | 776.90 | .0090415169 | 224.45- | 552.45 |
| TRA 67005 | Totals: | 85,925.30 | 1.0000000000 | 85,925.30 | 1.0000000000 | 24,824.76- | 61,100.54 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 591,230 | | | 603,054 |
| Unsecured | 8,148,200 | | | 5,653,900 |
| State Assessed | | | | |
| | 8,739,430 | | 2,482,476- | 6,256,954 |

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 | 251.54 | .0575240702 | 251.54 | .0575240702 | 5.11 | 256.65 |
| 2019 | VTA COLLEGE CHILD CTR | 1.24 | .0002932408 | 1.24 | .0002932408 | .03 | 1.27 |
| 2021 | UNIFIED SCH GEN MRPK | 1,449.18 | .3312625474 | 1,449.18 | .3312625474 | 29.42 | 1,478.60 |
| 4001 | COUNTY GENERAL FUND | 982.37 | .2239638778 | 982.37 | .2239638778 | 19.90 | 1,002.27 |
| 4002 | E.R.A.F. | 186.62 | .0422178639 | 186.62 | .0422178639 | 3.75 | 190.37 |
| 4004 | E.R.A.F. 93-94 SHIFT | 513.55 | .1173920924 | 513.55 | .1173920924 | 10.43 | 523.98 |
| 4005 | VTA. CO. OFFICE EDUCATION | 110.90 | .0253545302 | 110.90 | .0253545302 | 2.25 | 113.15 |
| 4401 | * COUNTY LIBRARY | 72.01 | .0164698190 | 72.01 | .0164698190 | 1.46 | 73.47 |
| 6001 | * FIRE PROTECTION DIST | 700.12 | .1600421463 | 700.12 | .1600421463 | 14.21 | 714.33 |
| 6100 | * COUNTY FLOOD ZN ADM | 11.42 | .0026107719 | 11.42 | .0026107719 | .23 | 11.65 |
| 6130 | * COUNTY FLOOD ZN #3 | 49.65 | .0113519007 | 49.65 | .0113519007 | 1.01 | 50.66 |
| 6136 | * FLD ZN #3 SP ZN SIMI | 6.91 | .0026107719 | 6.91 | .0026107719 | .23 | 7.14 |
| 8600 | CALLEGUAS MUN WTR | 39.16 | .0089063675 | 39.16 | .0089063675 | .79 | 39.95 |
| TRA 67008 | Totals: | 4,374.67 | 1.0000000000 | 4,374.67 | 1.0000000000 | 88.82 | 4,463.49 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 444,147 | | | 453,029 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 444,147 | | 8,882 | 453,029 |

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 | 5,566.01 | .0570966972 | 5,566.01 | .0570966972 | 2,185.69 | 7,751.70 |
| 2019 | VTA COLLEGE CHILD CTR | 28.63 | .0002937451 | 28.63 | .0002937451 | 11.24 | 39.87 |
| 2021 | UNIFIED SCH GEN MRPK | 32,114.16 | .3294297123 | 32,114.16 | .3294297123 | 12,610.72 | 44,724.88 |
| 4001 | COUNTY GENERAL FUND | 21,920.85 | .2248706038 | 21,920.85 | .2248706038 | 8,608.16 | 30,529.01 |
| 4002 | E.R.A.F. | 4,146.61 | .0425321533 | 4,146.61 | .0425321533 | 1,628.15 | 5,774.76 |
| 4004 | E.R.A.F. 93-94 SHIFT | 10,315.79 | .1058202261 | 10,315.79 | .1058202261 | 4,050.85 | 14,366.64 |
| 4005 | VTA. CO. OFFICE EDUCATION | 2,457.45 | .0252085899 | 2,457.45 | .0252085899 | 965.00 | 3,422.45 |
| 4401 | * COUNTY LIBRARY | 1,596.34 | .0163750854 | 1,596.34 | .0163750854 | 626.85 | 2,223.19 |
| 6001 | * FIRE PROTECTION DIST | 15,717.21 | .1612283188 | 15,717.21 | .1612283188 | 6,171.89 | 21,889.10 |
| 6100 | * COUNTY FLOOD ZN ADM | 250.45 | .0025692886 | 250.45 | .0025692886 | 98.35 | 348.80 |
| 6120 | * COUNTY FLOOD ZN #2 | 2,472.16 | .0253594792 | 2,472.16 | .0253594792 | 970.77 | 3,442.93 |
| 7155 | BARDSDALE CEMETERY | 273.01 | .0027999874 | 273.01 | .0027999874 | 107.18 | 380.19 |
| 7770 | UNITED WTR CONS DIST | 625.50 | .0064161129 | 625.50 | .0064161129 | 245.61 | 871.11 |
| TRA 67010 | Totals: | 97,484.17 | 1.0000000000 | 97,484.17 | 1.0000000000 | 38,280.46 | 135,764.63 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 6,395,468 | | | 10,504,314 |
| Unsecured | 3,359,600 | | | 3,078,800 |
| State Assessed | | | | |
| | 9,755,068 | | 3,828,046 | 13,583,114 |

Prime: MOORPARK UNION OUT TRA: 67011

| Fund NO. | Description | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|---|---|---|---|---|---|---|---|
| 2015 | VTA COM COLLEGE GEN | 7,857.37 | .0582396748 | 7,857.37 | .0582396748 | 932.75- | 6,924.62 |
| 2019 | VTA COLLEGE CHILD CTR | 40.62 | .0003010699 | 40.62 | .0003010699 | 4.82- | 35.80 |
| 2021 | UNIFIED SCH GEN MRPK | 45,295.27 | .3357333352 | 45,295.27 | .3357333352 | 5,376.99- | 39,918.28 |
| 4001 | COUNTY GENERAL FUND | 30,511.25 | .2261529850 | 30,511.25 | .2261529850 | 3,622.00- | 26,889.25 |
| 4002 | E.R.A.F. | 5,778.48 | .0428305824 | 5,778.48 | .0428305824 | 685.96- | 5,092.52 |
| 4004 | E.R.A.F. 93-94 SHIFT | 14,334.15 | .1062461803 | 14,334.15 | .1062461803 | 1,701.60- | 12,632.55 |
| 4005 | VTA. CO. OFFICE EDUCATION | 3,470.17 | .0257211864 | 3,470.17 | .0257211864 | 411.94- | 3,058.23 |
| 4401 | * COUNTY LIBRARY | 2,253.21 | .0167010688 | 2,253.21 | .0167010688 | 267.48- | 1,985.73 |
| 6001 | * FIRE PROTECTION DIST | 22,057.58 | .1634930312 | 22,057.58 | .1634930312 | 2,618.45- | 19,439.13 |
| 6100 | * COUNTY FLOOD ZN ADM | 354.12 | .0026247040 | 354.12 | .0026247040 | 42.04- | 312.08 |
| 6130 | * COUNTY FLOOD ZN #3 | 1,740.88 | .0129036265 | 1,740.88 | .0129036265 | 206.66- | 1,534.22 |
| 8600 | CALLEGUAS MUN WTR | 1,221.33 | .0090525555 | 1,221.33 | .0090525555 | 144.98- | 1,076.35 |
| TRA 67011 | Totals: | 134,914.43 | 1.0000000000 | 134,914.43 | 1.0000000000 | 16,015.67- | 118,898.76 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,646,174 | | | 1,677,127 |
| Unsecured | 13,639,980 | | | 12,007,460 |
| State Assessed | | | | |
| | 15,286,154 | | 1,601,567- | 13,684,587 |

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 | 1,414.58 | .0580279651 | 1,414.58 | .0580279651 | 30.15 | 1,444.73 |
| 2019 | VTA COLLEGE CHILD CTR | 7.32 | .0002999514 | 7.32 | .0002999514 | .16 | 7.48 |
| 2021 | UNIFIED SCH GEN MRPK | 8,157.00 | .3343125324 | 8,157.00 | .3343125324 | 173.68 | 8,330.68 |
| 4001 | COUNTY GENERAL FUND | 5,509.53 | .2258751206 | 5,509.53 | .2258751206 | 117.34 | 5,626.87 |
| 4002 | E.R.A.F. | 1,055.67 | .0431752250 | 1,055.67 | .0431752250 | 22.43 | 1,078.10 |
| 4004 | E.R.A.F. 93-94 SHIFT | 2,599.90 | .1065563338 | 2,599.90 | .1065563338 | 55.36 | 2,655.26 |
| 4005 | VTA. CO. OFFICE EDUCATION | 625.02 | .0256174217 | 625.02 | .0256174217 | 13.31 | 638.33 |
| 4401 | * COUNTY LIBRARY | 405.73 | .0166292894 | 405.73 | .0166292894 | 8.64 | 414.37 |
| 6001 | * FIRE PROTECTION DIST | 3,984.14 | .1632891118 | 3,984.14 | .1632891118 | 84.83 | 4,068.97 |
| 6100 | * COUNTY FLOOD ZN ADM | 63.76 | .0026129888 | 63.76 | .0026129888 | 1.36 | 65.12 |
| 6130 | * COUNTY FLOOD ZN #3 | 287.09 | .0117656653 | 287.09 | .0117656653 | 6.11 | 293.20 |
| 7155 | BARDSDALE CEMETERY | 69.80 | .0028449211 | 69.80 | .0028449211 | 1.48 | 71.28 |
| 8600 | CALLEGUAS MUN WTR | 219.76 | .0089934736 | 219.76 | .0089934736 | 4.67 | 224.43 |
| TRA 67013 | Totals: | 24,399.30 | 1.0000000000 | 24,399.30 | 1.0000000000 | 519.52 | 24,918.82 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 2,509,860 | | | 2,561,812 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 2,509,860 | | 51,952 | 2,561,812 |

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 | 3,003.95 | .0575177968 | 3,003.95 | .0575177968 | 56.50 | 3,060.45 |
| 2019 | VTA COLLEGE CHILD CTR | 15.41 | .0002948156 | 15.41 | .0002948156 | .29 | 15.70 |
| 2021 | UNIFIED SCH GEN MRPK | 17,308.62 | .3313522873 | 17,308.62 | .3313522873 | 325.50 | 17,634.12 |
| 4001 | COUNTY GENERAL FUND | 11,701.21 | .2239623005 | 11,701.21 | .2239623005 | 220.01 | 11,921.22 |
| 4002 | E.R.A.F. | 2,207.12 | .0422250776 | 2,207.12 | .0422250776 | 41.48 | 2,248.60 |
| 4004 | E.R.A.F. 93-94 SHIFT | 6,016.87 | .1151855773 | 6,016.87 | .1151855773 | 113.15 | 6,130.02 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,325.51 | .0253754336 | 1,325.51 | .0253754336 | 24.93 | 1,350.44 |
| 4401 | * COUNTY LIBRARY | 860.94 | .0164814681 | 860.94 | .0164814681 | 16.19 | 877.13 |
| 6001 | * FIRE PROTECTION DIST | 8,470.03 | .1621485043 | 8,470.03 | .1621485043 | 159.29 | 8,629.32 |
| 6100 | * COUNTY FLOOD ZN ADM | 135.05 | .0025856573 | 135.05 | .0025856573 | 2.54 | 137.59 |
| 6130 | * COUNTY FLOOD ZN #3 | 592.53 | .0113436871 | 592.53 | .0113436871 | 11.14 | 603.67 |
| 6136 | * FLD ZN #3 SP ZN SIMI | 133.25 | .0026141466 | 133.25 | .0026141466 | 2.57 | 135.82 |
| 8600 | CALLEGUAS MUN WTR | 465.76 | .0089132479 | 465.76 | .0089132479 | 8.76 | 474.52 |
| TRA 67016 | Totals: | 52,236.25 | 1.0000000000 | 52,236.25 | 1.0000000000 | 982.35 | 53,218.60 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 5,191,902 | | | 5,295,737 |
| Unsecured | 41,200 | | | 35,600 |
| State Assessed | | | | |
| | 5,233,102 | | 98,235 | 5,331,337 |

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 | 15,087.94 | .0574982254 | 15,087.94 | .0574982254 | 343.84 | 15,431.78 |
| 2019 | VTA COLLEGE CHILD CTR | 77.94 | .0002970167 | 77.94 | .0002970167 | 1.78 | 79.72 |
| 2021 | UNIFIED SCH GEN MRPK | 86,885.58 | .3311099008 | 86,885.58 | .3311099008 | 1,980.05 | 88,865.63 |
| 4001 | COUNTY GENERAL FUND | 61,314.40 | .2336614186 | 61,314.40 | .2336614186 | 1,397.30 | 62,711.70 |
| 4002 | E.R.A.F. | 11,389.00 | .0434020488 | 11,389.00 | .0434020488 | 259.55 | 11,648.55 |
| 4004 | E.R.A.F. 93-94 SHIFT | 27,675.54 | .1054679753 | 27,675.54 | .1054679753 | 630.70 | 28,306.24 |
| 4005 | VTA. CO. OFFICE EDUCATION | 6,674.40 | .0254353052 | 6,674.40 | .0254353052 | 152.10 | 6,826.50 |
| 4401 | * COUNTY LIBRARY | 3,987.41 | .0151955241 | 3,987.41 | .0151955241 | 90.87 | 4,078.28 |
| 6001 | * FIRE PROTECTION DIST | 42,532.25 | .1620850456 | 42,532.25 | .1620850456 | 969.27 | 43,501.52 |
| 6100 | * COUNTY FLOOD ZN ADM | 679.93 | .0025911396 | 679.93 | .0025911396 | 15.50 | 695.43 |
| 6130 | * COUNTY FLOOD ZN #3 | 3,077.06 | .0117262901 | 3,077.06 | .0117262901 | 70.12 | 3,147.18 |
| 7155 | BARDSDALE CEMETERY | 683.83 | .0026059820 | 683.83 | .0026059820 | 15.58 | 699.41 |
| 8600 | CALLEGUAS MUN WTR | 2,341.75 | .0089241278 | 2,341.75 | .0089241278 | 53.37 | 2,395.12 |
| TRA 67017 | Totals: | 262,407.03 | 1.0000000000 | 262,407.03 | 1.0000000000 | 5,980.03 | 268,387.06 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 26,854,864 | | | 27,454,767 |
| Unsecured | 65,500 | | | 63,600 |
| State Assessed | | | | |
| | 26,920,364 | | 598,003 | 27,518,367 |

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 | 53,871.42 | .0581731903 | 53,871.42 | .0581731903 | 2,795.04 | 56,666.46 |
| 2019 | VTA COLLEGE CHILD CTR | 278.82 | .0003012097 | 278.82 | .0003012097 | 14.47 | 293.29 |
| 2021 | UNIFIED SCH GEN MRPK | 310,807.35 | .3356262487 | 310,807.35 | .3356262487 | 16,125.79 | 326,933.14 |
| 4001 | COUNTY GENERAL FUND | 210,378.31 | .2272172797 | 210,378.31 | .2272172797 | 10,917.09 | 221,295.40 |
| 4002 | E.R.A.F. | 39,279.43 | .0423799542 | 39,279.43 | .0423799542 | 2,036.22 | 41,315.65 |
| 4004 | E.R.A.F. 93-94 SHIFT | 99,143.43 | .1070603342 | 99,143.43 | .1070603342 | 5,143.91 | 104,287.34 |
| 4005 | VTA. CO. OFFICE EDUCATION | 23,813.75 | .0257155745 | 23,813.75 | .0257155745 | 1,235.55 | 25,049.30 |
| 4401 | * COUNTY LIBRARY | 15,460.64 | .0166954414 | 15,460.64 | .0166954414 | 802.16 | 16,262.80 |
| 6001 | * FIRE PROTECTION DIST | 151,594.53 | .1636998202 | 151,594.53 | .1636998202 | 7,865.26 | 159,459.79 |
| 6100 | * COUNTY FLOOD ZN ADM | 2,429.63 | .0026236583 | 2,429.63 | .0026236583 | 126.06 | 2,555.69 |
| 6130 | * COUNTY FLOOD ZN #3 | 10,628.84 | .0114775834 | 10,628.84 | .0114775834 | 551.46 | 11,180.30 |
| 8600 | CALLEGUAS MUN WTR | 8,365.84 | .0090297054 | 8,365.84 | .0090297054 | 433.85 | 8,799.69 |
| TRA 67019 | Totals: | 926,051.99 | 1.0000000000 | 926,051.99 | 1.0000000000 | 48,046.86 | 974,098.85 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 89,299,157 | | | 92,313,623 |
| Unsecured | 4,483,869 | | | 6,274,089 |
| State Assessed | | | | |
| | 93,783,026 | | 4,804,686 | 98,587,712 |

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 | 707.09 | .0559231867 | 707.09 | .0559231867 | 14.14 | 721.23 |
| 2019 | VTA COLLEGE CHILD CTR | 3.55 | .0002811297 | 3.55 | .0002811297 | .07 | 3.62 |
| 2021 | UNIFIED SCH GEN MRPK | 4,075.94 | .3222785797 | 4,075.94 | .3222785797 | 81.47 | 4,157.41 |
| 4001 | COUNTY GENERAL FUND | 2,781.95 | .2200562887 | 2,781.95 | .2200562887 | 55.64 | 2,837.59 |
| 4002 | E.R.A.F. | 588.03 | .0464177146 | 588.03 | .0464177146 | 11.73 | 599.76 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,320.50 | .1044105721 | 1,320.50 | .1044105721 | 26.39 | 1,346.89 |
| 4005 | VTA. CO. OFFICE EDUCATION | 311.33 | .0246158042 | 311.33 | .0246158042 | 6.22 | 317.55 |
| 4401 | * COUNTY LIBRARY | 202.81 | .0160369965 | 202.81 | .0160369965 | 4.05 | 206.86 |
| 6001 | * FIRE PROTECTION DIST | 1,991.83 | .1574915415 | 1,991.83 | .1574915415 | 39.81 | 2,031.64 |
| 6100 | * COUNTY FLOOD ZN ADM | 31.71 | .0025054296 | 31.71 | .0025054296 | .63 | 32.34 |
| 6130 | * COUNTY FLOOD ZN #3 | 134.13 | .0106049189 | 134.13 | .0106049189 | 2.68 | 136.81 |
| 8600 | CALLEGUAS MUN WTR | 109.95 | .0086686931 | 109.95 | .0086686931 | 2.19 | 112.14 |
| 8650 | CAMROSA CO WTR | 146.42 | .0115706991 | 146.42 | .0115706991 | 2.92 | 149.34 |
| 8870 | CAMARILLO HEALTH CARE | 241.96 | .0191384456 | 241.96 | .0191384456 | 4.84 | 246.80 |
| TRA 67020 | Totals: | 12,647.20 | 1.0000000000 | 12,647.20 | 1.0000000000 | 252.78 | 12,899.98 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,263,984 | | | 1,289,262 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,263,984 | | 25,278 | 1,289,262 |

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 | 5,186.48 | .0571264603 | 5,186.48 | .0571264603 | 579.15 | 5,765.63 |
| 2019 | VTA COLLEGE CHILD CTR | 26.76 | .0002947711 | 26.76 | .0002947711 | 2.99 | 29.75 |
| 2021 | UNIFIED SCH GEN MRPK | 29,879.10 | .3289874105 | 29,879.10 | .3289874105 | 3,335.27 | 33,214.37 |
| 4001 | COUNTY GENERAL FUND | 20,195.27 | .2224157952 | 20,195.27 | .2224157952 | 2,254.84 | 22,450.11 |
| 4002 | E.R.A.F. | 4,314.00 | .0474470574 | 4,314.00 | .0474470574 | 481.02 | 4,795.02 |
| 4004 | E.R.A.F. 93-94 SHIFT | 9,535.26 | .1049891747 | 9,535.26 | .1049891747 | 1,064.38 | 10,599.64 |
| 4005 | VTA. CO. OFFICE EDUCATION | 2,290.59 | .0252218358 | 2,290.59 | .0252218358 | 255.70 | 2,546.29 |
| 4401 | * COUNTY LIBRARY | 1,487.42 | .0163782188 | 1,487.42 | .0163782188 | 166.04 | 1,653.46 |
| 6001 | * FIRE PROTECTION DIST | 14,744.82 | .1623495951 | 14,744.82 | .1623495951 | 1,645.90 | 16,390.72 |
| 6100 | * COUNTY FLOOD ZN ADM | 233.72 | .0025733018 | 233.72 | .0025733018 | 26.09 | 259.81 |
| 6130 | * COUNTY FLOOD ZN #3 | 1,048.08 | .0115398775 | 1,048.08 | .0115398775 | 116.99 | 1,165.07 |
| 8600 | CALLEGUAS MUN WTR | 805.81 | .0088558122 | 805.81 | .0088558122 | 89.78 | 895.59 |
| 8650 | CAMROSA CO WTR | 1,074.05 | .0118206896 | 1,074.05 | .0118206896 | 119.84 | 1,193.89 |
| TRA 67021 | Totals: | 90,821.36 | 1.0000000000 | 90,821.36 | 1.0000000000 | 10,137.99 | 100,959.35 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 9,097,235 | | | 10,149,334 |
| Unsecured | 173,200 | | | 134,900 |
| State Assessed | | | | |
| | 9,270,435 | | 1,013,799 | 10,284,234 |

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 | 542.92 | .0578133415 | 542.92 | .0578133415 | 9.08 | 552.00 |
| 2019 | VTA COLLEGE CHILD CTR | 2.81 | .0002985304 | 2.81 | .0002985304 | .05 | 2.86 |
| 2021 | UNIFIED SCH GEN MRPK | 3,146.58 | .3356436101 | 3,146.58 | .3356436101 | 52.72 | 3,199.30 |
| 4001 | COUNTY GENERAL FUND | 2,130.74 | .2266189355 | 2,130.74 | .2266189355 | 35.58 | 2,166.32 |
| 4002 | E.R.A.F. | 394.17 | .0425144264 | 394.17 | .0425144264 | 6.68 | 400.85 |
| 4004 | E.R.A.F. 93-94 SHIFT | 998.51 | .1064611440 | 998.51 | .1064611440 | 16.72 | 1,015.23 |
| 4005 | VTA. CO. OFFICE EDUCATION | 241.08 | .0256966992 | 241.08 | .0256966992 | 4.04 | 245.12 |
| 4401 | * COUNTY LIBRARY | 156.54 | .0166869278 | 156.54 | .0166869278 | 2.62 | 159.16 |
| 6001 | * FIRE PROTECTION DIST | 1,542.40 | .1644516585 | 1,542.40 | .1644516585 | 25.83 | 1,568.23 |
| 6100 | * COUNTY FLOOD ZN ADM | 24.57 | .0026206048 | 24.57 | .0026206048 | .41 | 24.98 |
| 6130 | * COUNTY FLOOD ZN #3 | 114.67 | .0121689621 | 114.67 | .0121689621 | 1.91 | 116.58 |
| 8600 | CALLEGUAS MUN WTR | 84.11 | .0090251597 | 84.11 | .0090251597 | 1.42 | 85.53 |
| TRA 67022 | Totals: | 9,379.10 | 1.0000000000 | 9,379.10 | 1.0000000000 | 157.06 | 9,536.16 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 785,353 | | | 801,059 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 785,353 | | 15,706 | 801,059 |

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 | 3,610.70 | .0560209498 | 3,610.70 | .0560209498 | 202.16 | 3,812.86 |
| 2019 | VTA COLLEGE CHILD CTR | 18.64 | .0002892233 | 18.64 | .0002892233 | 1.04 | 19.68 |
| 2021 | UNIFIED SCH GEN MRPK | 20,830.80 | .3231950897 | 20,830.80 | .3231950897 | 1,166.30 | 21,997.10 |
| 4001 | COUNTY GENERAL FUND | 14,131.92 | .2192592965 | 14,131.92 | .2192592965 | 791.23 | 14,923.15 |
| 4002 | E.R.A.F. | 2,990.09 | .0463918625 | 2,990.09 | .0463918625 | 167.41 | 3,157.50 |
| 4004 | E.R.A.F. 93-94 SHIFT | 6,704.29 | .1040188290 | 6,704.29 | .1040188290 | 375.37 | 7,079.66 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,595.26 | .0247506115 | 1,595.26 | .0247506115 | 89.32 | 1,684.58 |
| 4401 | * COUNTY LIBRARY | 1,035.74 | .0160699859 | 1,035.74 | .0160699859 | 57.99 | 1,093.73 |
| 6001 | * FIRE PROTECTION DIST | 10,189.32 | .1580898359 | 10,189.32 | .1580898359 | 570.49 | 10,759.81 |
| 6100 | * COUNTY FLOOD ZN ADM | 162.69 | .0025241814 | 162.69 | .0025241814 | 9.11 | 171.80 |
| 6130 | * COUNTY FLOOD ZN #3 | 634.85 | .0098498620 | 634.85 | .0098498620 | 35.54 | 670.39 |
| 8600 | CALLEGUAS MUN WTR | 563.26 | .0087392558 | 563.26 | .0087392558 | 31.54 | 594.80 |
| 8650 | CAMROSA CO WTR | 748.66 | .0116157791 | 748.66 | .0116157791 | 41.92 | 790.58 |
| 8870 | CAMARILLO HEALTH CARE | 1,236.54 | .0191852376 | 1,236.54 | .0191852376 | 69.23 | 1,305.77 |
| TRA 67023 | Totals: | 64,452.76 | 1.0000000000 | 64,452.76 | 1.0000000000 | 3,608.65 | 68,061.41 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 6,517,040 | | | 6,877,905 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 6,517,040 | | 360,865 | 6,877,905 |

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 | 47,242.13 | .0581881437 | 47,242.13 | .0581881437 | 2,125.19 | 49,367.32 |
| 2019 | VTA COLLEGE CHILD CTR | 244.36 | .0003009725 | 244.36 | .0003009725 | 10.99 | 255.35 |
| 2021 | UNIFIED SCH GEN MRPK | 272,549.75 | .3356996336 | 272,549.75 | .3356996336 | 12,260.69 | 284,810.44 |
| 4001 | COUNTY GENERAL FUND | 184,356.14 | .2270715379 | 184,356.14 | .2270715379 | 8,293.29 | 192,649.43 |
| 4002 | E.R.A.F. | 34,356.82 | .0423173024 | 34,356.82 | .0423173024 | 1,545.55 | 35,902.37 |
| 4004 | E.R.A.F. 93-94 SHIFT | 86,724.52 | .1068186252 | 86,724.52 | .1068186252 | 3,901.31 | 90,625.83 |
| 4005 | VTA. CO. OFFICE EDUCATION | 20,882.99 | .0257215850 | 20,882.99 | .0257215850 | 939.42 | 21,822.41 |
| 4401 | * COUNTY LIBRARY | 13,557.27 | .0166984981 | 13,557.27 | .0166984981 | 609.88 | 14,167.15 |
| 6001 | * FIRE PROTECTION DIST | 133,310.34 | .1641984312 | 133,310.34 | .1641984312 | 5,996.98 | 139,307.32 |
| 6100 | * COUNTY FLOOD ZN ADM | 2,130.53 | .0026241632 | 2,130.53 | .0026241632 | 95.84 | 2,226.37 |
| 6130 | * COUNTY FLOOD ZN #3 | 9,201.39 | .0113333702 | 9,201.39 | .0113333702 | 413.93 | 9,615.32 |
| 8600 | CALLEGUAS MUN WTR | 7,329.49 | .0090277370 | 7,329.49 | .0090277370 | 329.72 | 7,659.21 |
| TRA 67026 | Totals: | 811,885.73 | 1.0000000000 | 811,885.73 | 1.0000000000 | 36,522.79 | 848,408.52 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 81,860,024 | | | 85,548,413 |
| Unsecured | 63,310 | | | 27,200 |
| State Assessed | | | | |
| | 81,923,334 | | 3,652,279 | 85,575,613 |

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 | 15,617.26 | .0571237096 | 15,617.26 | .0571237096 | 976.76 | 16,594.02 |
| 2019 | VTA COLLEGE CHILD CTR | 80.59 | .0002947545 | 80.59 | .0002947545 | 5.04 | 85.63 |
| 2021 | UNIFIED SCH GEN MRPK | 90,051.29 | .3293116981 | 90,051.29 | .3293116981 | 5,630.93 | 95,682.22 |
| 4001 | COUNTY GENERAL FUND | 60,886.91 | .2226857282 | 60,886.91 | .2226857282 | 3,807.74 | 64,694.65 |
| 4002 | E.R.A.F. | 11,351.86 | .0414740868 | 11,351.86 | .0414740868 | 709.17 | 12,061.03 |
| 4004 | E.R.A.F. 93-94 SHIFT | 28,706.14 | .1049764843 | 28,706.14 | .1049764843 | 1,795.00 | 30,501.14 |
| 4005 | VTA. CO. OFFICE EDUCATION | 6,898.12 | .0252261505 | 6,898.12 | .0252261505 | 431.34 | 7,329.46 |
| 4401 | * COUNTY LIBRARY | 4,477.68 | .0163747534 | 4,477.68 | .0163747534 | 279.99 | 4,757.67 |
| 6001 | * FIRE PROTECTION DIST | 43,920.11 | .1606129739 | 43,920.11 | .1606129739 | 2,746.33 | 46,666.44 |
| 6100 | * COUNTY FLOOD ZN ADM | 703.67 | .0025732237 | 703.67 | .0025732237 | 44.00 | 747.67 |
| 6130 | * COUNTY FLOOD ZN #3 | 2,987.88 | .0109263872 | 2,987.88 | .0109263872 | 186.83 | 3,174.71 |
| 8600 | CALLEGUAS MUN WTR | 2,422.96 | .0088562718 | 2,422.96 | .0088562718 | 151.43 | 2,574.39 |
| 8870 | CAMARILLO HEALTH CARE | 5,348.62 | .0195637780 | 5,348.62 | .0195637780 | 334.52 | 5,683.14 |
| TRA 67028 | Totals: | 273,453.09 | 1.0000000000 | 273,453.09 | 1.0000000000 | 17,099.08 | 290,552.17 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 26,149,011 | | | 27,577,202 |
| Unsecured | 1,198,469 | | | 1,480,186 |
| State Assessed | | | | |
| | 27,347,480 | | 1,709,908 | 29,057,388 |

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 | 1,263.85 | .0582637797 | 1,263.85 | .0582637797 | 29.81 | 1,293.66 |
| 2019 | VTA COLLEGE CHILD CTR | 6.46 | .0002973670 | 6.46 | .0002973670 | .15 | 6.61 |
| 2021 | UNIFIED SCH GEN MRPK | 7,287.09 | .3358581068 | 7,287.09 | .3358581068 | 171.86 | 7,458.95 |
| 4001 | COUNTY GENERAL FUND | 4,955.23 | .2289576840 | 4,955.23 | .2289576840 | 117.16 | 5,072.39 |
| 4002 | E.R.A.F. | 931.23 | .0423862000 | 931.23 | .0423862000 | 21.69 | 952.92 |
| 4004 | E.R.A.F. 93-94 SHIFT | 2,370.31 | .1092459525 | 2,370.31 | .1092459525 | 55.90 | 2,426.21 |
| 4005 | VTA. CO. OFFICE EDUCATION | 557.83 | .0257121826 | 557.83 | .0257121826 | 13.16 | 570.99 |
| 4401 | * COUNTY LIBRARY | 362.32 | .0167022018 | 362.32 | .0167022018 | 8.55 | 370.87 |
| 6001 | * FIRE PROTECTION DIST | 3,457.59 | .1593581523 | 3,457.59 | .1593581523 | 81.54 | 3,539.13 |
| 6100 | * COUNTY FLOOD ZN ADM | 56.87 | .0026222366 | 56.87 | .0026222366 | 1.34 | 58.21 |
| 6130 | * COUNTY FLOOD ZN #3 | 250.89 | .0115639885 | 250.89 | .0115639885 | 5.92 | 256.81 |
| 8600 | CALLEGUAS MUN WTR | 197.28 | .0090321482 | 197.28 | .0090321482 | 4.62 | 201.90 |
| TRA 67029 | Totals: | 21,696.95 | 1.0000000000 | 21,696.95 | 1.0000000000 | 511.70 | 22,208.65 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 2,558,646 | | | 2,609,816 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 2,558,646 | | 51,170 | 2,609,816 |

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 | 3,672.34 | .0578851185 | 3,672.34 | .0578851185 | 73.68 | 3,746.02 |
| 2019 | VTA COLLEGE CHILD CTR | 18.86 | .0002971299 | 18.86 | .0002971299 | .38 | 19.24 |
| 2021 | UNIFIED SCH GEN MRPK | 21,168.77 | .3335072541 | 21,168.77 | .3335072541 | 424.52 | 21,593.29 |
| 4001 | COUNTY GENERAL FUND | 13,837.69 | .2179898397 | 13,837.69 | .2179898397 | 277.46 | 14,115.15 |
| 4002 | E.R.A.F. | 2,978.32 | .0469163961 | 2,978.32 | .0469163961 | 59.72 | 3,038.04 |
| 4004 | E.R.A.F. 93-94 SHIFT | 6,507.96 | .1025305787 | 6,507.96 | .1025305787 | 130.51 | 6,638.47 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,620.86 | .0255364384 | 1,620.86 | .0255364384 | 32.51 | 1,653.37 |
| 4401 | * COUNTY LIBRARY | 1,052.72 | .0165853313 | 1,052.72 | .0165853313 | 21.11 | 1,073.83 |
| 6001 | * FIRE PROTECTION DIST | 10,416.93 | .1641151271 | 10,416.93 | .1641151271 | 208.90 | 10,625.83 |
| 6100 | * COUNTY FLOOD ZN ADM | 165.39 | .0026053456 | 165.39 | .0026053456 | 3.32 | 168.71 |
| 6130 | * COUNTY FLOOD ZN #3 | 703.94 | .0110908460 | 703.94 | .0110908460 | 14.12 | 718.06 |
| 8600 | CALLEGUAS MUN WTR | 569.46 | .0089685118 | 569.46 | .0089685118 | 11.42 | 580.88 |
| 8650 | CAMROSA CO WTR | 759.95 | .0119720828 | 759.95 | .0119720828 | 15.24 | 775.19 |
| TRA 67030 | Totals: | 63,473.19 | 1.0000000000 | 63,473.19 | 1.0000000000 | 1,272.89 | 64,746.08 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 6,364,797 | | | 6,492,086 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 6,364,797 | | 127,289 | 6,492,086 |

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 | 802.86 | .0571250581 | 802.86 | .0571250581 | 16.36 | 819.22 |
| 2019 | VTA COLLEGE CHILD CTR | 4.12 | .0002917066 | 4.12 | .0002917066 | .08 | 4.20 |
| 2021 | UNIFIED SCH GEN MRPK | 4,627.36 | .3290923227 | 4,627.36 | .3290923227 | 94.26 | 4,721.62 |
| 4001 | COUNTY GENERAL FUND | 3,125.32 | .2224588507 | 3,125.32 | .2224588507 | 63.72 | 3,189.04 |
| 4002 | E.R.A.F. | 589.92 | .0417510133 | 589.92 | .0417510133 | 11.96 | 601.88 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,481.77 | .1053816057 | 1,481.77 | .1053816057 | 30.18 | 1,511.95 |
| 4005 | VTA. CO. OFFICE EDUCATION | 354.26 | .0251954330 | 354.26 | .0251954330 | 7.22 | 361.48 |
| 4401 | * COUNTY LIBRARY | 230.01 | .0163598025 | 230.01 | .0163598025 | 4.69 | 234.70 |
| 6001 | * FIRE PROTECTION DIST | 2,236.96 | .1590881789 | 2,236.96 | .1590881789 | 45.57 | 2,282.53 |
| 6100 | * COUNTY FLOOD ZN ADM | 36.10 | .0025696133 | 36.10 | .0025696133 | .74 | 36.84 |
| 6130 | * COUNTY FLOOD ZN #3 | 172.61 | .0122754307 | 172.61 | .0122754307 | 3.52 | 176.13 |
| 8600 | CALLEGUAS MUN WTR | 124.73 | .0088468634 | 124.73 | .0088468634 | 2.53 | 127.26 |
| 8870 | CAMARILLO HEALTH CARE | 274.99 | .0195641211 | 274.99 | .0195641211 | 5.60 | 280.59 |
| TRA 67033 | Totals: | 14,061.01 | 1.0000000000 | 14,061.01 | 1.0000000000 | 286.43 | 14,347.44 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,432,227 | | | 1,460,870 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,432,227 | | 28,643 | 1,460,870 |

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 | 751.16 | .0571236792 | 751.16 | .0571236792 | 365.11- | 386.05 |
| 2019 | VTA COLLEGE CHILD CTR | 3.83 | .0002893217 | 3.83 | .0002893217 | 1.85- | 1.98 |
| 2021 | UNIFIED SCH GEN MRPK | 4,326.11 | .3289428315 | 4,326.11 | .3289428315 | 2,102.48- | 2,223.63 |
| 4001 | COUNTY GENERAL FUND | 2,930.68 | .2228842998 | 2,930.68 | .2228842998 | 1,424.58- | 1,506.10 |
| 4002 | E.R.A.F. | 551.49 | .0418862724 | 551.49 | .0418862724 | 267.72- | 283.77 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,395.73 | .1061270008 | 1,395.73 | .1061270008 | 678.32- | 717.41 |
| 4005 | VTA. CO. OFFICE EDUCATION | 331.43 | .0252034257 | 331.43 | .0252034257 | 161.09- | 170.34 |
| 4401 | * COUNTY LIBRARY | 215.10 | .0163567339 | 215.10 | .0163567339 | 104.55- | 110.55 |
| 6001 | * FIRE PROTECTION DIST | 2,068.66 | .1572946733 | 2,068.66 | .1572946733 | 1,005.37- | 1,063.29 |
| 6100 | * COUNTY FLOOD ZN ADM | 33.96 | .0025813692 | 33.96 | .0025813692 | 16.50- | 17.46 |
| 6130 | * COUNTY FLOOD ZN #3 | 169.76 | .0129068462 | 169.76 | .0129068462 | 82.50- | 87.26 |
| 8600 | CALLEGUAS MUN WTR | 116.40 | .0088453984 | 116.40 | .0088453984 | 56.54- | 59.86 |
| 8870 | CAMARILLO HEALTH CARE | 257.17 | .0195581479 | 257.17 | .0195581479 | 125.01- | 132.16 |
| TRA 67034 | Totals: | 13,151.48 | 1.0000000000 | 13,151.48 | 1.0000000000 | 6,391.62- | 6,759.86 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,208,740 | | | 582,578 |
| Unsecured | 115,100 | | | 102,100 |
| State Assessed | | | | |
| | 1,323,840 | | 639,162- | 684,678 |

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 | 1,235.34 | .0571261097 | 1,235.34 | .0571261097 | 24.91 | 1,260.25 |
| 2019 | VTA COLLEGE CHILD CTR | 6.31 | .0002930797 | 6.31 | .0002930797 | .13 | 6.44 |
| 2021 | UNIFIED SCH GEN MRPK | 7,119.02 | .3290948104 | 7,119.02 | .3290948104 | 143.50 | 7,262.52 |
| 4001 | COUNTY GENERAL FUND | 4,804.42 | .2220628936 | 4,804.42 | .2220628936 | 96.82 | 4,901.24 |
| 4002 | E.R.A.F. | 900.74 | .0416436758 | 900.74 | .0416436758 | 18.16 | 918.90 |
| 4004 | E.R.A.F. 93-94 SHIFT | 2,263.32 | .1046274477 | 2,263.32 | .1046274477 | 45.62 | 2,308.94 |
| 4005 | VTA. CO. OFFICE EDUCATION | 545.03 | .0251955184 | 545.03 | .0251955184 | 10.99 | 556.02 |
| 4401 | * COUNTY LIBRARY | 353.98 | .0163638244 | 353.98 | .0163638244 | 7.14 | 361.12 |
| 6001 | * FIRE PROTECTION DIST | 3,480.46 | .1608923591 | 3,480.46 | .1608923591 | 70.16 | 3,550.62 |
| 6100 | * COUNTY FLOOD ZN ADM | 55.54 | .0025677744 | 55.54 | .0025677744 | 1.12 | 56.66 |
| 6130 | * COUNTY FLOOD ZN #3 | 253.60 | .0117235590 | 253.60 | .0117235590 | 5.11 | 258.71 |
| 8600 | CALLEGUAS MUN WTR | 191.36 | .0088458807 | 191.36 | .0088458807 | 3.86 | 195.22 |
| 8870 | CAMARILLO HEALTH CARE | 423.06 | .0195630671 | 423.06 | .0195630671 | 8.53 | 431.59 |
| TRA 67035 | Totals: | 21,632.18 | 1.0000000000 | 21,632.18 | 1.0000000000 | 436.05 | 22,068.23 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 2,180,488 | | | 2,224,093 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 2,180,488 | | 43,605 | 2,224,093 |

Prime: MOORPARK UNION OUT TRA: 67036

| Fund NO. | Description | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|---|---|---|---|---|---|---|---|
| 2015 | VTA COM COLLEGE GEN | 4,338.02 | .0571229344 | 4,338.02 | .0571229344 | 797.39 | 5,135.41 |
| 2019 | VTA COLLEGE CHILD CTR | 22.38 | .0002948974 | 22.38 | .0002948974 | 4.12 | 26.50 |
| 2021 | UNIFIED SCH GEN MRPK | 25,007.35 | .3291564098 | 25,007.35 | .3291564098 | 4,594.74 | 29,602.09 |
| 4001 | COUNTY GENERAL FUND | 16,933.96 | .2230911062 | 16,933.96 | .2230911062 | 3,114.14 | 20,048.10 |
| 4002 | E.R.A.F. | 3,172.94 | .0415531102 | 3,172.94 | .0415531102 | 580.05 | 3,752.99 |
| 4004 | E.R.A.F. 93-94 SHIFT | 8,018.24 | .1055392654 | 8,018.24 | .1055392654 | 1,473.24 | 9,491.48 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,915.82 | .0252180955 | 1,915.82 | .0252180955 | 352.02 | 2,267.84 |
| 4401 | * COUNTY LIBRARY | 1,243.59 | .0163699337 | 1,243.59 | .0163699337 | 228.51 | 1,472.10 |
| 6001 | * FIRE PROTECTION DIST | 12,108.75 | .1593800050 | 12,108.75 | .1593800050 | 2,224.81 | 14,333.56 |
| 6100 | * COUNTY FLOOD ZN ADM | 195.42 | .0025723888 | 195.42 | .0025723888 | 35.91 | 231.33 |
| 6130 | * COUNTY FLOOD ZN #3 | 857.34 | .0112846770 | 857.34 | .0112846770 | 157.52 | 1,014.86 |
| 8600 | CALLEGUAS MUN WTR | 674.47 | .0088537119 | 674.47 | .0088537119 | 123.59 | 798.06 |
| 8870 | CAMARILLO HEALTH CARE | 1,485.72 | .0195634647 | 1,485.72 | .0195634647 | 273.09 | 1,758.81 |
| TRA 67036 | Totals: | 75,974.00 | 1.0000000000 | 75,974.00 | 1.0000000000 | 13,959.13 | 89,933.13 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 7,534,770 | | | 8,861,783 |
| Unsecured | 139,500 | | | 208,400 |
| State Assessed | | | | |
| | 7,674,270 | | 1,395,913 | 9,070,183 |

Prime: MOORPARK UNION OUT TRA: 67037

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

No Taxable Parcels Within TRA=67037

Prime: MOORPARK UNION OUT TRA: 67038

| Fund NO. | Description | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|---|---|---|---|---|---|---|---|
| 2015 | VTA COM COLLEGE GEN | 4,274.98 | .0579664428 | 4,274.98 | .0579664428 | 299.39 | 4,574.37 |
| 2019 | VTA COLLEGE CHILD CTR | 22.06 | .0002990190 | 22.06 | .0002990190 | 1.54 | 23.60 |
| 2021 | UNIFIED SCH GEN MRPK | 24,652.63 | .3342589960 | 24,652.63 | .3342589960 | 1,726.42 | 26,379.05 |
| 4001 | COUNTY GENERAL FUND | 16,718.58 | .2268179745 | 16,718.58 | .2268179745 | 1,171.51 | 17,890.09 |
| 4002 | E.R.A.F. | 3,185.23 | .0430813589 | 3,185.23 | .0430813589 | 222.51 | 3,407.74 |
| 4004 | E.R.A.F. 93-94 SHIFT | 7,906.05 | .1071962625 | 7,906.05 | .1071962625 | 553.66 | 8,459.71 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,888.09 | .0256013232 | 1,888.09 | .0256013232 | 132.23 | 2,020.32 |
| 4401 | * COUNTY LIBRARY | 1,226.16 | .0166263952 | 1,226.16 | .0166263952 | 85.87 | 1,312.03 |
| 6001 | * FIRE PROTECTION DIST | 11,979.85 | .1624319005 | 11,979.85 | .1624319005 | 838.95 | 12,818.80 |
| 6100 | * COUNTY FLOOD ZN ADM | 192.64 | .0026123936 | 192.64 | .0026123936 | 13.49 | 206.13 |
| 6130 | * COUNTY FLOOD ZN #3 | 831.38 | .0112725471 | 831.38 | .0112725471 | 58.22 | 889.60 |
| 7155 | BARDSDALE CEMETERY | 211.15 | .0028443680 | 211.15 | .0028443680 | 14.69 | 225.84 |
| 8600 | CALLEGUAS MUN WTR | 664.25 | .0089910187 | 664.25 | .0089910187 | 46.44 | 710.69 |
| TRA 67038 | Totals: | 73,753.05 | 1.0000000000 | 73,753.05 | 1.0000000000 | 5,164.92 | 78,917.97 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 7,427,417 | | | 7,943,909 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 7,427,417 | | 516,492 | 7,943,909 |

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 | 98.04 | .0582619312 | 98.04 | .0582619312 | 2.04 | 100.08 |
| 2019 | VTA COLLEGE CHILD CTR | .52 | .0002969742 | .52 | .0002969742 | .01 | .53 |
| 2021 | UNIFIED SCH GEN MRPK | 565.18 | .3352885008 | 565.18 | .3352885008 | 11.75 | 576.93 |
| 4001 | COUNTY GENERAL FUND | 382.39 | .2271983466 | 382.39 | .2271983466 | 7.97 | 390.36 |
| 4002 | E.R.A.F. | 72.81 | .0427795783 | 72.81 | .0427795783 | 1.50 | 74.31 |
| 4004 | E.R.A.F. 93-94 SHIFT | 181.99 | .1079598364 | 181.99 | .1079598364 | 3.78 | 185.77 |
| 4005 | VTA. CO. OFFICE EDUCATION | 43.08 | .0255708401 | 43.08 | .0255708401 | .90 | 43.98 |
| 4401 | * COUNTY LIBRARY | 28.08 | .0166682699 | 28.08 | .0166682699 | .58 | 28.66 |
| 6001 | * FIRE PROTECTION DIST | 271.39 | .1609984210 | 271.39 | .1609984210 | 5.64 | 277.03 |
| 6100 | * COUNTY FLOOD ZN ADM | 4.40 | .0026081074 | 4.40 | .0026081074 | .09 | 4.49 |
| 6130 | * COUNTY FLOOD ZN #3 | 22.50 | .0133520856 | 22.50 | .0133520856 | .47 | 22.97 |
| 8600 | CALLEGUAS MUN WTR | 15.27 | .0090171085 | 15.27 | .0090171085 | .32 | 15.59 |
| TRA 67039 | Totals: | 1,685.65 | 1.0000000000 | 1,685.65 | 1.0000000000 | 35.05 | 1,720.70 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 178,767 | | | 182,272 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 178,767 | | 3,505 | 182,272 |

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 | 572.02 | .0582689820 | 572.02 | .0582689820 | 49.66 | 621.68 |
| 2019 | VTA COLLEGE CHILD CTR | 2.86 | .0002939908 | 2.86 | .0002939908 | .25 | 3.11 |
| 2021 | UNIFIED SCH GEN MRPK | 3,297.96 | .3358679910 | 3,297.96 | .3358679910 | 286.25 | 3,584.21 |
| 4001 | COUNTY GENERAL FUND | 2,232.37 | .2273575682 | 2,232.37 | .2273575682 | 193.76 | 2,426.13 |
| 4002 | E.R.A.F. | 415.20 | .0422564090 | 415.20 | .0422564090 | 36.01 | 451.21 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,051.70 | .1071075713 | 1,051.70 | .1071075713 | 91.29 | 1,142.99 |
| 4005 | VTA. CO. OFFICE EDUCATION | 251.50 | .0256154172 | 251.50 | .0256154172 | 21.83 | 273.33 |
| 4401 | * COUNTY LIBRARY | 163.89 | .0166907693 | 163.89 | .0166907693 | 14.23 | 178.12 |
| 6001 | * FIRE PROTECTION DIST | 1,610.52 | .1640160298 | 1,610.52 | .1640160298 | 139.79 | 1,750.31 |
| 6100 | * COUNTY FLOOD ZN ADM | 25.77 | .0026246052 | 25.77 | .0026246052 | 2.24 | 28.01 |
| 6130 | * COUNTY FLOOD ZN #3 | 106.74 | .0108713463 | 106.74 | .0108713463 | 9.27 | 116.01 |
| 8600 | CALLEGUAS MUN WTR | 88.70 | .0090293199 | 88.70 | .0090293199 | 7.70 | 96.40 |
| TRA 67041 | Totals: | 9,819.23 | 1.0000000000 | 9,819.23 | 1.0000000000 | 852.28 | 10,671.51 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 985,901 | | | 1,071,129 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 985,901 | | 85,228 | 1,071,129 |

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 | 875.69 | .0581066443 | 875.69 | .0581066443 | 17.93 | 893.62 |
| 2019 | VTA COLLEGE CHILD CTR | 4.51 | .0003002564 | 4.51 | .0003002564 | .09 | 4.60 |
| 2021 | UNIFIED SCH GEN MRPK | 5,052.02 | .3352244971 | 5,052.02 | .3352244971 | 103.43 | 5,155.45 |
| 4001 | COUNTY GENERAL FUND | 3,415.14 | .2268640636 | 3,415.14 | .2268640636 | 69.99 | 3,485.13 |
| 4002 | E.R.A.F. | 646.57 | .0426796875 | 646.57 | .0426796875 | 13.17 | 659.74 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,615.64 | .1072046086 | 1,615.64 | .1072046086 | 33.08 | 1,648.72 |
| 4005 | VTA. CO. OFFICE EDUCATION | 386.86 | .0256689375 | 386.86 | .0256689375 | 7.92 | 394.78 |
| 4401 | * COUNTY LIBRARY | 251.17 | .0166656841 | 251.17 | .0166656841 | 5.14 | 256.31 |
| 6001 | * FIRE PROTECTION DIST | 2,452.65 | .1627432885 | 2,452.65 | .1627432885 | 50.21 | 2,502.86 |
| 6100 | * COUNTY FLOOD ZN ADM | 39.48 | .0026186296 | 39.48 | .0026186296 | .81 | 40.29 |
| 6130 | * COUNTY FLOOD ZN #3 | 194.55 | .0129090912 | 194.55 | .0129090912 | 3.98 | 198.53 |
| 8600 | CALLEGUAS MUN WTR | 136.28 | .0090146116 | 136.28 | .0090146116 | 2.78 | 139.06 |
| TRA 67042 | Totals: | 15,070.56 | 1.0000000000 | 15,070.56 | 1.0000000000 | 308.53 | 15,379.09 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,542,877 | | | 1,573,730 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,542,877 | | 30,853 | 1,573,730 |

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 | 100.36 | .0570832310 | 100.36 | .0570832310 | 2.35 | 102.71 |
| 2019 | VTA COLLEGE CHILD CTR | .46 | .0002864392 | .46 | .0002864392 | .01 | .47 |
| 2021 | UNIFIED SCH GEN MRPK | 579.11 | .3294369443 | 579.11 | .3294369443 | 13.58 | 592.69 |
| 4001 | COUNTY GENERAL FUND | 395.54 | .2249960082 | 395.54 | .2249960082 | 9.30 | 404.84 |
| 4002 | E.R.A.F. | 74.81 | .0425482910 | 74.81 | .0425482910 | 1.75 | 76.56 |
| 4004 | E.R.A.F. 93-94 SHIFT | 186.04 | .1058351628 | 186.04 | .1058351628 | 4.36 | 190.40 |
| 4005 | VTA. CO. OFFICE EDUCATION | 44.06 | .0250547869 | 44.06 | .0250547869 | 1.03 | 45.09 |
| 4401 | * COUNTY LIBRARY | 28.79 | .0163706538 | 28.79 | .0163706538 | .67 | 29.46 |
| 6001 | * FIRE PROTECTION DIST | 283.58 | .1613139280 | 283.58 | .1613139280 | 6.65 | 290.23 |
| 6100 | * COUNTY FLOOD ZN ADM | 4.52 | .0025692264 | 4.52 | .0025692264 | .11 | 4.63 |
| 6120 | * COUNTY FLOOD ZN #2 | 44.55 | .0253396249 | 44.55 | .0253396249 | 1.04 | 45.59 |
| 7155 | BARDSDALE CEMETERY | 4.90 | .0027875267 | 4.90 | .0027875267 | .11 | 5.01 |
| 7770 | UNITED WTR CONS DIST | 11.18 | .0063781768 | 11.18 | .0063781768 | .26 | 11.44 |
| TRA 67043 | Totals: | 1,757.90 | 1.0000000000 | 1,757.90 | 1.0000000000 | 41.22 | 1,799.12 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 177,957 | | | 182,079 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 177,957 | | 4,122 | 182,079 |

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 | 1,011.01 | .0581272718 | 1,011.01 | .0581272718 | 52.16 | 1,063.17 |
| 2019 | VTA COLLEGE CHILD CTR | 5.18 | .0002988096 | 5.18 | .0002988096 | .27 | 5.45 |
| 2021 | UNIFIED SCH GEN MRPK | 5,832.83 | .3353498090 | 5,832.83 | .3353498090 | 300.91 | 6,133.74 |
| 4001 | COUNTY GENERAL FUND | 3,952.58 | .2278309596 | 3,952.58 | .2278309596 | 204.43 | 4,157.01 |
| 4002 | E.R.A.F. | 751.29 | .0426751038 | 751.29 | .0426751038 | 38.29 | 789.58 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,884.80 | .1083646268 | 1,884.80 | .1083646268 | 97.24 | 1,982.04 |
| 4005 | VTA. CO. OFFICE EDUCATION | 446.56 | .0256761672 | 446.56 | .0256761672 | 23.04 | 469.60 |
| 4401 | * COUNTY LIBRARY | 289.90 | .0166691430 | 289.90 | .0166691430 | 14.96 | 304.86 |
| 6001 | * FIRE PROTECTION DIST | 2,790.92 | .1604611725 | 2,790.92 | .1604611725 | 143.98 | 2,934.90 |
| 6100 | * COUNTY FLOOD ZN ADM | 45.59 | .0026202254 | 45.59 | .0026202254 | 2.35 | 47.94 |
| 6130 | * COUNTY FLOOD ZN #3 | 224.56 | .0129098088 | 224.56 | .0129098088 | 11.58 | 236.14 |
| 8600 | CALLEGUAS MUN WTR | 157.94 | .0090169025 | 157.94 | .0090169025 | 8.09 | 166.03 |
| TRA 67044 | Totals: | 17,393.16 | 1.0000000000 | 17,393.16 | 1.0000000000 | 897.30 | 18,290.46 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 2,056,504 | | | 2,146,076 |
| Unsecured | 7,901 | | | 8,059 |
| State Assessed | | | | |
| | 2,064,405 | | 89,730 | 2,154,135 |

Prime: MOORPARK UNION OUT TRA: 67046

| Fund NO. | Description | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|---|---|---|---|---|---|---|---|
| 2015 | VTA COM COLLEGE GEN | 1,961.49 | .0580272341 | 1,961.49 | .0580272341 | 39.53 | 2,001.02 |
| 2019 | VTA COLLEGE CHILD CTR | 10.09 | .0002993337 | 10.09 | .0002993337 | .20 | 10.29 |
| 2021 | UNIFIED SCH GEN MRPK | 11,313.79 | .3344337207 | 11,313.79 | .3344337207 | 227.83 | 11,541.62 |
| 4001 | COUNTY GENERAL FUND | 7,656.79 | .2262802192 | 7,656.79 | .2262802192 | 154.13 | 7,810.92 |
| 4002 | E.R.A.F. | 1,455.34 | .0430212726 | 1,455.34 | .0430212726 | 29.31 | 1,484.65 |
| 4004 | E.R.A.F. 93-94 SHIFT | 3,605.52 | .1065783138 | 3,605.52 | .1065783138 | 72.61 | 3,678.13 |
| 4005 | VTA. CO. OFFICE EDUCATION | 866.17 | .0256041730 | 866.17 | .0256041730 | 17.44 | 883.61 |
| 4401 | * COUNTY LIBRARY | 562.39 | .0166242430 | 562.39 | .0166242430 | 11.33 | 573.72 |
| 6001 | * FIRE PROTECTION DIST | 5,536.76 | .1636652752 | 5,536.76 | .1636652752 | 111.50 | 5,648.26 |
| 6100 | * COUNTY FLOOD ZN ADM | 88.39 | .0026126900 | 88.39 | .0026126900 | 1.78 | 90.17 |
| 6130 | * COUNTY FLOOD ZN #3 | 372.75 | .0110183312 | 372.75 | .0110183312 | 7.51 | 380.26 |
| 7155 | BARDSDALE CEMETERY | 96.19 | .0028437816 | 96.19 | .0028437816 | 1.94 | 98.13 |
| 8600 | CALLEGUAS MUN WTR | 304.16 | .0089914119 | 304.16 | .0089914119 | 6.13 | 310.29 |
| TRA 67046 | Totals: | 33,829.83 | 1.0000000000 | 33,829.83 | 1.0000000000 | 681.24 | 34,511.07 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 3,406,319 | | | 3,474,443 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 3,406,319 | | 68,124 | 3,474,443 |

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 | 385.67 | .0591940817 | 385.67 | .0591940817 | 6.16 | 391.83 |
| 2019 | VTA COLLEGE CHILD CTR | 1.98 | .0003051305 | 1.98 | .0003051305 | .03 | 2.01 |
| 2021 | UNIFIED SCH GEN MRPK | 2,292.03 | .3517872438 | 2,292.03 | .3517872438 | 36.59 | 2,328.62 |
| 4001 | COUNTY GENERAL FUND | 1,526.49 | .2392136220 | 1,526.49 | .2392136220 | 24.88 | 1,551.37 |
| 4002 | E.R.A.F. | 318.51 | .0419511437 | 318.51 | .0419511437 | 4.36 | 322.87 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,140.82 | .1743999283 | 1,140.82 | .1743999283 | 18.14 | 1,158.96 |
| 4005 | VTA. CO. OFFICE EDUCATION | 97.30 | .0149253646 | 97.30 | .0149253646 | 1.55 | 98.85 |
| 4401 | * COUNTY LIBRARY | 110.38 | .0169522304 | 110.38 | .0169522304 | 1.76 | 112.14 |
| 6001 | * FIRE PROTECTION DIST | 507.73 | .0776179761 | 507.73 | .0776179761 | 8.07 | 515.80 |
| 6100 | * COUNTY FLOOD ZN ADM | 17.35 | .0026641227 | 17.35 | .0026641227 | .28 | 17.63 |
| 6130 | * COUNTY FLOOD ZN #3 | 77.32 | .0118205130 | 77.32 | .0118205130 | 1.23 | 78.55 |
| 8600 | CALLEGUAS MUN WTR | 65.77 | .0091686432 | 65.77 | .0091686432 | .95 | 66.72 |
| TRA 67057 | Totals: | 6,541.35 | 1.0000000000 | 6,541.35 | 1.0000000000 | 104.00 | 6,645.35 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 791,094 | | | 801,494 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 791,094 | | 10,400 | 801,494 |

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 | .26 | .0581160957 | .26 | .0581160957 | .04 | .30 |
| 2019 | VTA COLLEGE CHILD CTR | | .0002990433 | | .0002990433 | | |
| 2021 | UNIFIED SCH GEN MRPK | 1.59 | .3415469218 | 1.59 | .3415469218 | .21 | 1.80 |
| 4001 | COUNTY GENERAL FUND | 27.95 | .2375282208 | 27.95 | .2375282208 | .14 | 28.09 |
| 4002 | E.R.A.F. | .18 | .0423620514 | .18 | .0423620514 | .03 | .21 |
| 4004 | E.R.A.F. 93-94 SHIFT | .46 | .0985518302 | .46 | .0985518302 | .06 | .52 |
| 4005 | VTA. CO. OFFICE EDUCATION | .08 | .0189206812 | .08 | .0189206812 | .01 | .09 |
| 4401 | * COUNTY LIBRARY | .08 | .0166682911 | .08 | .0166682911 | .01 | .09 |
| 6001 | * FIRE PROTECTION DIST | .77 | .1634265779 | .77 | .1634265779 | .10 | .87 |
| 6100 | * COUNTY FLOOD ZN ADM | | .0026186930 | | .0026186930 | | |
| 6130 | * COUNTY FLOOD ZN #3 | .08 | .0109474014 | .08 | .0109474014 | .01 | .09 |
| 8600 | CALLEGUAS MUN WTR | .04 | .0090141922 | .04 | .0090141922 | .01 | .05 |
| TRA 67058 | Totals: | 31.49 | 1.0000000000 | 31.49 | 1.0000000000 | .62 | 32.11 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 3,149 | | | 3,211 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 3,149 | | 62 | 3,211 |

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 | 12,124.52 | .0588909326 | 12,124.52 | .0588909326 | 426.12 | 12,550.64 |
| 2019 | VTA COLLEGE CHILD CTR | 62.42 | .0003032156 | 62.42 | .0003032156 | 2.19 | 64.61 |
| 2021 | UNIFIED SCH GEN MRPK | 71,945.60 | .3494555472 | 71,945.60 | .3494555472 | 2,528.57 | 74,474.17 |
| 4001 | COUNTY GENERAL FUND | 46,339.36 | .2251509309 | 46,339.36 | .2251509309 | 1,629.14 | 47,968.50 |
| 4002 | E.R.A.F. | 8,629.78 | .0419257222 | 8,629.78 | .0419257222 | 303.36 | 8,933.14 |
| 4004 | E.R.A.F. 93-94 SHIFT | 21,532.76 | .1046002494 | 21,532.76 | .1046002494 | 756.86 | 22,289.62 |
| 4005 | VTA. CO. OFFICE EDUCATION | 3,222.57 | .0156515685 | 3,222.57 | .0156515685 | 113.25 | 3,335.82 |
| 4401 | * COUNTY LIBRARY | 3,477.38 | .0168901619 | 3,477.38 | .0168901619 | 122.21 | 3,599.59 |
| 6001 | * FIRE PROTECTION DIST | 33,921.30 | .1647803151 | 33,921.30 | .1647803151 | 1,192.31 | 35,113.61 |
| 6100 | * COUNTY FLOOD ZN ADM | 546.16 | .0026527223 | 546.16 | .0026527223 | 19.19 | 565.35 |
| 6130 | * COUNTY FLOOD ZN #3 | 2,170.80 | .0105418349 | 2,170.80 | .0105418349 | 76.28 | 2,247.08 |
| 8600 | CALLEGUAS MUN WTR | 1,885.08 | .0091567994 | 1,885.08 | .0091567994 | 66.26 | 1,951.34 |
| TRA 67059 | Totals: | 205,857.73 | 1.0000000000 | 205,857.73 | 1.0000000000 | 7,235.74 | 213,093.47 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 20,938,645 | | | 21,662,219 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 20,938,645 | | 723,574 | 21,662,219 |

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 | 112.14 | .0582232165 | 112.14 | .0582232165 | .04 | 112.18 |
| 2019 | VTA COLLEGE CHILD CTR | .56 | .0002975632 | .56 | .0002975632 | | .56 |
| 2021 | UNIFIED SCH GEN MRPK | 666.64 | .3460917685 | 666.64 | .3460917685 | .24 | 666.88 |
| 4001 | COUNTY GENERAL FUND | 426.36 | .2239099790 | 426.36 | .2239099790 | .16 | 426.52 |
| 4002 | E.R.A.F. | 84.58 | .0414115517 | 84.58 | .0414115517 | .03 | 84.61 |
| 4004 | E.R.A.F. 93-94 SHIFT | 223.78 | .1161677813 | 223.78 | .1161677813 | .08 | 223.86 |
| 4005 | VTA. CO. OFFICE EDUCATION | 28.22 | .0146477777 | 28.22 | .0146477777 | .01 | 28.23 |
| 4401 | * COUNTY LIBRARY | 32.12 | .0166923118 | 32.12 | .0166923118 | .01 | 32.13 |
| 6001 | * FIRE PROTECTION DIST | 284.33 | .1476136627 | 284.33 | .1476136627 | .10 | 284.43 |
| 6100 | * COUNTY FLOOD ZN ADM | 5.08 | .0026306264 | 5.08 | .0026306264 | | 5.08 |
| 6120 | * COUNTY FLOOD ZN #2 | 49.81 | .0258582687 | 49.81 | .0258582687 | .02 | 49.83 |
| 7770 | UNITED WTR CONS DIST | 12.55 | .0064554925 | 12.55 | .0064554925 | | 12.55 |
| TRA 67060 | Totals: | 1,926.17 | 1.0000000000 | 1,926.17 | 1.0000000000 | .69 | 1,926.86 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 113,170 | | | 113,239 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 113,170 | | 69 | 113,239 |

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 | 4,019.82 | .0581160957 | 4,019.82 | .0581160957 | 75.13 | 4,094.95 |
| 2019 | VTA COLLEGE CHILD CTR | 20.68 | .0002990433 | 20.68 | .0002990433 | .39 | 21.07 |
| 2021 | UNIFIED SCH GEN MRPK | 23,624.43 | .3415469218 | 23,624.43 | .3415469218 | 441.52 | 24,065.95 |
| 4001 | COUNTY GENERAL FUND | 16,429.53 | .2375282208 | 16,429.53 | .2375282208 | 307.04 | 16,736.57 |
| 4002 | E.R.A.F. | 2,930.14 | .0423620514 | 2,930.14 | .0423620514 | 54.76 | 2,984.90 |
| 4004 | E.R.A.F. 93-94 SHIFT | 6,816.72 | .0985518302 | 6,816.72 | .0985518302 | 127.40 | 6,944.12 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,308.75 | .0189206812 | 1,308.75 | .0189206812 | 24.46 | 1,333.21 |
| 4401 | * COUNTY LIBRARY | 1,152.92 | .0166682911 | 1,152.92 | .0166682911 | 21.55 | 1,174.47 |
| 6001 | * FIRE PROTECTION DIST | 11,304.04 | .1634265779 | 11,304.04 | .1634265779 | 211.26 | 11,515.30 |
| 6100 | * COUNTY FLOOD ZN ADM | 181.14 | .0026186930 | 181.14 | .0026186930 | 3.39 | 184.53 |
| 6130 | * COUNTY FLOOD ZN #3 | 757.22 | .0109474014 | 757.22 | .0109474014 | 14.15 | 771.37 |
| 8600 | CALLEGUAS MUN WTR | 623.48 | .0090141922 | 623.48 | .0090141922 | 11.65 | 635.13 |
| TRA 67061 | Totals: | 69,168.87 | 1.0000000000 | 69,168.87 | 1.0000000000 | 1,292.70 | 70,461.57 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 6,886,392 | | | 7,015,662 |
| Unsecured | 42,240 | | | 42,240 |
| State Assessed | | | | |
| | 6,928,632 | | 129,270 | 7,057,902 |

Prime: MOORPARK UNION OUT TRA: 67075

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

No Taxable Parcels Within TRA=67075

Prime: MOORPARK UNION OUT TRA: 67076

| Fund NO. | Description | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|---|---|---|---|---|---|---|---|
| 2015 | VTA COM COLLEGE GEN | 1,021.06 | .0575299616 | 1,021.06 | .0575299616 | 15.80 | 1,036.86 |
| 2019 | VTA COLLEGE CHILD CTR | 5.27 | .0002968560 | 5.27 | .0002968560 | .08 | 5.35 |
| 2021 | UNIFIED SCH GEN MRPK | 6,128.44 | .3452938507 | 6,128.44 | .3452938507 | 94.81 | 6,223.25 |
| 4001 | COUNTY GENERAL FUND | 3,831.25 | .2158601467 | 3,831.25 | .2158601467 | 59.28 | 3,890.53 |
| 4002 | E.R.A.F. | 778.21 | .0438475420 | 778.21 | .0438475420 | 12.04 | 790.25 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,766.34 | .0995214290 | 1,766.34 | .0995214290 | 27.33 | 1,793.67 |
| 4005 | VTA. CO. OFFICE EDUCATION | 450.77 | .0253982556 | 450.77 | .0253982556 | 6.97 | 457.74 |
| 4401 | * COUNTY LIBRARY | 292.87 | .0165014296 | 292.87 | .0165014296 | 4.53 | 297.40 |
| 6001 | * FIRE PROTECTION DIST | 2,884.09 | .1624979600 | 2,884.09 | .1624979600 | 44.62 | 2,928.71 |
| 6100 | * COUNTY FLOOD ZN ADM | 45.92 | .0025872472 | 45.92 | .0025872472 | .71 | 46.63 |
| 6130 | * COUNTY FLOOD ZN #3 | 203.05 | .0114398517 | 203.05 | .0114398517 | 3.14 | 206.19 |
| 7120 | FILL-PIRU MEM | 140.98 | .0079430172 | 140.98 | .0079430172 | 2.18 | 143.16 |
| 7180 | PIRU CEMETERY | 41.90 | .0023598930 | 41.90 | .0023598930 | .65 | 42.55 |
| 8600 | CALLEGUAS MUN WTR | 158.37 | .0089225597 | 158.37 | .0089225597 | 2.45 | 160.82 |
| TRA 67076 | Totals: | 17,748.52 | 1.0000000000 | 17,748.52 | 1.0000000000 | 274.59 | 18,023.11 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,448,199 | | | 1,477,158 |
| Unsecured | 61,600 | | | 60,100 |
| State Assessed | | | | |
| | 1,509,799 | | 27,459 | 1,537,258 |

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 | 457.58 | .0574557654 | 457.58 | .0574557654 | 189.85- | 267.73 |
| 2019 | VTA COLLEGE CHILD CTR | 2.41 | .0002990930 | 2.41 | .0002990930 | .99- | 1.42 |
| 2021 | UNIFIED SCH GEN MRPK | 2,746.32 | .3448367825 | 2,746.32 | .3448367825 | 1,139.45- | 1,606.87 |
| 4001 | COUNTY GENERAL FUND | 1,710.67 | .2148056681 | 1,710.67 | .2148056681 | 709.80- | 1,000.87 |
| 4002 | E.R.A.F. | 352.15 | .0442194709 | 352.15 | .0442194709 | 146.12- | 206.03 |
| 4004 | E.R.A.F. 93-94 SHIFT | 788.92 | .0990594924 | 788.92 | .0990594924 | 327.33- | 461.59 |
| 4005 | VTA. CO. OFFICE EDUCATION | 202.12 | .0253796259 | 202.12 | .0253796259 | 83.86- | 118.26 |
| 4401 | * COUNTY LIBRARY | 131.23 | .0164779779 | 131.23 | .0164779779 | 54.45- | 76.78 |
| 6001 | * FIRE PROTECTION DIST | 1,293.43 | .1624089426 | 1,293.43 | .1624089426 | 536.65- | 756.78 |
| 6100 | * COUNTY FLOOD ZN ADM | 20.59 | .0025884240 | 20.59 | .0025884240 | 8.55- | 12.04 |
| 6130 | * COUNTY FLOOD ZN #3 | 101.98 | .0128056697 | 101.98 | .0128056697 | 42.31- | 59.67 |
| 7120 | FILL-PIRU MEM | 63.19 | .0079324822 | 63.19 | .0079324822 | 26.21- | 36.98 |
| 7155 | BARDSDALE CEMETERY | 22.46 | .0028179089 | 22.46 | .0028179089 | 9.31- | 13.15 |
| 8600 | CALLEGUAS MUN WTR | 71.00 | .0089126965 | 71.00 | .0089126965 | 29.45- | 41.55 |
| TRA 67078 | Totals: | 7,964.05 | 1.0000000000 | 7,964.05 | 1.0000000000 | 3,304.33- | 4,659.72 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 808,379 | | | 477,946 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 808,379 | | 330,433- | 477,946 |

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 | 949.58 | .0579803157 | 949.58 | .0579803157 | 3.36- | 946.22 |
| 2019 | VTA COLLEGE CHILD CTR | 4.93 | .0002997995 | 4.93 | .0002997995 | .02- | 4.91 |
| 2021 | UNIFIED SCH GEN MRPK | 5,475.53 | .3343306562 | 5,475.53 | .3343306562 | 19.39- | 5,456.14 |
| 4001 | COUNTY GENERAL FUND | 3,703.65 | .2261442962 | 3,703.65 | .2261442962 | 13.13- | 3,690.52 |
| 4002 | E.R.A.F. | 705.53 | .0430777204 | 705.53 | .0430777204 | 2.50- | 703.03 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,744.30 | .1065044447 | 1,744.30 | .1065044447 | 6.18- | 1,738.12 |
| 4005 | VTA. CO. OFFICE EDUCATION | 419.48 | .0256125175 | 419.48 | .0256125175 | 1.49- | 417.99 |
| 4401 | * COUNTY LIBRARY | 272.34 | .0166290787 | 272.34 | .0166290787 | .96- | 271.38 |
| 6001 | * FIRE PROTECTION DIST | 2,680.89 | .1636926509 | 2,680.89 | .1636926509 | 9.49- | 2,671.40 |
| 6100 | * COUNTY FLOOD ZN ADM | 42.79 | .0026123231 | 42.79 | .0026123231 | .15- | 42.64 |
| 6130 | * COUNTY FLOOD ZN #3 | 184.74 | .0112793905 | 184.74 | .0112793905 | .65- | 184.09 |
| 7155 | BARDSDALE CEMETERY | 46.58 | .0028443287 | 46.58 | .0028443287 | .16- | 46.42 |
| 8600 | CALLEGUAS MUN WTR | 147.28 | .0089924779 | 147.28 | .0089924779 | .52- | 146.76 |
| TRA 67079 | Totals: | 16,377.62 | 1.0000000000 | 16,377.62 | 1.0000000000 | 58.00- | 16,319.62 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,452,200 | | | 1,446,400 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,452,200 | | 5,800- | 1,446,400 |

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 | 221,436.17 | .0578648331 | 221,436.17 | .0578592670 | 9,060.73 | 230,496.90 |
| 2019 | VTA COLLEGE CHILD CTR | 1,143.36 | .0002988059 | 1,143.36 | .0002987496 | 46.76 | 1,190.12 |
| 2021 | UNIFIED SCH GEN MRPK | 1,280,058.27 | .3345686832 | 1,280,058.27 | .3344676400 | 52,271.76 | 1,332,330.03 |
| 4001 | COUNTY GENERAL FUND | 866,013.24 | .2262853929 | 866,013.24 | .2262814215 | 35,544.09 | 901,557.33 |
| 4002 | E.R.A.F. | 163,717.03 | .0427901185 | 163,717.03 | .0427777781 | 6,704.37 | 170,421.40 |
| 4004 | E.R.A.F. 93-94 SHIFT | 407,167.86 | .1063759191 | 407,167.86 | .1063892765 | 16,628.16 | 423,796.02 |
| 4005 | VTA. CO. OFFICE EDUCATION | 95,082.10 | .0247949169 | 95,082.10 | .0248440921 | 3,938.49 | 99,020.59 |
| 4401 | * COUNTY LIBRARY | 63,183.78 | .0165097468 | 63,183.78 | .0165093498 | 2,591.09 | 65,774.87 |
| 6001 | * FIRE PROTECTION DIST | 622,096.55 | .1625774638 | 622,096.55 | .1625481979 | 25,546.67 | 647,643.22 |
| 6100 | * COUNTY FLOOD ZN ADM | 9,981.11 | .0026082129 | 9,981.11 | .0026079737 | 408.10 | 10,389.21 |
| 6120 | * COUNTY FLOOD ZN #2 | 2,566.52 | .0007672706 | 2,566.52 | .0006706084 | 971.83 | 3,538.35 |
| 6130 | * COUNTY FLOOD ZN #3 | 42,069.01 | .0109430436 | 42,069.01 | .0109922515 | 1,337.32 | 43,406.33 |
| 6136 | * FLD ZN #3 SP ZN SIMI | 140.16 | .0000369597 | 140.16 | .0000366225 | 2.80 | 142.96 |
| 7120 | FILL-PIRU MEM | 204.17 | .0000632495 | 204.17 | .0000533478 | 24.03- | 180.14 |
| 7155 | BARDSDALE CEMETERY | 1,452.69 | .0003940356 | 1,452.69 | .0003795747 | 180.64 | 1,633.33 |
| 7180 | PIRU CEMETERY | 41.90 | .0000107128 | 41.90 | .0000109481 | .65 | 42.55 |
| 7770 | UNITED WTR CONS DIST | 649.23 | .0001940948 | 649.23 | .0001696379 | 245.87 | 895.10 |
| 8600 | CALLEGUAS MUN WTR | 33,496.63 | .0087199215 | 33,496.63 | .0087523662 | 1,065.93 | 34,562.56 |
| 8650 | CAMROSA CO WTR | 3,845.61 | .0010137571 | 3,845.61 | .0010048231 | 123.10 | 3,968.71 |
| 8870 | CAMARILLO HEALTH CARE | 12,805.93 | .0031828617 | 12,805.93 | .0033460736 | 577.01 | 13,382.94 |
| Prime = 67 Totals: | | 3,827,151.32 | 1.0000000000 | 3,827,151.32 | 1.0000000000 | 157,221.34 | 3,984,372.66 |

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 | 356,188,657 | | | 374,326,847 |
| Unsecured | 33,079,433 | | | 30,663,377 |
| State Assessed | | | | |
| | 389,268,090 | | 15,722,134 | 404,990,224 |

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 | 3,484.70 | .1825114809 | 3,484.70 | .1825114809 | 16.85- | 3,467.85 |
| 2010 | HI SCH GEN ST PAULA | 3,086.42 | .1616524854 | 3,086.42 | .1616524854 | 14.92- | 3,071.50 |
| 2015 | VTA COM COLLEGE GEN | 1,109.35 | .0581031529 | 1,109.35 | .0581031529 | 5.36- | 1,103.99 |
| 2019 | VTA COLLEGE CHILD CTR | 5.67 | .0002973115 | 5.67 | .0002973115 | .03- | 5.64 |
| 4001 | COUNTY GENERAL FUND | 4,203.27 | .2201385953 | 4,203.27 | .2201385953 | 20.33- | 4,182.94 |
| 4002 | E.R.A.F. | 750.01 | .0392879191 | 750.01 | .0392879191 | 3.63- | 746.38 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,933.60 | .1012726886 | 1,933.60 | .1012726886 | 9.35- | 1,924.25 |
| 4005 | VTA. CO. OFFICE EDUCATION | 502.89 | .0263385147 | 502.89 | .0263385147 | 2.43- | 500.46 |
| 6001 | * FIRE PROTECTION DIST | 3,107.99 | .1627814929 | 3,107.99 | .1627814929 | 15.03- | 3,092.96 |
| 6100 | * COUNTY FLOOD ZN ADM | 49.61 | .0025975126 | 49.61 | .0025975126 | .24- | 49.37 |
| 6120 | * COUNTY FLOOD ZN #2 | 492.43 | .0257916061 | 492.43 | .0257916061 | 2.38- | 490.05 |
| 7586 | BLANCHARD/SANTA PAULA LIB | 361.96 | .0189590186 | 361.96 | .0189590186 | 1.75- | 360.21 |
| 7780 | VTA CO RES CONS DIST | 5.11 | .0002682214 | 5.11 | .0002682214 | .02- | 5.09 |
| TRA 69001 | Totals: | 19,093.01 | 1.0000000000 | 19,093.01 | 1.0000000000 | 92.32- | 19,000.69 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 58,866 | | | 60,043 |
| Unsecured | 1,835,204 | | | 1,824,795 |
| State Assessed | | | | |
| | 1,894,070 | | 9,232- | 1,884,838 |

Prime: MUPU OUT TRA: 69002

| Fund NO. | Description | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|---|---|---|---|---|---|---|---|
| 1025 | EL SCH GEN MUPU | 7,591.59 | .1825251894 | 7,591.59 | .1825251894 | 159.45 | 7,751.04 |
| 2010 | HI SCH GEN ST PAULA | 6,723.77 | .1616601522 | 6,723.77 | .1616601522 | 141.22 | 6,864.99 |
| 2015 | VTA COM COLLEGE GEN | 2,417.29 | .0581183007 | 2,417.29 | .0581183007 | 50.77 | 2,468.06 |
| 2019 | VTA COLLEGE CHILD CTR | 12.49 | .0003003601 | 12.49 | .0003003601 | .26 | 12.75 |
| 4001 | COUNTY GENERAL FUND | 9,191.56 | .2216215856 | 9,191.56 | .2216215856 | 193.61 | 9,385.17 |
| 4002 | E.R.A.F. | 1,655.42 | .0391736205 | 1,655.42 | .0391736205 | 34.22 | 1,689.64 |
| 4004 | E.R.A.F. 93-94 SHIFT | 4,388.03 | .1055016624 | 4,388.03 | .1055016624 | 92.16 | 4,480.19 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,097.82 | .0263951191 | 1,097.82 | .0263951191 | 23.06 | 1,120.88 |
| 6001 | * FIRE PROTECTION DIST | 6,538.21 | .1571988007 | 6,538.21 | .1571988007 | 137.32 | 6,675.53 |
| 6100 | * COUNTY FLOOD ZN ADM | 108.96 | .0026198400 | 108.96 | .0026198400 | 2.29 | 111.25 |
| 6120 | * COUNTY FLOOD ZN #2 | 1,078.41 | .0259279471 | 1,078.41 | .0259279471 | 22.65 | 1,101.06 |
| 7586 | BLANCHARD/SANTA PAULA LIB | 788.49 | .0189574222 | 788.49 | .0189574222 | 16.56 | 805.05 |
| TRA 69002 | Totals: | 41,592.04 | 1.0000000000 | 41,592.04 | 1.0000000000 | 873.57 | 42,465.61 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 4,496,055 | | | 4,583,412 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 4,496,055 | | 87,357 | 4,583,412 |

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 | 55,056.46 | .1806707005 | 55,056.46 | .1806707005 | 14,203.34 | 69,259.80 |
| 2010 | HI SCH GEN ST PAULA | 48,765.95 | .1600278154 | 48,765.95 | .1600278154 | 12,580.51 | 61,346.46 |
| 2015 | VTA COM COLLEGE GEN | 17,540.08 | .0575274252 | 17,540.08 | .0575274252 | 4,522.49 | 22,062.57 |
| 2019 | VTA COLLEGE CHILD CTR | 90.67 | .0002973676 | 90.67 | .0002973676 | 23.38 | 114.05 |
| 4001 | COUNTY GENERAL FUND | 66,277.05 | .2179053979 | 66,277.05 | .2179053979 | 17,130.51 | 83,407.56 |
| 4002 | E.R.A.F. | 13,084.39 | .0420579398 | 13,084.39 | .0420579398 | 3,306.36 | 16,390.75 |
| 4004 | E.R.A.F. 93-94 SHIFT | 31,606.50 | .1035687694 | 31,606.50 | .1035687694 | 8,142.01 | 39,748.51 |
| 4005 | VTA. CO. OFFICE EDUCATION | 7,976.60 | .0261356052 | 7,976.60 | .0261356052 | 2,054.64 | 10,031.24 |
| 6001 | * FIRE PROTECTION DIST | 48,065.13 | .1575006633 | 48,065.13 | .1575006633 | 12,381.84 | 60,446.97 |
| 6100 | * COUNTY FLOOD ZN ADM | 790.39 | .0025907492 | 790.39 | .0025907492 | 203.67 | 994.06 |
| 6120 | * COUNTY FLOOD ZN #2 | 8,129.48 | .0263239740 | 8,129.48 | .0263239740 | 2,069.45 | 10,198.93 |
| 7586 | BLANCHARD/SANTA PAULA LIB | 5,745.76 | .0188064986 | 5,745.76 | .0188064986 | 1,478.46 | 7,224.22 |
| 7770 | UNITED WTR CONS DIST | 2,045.76 | .0065870939 | 2,045.76 | .0065870939 | 517.84 | 2,563.60 |
| TRA 69003 | Totals: | 305,174.22 | 1.0000000000 | 305,174.22 | 1.0000000000 | 78,614.50 | 383,788.72 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 33,680,598 | | | 41,549,667 |
| Unsecured | 279,369 | | | 271,750 |
| State Assessed | | | | |
| | 33,959,967 | | 7,861,450 | 41,821,417 |

*** 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 | 66,132.75 | .1807529897 | 66,132.75 | .1807600775 | 14,345.94 | 80,478.69 |
| 2010 | HI SCH GEN ST PAULA | 58,576.14 | .1600994130 | 58,576.14 | .1601056603 | 12,706.81 | 71,282.95 |
| 2015 | VTA COM COLLEGE GEN | 21,066.72 | .0575787224 | 21,066.72 | .0575814848 | 4,567.90 | 25,634.62 |
| 2019 | VTA COLLEGE CHILD CTR | 108.83 | .0002974449 | 108.83 | .0002974641 | 23.61 | 132.44 |
| 4001 | COUNTY GENERAL FUND | 79,671.88 | .2177590616 | 79,671.88 | .2177664652 | 17,303.79 | 96,975.67 |
| 4002 | E.R.A.F. | 15,489.82 | .0423413841 | 15,489.82 | .0423381920 | 3,336.95 | 18,826.77 |
| 4004 | E.R.A.F. 93-94 SHIFT | 37,928.13 | .1036636096 | 37,928.13 | .1036686319 | 8,224.82 | 46,152.95 |
| 4005 | VTA. CO. OFFICE EDUCATION | 9,577.31 | .0261760896 | 9,577.31 | .0261775792 | 2,075.27 | 11,652.58 |
| 6001 | * FIRE PROTECTION DIST | 57,711.33 | .1577348749 | 57,711.33 | .1577418826 | 12,504.13 | 70,215.46 |
| 6100 | * COUNTY FLOOD ZN ADM | 948.96 | .0025936369 | 948.96 | .0025937842 | 205.72 | 1,154.68 |
| 6120 | * COUNTY FLOOD ZN #2 | 9,700.32 | .0265114896 | 9,700.32 | .0265138013 | 2,089.72 | 11,790.04 |
| 7586 | BLANCHARD/SANTA PAULA LIB | 6,896.21 | .0188481192 | 6,896.21 | .0188493516 | 1,493.27 | 8,389.48 |
| 7770 | UNITED WTR CONS DIST | 2,045.76 | .0056296187 | 2,045.76 | .0055916582 | 517.84 | 2,563.60 |
| 7780 | VTA CO RES CONS DIST | 5.11 | .0000135458 | 5.11 | .0000139671 | .02- | 5.09 |
| Prime = 69 Totals: | | 365,859.27 | 1.0000000000 | 365,859.27 | 1.0000000000 | 79,395.75 | 445,255.02 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 38,235,519 | | | 46,193,122 |
| Unsecured | 2,114,573 | | | 2,096,545 |
| State Assessed | | | | |
| | 40,350,092 | | 7,939,575 | 48,289,667 |

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 | 893.54 | .3539019964 | 893.54 | .3539019964 | 492.99- | 400.55 |
| 2015 | VTA COM COLLEGE GEN | 135.79 | .0537885662 | 135.79 | .0537885662 | 74.93- | 60.86 |
| 2019 | VTA COLLEGE CHILD CTR | .70 | .0002722323 | .70 | .0002722323 | .38- | .32 |
| 4001 | COUNTY GENERAL FUND | 517.70 | .2052168326 | 517.70 | .2052168326 | 285.85- | 231.85 |
| 4002 | E.R.A.F. | 121.39 | .0478512098 | 121.39 | .0478512098 | 66.66- | 54.73 |
| 4004 | E.R.A.F. 93-94 SHIFT | 237.86 | .0942161836 | 237.86 | .0942161836 | 131.24- | 106.62 |
| 4005 | VTA. CO. OFFICE EDUCATION | 59.82 | .0236970829 | 59.82 | .0236970829 | 33.01- | 26.81 |
| 4401 | * COUNTY LIBRARY | 38.98 | .0154347844 | 38.98 | .0154347844 | 21.50- | 17.48 |
| 6001 | * FIRE PROTECTION DIST | 389.87 | .1544218257 | 389.87 | .1544218257 | 215.11- | 174.76 |
| 6100 | * COUNTY FLOOD ZN ADM | 6.11 | .0024230655 | 6.11 | .0024230655 | 3.38- | 2.73 |
| 6110 | * COUNTY FLOOD ZN #1 | 61.19 | .0242306548 | 61.19 | .0242306548 | 33.75- | 27.44 |
| 7780 | VTA CO RES CONS DIST | .60 | .0002274357 | .60 | .0002274357 | .32- | .28 |
| 8604 | CASITAS MUN WTR | 61.22 | .0243181301 | 61.22 | .0243181301 | 33.88- | 27.34 |
| TRA 70001 | Totals: | 2,524.77 | 1.0000000000 | 2,524.77 | 1.0000000000 | 1,393.00- | 1,131.77 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | | | | |
| Unsecured | 299,000 | | | 159,700 |
| State Assessed | | | | |
| | 299,000 | | 139,300- | 159,700 |

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 | 25,549.01 | .3466260825 | 25,511.75 | .3466300051 | 575.88 | 26,087.63 |
| | Net Transfers: | 37.26- | | | | | |
| 2015 | VTA COM COLLEGE GEN | 3,884.02 | .0526949301 | 3,878.36 | .0526955598 | 87.55 | 3,965.91 |
| | Net Transfers: | 5.66- | | | | | |
| 2019 | VTA COLLEGE CHILD CTR | 19.91 | .0002700981 | 19.89 | .0002702469 | .45 | 20.34 |
| | Net Transfers: | .02- | | | | | |
| 4001 | COUNTY GENERAL FUND | 13,605.67 | .1845894102 | 13,585.75 | .1845905745 | 306.69 | 13,892.44 |
| | Net Transfers: | 19.92- | | | | | |
| 4002 | E.R.A.F. | 4,426.31 | .0600521606 | 4,419.79 | .0600520086 | 99.77 | 4,519.56 |
| | Net Transfers: | 6.52- | | | | | |
| 4004 | E.R.A.F. 93-94 SHIFT | 6,281.27 | .0852186633 | 6,272.16 | .0852202947 | 141.58 | 6,413.74 |
| | Net Transfers: | 9.11- | | | | | |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,714.78 | .0232646500 | 1,712.28 | .0232648731 | 38.65 | 1,750.93 |
| | Net Transfers: | 2.50- | | | | | |
| 4401 | * COUNTY LIBRARY | 1,023.92 | .0138916427 | 1,022.44 | .0138919667 | 23.08 | 1,045.52 |
| | Net Transfers: | 1.48- | | | | | |
| 6001 | * FIRE PROTECTION DIST | 10,599.49 | .1438044478 | 10,584.01 | .1438057146 | 238.91 | 10,822.92 |
| | Net Transfers: | 15.48- | | | | | |
| 6100 | * COUNTY FLOOD ZN ADM | 160.77 | .0021811552 | 160.54 | .0021812687 | 3.62 | 164.16 |
| | Net Transfers: | .23- | | | | | |
| 6110 | * COUNTY FLOOD ZN #1 | 1,606.64 | .0217975194 | 1,604.29 | .0217976051 | 36.21 | 1,640.50 |
| | Net Transfers: | 2.35- | | | | | |
| 6764 | * CO SER AREA 14 LIGHT | 682.73 | .0092627046 | 681.02 | .0092530683 | 15.37 | 696.39 |
| | Net Transfers: | 1.71- | | | | | |
| 7059 | OJAI VALLEY SAN DIST | 2,184.26 | .0296341363 | 2,181.05 | .0296340852 | 49.23 | 2,230.28 |
| | Net Transfers: | 3.21- | | | | | |
| 7380 | VTA RIV CO WTR | 356.29 | .0048338504 | 355.77 | .0048338729 | 8.03 | 363.80 |
| | Net Transfers: | .52- | | | | | |
| 8604 | CASITAS MUN WTR | 1,612.62 | .0218785488 | 1,610.27 | .0218788558 | 36.35 | 1,646.62 |
| | Net Transfers: | 2.35- | | | | | |
| TRA 70002 | Totals: | 73,707.69 | 1.0000000000 | 73,599.37 | 1.0000000000 | 1,661.37 | 75,260.74 |

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

| | Prior Year A/V | Current Year Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 7,253,422 | | | 7,431,559 |
| Unsecured | 49,400 | | | 37,400 |
| State Assessed | | | | |
| | 7,302,822 | | 166,137 | 7,468,959 |

See Next Page For TRA Transfers

No Transfer Out

Transfer In:

| TRA From | Adj Pcnt | Transfer Rev |
|---|---|---|
| 70039 | 1.0000000000 | 119.00- |
| 70024 | 1.0000000000 | 10.68 |
| | | 108.32- |

*=====> Net Impact On TRA: 108.32-

Prime: OJAI UNIFIED OUT TRA: 70003

| Fund NO. | Description | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|---|---|---|---|---|---|---|---|
| 2004 | UNIFIED SCH GEN OJAI | 47,728.70 | .3540026913 | 47,728.70 | .3540026913 | 1,039.06 | 48,767.76 |
| 2015 | VTA COM COLLEGE GEN | 7,256.02 | .0538175673 | 7,256.02 | .0538175673 | 157.96 | 7,413.98 |
| 2019 | VTA COLLEGE CHILD CTR | 37.50 | .0002781801 | 37.50 | .0002781801 | .82 | 38.32 |
| 4001 | COUNTY GENERAL FUND | 27,674.89 | .2052437888 | 27,674.89 | .2052437888 | 602.43 | 28,277.32 |
| 4002 | E.R.A.F. | 6,434.97 | .0477577704 | 6,434.97 | .0477577704 | 140.18 | 6,575.15 |
| 4004 | E.R.A.F. 93-94 SHIFT | 12,807.19 | .0949906698 | 12,807.19 | .0949906698 | 278.81 | 13,086.00 |
| 4005 | VTA. CO. OFFICE EDUCATION | 3,206.30 | .0237811827 | 3,206.30 | .0237811827 | 69.80 | 3,276.10 |
| 4401 | * COUNTY LIBRARY | 2,081.81 | .0154406743 | 2,081.81 | .0154406743 | 45.32 | 2,127.13 |
| 6001 | * FIRE PROTECTION DIST | 20,720.64 | .1536844805 | 20,720.64 | .1536844805 | 451.09 | 21,171.73 |
| 6100 | * COUNTY FLOOD ZN ADM | 327.08 | .0024259741 | 327.08 | .0024259741 | 7.12 | 334.20 |
| 6110 | * COUNTY FLOOD ZN #1 | 3,268.94 | .0242455514 | 3,268.94 | .0242455514 | 71.16 | 3,340.10 |
| 8604 | CASITAS MUN WTR | 3,281.83 | .0243314693 | 3,281.83 | .0243314693 | 71.42 | 3,353.25 |
| TRA 70003 | Totals: | 134,825.87 | 1.0000000000 | 134,825.87 | 1.0000000000 | 2,935.17 | 137,761.04 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 14,742,970 | | | 15,036,053 |
| Unsecured | 21,731 | | | 22,165 |
| State Assessed | | | | |
| | 14,764,701 | | 293,517 | 15,058,218 |

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 | 409,565.16 | .3503142145 | 409,565.16 | .3503142145 | 20,347.65 | 429,912.81 |
| 2015 | VTA COM COLLEGE GEN | 62,290.21 | .0532788110 | 62,290.21 | .0532788110 | 3,094.65 | 65,384.86 |
| 2019 | VTA COLLEGE CHILD CTR | 322.01 | .0002754383 | 322.01 | .0002754383 | 16.00 | 338.01 |
| 4001 | COUNTY GENERAL FUND | 237,745.29 | .2033600266 | 237,745.29 | .2033600266 | 11,811.97 | 249,557.26 |
| 4002 | E.R.A.F. | 56,543.07 | .0483511033 | 56,543.07 | .0483511033 | 2,808.43 | 59,351.50 |
| 4004 | E.R.A.F. 93-94 SHIFT | 109,367.79 | .0935457878 | 109,367.79 | .0935457878 | 5,433.51 | 114,801.30 |
| 4005 | VTA. CO. OFFICE EDUCATION | 27,522.55 | .0235409347 | 27,522.55 | .0235409347 | 1,367.35 | 28,889.90 |
| 4401 | * COUNTY LIBRARY | 17,872.42 | .0152868569 | 17,872.42 | .0152868569 | 887.92 | 18,760.34 |
| 6001 | * FIRE PROTECTION DIST | 178,888.71 | .1530092434 | 178,888.71 | .1530092434 | 8,887.39 | 187,776.10 |
| 6100 | * COUNTY FLOOD ZN ADM | 2,807.38 | .0024012376 | 2,807.38 | .0024012376 | 139.47 | 2,946.85 |
| 6110 | * COUNTY FLOOD ZN #1 | 28,044.62 | .0239874533 | 28,044.62 | .0239874533 | 1,393.29 | 29,437.91 |
| 6764 | * CO SER AREA 14 LIGHT | 10,043.47 | .0085904927 | 10,043.47 | .0085904927 | 498.97 | 10,542.44 |
| 8604 | CASITAS MUN WTR | 28,123.87 | .0240583999 | 28,123.87 | .0240583999 | 1,397.41 | 29,521.28 |
| TRA 70004 | Totals: | 1,169,136.55 | 1.0000000000 | 1,169,136.55 | 1.0000000000 | 58,084.01 | 1,227,220.56 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 116,774,914 | | | 122,331,862 |
| Unsecured | 870,567 | | | 1,122,020 |
| State Assessed | | | | |
| | 117,645,481 | | 5,808,401 | 123,453,882 |

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 | 57,855.73 | .3289027431 | 57,855.73 | .3289027431 | 5,147.19 | 63,002.92 |
| 2015 | VTA COM COLLEGE GEN | 8,795.53 | .0500014669 | 8,795.53 | .0500014669 | 782.50 | 9,578.03 |
| 2019 | VTA COLLEGE CHILD CTR | 45.43 | .0002581781 | 45.43 | .0002581781 | 4.04 | 49.47 |
| 4001 | COUNTY GENERAL FUND | 33,548.36 | .1907118935 | 33,548.36 | .1907118935 | 2,984.56 | 36,532.92 |
| 4002 | E.R.A.F. | 10,838.87 | .0616263935 | 10,838.87 | .0616263935 | 964.43 | 11,803.30 |
| 4004 | E.R.A.F. 93-94 SHIFT | 15,486.99 | .0880416228 | 15,486.99 | .0880416228 | 1,377.82 | 16,864.81 |
| 4005 | VTA. CO. OFFICE EDUCATION | 3,885.21 | .0220869085 | 3,885.21 | .0220869085 | 345.65 | 4,230.86 |
| 4401 | * COUNTY LIBRARY | 2,525.81 | .0143588110 | 2,525.81 | .0143588110 | 224.71 | 2,750.52 |
| 6001 | * FIRE PROTECTION DIST | 26,124.14 | .1485124838 | 26,124.14 | .1485124838 | 2,324.16 | 28,448.30 |
| 6100 | * COUNTY FLOOD ZN ADM | 396.33 | .0022529290 | 396.33 | .0022529290 | 35.26 | 431.59 |
| 6110 | * COUNTY FLOOD ZN #1 | 3,962.75 | .0225277466 | 3,962.75 | .0225277466 | 352.55 | 4,315.30 |
| 6764 | * CO SER AREA 14 LIGHT | 2,635.52 | .0149826390 | 2,635.52 | .0149826390 | 234.47 | 2,869.99 |
| 7059 | OJAI VALLEY SAN DIST | 5,004.10 | .0284464247 | 5,004.10 | .0284464247 | 445.17 | 5,449.27 |
| 7380 | VTA RIV CO WTR | 823.68 | .0046824329 | 823.68 | .0046824329 | 73.28 | 896.96 |
| 8604 | CASITAS MUN WTR | 3,976.82 | .0226073266 | 3,976.82 | .0226073266 | 353.80 | 4,330.62 |
| TRA 70005 | Totals: | 175,905.27 | 1.0000000000 | 175,905.27 | 1.0000000000 | 15,649.59 | 191,554.86 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 17,400,421 | | | 18,901,280 |
| Unsecured | | | | 64,100 |
| State Assessed | | | | |
| | 17,400,421 | | 1,564,959 | 18,965,380 |

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 | 5,756.00 | .3446068885 | 5,756.00 | .3446068885 | 116.17 | 5,872.17 |
| 2015 | VTA COM COLLEGE GEN | 875.01 | .0523878751 | 875.01 | .0523878751 | 17.66 | 892.67 |
| 2019 | VTA COLLEGE CHILD CTR | 4.54 | .0002703772 | 4.54 | .0002703772 | .09 | 4.63 |
| 4001 | COUNTY GENERAL FUND | 3,337.92 | .1998177025 | 3,337.92 | .1998177025 | 67.37 | 3,405.29 |
| 4002 | E.R.A.F. | 850.50 | .0509444596 | 850.50 | .0509444596 | 17.17 | 867.67 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,540.19 | .0922093104 | 1,540.19 | .0922093104 | 31.08 | 1,571.27 |
| 4005 | VTA. CO. OFFICE EDUCATION | 386.53 | .0231416932 | 386.53 | .0231416932 | 7.80 | 394.33 |
| 4401 | * COUNTY LIBRARY | 251.14 | .0150343034 | 251.14 | .0150343034 | 5.07 | 256.21 |
| 6001 | * FIRE PROTECTION DIST | 2,527.69 | .1513323982 | 2,527.69 | .1513323982 | 51.01 | 2,578.70 |
| 6100 | * COUNTY FLOOD ZN ADM | 39.42 | .0023609076 | 39.42 | .0023609076 | .80 | 40.22 |
| 6110 | * COUNTY FLOOD ZN #1 | 394.25 | .0236030068 | 394.25 | .0236030068 | 7.96 | 402.21 |
| 6764 | * CO SER AREA 14 LIGHT | 262.20 | .0156983449 | 262.20 | .0156983449 | 5.29 | 267.49 |
| 7380 | VTA RIV CO WTR | 81.93 | .0049064914 | 81.93 | .0049064914 | 1.65 | 83.58 |
| 8604 | CASITAS MUN WTR | 395.72 | .0236862412 | 395.72 | .0236862412 | 7.98 | 403.70 |
| TRA 70006 | Totals: | 16,703.04 | 1.0000000000 | 16,703.04 | 1.0000000000 | 337.10 | 17,040.14 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,685,552 | | | 1,719,262 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,685,552 | | 33,710 | 1,719,262 |

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 | 5,945.22 | .3684837322 | 5,945.22 | .3684837322 | 119.53 | 6,064.75 |
| 2015 | VTA COM COLLEGE GEN | 903.72 | .0560125125 | 903.72 | .0560125125 | 18.17 | 921.89 |
| 2019 | VTA COLLEGE CHILD CTR | 4.65 | .0002858186 | 4.65 | .0002858186 | .09 | 4.74 |
| 4001 | COUNTY GENERAL FUND | 3,450.68 | .2138924799 | 3,450.68 | .2138924799 | 69.39 | 3,520.07 |
| 4002 | E.R.A.F. | 612.25 | .0379318996 | 612.25 | .0379318996 | 12.30 | 624.55 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,596.23 | .0989341117 | 1,596.23 | .0989341117 | 32.09 | 1,628.32 |
| 4005 | VTA. CO. OFFICE EDUCATION | 398.55 | .0247020412 | 398.55 | .0247020412 | 8.01 | 406.56 |
| 4401 | * COUNTY LIBRARY | 259.16 | .0160632349 | 259.16 | .0160632349 | 5.21 | 264.37 |
| 6001 | * FIRE PROTECTION DIST | 2,517.89 | .1560591650 | 2,517.89 | .1560591650 | 50.62 | 2,568.51 |
| 6100 | * COUNTY FLOOD ZN ADM | 40.71 | .0025217127 | 40.71 | .0025217127 | .82 | 41.53 |
| 6120 | * COUNTY FLOOD ZN #2 | 401.37 | .0248759540 | 401.37 | .0248759540 | 8.07 | 409.44 |
| 7780 | VTA CO RES CONS DIST | 3.86 | .0002373377 | 3.86 | .0002373377 | .08 | 3.94 |
| TRA 70007 | Totals: | 16,134.29 | 1.0000000000 | 16,134.29 | 1.0000000000 | 324.38 | 16,458.67 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,621,957 | | | 1,654,395 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,621,957 | | 32,438 | 1,654,395 |

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 | 34,333.56 | .3458723825 | 34,333.56 | .3458723825 | 1,331.55 | 35,665.11 |
| 2015 | VTA COM COLLEGE GEN | 5,219.58 | .0525813271 | 5,219.58 | .0525813271 | 202.43 | 5,422.01 |
| 2019 | VTA COLLEGE CHILD CTR | 26.97 | .0002716748 | 26.97 | .0002716748 | 1.05 | 28.02 |
| 4001 | COUNTY GENERAL FUND | 19,910.17 | .2005714295 | 19,910.17 | .2005714295 | 772.16 | 20,682.33 |
| 4002 | E.R.A.F. | 5,036.31 | .0507371087 | 5,036.31 | .0507371087 | 195.33 | 5,231.64 |
| 4004 | E.R.A.F. 93-94 SHIFT | 9,176.10 | .0924392625 | 9,176.10 | .0924392625 | 355.88 | 9,531.98 |
| 4005 | VTA. CO. OFFICE EDUCATION | 2,306.13 | .0232319502 | 2,306.13 | .0232319502 | 89.44 | 2,395.57 |
| 4401 | * COUNTY LIBRARY | 1,497.96 | .0150901683 | 1,497.96 | .0150901683 | 58.09 | 1,556.05 |
| 6001 | * FIRE PROTECTION DIST | 15,073.62 | .1518501933 | 15,073.62 | .1518501933 | 584.60 | 15,658.22 |
| 6100 | * COUNTY FLOOD ZN ADM | 235.21 | .0023697776 | 235.21 | .0023697776 | 9.12 | 244.33 |
| 6110 | * COUNTY FLOOD ZN #1 | 2,351.70 | .0236907307 | 2,351.70 | .0236907307 | 91.21 | 2,442.91 |
| 6764 | * CO SER AREA 14 LIGHT | 1,250.23 | .0125947583 | 1,250.23 | .0125947583 | 48.49 | 1,298.72 |
| 7380 | VTA RIV CO WTR | 488.84 | .0049244436 | 488.84 | .0049244436 | 18.96 | 507.80 |
| 8604 | CASITAS MUN WTR | 2,360.06 | .0237747929 | 2,360.06 | .0237747929 | 91.53 | 2,451.59 |
| TRA 70008 | Totals: | 99,266.44 | 1.0000000000 | 99,266.44 | 1.0000000000 | 3,849.84 | 103,116.28 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 9,889,872 | | | 10,276,356 |
| Unsecured | 51,100 | | | 49,600 |
| State Assessed | | | | |
| | 9,940,972 | | 384,984 | 10,325,956 |

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 | 33,367.08 | .3344745832 | 33,367.08 | .3344745832 | 4,340.50 | 37,707.58 |
| 2015 | VTA COM COLLEGE GEN | 5,072.64 | .0508484496 | 5,072.64 | .0508484496 | 659.86 | 5,732.50 |
| 2019 | VTA COLLEGE CHILD CTR | 26.24 | .0002627916 | 26.24 | .0002627916 | 3.41 | 29.65 |
| 4001 | COUNTY GENERAL FUND | 19,341.77 | .1938109468 | 19,341.77 | .1938109468 | 2,515.09 | 21,856.86 |
| 4002 | E.R.A.F. | 6,163.00 | .0618565639 | 6,163.00 | .0618565639 | 802.72 | 6,965.72 |
| 4004 | E.R.A.F. 93-94 SHIFT | 8,952.49 | .0897406215 | 8,952.49 | .0897406215 | 1,164.57 | 10,117.06 |
| 4005 | VTA. CO. OFFICE EDUCATION | 2,241.39 | .0224681315 | 2,241.39 | .0224681315 | 291.57 | 2,532.96 |
| 4401 | * COUNTY LIBRARY | 1,456.72 | .0146023463 | 1,456.72 | .0146023463 | 189.50 | 1,646.22 |
| 6001 | * FIRE PROTECTION DIST | 15,033.25 | .1506946721 | 15,033.25 | .1506946721 | 1,955.57 | 16,988.82 |
| 6100 | * COUNTY FLOOD ZN ADM | 228.67 | .0022924003 | 228.67 | .0022924003 | 29.75 | 258.42 |
| 6110 | * COUNTY FLOOD ZN #1 | 2,285.49 | .0229099363 | 2,285.49 | .0229099363 | 297.30 | 2,582.79 |
| 7350 | MEINERS OAKS CO WTR | 3,296.78 | .0330471936 | 3,296.78 | .0330471936 | 428.86 | 3,725.64 |
| 8604 | CASITAS MUN WTR | 2,294.14 | .0229913633 | 2,294.14 | .0229913633 | 298.36 | 2,592.50 |
| TRA 70009 | Totals: | 99,759.66 | 1.0000000000 | 99,759.66 | 1.0000000000 | 12,977.06 | 112,736.72 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 10,189,129 | | | 11,486,835 |
| Unsecured | 12,900 | | | 12,900 |
| State Assessed | | | | |
| | 10,202,029 | | 1,297,706 | 11,499,735 |

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 | 13,189.93 | .3474472456 | 13,189.93 | .3474472456 | 264.55 | 13,454.48 |
| 2015 | VTA COM COLLEGE GEN | 2,005.14 | .0528199225 | 2,005.14 | .0528199225 | 40.22 | 2,045.36 |
| 2019 | VTA COLLEGE CHILD CTR | 10.39 | .0002728880 | 10.39 | .0002728880 | .21 | 10.60 |
| 4001 | COUNTY GENERAL FUND | 7,614.17 | .2005497730 | 7,614.17 | .2005497730 | 152.71 | 7,766.88 |
| 4002 | E.R.A.F. | 1,850.75 | .0487817664 | 1,850.75 | .0487817664 | 37.14 | 1,887.89 |
| 4004 | E.R.A.F. 93-94 SHIFT | 3,516.33 | .0926266577 | 3,516.33 | .0926266577 | 70.53 | 3,586.86 |
| 4005 | VTA. CO. OFFICE EDUCATION | 939.92 | .0247595426 | 939.92 | .0247595426 | 18.85 | 958.77 |
| 4401 | * COUNTY LIBRARY | 575.41 | .0151575354 | 575.41 | .0151575354 | 11.54 | 586.95 |
| 6001 | * FIRE PROTECTION DIST | 5,758.79 | .1516979992 | 5,758.79 | .1516979992 | 115.51 | 5,874.30 |
| 6100 | * COUNTY FLOOD ZN ADM | 90.34 | .0023794496 | 90.34 | .0023794496 | 1.81 | 92.15 |
| 6110 | * COUNTY FLOOD ZN #1 | 903.42 | .0237979637 | 903.42 | .0237979637 | 18.12 | 921.54 |
| 6764 | * CO SER AREA 14 LIGHT | 600.83 | .0158265187 | 600.83 | .0158265187 | 12.05 | 612.88 |
| 8604 | CASITAS MUN WTR | 906.90 | .0238827376 | 906.90 | .0238827376 | 18.18 | 925.08 |
| TRA 70010 | Totals: | 37,962.32 | 1.0000000000 | 37,962.32 | 1.0000000000 | 761.42 | 38,723.74 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 3,807,166 | | | 3,883,308 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 3,807,166 | | 76,142 | 3,883,308 |

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 | 62,254.17 | .3527398676 | 62,254.17 | .3527398676 | 697.59 | 62,951.76 |
| 2015 | VTA COM COLLEGE GEN | 9,464.21 | .0536252316 | 9,464.21 | .0536252316 | 106.05 | 9,570.26 |
| 2019 | VTA COLLEGE CHILD CTR | 48.91 | .0002771606 | 48.91 | .0002771606 | .55 | 49.46 |
| 4001 | COUNTY GENERAL FUND | 36,099.81 | .2045270397 | 36,099.81 | .2045270397 | 404.48 | 36,504.29 |
| 4002 | E.R.A.F. | 8,569.66 | .0485840213 | 8,569.66 | .0485840213 | 96.08 | 8,665.74 |
| 4004 | E.R.A.F. 93-94 SHIFT | 16,690.93 | .0945729295 | 16,690.93 | .0945729295 | 187.03 | 16,877.96 |
| 4005 | VTA. CO. OFFICE EDUCATION | 4,181.74 | .0236944101 | 4,181.74 | .0236944101 | 46.86 | 4,228.60 |
| 4401 | * COUNTY LIBRARY | 2,715.70 | .0153873959 | 2,715.70 | .0153873959 | 30.43 | 2,746.13 |
| 6001 | * FIRE PROTECTION DIST | 27,107.12 | .1535923341 | 27,107.12 | .1535923341 | 303.75 | 27,410.87 |
| 6100 | * COUNTY FLOOD ZN ADM | 426.56 | .0024170667 | 426.56 | .0024170667 | 4.78 | 431.34 |
| 6110 | * COUNTY FLOOD ZN #1 | 4,264.12 | .0241610368 | 4,264.12 | .0241610368 | 47.78 | 4,311.90 |
| 7765 | OJAI WATER CONS DIST | 342.08 | .0019368883 | 342.08 | .0019368883 | 3.83 | 345.91 |
| 7780 | VTA CO RES CONS DIST | 42.03 | .0002380311 | 42.03 | .0002380311 | .47 | 42.50 |
| 8604 | CASITAS MUN WTR | 4,280.44 | .0242465867 | 4,280.44 | .0242465867 | 47.95 | 4,328.39 |
| TRA 70011 | Totals: | 176,487.48 | 1.0000000000 | 176,487.48 | 1.0000000000 | 1,977.63 | 178,465.11 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 17,623,458 | | | 17,823,854 |
| Unsecured | 126,869 | | | 124,236 |
| State Assessed | | | | |
| | 17,750,327 | | 197,763 | 17,948,090 |

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 | 490.15 | .3511352007 | 490.15 | .3511352007 | 9.90 | 500.05 |
| 2015 | VTA COM COLLEGE GEN | 74.48 | .0533676989 | 74.48 | .0533676989 | 1.50 | 75.98 |
| 2019 | VTA COLLEGE CHILD CTR | .36 | .0002653224 | .36 | .0002653224 | .01 | .37 |
| 4001 | COUNTY GENERAL FUND | 284.44 | .2033561019 | 284.44 | .2033561019 | 5.73 | 290.17 |
| 4002 | E.R.A.F. | 69.05 | .0498772618 | 69.05 | .0498772618 | 1.41 | 70.46 |
| 4004 | E.R.A.F. 93-94 SHIFT | 133.52 | .0956556925 | 133.52 | .0956556925 | 2.70 | 136.22 |
| 4005 | VTA. CO. OFFICE EDUCATION | 32.67 | .0234440061 | 32.67 | .0234440061 | .66 | 33.33 |
| 4401 | * COUNTY LIBRARY | 21.35 | .0152844489 | 21.35 | .0152844489 | .43 | 21.78 |
| 6001 | * FIRE PROTECTION DIST | 212.29 | .1520838698 | 212.29 | .1520838698 | 4.29 | 216.58 |
| 6100 | * COUNTY FLOOD ZN ADM | 3.31 | .0023839023 | 3.31 | .0023839023 | .07 | 3.38 |
| 6110 | * COUNTY FLOOD ZN #1 | 33.56 | .0240440894 | 33.56 | .0240440894 | .68 | 34.24 |
| 7380 | VTA RIV CO WTR | 6.95 | .0049899603 | 6.95 | .0049899603 | .14 | 7.09 |
| 8604 | CASITAS MUN WTR | 33.76 | .0241124450 | 33.76 | .0241124450 | .68 | 34.44 |
| TRA 70012 | Totals: | 1,395.89 | 1.0000000000 | 1,395.89 | 1.0000000000 | 28.20 | 1,424.09 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 141,103 | | | 143,923 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 141,103 | | 2,820 | 143,923 |

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 | 1,561.79 | .3446713759 | 1,561.79 | .3446713759 | 31.26 | 1,593.05 |
| 2015 | VTA COM COLLEGE GEN | 237.36 | .0523904586 | 237.36 | .0523904586 | 4.75 | 242.11 |
| 2019 | VTA COLLEGE CHILD CTR | 1.14 | .0002559378 | 1.14 | .0002559378 | .02 | 1.16 |
| 4001 | COUNTY GENERAL FUND | 905.75 | .1998455428 | 905.75 | .1998455428 | 18.15 | 923.90 |
| 4002 | E.R.A.F. | 230.69 | .0509230044 | 230.69 | .0509230044 | 4.62 | 235.31 |
| 4004 | E.R.A.F. 93-94 SHIFT | 417.70 | .0921822486 | 417.70 | .0921822486 | 8.36 | 426.06 |
| 4005 | VTA. CO. OFFICE EDUCATION | 104.59 | .0230862892 | 104.59 | .0230862892 | 2.09 | 106.68 |
| 4401 | * COUNTY LIBRARY | 68.06 | .0150277164 | 68.06 | .0150277164 | 1.36 | 69.42 |
| 6001 | * FIRE PROTECTION DIST | 686.09 | .1514178391 | 686.09 | .1514178391 | 13.73 | 699.82 |
| 6100 | * COUNTY FLOOD ZN ADM | 10.64 | .0023489632 | 10.64 | .0023489632 | .21 | 10.85 |
| 6110 | * COUNTY FLOOD ZN #1 | 106.85 | .0235868817 | 106.85 | .0235868817 | 2.14 | 108.99 |
| 6764 | * CO SER AREA 14 LIGHT | 71.07 | .0156797032 | 71.07 | .0156797032 | 1.42 | 72.49 |
| 7380 | VTA RIV CO WTR | 22.16 | .0048924265 | 22.16 | .0048924265 | .44 | 22.60 |
| 8604 | CASITAS MUN WTR | 107.36 | .0236916126 | 107.36 | .0236916126 | 2.15 | 109.51 |
| TRA 70013 | Totals: | 4,531.25 | 1.0000000000 | 4,531.25 | 1.0000000000 | 90.70 | 4,621.95 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 453,597 | | | 462,667 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 453,597 | | 9,070 | 462,667 |

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 | 111,898.73 | .3684882469 | 111,898.73 | .3684882469 | 19,634.84 | 131,533.57 |
| 2015 | VTA COM COLLEGE GEN | 17,011.31 | .0560191564 | 17,011.31 | .0560191564 | 2,984.97 | 19,996.28 |
| 2019 | VTA COLLEGE CHILD CTR | 87.90 | .0002893912 | 87.90 | .0002893912 | 15.42 | 103.32 |
| 4001 | COUNTY GENERAL FUND | 64,903.17 | .2137553255 | 64,903.17 | .2137553255 | 11,389.93 | 76,293.10 |
| 4002 | E.R.A.F. | 11,433.08 | .0376240482 | 11,433.08 | .0376240482 | 2,004.79 | 13,437.87 |
| 4004 | E.R.A.F. 93-94 SHIFT | 29,922.09 | .0985349493 | 29,922.09 | .0985349493 | 5,250.42 | 35,172.51 |
| 4005 | VTA. CO. OFFICE EDUCATION | 7,516.16 | .0247510599 | 7,516.16 | .0247510599 | 1,318.86 | 8,835.02 |
| 4401 | * COUNTY LIBRARY | 4,878.43 | .0160649759 | 4,878.43 | .0160649759 | 856.02 | 5,734.45 |
| 6001 | * FIRE PROTECTION DIST | 47,512.19 | .1564600973 | 47,512.19 | .1564600973 | 8,336.95 | 55,849.14 |
| 6100 | * COUNTY FLOOD ZN ADM | 766.61 | .0025245855 | 766.61 | .0025245855 | 134.52 | 901.13 |
| 6110 | * COUNTY FLOOD ZN #1 | 7,664.49 | .0252395444 | 7,664.49 | .0252395444 | 1,344.89 | 9,009.38 |
| 7780 | VTA CO RES CONS DIST | 75.49 | .0002486195 | 75.49 | .0002486195 | 13.25 | 88.74 |
| TRA 70014 | Totals: | 303,669.65 | 1.0000000000 | 303,669.65 | 1.0000000000 | 53,284.86 | 356,954.51 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 27,135,708 | | | 32,291,496 |
| Unsecured | 3,322,267 | | | 3,494,965 |
| State Assessed | | | | |
| | 30,457,975 | | 5,328,486 | 35,786,461 |

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 | 96,235.71 | .3288986056 | 96,235.71 | .3288986056 | 3,418.36 | 99,654.07 |
| 2015 | VTA COM COLLEGE GEN | 14,630.21 | .0500007914 | 14,630.21 | .0500007914 | 519.68 | 15,149.89 |
| 2019 | VTA COLLEGE CHILD CTR | 75.64 | .0002584075 | 75.64 | .0002584075 | 2.69 | 78.33 |
| 4001 | COUNTY GENERAL FUND | 55,815.52 | .1907893033 | 55,815.52 | .1907893033 | 1,982.95 | 57,798.47 |
| 4002 | E.R.A.F. | 18,043.78 | .0616268460 | 18,043.78 | .0616268460 | 640.51 | 18,684.29 |
| 4004 | E.R.A.F. 93-94 SHIFT | 25,725.09 | .0879189953 | 25,725.09 | .0879189953 | 913.77 | 26,638.86 |
| 4005 | VTA. CO. OFFICE EDUCATION | 6,464.15 | .0220921644 | 6,464.15 | .0220921644 | 229.61 | 6,693.76 |
| 4401 | * COUNTY LIBRARY | 4,201.49 | .0143592957 | 4,201.49 | .0143592957 | 149.24 | 4,350.73 |
| 6001 | * FIRE PROTECTION DIST | 43,466.88 | .1485539721 | 43,466.88 | .1485539721 | 1,543.98 | 45,010.86 |
| 6100 | * COUNTY FLOOD ZN ADM | 659.44 | .0022536905 | 659.44 | .0022536905 | 23.42 | 682.86 |
| 6110 | * COUNTY FLOOD ZN #1 | 6,591.67 | .0225279149 | 6,591.67 | .0225279149 | 234.14 | 6,825.81 |
| 6764 | * CO SER AREA 14 LIGHT | 4,383.95 | .0149827515 | 4,383.95 | .0149827515 | 155.72 | 4,539.67 |
| 7059 | OJAI VALLEY SAN DIST | 8,321.84 | .0284466616 | 8,321.84 | .0284466616 | 295.66 | 8,617.50 |
| 7380 | VTA RIV CO WTR | 1,370.13 | .0046825780 | 1,370.13 | .0046825780 | 48.67 | 1,418.80 |
| 8604 | CASITAS MUN WTR | 6,614.48 | .0226080222 | 6,614.48 | .0226080222 | 234.97 | 6,849.45 |
| TRA 70015 | Totals: | 292,599.98 | 1.0000000000 | 292,599.98 | 1.0000000000 | 10,393.37 | 302,993.35 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 29,097,402 | | | 30,136,739 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 29,097,402 | | 1,039,337 | 30,136,739 |

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 | 58,716.98 | .3314859720 | 58,716.98 | .3314859720 | 6,174.74 | 64,891.72 |
| 2015 | VTA COM COLLEGE GEN | 8,926.44 | .0503941337 | 8,926.44 | .0503941337 | 938.71 | 9,865.15 |
| 2019 | VTA COLLEGE CHILD CTR | 46.13 | .0002603887 | 46.13 | .0002603887 | 4.85 | 50.98 |
| 4001 | COUNTY GENERAL FUND | 34,056.38 | .1923156923 | 34,056.38 | .1923156923 | 3,582.35 | 37,638.73 |
| 4002 | E.R.A.F. | 10,590.45 | .0597232226 | 10,590.45 | .0597232226 | 1,112.49 | 11,702.94 |
| 4004 | E.R.A.F. 93-94 SHIFT | 15,681.64 | .0885304347 | 15,681.64 | .0885304347 | 1,649.10 | 17,330.74 |
| 4005 | VTA. CO. OFFICE EDUCATION | 3,943.99 | .0222658764 | 3,943.99 | .0222658764 | 414.76 | 4,358.75 |
| 4401 | * COUNTY LIBRARY | 2,563.12 | .0144701434 | 2,563.12 | .0144701434 | 269.54 | 2,832.66 |
| 6001 | * FIRE PROTECTION DIST | 26,396.55 | .1490213180 | 26,396.55 | .1490213180 | 2,775.89 | 29,172.44 |
| 6100 | * COUNTY FLOOD ZN ADM | 402.34 | .0022714786 | 402.34 | .0022714786 | 42.31 | 444.65 |
| 6110 | * COUNTY FLOOD ZN #1 | 4,021.84 | .0227052511 | 4,021.84 | .0227052511 | 422.94 | 4,444.78 |
| 6764 | * CO SER AREA 14 LIGHT | 2,674.70 | .0151000171 | 2,674.70 | .0151000171 | 281.27 | 2,955.97 |
| 7059 | OJAI VALLEY SAN DIST | 5,076.64 | .0286702466 | 5,076.64 | .0286702466 | 534.05 | 5,610.69 |
| 8604 | CASITAS MUN WTR | 4,035.44 | .0227858248 | 4,035.44 | .0227858248 | 424.44 | 4,459.88 |
| TRA 70016 | Totals: | 177,132.64 | 1.0000000000 | 177,132.64 | 1.0000000000 | 18,627.44 | 195,760.08 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 17,594,459 | | | 19,457,403 |
| Unsecured | 12,200 | | | 12,000 |
| State Assessed | | | | |
| | 17,606,659 | | 1,862,744 | 19,469,403 |

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 | 81,092.34 | .3510224700 | 81,092.34 | .3510224700 | 7,002.30 | 88,094.64 |
| 2015 | VTA COM COLLEGE GEN | 12,328.02 | .0533640443 | 12,328.02 | .0533640443 | 1,064.52 | 13,392.54 |
| 2019 | VTA COLLEGE CHILD CTR | 63.68 | .0002757082 | 63.68 | .0002757082 | 5.50 | 69.18 |
| 4001 | COUNTY GENERAL FUND | 47,025.84 | .2035602189 | 47,025.84 | .2035602189 | 4,060.68 | 51,086.52 |
| 4002 | E.R.A.F. | 11,526.16 | .0498921212 | 11,526.16 | .0498921212 | 995.26 | 12,521.42 |
| 4004 | E.R.A.F. 93-94 SHIFT | 21,666.50 | .0937872467 | 21,666.50 | .0937872467 | 1,870.90 | 23,537.40 |
| 4005 | VTA. CO. OFFICE EDUCATION | 5,447.03 | .0235784466 | 5,447.03 | .0235784466 | 470.35 | 5,917.38 |
| 4401 | * COUNTY LIBRARY | 3,537.73 | .0153137126 | 3,537.73 | .0153137126 | 305.48 | 3,843.21 |
| 6001 | * FIRE PROTECTION DIST | 35,491.48 | .1536311599 | 35,491.48 | .1536311599 | 3,064.68 | 38,556.16 |
| 6100 | * COUNTY FLOOD ZN ADM | 555.64 | .0024052541 | 555.64 | .0024052541 | 47.98 | 603.62 |
| 6110 | * COUNTY FLOOD ZN #1 | 5,554.44 | .0240434074 | 5,554.44 | .0240434074 | 479.62 | 6,034.06 |
| 7380 | VTA RIV CO WTR | 1,154.50 | .0049974700 | 1,154.50 | .0049974700 | 99.69 | 1,254.19 |
| 8604 | CASITAS MUN WTR | 5,574.13 | .0241287401 | 5,574.13 | .0241287401 | 481.33 | 6,055.46 |
| TRA 70017 | Totals: | 231,017.49 | 1.0000000000 | 231,017.49 | 1.0000000000 | 19,948.29 | 250,965.78 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 23,835,972 | | | 25,830,801 |
| Unsecured | 21,300 | | | 21,300 |
| State Assessed | | | | |
| | 23,857,272 | | 1,994,829 | 25,852,101 |

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 | 987,720.06 | .3298245297 | 987,720.06 | .3298245297 | 58,404.26 | 1,046,124.32 |
| 2015 | VTA COM COLLEGE GEN | 150,158.52 | .0501417001 | 150,158.52 | .0501417001 | 8,878.93 | 159,037.45 |
| 2019 | VTA COLLEGE CHILD CTR | 776.24 | .0002592053 | 776.24 | .0002592053 | 45.90 | 822.14 |
| 4001 | COUNTY GENERAL FUND | 572,822.84 | .1913224010 | 572,822.84 | .1913224010 | 33,878.75 | 606,701.59 |
| 4002 | E.R.A.F. | 187,282.01 | .0624928532 | 187,282.01 | .0624928532 | 11,066.03 | 198,348.04 |
| 4004 | E.R.A.F. 93-94 SHIFT | 263,971.86 | .0881468302 | 263,971.86 | .0881468302 | 15,608.76 | 279,580.62 |
| 4005 | VTA. CO. OFFICE EDUCATION | 66,344.73 | .0221541661 | 66,344.73 | .0221541661 | 3,922.99 | 70,267.72 |
| 4401 | * COUNTY LIBRARY | 43,119.71 | .0143988465 | 43,119.71 | .0143988465 | 2,549.70 | 45,669.41 |
| 6001 | * FIRE PROTECTION DIST | 446,646.59 | .1491465121 | 446,646.59 | .1491465121 | 26,410.38 | 473,056.97 |
| 6100 | * COUNTY FLOOD ZN ADM | 6,767.59 | .0022598699 | 6,767.59 | .0022598699 | 400.17 | 7,167.76 |
| 6110 | * COUNTY FLOOD ZN #1 | 67,647.99 | .0225893676 | 67,647.99 | .0225893676 | 4,000.05 | 71,648.04 |
| 6764 | * CO SER AREA 14 LIGHT | 35,965.32 | .0120097154 | 35,965.32 | .0120097154 | 2,126.64 | 38,091.96 |
| 7350 | MEINERS OAKS CO WTR | 97,580.26 | .0325845040 | 97,580.26 | .0325845040 | 5,769.96 | 103,350.22 |
| 8604 | CASITAS MUN WTR | 67,879.75 | .0226694989 | 67,879.75 | .0226694989 | 4,014.24 | 71,893.99 |
| TRA 70018 | Totals: | 2,994,683.47 | 1.0000000000 | 2,994,683.47 | 1.0000000000 | 177,076.76 | 3,171,760.23 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 296,971,123 | | | 314,739,395 |
| Unsecured | 1,014,296 | | | 953,700 |
| State Assessed | | | | |
| | 297,985,419 | | 17,707,676 | 315,693,095 |

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 | 17,573.66 | .3381673718 | 17,573.66 | .3381673718 | 733.68 | 18,307.34 |
| 2015 | VTA COM COLLEGE GEN | 2,671.61 | .0514090164 | 2,671.61 | .0514090164 | 111.54 | 2,783.15 |
| 2019 | VTA COLLEGE CHILD CTR | 13.71 | .0002640052 | 13.71 | .0002640052 | .57 | 14.28 |
| 4001 | COUNTY GENERAL FUND | 9,090.17 | .1749204523 | 9,090.17 | .1749204523 | 379.51 | 9,469.68 |
| 4002 | E.R.A.F. | 3,040.74 | .0585124712 | 3,040.74 | .0585124712 | 126.95 | 3,167.69 |
| 4004 | E.R.A.F. 93-94 SHIFT | 4,701.05 | .0904617936 | 4,701.05 | .0904617936 | 196.27 | 4,897.32 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,179.38 | .0226948487 | 1,179.38 | .0226948487 | 49.24 | 1,228.62 |
| 4401 | * COUNTY LIBRARY | 684.22 | .0131663175 | 684.22 | .0131663175 | 28.57 | 712.79 |
| 6001 | * FIRE PROTECTION DIST | 7,049.69 | .1356560831 | 7,049.69 | .1356560831 | 294.32 | 7,344.01 |
| 6100 | * COUNTY FLOOD ZN ADM | 107.38 | .0020664409 | 107.38 | .0020664409 | 4.48 | 111.86 |
| 6110 | * COUNTY FLOOD ZN #1 | 1,073.59 | .0206585799 | 1,073.59 | .0206585799 | 44.82 | 1,118.41 |
| 7059 | OJAI VALLEY SAN DIST | 3,454.55 | .0664754857 | 3,454.55 | .0664754857 | 144.22 | 3,598.77 |
| 7380 | VTA RIV CO WTR | 250.15 | .0048138095 | 250.15 | .0048138095 | 10.44 | 260.59 |
| 8604 | CASITAS MUN WTR | 1,077.45 | .0207333242 | 1,077.45 | .0207333242 | 44.98 | 1,122.43 |
| TRA 70019 | Totals: | 51,967.35 | 1.0000000000 | 51,967.35 | 1.0000000000 | 2,169.59 | 54,136.94 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 5,187,690 | | | 5,404,649 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 5,187,690 | | 216,959 | 5,404,649 |

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 | 52,863.37 | .3539875299 | 52,863.37 | .3539875299 | 4,305.37 | 57,168.74 |
| 2015 | VTA COM COLLEGE GEN | 8,036.38 | .0538137947 | 8,036.38 | .0538137947 | 654.51 | 8,690.89 |
| 2019 | VTA COLLEGE CHILD CTR | 40.81 | .0002733903 | 40.81 | .0002733903 | 3.33 | 44.14 |
| 4001 | COUNTY GENERAL FUND | 30,656.84 | .2052910079 | 30,656.84 | .2052910079 | 2,496.84 | 33,153.68 |
| 4002 | E.R.A.F. | 7,133.60 | .0477616185 | 7,133.60 | .0477616185 | 580.90 | 7,714.50 |
| 4004 | E.R.A.F. 93-94 SHIFT | 14,110.52 | .0944879328 | 14,110.52 | .0944879328 | 1,149.21 | 15,259.73 |
| 4005 | VTA. CO. OFFICE EDUCATION | 3,544.00 | .0237314800 | 3,544.00 | .0237314800 | 288.63 | 3,832.63 |
| 4401 | * COUNTY LIBRARY | 2,305.64 | .0154391458 | 2,305.64 | .0154391458 | 187.78 | 2,493.42 |
| 6001 | * FIRE PROTECTION DIST | 23,029.78 | .1542135983 | 23,029.78 | .1542135983 | 1,875.62 | 24,905.40 |
| 6100 | * COUNTY FLOOD ZN ADM | 361.99 | .0024240161 | 361.99 | .0024240161 | 29.48 | 391.47 |
| 6110 | * COUNTY FLOOD ZN #1 | 3,620.86 | .0242460739 | 3,620.86 | .0242460739 | 294.89 | 3,915.75 |
| 8604 | CASITAS MUN WTR | 3,633.07 | .0243304118 | 3,633.07 | .0243304118 | 295.92 | 3,928.99 |
| TRA 70020 | Totals: | 149,336.86 | 1.0000000000 | 149,336.86 | 1.0000000000 | 12,162.48 | 161,499.34 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 14,875,149 | | | 16,102,497 |
| Unsecured | 65,500 | | | 54,400 |
| State Assessed | | | | |
| | 14,940,649 | | 1,216,248 | 16,156,897 |

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 | 204.93 | .3537727756 | 204.93 | .3537727756 | 4.07 | 209.00 |
| 2015 | VTA COM COLLEGE GEN | 31.08 | .0536664035 | 31.08 | .0536664035 | .62 | 31.70 |
| 2019 | VTA COLLEGE CHILD CTR | .05 | .0001715677 | .05 | .0001715677 | | .05 |
| 4001 | COUNTY GENERAL FUND | 119.40 | .2059427484 | 119.40 | .2059427484 | 2.36 | 121.76 |
| 4002 | E.R.A.F. | 27.74 | .0478406970 | 27.74 | .0478406970 | .55 | 28.29 |
| 4004 | E.R.A.F. 93-94 SHIFT | 54.71 | .0944629610 | 54.71 | .0944629610 | 1.09 | 55.80 |
| 4005 | VTA. CO. OFFICE EDUCATION | 13.57 | .0234183673 | 13.57 | .0234183673 | .27 | 13.84 |
| 4401 | * COUNTY LIBRARY | 8.89 | .0153571429 | 8.89 | .0153571429 | .18 | 9.07 |
| 6001 | * FIRE PROTECTION DIST | 89.45 | .1544565101 | 89.45 | .1544565101 | 1.78 | 91.23 |
| 6100 | * COUNTY FLOOD ZN ADM | 1.37 | .0023599289 | 1.37 | .0023599289 | .03 | 1.40 |
| 6110 | * COUNTY FLOOD ZN #1 | 13.99 | .0241561265 | 13.99 | .0241561265 | .28 | 14.27 |
| 7780 | VTA CO RES CONS DIST | .06 | .0001325803 | .06 | .0001325803 | | .06 |
| 8604 | CASITAS MUN WTR | 14.04 | .0242621908 | 14.04 | .0242621908 | .28 | 14.32 |
| TRA 70021 | Totals: | 579.28 | 1.0000000000 | 579.28 | 1.0000000000 | 11.51 | 590.79 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 57,513 | | | 58,664 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 57,513 | | 1,151 | 58,664 |

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 | 22,252.48 | .3344734023 | 22,252.48 | .3344734023 | 1,963.29 | 24,215.77 |
| 2015 | VTA COM COLLEGE GEN | 3,382.82 | .0508463516 | 3,382.82 | .0508463516 | 298.46 | 3,681.28 |
| 2019 | VTA COLLEGE CHILD CTR | 17.35 | .0002610014 | 17.35 | .0002610014 | 1.53 | 18.88 |
| 4001 | COUNTY GENERAL FUND | 12,911.30 | .1941635891 | 12,911.30 | .1941635891 | 1,139.69 | 14,050.99 |
| 4002 | E.R.A.F. | 4,122.11 | .0618567008 | 4,122.11 | .0618567008 | 363.09 | 4,485.20 |
| 4004 | E.R.A.F. 93-94 SHIFT | 5,935.52 | .0892157950 | 5,935.52 | .0892157950 | 523.68 | 6,459.20 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,493.73 | .0224522140 | 1,493.73 | .0224522140 | 131.79 | 1,625.52 |
| 4401 | * COUNTY LIBRARY | 971.27 | .0145993716 | 971.27 | .0145993716 | 85.70 | 1,056.97 |
| 6001 | * FIRE PROTECTION DIST | 10,039.18 | .1508975074 | 10,039.18 | .1508975074 | 885.74 | 10,924.92 |
| 6100 | * COUNTY FLOOD ZN ADM | 152.25 | .0022883361 | 152.25 | .0022883361 | 13.43 | 165.68 |
| 6110 | * COUNTY FLOOD ZN #1 | 1,524.10 | .0229085988 | 1,524.10 | .0229085988 | 134.47 | 1,658.57 |
| 7350 | MEINERS OAKS CO WTR | 2,198.56 | .0330462230 | 2,198.56 | .0330462230 | 193.97 | 2,392.53 |
| 8604 | CASITAS MUN WTR | 1,529.13 | .0229909089 | 1,529.13 | .0229909089 | 134.95 | 1,664.08 |
| TRA 70022 | Totals: | 66,529.80 | 1.0000000000 | 66,529.80 | 1.0000000000 | 5,869.79 | 72,399.59 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 6,609,941 | | | 7,196,920 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 6,609,941 | | 586,979 | 7,196,920 |

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 | 274,798.22 | .3510589261 | 274,798.22 | .3510589261 | 7,985.59 | 282,783.81 |
| 2015 | VTA COM COLLEGE GEN | 41,776.34 | .0533699087 | 41,776.34 | .0533699087 | 1,214.01 | 42,990.35 |
| 2019 | VTA COLLEGE CHILD CTR | 216.00 | .0002758840 | 216.00 | .0002758840 | 6.28 | 222.28 |
| 4001 | COUNTY GENERAL FUND | 159,344.28 | .2035771647 | 159,344.28 | .2035771647 | 4,630.80 | 163,975.08 |
| 4002 | E.R.A.F. | 39,063.99 | .0498891677 | 39,063.99 | .0498891677 | 1,134.84 | 40,198.83 |
| 4004 | E.R.A.F. 93-94 SHIFT | 73,307.71 | .0936517084 | 73,307.71 | .0936517084 | 2,130.31 | 75,438.02 |
| 4005 | VTA. CO. OFFICE EDUCATION | 18,458.06 | .0235804670 | 18,458.06 | .0235804670 | 536.39 | 18,994.45 |
| 4401 | * COUNTY LIBRARY | 11,987.11 | .0153137417 | 11,987.11 | .0153137417 | 348.34 | 12,335.45 |
| 6001 | * FIRE PROTECTION DIST | 120,318.05 | .1537081610 | 120,318.05 | .1537081610 | 3,496.42 | 123,814.47 |
| 6100 | * COUNTY FLOOD ZN ADM | 1,882.79 | .0024053255 | 1,882.79 | .0024053255 | 54.71 | 1,937.50 |
| 6110 | * COUNTY FLOOD ZN #1 | 18,820.33 | .0240433139 | 18,820.33 | .0240433139 | 546.92 | 19,367.25 |
| 7380 | VTA RIV CO WTR | 3,911.94 | .0049975713 | 3,911.94 | .0049975713 | 113.68 | 4,025.62 |
| 8604 | CASITAS MUN WTR | 18,884.63 | .0241286600 | 18,884.63 | .0241286600 | 548.86 | 19,433.49 |
| TRA 70023 | Totals: | 782,769.45 | 1.0000000000 | 782,769.45 | 1.0000000000 | 22,747.15 | 805,516.60 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 80,800,852 | | | 83,078,267 |
| Unsecured | 200,100 | | | 197,400 |
| State Assessed | | | | |
| | 81,000,952 | | 2,274,715 | 83,275,667 |

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 | 3.75 | .3510249581 | | .3510249581 | | |
| | Net Transfers: | 3.75- | | | | | |
| 2015 | VTA COM COLLEGE GEN | .57 | .0533613055 | | .0533613055 | | |
| | Net Transfers: | .57- | | | | | |
| 2019 | VTA COLLEGE CHILD CTR | .01 | .0002709481 | | .0002709481 | | |
| | Net Transfers: | .01- | | | | | |
| 4001 | COUNTY GENERAL FUND | 1.92 | .1865537770 | | .1865537770 | | |
| | Net Transfers: | 1.92- | | | | | |
| 4002 | E.R.A.F. | .68 | .0594511097 | | .0594511097 | | |
| | Net Transfers: | .68- | | | | | |
| 4004 | E.R.A.F. 93-94 SHIFT | .92 | .0858487002 | | .0858487002 | | |
| | Net Transfers: | .92- | | | | | |
| 4005 | VTA. CO. OFFICE EDUCATION | .25 | .0235397162 | | .0235397162 | | |
| | Net Transfers: | .25- | | | | | |
| 4401 | * COUNTY LIBRARY | .16 | .0140264183 | | .0140264183 | | |
| | Net Transfers: | .16- | | | | | |
| 6001 | * FIRE PROTECTION DIST | 1.55 | .1449755625 | | .1449755625 | | |
| | Net Transfers: | 1.55- | | | | | |
| 6100 | * COUNTY FLOOD ZN ADM | .03 | .0022008830 | | .0022008830 | | |
| | Net Transfers: | .03- | | | | | |
| 6110 | * COUNTY FLOOD ZN #1 | .23 | .0220147061 | | .0220147061 | | |
| | Net Transfers: | .23- | | | | | |
| 7059 | OJAI VALLEY SAN DIST | .32 | .0296464485 | | .0296464485 | | |
| | Net Transfers: | .32- | | | | | |
| 7380 | VTA RIV CO WTR | .06 | .0049926973 | | .0049926973 | | |
| | Net Transfers: | .06- | | | | | |
| 8604 | CASITAS MUN WTR | .23 | .0220927695 | | .0220927695 | | |
| | Net Transfers: | .23- | | | | | |
| TRA 70024 | Totals: | 10.68 | 1.0000000000 | | 1.0000000000 | | |

| Transfer Out: | TRA To | Adj Pcnt | Transfer Rev | No Transfer In |
|---|---|---|---|---|
| | 70002 | 1.0000000000 | 10.68- | - |
| | | | 10.68- | |

*=====> Net Impact On TRA: 10.68-

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 | 22,698.00 | .3443320342 | 22,698.00 | .3443320342 | 352.52 | 23,050.52 |
| 2015 | VTA COM COLLEGE GEN | 3,450.69 | .0523474288 | 3,450.69 | .0523474288 | 53.59 | 3,504.28 |
| 2019 | VTA COLLEGE CHILD CTR | 17.84 | .0002706385 | 17.84 | .0002706385 | .28 | 18.12 |
| 4001 | COUNTY GENERAL FUND | 7,957.66 | .1207185370 | 7,957.66 | .1207185370 | 123.59 | 8,081.25 |
| 4002 | E.R.A.F. | 3,584.18 | .0543726904 | 3,584.18 | .0543726904 | 55.67 | 3,639.85 |
| 4004 | E.R.A.F. 93-94 SHIFT | 6,048.74 | .0917600459 | 6,048.74 | .0917600459 | 93.94 | 6,142.68 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,524.25 | .0231229943 | 1,524.25 | .0231229943 | 23.67 | 1,547.92 |
| 4401 | * COUNTY LIBRARY | 598.95 | .0090861774 | 598.95 | .0090861774 | 9.30 | 608.25 |
| 6001 | * FIRE PROTECTION DIST | 6,140.25 | .0931486195 | 6,140.25 | .0931486195 | 95.36 | 6,235.61 |
| 6100 | * COUNTY FLOOD ZN ADM | 93.93 | .0014247928 | 93.93 | .0014247928 | 1.46 | 95.39 |
| 6110 | * COUNTY FLOOD ZN #1 | 939.88 | .0142583247 | 939.88 | .0142583247 | 14.60 | 954.48 |
| 7059 | OJAI VALLEY SAN DIST | 11,921.92 | .1808574714 | 11,921.92 | .1808574714 | 185.16 | 12,107.08 |
| 8604 | CASITAS MUN WTR | 942.67 | .0143002451 | 942.67 | .0143002451 | 14.64 | 957.31 |
| TRA 70025 | Totals: | 65,918.96 | 1.0000000000 | 65,918.96 | 1.0000000000 | 1,023.78 | 66,942.74 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 6,406,995 | | | 6,510,873 |
| Unsecured | 15,400 | | | 13,900 |
| State Assessed | | | | |
| | 6,422,395 | | 102,378 | 6,524,773 |

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 | 44,207.93 | .3347315965 | 44,207.93 | .3347315965 | 2,879.20 | 47,087.13 |
| 2015 | VTA COM COLLEGE GEN | 6,720.93 | .0508894215 | 6,720.93 | .0508894215 | 437.73 | 7,158.66 |
| 2019 | VTA COLLEGE CHILD CTR | 33.30 | .0002523181 | 33.30 | .0002523181 | 2.17 | 35.47 |
| 4001 | COUNTY GENERAL FUND | 25,659.19 | .1944654526 | 25,659.19 | .1944654526 | 1,672.69 | 27,331.88 |
| 4002 | E.R.A.F. | 8,061.19 | .0608085398 | 8,061.19 | .0608085398 | 523.05 | 8,584.24 |
| 4004 | E.R.A.F. 93-94 SHIFT | 11,770.66 | .0891245733 | 11,770.66 | .0891245733 | 766.61 | 12,537.27 |
| 4005 | VTA. CO. OFFICE EDUCATION | 2,962.21 | .0224290848 | 2,962.21 | .0224290848 | 192.92 | 3,155.13 |
| 4401 | * COUNTY LIBRARY | 1,929.05 | .0146066550 | 1,929.05 | .0146066550 | 125.64 | 2,054.69 |
| 6001 | * FIRE PROTECTION DIST | 19,911.57 | .1507655530 | 19,911.57 | .1507655530 | 1,296.81 | 21,208.38 |
| 6100 | * COUNTY FLOOD ZN ADM | 302.32 | .0022891804 | 302.32 | .0022891804 | 19.69 | 322.01 |
| 6110 | * COUNTY FLOOD ZN #1 | 3,027.32 | .0229221014 | 3,027.32 | .0229221014 | 197.16 | 3,224.48 |
| 7059 | OJAI VALLEY SAN DIST | 3,818.79 | .0289497325 | 3,818.79 | .0289497325 | 249.01 | 4,067.80 |
| 7380 | VTA RIV CO WTR | 628.54 | .0047590713 | 628.54 | .0047590713 | 40.94 | 669.48 |
| 8604 | CASITAS MUN WTR | 3,036.74 | .0230067198 | 3,036.74 | .0230067198 | 197.89 | 3,234.63 |
| TRA 70026 | Totals: | 132,069.74 | 1.0000000000 | 132,069.74 | 1.0000000000 | 8,601.51 | 140,671.25 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 13,166,980 | | | 14,027,131 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 13,166,980 | | 860,151 | 14,027,131 |

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 | 2,109.43 | .3539662697 | 2,109.43 | .3539662697 | 42.36 | 2,151.79 |
| 2015 | VTA COM COLLEGE GEN | 320.68 | .0538052459 | 320.68 | .0538052459 | 6.44 | 327.12 |
| 2019 | VTA COLLEGE CHILD CTR | 1.65 | .0002754353 | 1.65 | .0002754353 | .03 | 1.68 |
| 4001 | COUNTY GENERAL FUND | 1,223.55 | .2053281849 | 1,223.55 | .2053281849 | 24.58 | 1,248.13 |
| 4002 | E.R.A.F. | 284.62 | .0477627753 | 284.62 | .0477627753 | 5.72 | 290.34 |
| 4004 | E.R.A.F. 93-94 SHIFT | 563.73 | .0945973428 | 563.73 | .0945973428 | 11.32 | 575.05 |
| 4005 | VTA. CO. OFFICE EDUCATION | 141.43 | .0237336367 | 141.43 | .0237336367 | 2.84 | 144.27 |
| 4401 | * COUNTY LIBRARY | 91.98 | .0154325159 | 91.98 | .0154325159 | 1.85 | 93.83 |
| 6001 | * FIRE PROTECTION DIST | 918.38 | .1541085479 | 918.38 | .1541085479 | 18.44 | 936.82 |
| 6100 | * COUNTY FLOOD ZN ADM | 14.42 | .0024190253 | 14.42 | .0024190253 | .29 | 14.71 |
| 6110 | * COUNTY FLOOD ZN #1 | 144.43 | .0242378817 | 144.43 | .0242378817 | 2.90 | 147.33 |
| 8604 | CASITAS MUN WTR | 145.01 | .0243331386 | 145.01 | .0243331386 | 2.91 | 147.92 |
| TRA 70027 | Totals: | 5,959.31 | 1.0000000000 | 5,959.31 | 1.0000000000 | 119.68 | 6,078.99 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 598,451 | | | 610,419 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 598,451 | | 11,968 | 610,419 |

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 | 477,051.71 | .3300180261 | 477,051.71 | .3300180261 | 30,047.22 | 507,098.93 |
| 2014 | UNIFIED SCH GEN VTA | 7,701.83 | .0053280202 | 7,701.83 | .0053280202 | 485.10 | 8,186.93 |
| 2015 | VTA COM COLLEGE GEN | 73,854.95 | .0510918691 | 73,854.95 | .0510918691 | 4,651.77 | 78,506.72 |
| 2019 | VTA COLLEGE CHILD CTR | 381.77 | .0002641037 | 381.77 | .0002641037 | 24.05 | 405.82 |
| 4001 | COUNTY GENERAL FUND | 279,511.55 | .1933623853 | 279,511.55 | .1933623853 | 17,605.11 | 297,116.66 |
| 4002 | E.R.A.F. | 87,289.26 | .0603855478 | 87,289.26 | .0603855478 | 5,497.94 | 92,787.20 |
| 4004 | E.R.A.F. 93-94 SHIFT | 129,740.54 | .0897527783 | 129,740.54 | .0897527783 | 8,171.74 | 137,912.28 |
| 4005 | VTA. CO. OFFICE EDUCATION | 31,948.18 | .0221013260 | 31,948.18 | .0221013260 | 2,012.26 | 33,960.44 |
| 4401 | * COUNTY LIBRARY | 21,040.98 | .0145558723 | 21,040.98 | .0145558723 | 1,325.27 | 22,366.25 |
| 6001 | * FIRE PROTECTION DIST | 216,573.87 | .1498229208 | 216,573.87 | .1498229208 | 13,640.96 | 230,214.83 |
| 6100 | * COUNTY FLOOD ZN ADM | 3,302.95 | .0022849345 | 3,302.95 | .0022849345 | 208.04 | 3,510.99 |
| 6110 | * COUNTY FLOOD ZN #1 | 33,111.10 | .0229058212 | 33,111.10 | .0229058212 | 2,085.51 | 35,196.61 |
| 7059 | OJAI VALLEY SAN DIST | 43,984.54 | .0304279218 | 43,984.54 | .0304279218 | 2,770.38 | 46,754.92 |
| 7380 | VTA RIV CO WTR | 6,915.97 | .0047843744 | 6,915.97 | .0047843744 | 435.60 | 7,351.57 |
| 8604 | CASITAS MUN WTR | 33,123.07 | .0229140985 | 33,123.07 | .0229140985 | 2,086.26 | 35,209.33 |
| TRA 70028 | Totals: | 1,445,532.27 | 1.0000000000 | 1,445,532.27 | 1.0000000000 | 91,047.21 | 1,536,579.48 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 143,817,730 | | | 152,921,901 |
| Unsecured | 492,780 | | | 493,330 |
| State Assessed | | | | |
| | 144,310,510 | | 9,104,721 | 153,415,231 |

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 | 51.51 | .3435555556 | 51.51 | .3435555556 | 1.72 | 53.23 |
| 2015 | VTA COM COLLEGE GEN | 7.82 | .0520555556 | 7.82 | .0520555556 | .26 | 8.08 |
| 2019 | VTA COLLEGE CHILD CTR | .04 | .0001666667 | .04 | .0001666667 | | .04 |
| 4001 | COUNTY GENERAL FUND | 29.88 | .1995214871 | 29.88 | .1995214871 | .99 | 30.87 |
| 4002 | E.R.A.F. | 7.66 | .0511612438 | 7.66 | .0511612438 | .26 | 7.92 |
| 4004 | E.R.A.F. 93-94 SHIFT | 13.75 | .0916265060 | 13.75 | .0916265060 | .46 | 14.21 |
| 4005 | VTA. CO. OFFICE EDUCATION | 3.51 | .0233888889 | 3.51 | .0233888889 | .12 | 3.63 |
| 4401 | * COUNTY LIBRARY | 2.27 | .0149444444 | 2.27 | .0149444444 | .07 | 2.34 |
| 6001 | * FIRE PROTECTION DIST | 22.64 | .1510240964 | 22.64 | .1510240964 | .76 | 23.40 |
| 6100 | * COUNTY FLOOD ZN ADM | .36 | .0023333333 | .36 | .0023333333 | .01 | .37 |
| 6110 | * COUNTY FLOOD ZN #1 | 3.51 | .0235000000 | 3.51 | .0235000000 | .12 | 3.63 |
| 6764 | * CO SER AREA 14 LIGHT | 2.73 | .0182222222 | 2.73 | .0182222222 | .09 | 2.82 |
| 7380 | VTA RIV CO WTR | .74 | .0048888889 | .74 | .0048888889 | .02 | .76 |
| 8604 | CASITAS MUN WTR | 3.52 | .0236111111 | 3.52 | .0236111111 | .12 | 3.64 |
| TRA 70029 | Totals: | 149.94 | 1.0000000000 | 149.94 | 1.0000000000 | 5.00 | 154.94 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 15,000 | | | 15,500 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 15,000 | | 500 | 15,500 |

Prime: OJAI UNIFIED OUT TRA: 70030

| Fund NO. | Description | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|---|---|---|---|---|---|---|---|
| 2004 | UNIFIED SCH GEN OJAI | 7,500.86 | .3344647519 | 7,500.86 | .3344647519 | 149.72 | 7,650.58 |
| 2015 | VTA COM COLLEGE GEN | 1,140.18 | .0508407310 | 1,140.18 | .0508407310 | 22.76 | 1,162.94 |
| 2019 | VTA COLLEGE CHILD CTR | 5.85 | .0002610966 | 5.85 | .0002610966 | .12 | 5.97 |
| 4001 | COUNTY GENERAL FUND | 4,352.67 | .1943866132 | 4,352.67 | .1943866132 | 87.01 | 4,439.68 |
| 4002 | E.R.A.F. | 1,394.40 | .0618550225 | 1,394.40 | .0618550225 | 27.69 | 1,422.09 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,994.22 | .0889225978 | 1,994.22 | .0889225978 | 39.80 | 2,034.02 |
| 4005 | VTA. CO. OFFICE EDUCATION | 502.95 | .0224255108 | 502.95 | .0224255108 | 10.04 | 512.99 |
| 4401 | * COUNTY LIBRARY | 327.31 | .0145962020 | 327.31 | .0145962020 | 6.53 | 333.84 |
| 6001 | * FIRE PROTECTION DIST | 3,386.71 | .1510129965 | 3,386.71 | .1510129965 | 67.60 | 3,454.31 |
| 6100 | * COUNTY FLOOD ZN ADM | 51.41 | .0022923353 | 51.41 | .0022923353 | 1.03 | 52.44 |
| 6110 | * COUNTY FLOOD ZN #1 | 513.70 | .0229061908 | 513.70 | .0229061908 | 10.25 | 523.95 |
| 7350 | MEINERS OAKS CO WTR | 741.07 | .0330439515 | 741.07 | .0330439515 | 14.79 | 755.86 |
| 8604 | CASITAS MUN WTR | 515.15 | .0229920001 | 515.15 | .0229920001 | 10.29 | 525.44 |
| TRA 70030 | Totals: | 22,426.48 | 1.0000000000 | 22,426.48 | 1.0000000000 | 447.63 | 22,874.11 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 2,238,213 | | | 2,282,976 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 2,238,213 | | 44,763 | 2,282,976 |

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 | 258.65 | .3684210526 | 258.65 | .3684210526 | 5.17 | 263.82 |
| 2015 | VTA COM COLLEGE GEN | 39.33 | .0560271646 | 39.33 | .0560271646 | .79 | 40.12 |
| 4001 | COUNTY GENERAL FUND | 152.30 | .2169112843 | 152.30 | .2169112843 | 3.04 | 155.34 |
| 4002 | E.R.A.F. | 26.20 | .0373635600 | 26.20 | .0373635600 | .52 | 26.72 |
| 4004 | E.R.A.F. 93-94 SHIFT | 70.75 | .1007711991 | 70.75 | .1007711991 | 1.41 | 72.16 |
| 4005 | VTA. CO. OFFICE EDUCATION | 14.81 | .0210884014 | 14.81 | .0210884014 | .30 | 15.11 |
| 4401 | * COUNTY LIBRARY | 10.46 | .0148918095 | 10.46 | .0148918095 | .21 | 10.67 |
| 6001 | * FIRE PROTECTION DIST | 109.81 | .1563899353 | 109.81 | .1563899353 | 2.19 | 112.00 |
| 6100 | * COUNTY FLOOD ZN ADM | 1.43 | .0020338983 | 1.43 | .0020338983 | .03 | 1.46 |
| 6110 | * COUNTY FLOOD ZN #1 | 18.33 | .0261016949 | 18.33 | .0261016949 | .37 | 18.70 |
| TRA 70032 | Totals: | 702.07 | 1.0000000000 | 702.07 | 1.0000000000 | 14.03 | 716.10 |

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

| | Prior Year A/V | Transfers | Current Year AVI | A/V |
|---|---|---|---|---|
| Secured | 70,150 | | | 71,553 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 70,150 | | 1,403 | 71,553 |

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 | 1,612.97 | .3538257604 | 1,612.97 | .3538257604 | 31.92 | 1,644.89 |
| 2015 | VTA COM COLLEGE GEN | 245.17 | .0537902427 | 245.17 | .0537902427 | 4.85 | 250.02 |
| 2019 | VTA COLLEGE CHILD CTR | 1.28 | .0002727249 | 1.28 | .0002727249 | .02 | 1.30 |
| 4001 | COUNTY GENERAL FUND | 936.59 | .2054827262 | 936.59 | .2054827262 | 18.55 | 955.14 |
| 4002 | E.R.A.F. | 217.71 | .0477618800 | 217.71 | .0477618800 | 4.31 | 222.02 |
| 4004 | E.R.A.F. 93-94 SHIFT | 431.43 | .0946412382 | 431.43 | .0946412382 | 8.54 | 439.97 |
| 4005 | VTA. CO. OFFICE EDUCATION | 108.28 | .0237438691 | 108.28 | .0237438691 | 2.14 | 110.42 |
| 4401 | * COUNTY LIBRARY | 70.35 | .0154330356 | 70.35 | .0154330356 | 1.39 | 71.74 |
| 6001 | * FIRE PROTECTION DIST | 702.36 | .1540753241 | 702.36 | .1540753241 | 13.90 | 716.26 |
| 6100 | * COUNTY FLOOD ZN ADM | 11.08 | .0024240371 | 11.08 | .0024240371 | .22 | 11.30 |
| 6110 | * COUNTY FLOOD ZN #1 | 110.46 | .0242305963 | 110.46 | .0242305963 | 2.19 | 112.65 |
| 8604 | CASITAS MUN WTR | 110.87 | .0243185654 | 110.87 | .0243185654 | 2.19 | 113.06 |
| TRA 70033 | Totals: | 4,558.55 | 1.0000000000 | 4,558.55 | 1.0000000000 | 90.22 | 4,648.77 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 451,118 | | | 460,140 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 451,118 | | 9,022 | 460,140 |

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 | 497.07 | .3344689449 | 497.07 | .3344689449 | 9.59 | 506.66 |
| 2015 | VTA COM COLLEGE GEN | 75.56 | .0508440726 | 75.56 | .0508440726 | 1.46 | 77.02 |
| 2019 | VTA COLLEGE CHILD CTR | .41 | .0002584495 | .41 | .0002584495 | .01 | .42 |
| 4001 | COUNTY GENERAL FUND | 288.27 | .1939200344 | 288.27 | .1939200344 | 5.56 | 293.83 |
| 4002 | E.R.A.F. | 91.80 | .0618637718 | 91.80 | .0618637718 | 1.77 | 93.57 |
| 4004 | E.R.A.F. 93-94 SHIFT | 133.36 | .0897276867 | 133.36 | .0897276867 | 2.57 | 135.93 |
| 4005 | VTA. CO. OFFICE EDUCATION | 33.21 | .0223547087 | 33.21 | .0223547087 | .64 | 33.85 |
| 4401 | * COUNTY LIBRARY | 21.69 | .0146052031 | 21.69 | .0146052031 | .42 | 22.11 |
| 6001 | * FIRE PROTECTION DIST | 224.02 | .1507255305 | 224.02 | .1507255305 | 4.32 | 228.34 |
| 6100 | * COUNTY FLOOD ZN ADM | 3.41 | .0022954440 | 3.41 | .0022954440 | .07 | 3.48 |
| 6110 | * COUNTY FLOOD ZN #1 | 34.06 | .0228963273 | 34.06 | .0228963273 | .66 | 34.72 |
| 7350 | MEINERS OAKS CO WTR | 49.13 | .0330466450 | 49.13 | .0330466450 | .95 | 50.08 |
| 8604 | CASITAS MUN WTR | 34.19 | .0229931815 | 34.19 | .0229931815 | .66 | 34.85 |
| TRA 70034 | Totals: | 1,486.18 | 1.0000000000 | 1,486.18 | 1.0000000000 | 28.68 | 1,514.86 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 143,448 | | | 146,316 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 143,448 | | 2,868 | 146,316 |

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 | 5,127.56 | .3528800190 | 5,127.56 | .3528800190 | 107.34 | 5,234.90 |
| 2015 | VTA COM COLLEGE GEN | 779.51 | .0536463841 | 779.51 | .0536463841 | 16.32 | 795.83 |
| 2019 | VTA COLLEGE CHILD CTR | 4.05 | .0002773575 | 4.05 | .0002773575 | .08 | 4.13 |
| 4001 | COUNTY GENERAL FUND | 2,971.22 | .2044580574 | 2,971.22 | .2044580574 | 62.18 | 3,033.40 |
| 4002 | E.R.A.F. | 703.75 | .0484685034 | 703.75 | .0484685034 | 14.74 | 718.49 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,400.44 | .0963778125 | 1,400.44 | .0963778125 | 29.32 | 1,429.76 |
| 4005 | VTA. CO. OFFICE EDUCATION | 344.28 | .0236952543 | 344.28 | .0236952543 | 7.21 | 351.49 |
| 4401 | * COUNTY LIBRARY | 223.74 | .0153975055 | 223.74 | .0153975055 | 4.68 | 228.42 |
| 6001 | * FIRE PROTECTION DIST | 2,208.61 | .1519975243 | 2,208.61 | .1519975243 | 46.23 | 2,254.84 |
| 6100 | * COUNTY FLOOD ZN ADM | 35.20 | .0024230277 | 35.20 | .0024230277 | .74 | 35.94 |
| 6110 | * COUNTY FLOOD ZN #1 | 351.42 | .0241854065 | 351.42 | .0241854065 | 7.36 | 358.78 |
| 7765 | OJAI WATER CONS DIST | 28.11 | .0019329565 | 28.11 | .0019329565 | .59 | 28.70 |
| 8604 | CASITAS MUN WTR | 352.68 | .0242601913 | 352.68 | .0242601913 | 7.38 | 360.06 |
| TRA 70035 | Totals: | 14,530.57 | 1.0000000000 | 14,530.57 | 1.0000000000 | 304.17 | 14,834.74 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,521,002 | | | 1,551,419 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,521,002 | | 30,417 | 1,551,419 |

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 | 148,013.00 | .3538602301 | 148,013.00 | .3538602301 | 755.16 | 148,768.16 |
| 2015 | VTA COM COLLEGE GEN | 22,501.75 | .0537957820 | 22,501.75 | .0537957820 | 114.80 | 22,616.55 |
| 2019 | VTA COLLEGE CHILD CTR | 116.28 | .0002779857 | 116.28 | .0002779857 | .59 | 116.87 |
| 4001 | COUNTY GENERAL FUND | 85,825.08 | .2051851949 | 85,825.08 | .2051851949 | 437.91 | 86,262.99 |
| 4002 | E.R.A.F. | 20,012.71 | .0478451292 | 20,012.71 | .0478451292 | 102.10 | 20,114.81 |
| 4004 | E.R.A.F. 93-94 SHIFT | 39,624.36 | .0947314407 | 39,624.36 | .0947314407 | 202.16 | 39,826.52 |
| 4005 | VTA. CO. OFFICE EDUCATION | 9,942.12 | .0237690078 | 9,942.12 | .0237690078 | 50.72 | 9,992.84 |
| 4401 | * COUNTY LIBRARY | 6,455.95 | .0154344876 | 6,455.95 | .0154344876 | 32.94 | 6,488.89 |
| 6001 | * FIRE PROTECTION DIST | 64,363.15 | .1538753987 | 64,363.15 | .1538753987 | 328.38 | 64,691.53 |
| 6100 | * COUNTY FLOOD ZN ADM | 1,014.19 | .0024246676 | 1,014.19 | .0024246676 | 5.17 | 1,019.36 |
| 6110 | * COUNTY FLOOD ZN #1 | 10,137.30 | .0242356322 | 10,137.30 | .0242356322 | 51.72 | 10,189.02 |
| 7780 | VTA CO RES CONS DIST | 99.86 | .0002387558 | 99.86 | .0002387558 | .51 | 100.37 |
| 8604 | CASITAS MUN WTR | 10,175.22 | .0243262877 | 10,175.22 | .0243262877 | 51.91 | 10,227.13 |
| TRA 70036 | Totals: | 418,280.97 | 1.0000000000 | 418,280.97 | 1.0000000000 | 2,134.07 | 420,415.04 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 42,251,387 | | | 42,442,371 |
| Unsecured | 323,296 | | | 345,719 |
| State Assessed | | | | |
| | 42,574,683 | | 213,407 | 42,788,090 |

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 | 62,003.37 | .3539712530 | 62,003.37 | .3539712530 | 4,172.73 | 66,176.10 |
| 2015 | VTA COM COLLEGE GEN | 9,426.01 | .0538122830 | 9,426.01 | .0538122830 | 634.36 | 10,060.37 |
| 2019 | VTA COLLEGE CHILD CTR | 48.67 | .0002777726 | 48.67 | .0002777726 | 3.27 | 51.94 |
| 4001 | COUNTY GENERAL FUND | 35,955.02 | .2052597138 | 35,955.02 | .2052597138 | 2,419.66 | 38,374.68 |
| 4002 | E.R.A.F. | 8,364.86 | .0477603965 | 8,364.86 | .0477603965 | 563.02 | 8,927.88 |
| 4004 | E.R.A.F. 93-94 SHIFT | 16,592.34 | .0947240522 | 16,592.34 | .0947240522 | 1,116.64 | 17,708.98 |
| 4005 | VTA. CO. OFFICE EDUCATION | 4,165.33 | .0237795242 | 4,165.33 | .0237795242 | 280.32 | 4,445.65 |
| 4401 | * COUNTY LIBRARY | 2,704.70 | .0154407251 | 2,704.70 | .0154407251 | 182.02 | 2,886.72 |
| 6001 | * FIRE PROTECTION DIST | 26,970.53 | .1539722818 | 26,970.53 | .1539722818 | 1,815.08 | 28,785.61 |
| 6100 | * COUNTY FLOOD ZN ADM | 424.83 | .0024253360 | 424.83 | .0024253360 | 28.59 | 453.42 |
| 6110 | * COUNTY FLOOD ZN #1 | 4,246.86 | .0242450213 | 4,246.86 | .0242450213 | 285.81 | 4,532.67 |
| 8604 | CASITAS MUN WTR | 4,262.40 | .0243316405 | 4,262.40 | .0243316405 | 286.83 | 4,549.23 |
| TRA 70038 | Totals: | 175,164.92 | 1.0000000000 | 175,164.92 | 1.0000000000 | 11,788.33 | 186,953.25 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 18,536,229 | | | 19,707,635 |
| Unsecured | | | | 7,427 |
| State Assessed | | | | |
| | 18,536,229 | | 1,178,833 | 19,715,062 |

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 | 41.01- | .3446061415 | | .3446061415 | | |
| | Net Transfers: | 41.01 | | | | | |
| 2015 | VTA COM COLLEGE GEN | 6.23- | .0523891946 | | .0523891946 | | |
| | Net Transfers: | 6.23 | | | | | |
| 2019 | VTA COLLEGE CHILD CTR | .03- | .0002701039 | | .0002701039 | | |
| | Net Transfers: | .03 | | | | | |
| 4001 | COUNTY GENERAL FUND | 21.84- | .1834121470 | | .1834121470 | | |
| | Net Transfers: | 21.84 | | | | | |
| 4002 | E.R.A.F. | 7.20- | .0604695570 | | .0604695570 | | |
| | Net Transfers: | 7.20 | | | | | |
| 4004 | E.R.A.F. 93-94 SHIFT | 10.03- | .0842930619 | | .0842930619 | | |
| | Net Transfers: | 10.03 | | | | | |
| 4005 | VTA. CO. OFFICE EDUCATION | 2.75- | .0231410847 | | .0231410847 | | |
| | Net Transfers: | 2.75 | | | | | |
| 4401 | * COUNTY LIBRARY | 1.64- | .0137941990 | | .0137941990 | | |
| | Net Transfers: | 1.64 | | | | | |
| 6001 | * FIRE PROTECTION DIST | 17.03- | .1431500820 | | .1431500820 | | |
| | Net Transfers: | 17.03 | | | | | |
| 6100 | * COUNTY FLOOD ZN ADM | .26- | .0021669980 | | .0021669980 | | |
| | Net Transfers: | .26 | | | | | |
| 6110 | * COUNTY FLOOD ZN #1 | 2.58- | .0216420192 | | .0216420192 | | |
| | Net Transfers: | 2.58 | | | | | |
| 6764 | * CO SER AREA 14 LIGHT | 1.71- | .0143927573 | | .0143927573 | | |
| | Net Transfers: | 1.71 | | | | | |
| 7059 | OJAI VALLEY SAN DIST | 3.53- | .0296480588 | | .0296480588 | | |
| | Net Transfers: | 3.53 | | | | | |
| 7380 | VTA RIV CO WTR | .58- | .0049059863 | | .0049059863 | | |
| | Net Transfers: | .58 | | | | | |
| 8604 | CASITAS MUN WTR | 2.58- | .0217186088 | | .0217186088 | | |
| | Net Transfers: | 2.58 | | | | | |
| TRA 70039 | Totals: | 119.00- | 1.0000000000 | | 1.0000000000 | | |

| Transfer Out: | TRA To | Adj Pcnt | Transfer Rev | No Transfer In |
|---|---|---|---|---|
| | 70002 | 1.0000000000 | 119.00 | - |
| | | | --- | |
| | | | 119.00 | |

*=====> Net Impact On TRA: 119.00

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 | 7,841.33 | .3344818826 | 7,841.33 | .3344818826 | 326.30 | 8,167.63 |
| 2015 | VTA COM COLLEGE GEN | 1,192.03 | .0508484444 | 1,192.03 | .0508484444 | 49.61 | 1,241.64 |
| 2019 | VTA COLLEGE CHILD CTR | 6.09 | .0002593498 | 6.09 | .0002593498 | .25 | 6.34 |
| 4001 | COUNTY GENERAL FUND | 4,547.32 | .1939510182 | 4,547.32 | .1939510182 | 189.20 | 4,736.52 |
| 4002 | E.R.A.F. | 1,449.80 | .0618645072 | 1,449.80 | .0618645072 | 60.35 | 1,510.15 |
| 4004 | E.R.A.F. 93-94 SHIFT | 2,099.49 | .0895562339 | 2,099.49 | .0895562339 | 87.37 | 2,186.86 |
| 4005 | VTA. CO. OFFICE EDUCATION | 525.97 | .0224362928 | 525.97 | .0224362928 | 21.89 | 547.86 |
| 4401 | * COUNTY LIBRARY | 342.28 | .0145998306 | 342.28 | .0145998306 | 14.24 | 356.52 |
| 6001 | * FIRE PROTECTION DIST | 3,534.16 | .1507530669 | 3,534.16 | .1507530669 | 147.07 | 3,681.23 |
| 6100 | * COUNTY FLOOD ZN ADM | 53.84 | .0022969497 | 53.84 | .0022969497 | 2.24 | 56.08 |
| 6110 | * COUNTY FLOOD ZN #1 | 537.00 | .0229068524 | 537.00 | .0229068524 | 22.35 | 559.35 |
| 7350 | MEINERS OAKS CO WTR | 774.93 | .0330551936 | 774.93 | .0330551936 | 32.25 | 807.18 |
| 8604 | CASITAS MUN WTR | 539.00 | .0229903779 | 539.00 | .0229903779 | 22.43 | 561.43 |
| TRA 70040 | Totals: | 23,443.24 | 1.0000000000 | 23,443.24 | 1.0000000000 | 975.55 | 24,418.79 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 2,336,916 | | | 2,434,471 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 2,336,916 | | 97,555 | 2,434,471 |

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 | 2,856.38 | .3344551052 | 2,856.38 | .3344551052 | 56.69 | 2,913.07 |
| 2015 | VTA COM COLLEGE GEN | 434.19 | .0508377488 | 434.19 | .0508377488 | 8.62 | 442.81 |
| 2019 | VTA COLLEGE CHILD CTR | 2.14 | .0002506086 | 2.14 | .0002506086 | .04 | 2.18 |
| 4001 | COUNTY GENERAL FUND | 1,657.51 | .1940994947 | 1,657.51 | .1940994947 | 32.90 | 1,690.41 |
| 4002 | E.R.A.F. | 528.41 | .0618561580 | 528.41 | .0618561580 | 10.49 | 538.90 |
| 4004 | E.R.A.F. 93-94 SHIFT | 764.63 | .0895297539 | 764.63 | .0895297539 | 15.18 | 779.81 |
| 4005 | VTA. CO. OFFICE EDUCATION | 191.16 | .0223794974 | 191.16 | .0223794974 | 3.79 | 194.95 |
| 4401 | * COUNTY LIBRARY | 124.63 | .0145906756 | 124.63 | .0145906756 | 2.47 | 127.10 |
| 6001 | * FIRE PROTECTION DIST | 1,287.83 | .1507917082 | 1,287.83 | .1507917082 | 25.56 | 1,313.39 |
| 6100 | * COUNTY FLOOD ZN ADM | 19.51 | .0022851632 | 19.51 | .0022851632 | .39 | 19.90 |
| 6110 | * COUNTY FLOOD ZN #1 | 195.61 | .0229019476 | 195.61 | .0229019476 | 3.88 | 199.49 |
| 7350 | MEINERS OAKS CO WTR | 282.13 | .0330363320 | 282.13 | .0330363320 | 5.60 | 287.73 |
| 8604 | CASITAS MUN WTR | 196.29 | .0229858068 | 196.29 | .0229858068 | 3.90 | 200.19 |
| TRA 70041 | Totals: | 8,540.42 | 1.0000000000 | 8,540.42 | 1.0000000000 | 169.51 | 8,709.93 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 847,609 | | | 864,560 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 847,609 | | 16,951 | 864,560 |

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 | 2,909.26 | .3539719935 | 2,909.26 | .3539719935 | 58.21 | 2,967.47 |
| 2015 | VTA COM COLLEGE GEN | 442.19 | .0538025782 | 442.19 | .0538025782 | 8.85 | 451.04 |
| 2019 | VTA COLLEGE CHILD CTR | 2.24 | .0002779468 | 2.24 | .0002779468 | .05 | 2.29 |
| 4001 | COUNTY GENERAL FUND | 1,687.59 | .2053519197 | 1,687.59 | .2053519197 | 33.76 | 1,721.35 |
| 4002 | E.R.A.F. | 392.87 | .0477580114 | 392.87 | .0477580114 | 7.85 | 400.72 |
| 4004 | E.R.A.F. 93-94 SHIFT | 773.70 | .0941365497 | 773.70 | .0941365497 | 15.48 | 789.18 |
| 4005 | VTA. CO. OFFICE EDUCATION | 194.93 | .0237194821 | 194.93 | .0237194821 | 3.90 | 198.83 |
| 4401 | * COUNTY LIBRARY | 126.87 | .0154395413 | 126.87 | .0154395413 | 2.54 | 129.41 |
| 6001 | * FIRE PROTECTION DIST | 1,270.28 | .1545556925 | 1,270.28 | .1545556925 | 25.42 | 1,295.70 |
| 6100 | * COUNTY FLOOD ZN ADM | 19.90 | .0024209032 | 19.90 | .0024209032 | .40 | 20.30 |
| 6110 | * COUNTY FLOOD ZN #1 | 199.22 | .0242384958 | 199.22 | .0242384958 | 3.99 | 203.21 |
| 8604 | CASITAS MUN WTR | 199.80 | .0243268858 | 199.80 | .0243268858 | 4.00 | 203.80 |
| TRA 70042 | Totals: | 8,218.85 | 1.0000000000 | 8,218.85 | 1.0000000000 | 164.45 | 8,383.30 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 822,302 | | | 838,747 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 822,302 | | 16,445 | 838,747 |

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 | 3,225.86 | .3539582665 | 3,225.86 | .3539582665 | 64.49 | 3,290.35 |
| 2015 | VTA COM COLLEGE GEN | 490.28 | .0537946390 | 490.28 | .0537946390 | 9.80 | 500.08 |
| 2019 | VTA COLLEGE CHILD CTR | 2.47 | .0002699009 | 2.47 | .0002699009 | .05 | 2.52 |
| 4001 | COUNTY GENERAL FUND | 1,872.16 | .2054389691 | 1,872.16 | .2054389691 | 37.44 | 1,909.60 |
| 4002 | E.R.A.F. | 435.53 | .0477643589 | 435.53 | .0477643589 | 8.70 | 444.23 |
| 4004 | E.R.A.F. 93-94 SHIFT | 860.59 | .0944275018 | 860.59 | .0944275018 | 17.20 | 877.79 |
| 4005 | VTA. CO. OFFICE EDUCATION | 215.53 | .0236469771 | 215.53 | .0236469771 | 4.31 | 219.84 |
| 4401 | * COUNTY LIBRARY | 140.62 | .0154307372 | 140.62 | .0154307372 | 2.81 | 143.43 |
| 6001 | * FIRE PROTECTION DIST | 1,406.23 | .1542975735 | 1,406.23 | .1542975735 | 28.11 | 1,434.34 |
| 6100 | * COUNTY FLOOD ZN ADM | 21.91 | .0024048908 | 21.91 | .0024048908 | .44 | 22.35 |
| 6110 | * COUNTY FLOOD ZN #1 | 220.90 | .0242380572 | 220.90 | .0242380572 | 4.42 | 225.32 |
| 8604 | CASITAS MUN WTR | 221.65 | .0243281280 | 221.65 | .0243281280 | 4.43 | 226.08 |
| TRA 70043 | Totals: | 9,113.73 | 1.0000000000 | 9,113.73 | 1.0000000000 | 182.20 | 9,295.93 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 911,063 | | | 929,283 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 911,063 | | 18,220 | 929,283 |

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 | 267,691.03 | .3503142163 | 267,691.03 | .3503142163 | 13,174.33 | 280,865.36 |
| 2015 | VTA COM COLLEGE GEN | 40,712.71 | .0532787963 | 40,712.71 | .0532787963 | 2,003.66 | 42,716.37 |
| 2019 | VTA COLLEGE CHILD CTR | 210.43 | .0002753685 | 210.43 | .0002753685 | 10.36 | 220.79 |
| 4001 | COUNTY GENERAL FUND | 140,527.69 | .1840030652 | 140,527.69 | .1840030652 | 6,919.83 | 147,447.52 |
| 4002 | E.R.A.F. | 46,239.34 | .0604031787 | 46,239.34 | .0604031787 | 2,271.59 | 48,510.93 |
| 4004 | E.R.A.F. 93-94 SHIFT | 64,625.76 | .0845725968 | 64,625.76 | .0845725968 | 3,180.54 | 67,806.30 |
| 4005 | VTA. CO. OFFICE EDUCATION | 17,988.29 | .0235404244 | 17,988.29 | .0235404244 | 885.29 | 18,873.58 |
| 4401 | * COUNTY LIBRARY | 10,568.93 | .0138312643 | 10,568.93 | .0138312643 | 520.15 | 11,089.08 |
| 6001 | * FIRE PROTECTION DIST | 109,601.36 | .1434299725 | 109,601.36 | .1434299725 | 5,394.00 | 114,995.36 |
| 6100 | * COUNTY FLOOD ZN ADM | 1,658.74 | .0021707148 | 1,658.74 | .0021707148 | 81.63 | 1,740.37 |
| 6110 | * COUNTY FLOOD ZN #1 | 16,570.24 | .0216847032 | 16,570.24 | .0216847032 | 815.50 | 17,385.74 |
| 6764 | * CO SER AREA 14 LIGHT | 5,934.24 | .0077658137 | 5,934.24 | .0077658137 | 292.05 | 6,226.29 |
| 7350 | MEINERS OAKS CO WTR | 25,202.37 | .0329811097 | 25,202.37 | .0329811097 | 1,240.33 | 26,442.70 |
| 8604 | CASITAS MUN WTR | 16,614.31 | .0217487756 | 16,614.31 | .0217487756 | 817.91 | 17,432.22 |
| TRA 70044 | Totals: | 764,145.44 | 1.0000000000 | 764,145.44 | 1.0000000000 | 37,607.17 | 801,752.61 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 75,557,704 | | | 79,392,431 |
| Unsecured | 169,000 | | | 94,990 |
| State Assessed | | | | |
| | 75,726,704 | | 3,760,717 | 79,487,421 |

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 | 113,849.12 | .3539684919 | 113,849.12 | .3539684919 | 3,762.87 | 117,611.99 |
| 2015 | VTA COM COLLEGE GEN | 17,307.39 | .0538104063 | 17,307.39 | .0538104063 | 572.03 | 17,879.42 |
| 2019 | VTA COLLEGE CHILD CTR | 87.63 | .0002725612 | 87.63 | .0002725612 | 2.90 | 90.53 |
| 4001 | COUNTY GENERAL FUND | 66,034.91 | .2053479127 | 66,034.91 | .2053479127 | 2,182.95 | 68,217.86 |
| 4002 | E.R.A.F. | 15,379.72 | .0477596805 | 15,379.72 | .0477596805 | 507.71 | 15,887.43 |
| 4004 | E.R.A.F. 93-94 SHIFT | 30,209.55 | .0939245902 | 30,209.55 | .0939245902 | 998.47 | 31,208.02 |
| 4005 | VTA. CO. OFFICE EDUCATION | 7,635.72 | .0237401942 | 7,635.72 | .0237401942 | 252.37 | 7,888.09 |
| 4401 | * COUNTY LIBRARY | 4,964.68 | .0154356762 | 4,964.68 | .0154356762 | 164.09 | 5,128.77 |
| 6001 | * FIRE PROTECTION DIST | 49,772.92 | .1547490353 | 49,772.92 | .1547490353 | 1,645.06 | 51,417.98 |
| 6100 | * COUNTY FLOOD ZN ADM | 779.39 | .0024231253 | 779.39 | .0024231253 | 25.76 | 805.15 |
| 6110 | * COUNTY FLOOD ZN #1 | 7,796.73 | .0242407618 | 7,796.73 | .0242407618 | 257.69 | 8,054.42 |
| 8604 | CASITAS MUN WTR | 7,818.56 | .0243275644 | 7,818.56 | .0243275644 | 258.61 | 8,077.17 |
| TRA 70047 | Totals: | 321,636.32 | 1.0000000000 | 321,636.32 | 1.0000000000 | 10,630.51 | 332,266.83 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 32,092,305 | | | 33,155,356 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 32,092,305 | | 1,063,051 | 33,155,356 |

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 | 5,810.77 | .3685182857 | 5,810.77 | .3685182857 | 179.26 | 5,990.03 |
| 2015 | VTA COM COLLEGE GEN | 883.36 | .0560225173 | 883.36 | .0560225173 | 27.25 | 910.61 |
| 2019 | VTA COLLEGE CHILD CTR | 4.43 | .0002804995 | 4.43 | .0002804995 | .14 | 4.57 |
| 4001 | COUNTY GENERAL FUND | 3,369.28 | .2136864016 | 3,369.28 | .2136864016 | 103.94 | 3,473.22 |
| 4002 | E.R.A.F. | 593.27 | .0376239603 | 593.27 | .0376239603 | 18.30 | 611.57 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,550.62 | .0983412964 | 1,550.62 | .0983412964 | 47.84 | 1,598.46 |
| 4005 | VTA. CO. OFFICE EDUCATION | 389.96 | .0247304479 | 389.96 | .0247304479 | 12.03 | 401.99 |
| 4401 | * COUNTY LIBRARY | 253.31 | .0160645291 | 253.31 | .0160645291 | 7.81 | 261.12 |
| 6001 | * FIRE PROTECTION DIST | 2,471.30 | .1567303005 | 2,471.30 | .1567303005 | 76.24 | 2,547.54 |
| 6100 | * COUNTY FLOOD ZN ADM | 39.69 | .0025166474 | 39.69 | .0025166474 | 1.22 | 40.91 |
| 6110 | * COUNTY FLOOD ZN #1 | 397.98 | .0252395382 | 397.98 | .0252395382 | 12.28 | 410.26 |
| 7780 | VTA CO RES CONS DIST | 3.87 | .0002455761 | 3.87 | .0002455761 | .12 | 3.99 |
| TRA 70049 | Totals: | 15,767.84 | 1.0000000000 | 15,767.84 | 1.0000000000 | 486.43 | 16,254.27 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,553,728 | | | 1,601,764 |
| Unsecured | 30,422 | | | 31,029 |
| State Assessed | | | | |
| | 1,584,150 | | 48,643 | 1,632,793 |

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 | 22,470.55 | .3684884015 | 22,470.55 | .3684884015 | 531.87 | 23,002.42 |
| 2015 | VTA COM COLLEGE GEN | 3,415.72 | .0560135105 | 3,415.72 | .0560135105 | 80.85 | 3,496.57 |
| 2019 | VTA COLLEGE CHILD CTR | 17.22 | .0002827086 | 17.22 | .0002827086 | .41 | 17.63 |
| 4001 | COUNTY GENERAL FUND | 13,029.99 | .2136731096 | 13,029.99 | .2136731096 | 308.41 | 13,338.40 |
| 4002 | E.R.A.F. | 2,312.79 | .0379293916 | 2,312.79 | .0379293916 | 54.75 | 2,367.54 |
| 4004 | E.R.A.F. 93-94 SHIFT | 5,995.16 | .0983126367 | 5,995.16 | .0983126367 | 141.90 | 6,137.06 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,508.46 | .0247371066 | 1,508.46 | .0247371066 | 35.70 | 1,544.16 |
| 4401 | * COUNTY LIBRARY | 979.26 | .0160587722 | 979.26 | .0160587722 | 23.18 | 1,002.44 |
| 6001 | * FIRE PROTECTION DIST | 9,565.03 | .1568541134 | 9,565.03 | .1568541134 | 226.40 | 9,791.43 |
| 6100 | * COUNTY FLOOD ZN ADM | 153.87 | .0025231221 | 153.87 | .0025231221 | 3.64 | 157.51 |
| 6120 | * COUNTY FLOOD ZN #2 | 1,517.29 | .0248816510 | 1,517.29 | .0248816510 | 35.91 | 1,553.20 |
| 7780 | VTA CO RES CONS DIST | 14.98 | .0002454762 | 14.98 | .0002454762 | .35 | 15.33 |
| TRA 70050 | Totals: | 60,980.32 | 1.0000000000 | 60,980.32 | 1.0000000000 | 1,443.37 | 62,423.69 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 6,008,111 | | | 6,150,464 |
| Unsecured | 99,304 | | | 101,288 |
| State Assessed | | | | |
| | 6,107,415 | | 144,337 | 6,251,752 |

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 | 1,195,153.06 | .3527696886 | 1,195,153.06 | .3527696886 | 106,792.74 | 1,301,945.80 |
| 2015 | VTA COM COLLEGE GEN | 181,693.66 | .0536299666 | 181,693.66 | .0536299666 | 16,235.21 | 197,928.87 |
| 2019 | VTA COLLEGE CHILD CTR | 939.14 | .0002772098 | 939.14 | .0002772098 | 83.92 | 1,023.06 |
| 4001 | COUNTY GENERAL FUND | 693,022.63 | .2045630727 | 693,022.63 | .2045630727 | 61,926.66 | 754,949.29 |
| 4002 | E.R.A.F. | 164,618.00 | .0485815845 | 164,618.00 | .0485815845 | 14,706.93 | 179,324.93 |
| 4004 | E.R.A.F. 93-94 SHIFT | 318,932.70 | .0941383931 | 318,932.70 | .0941383931 | 28,498.19 | 347,430.89 |
| 4005 | VTA. CO. OFFICE EDUCATION | 80,278.20 | .0236954728 | 80,278.20 | .0236954728 | 7,173.25 | 87,451.45 |
| 4401 | * COUNTY LIBRARY | 52,131.54 | .0153875246 | 52,131.54 | .0153875246 | 4,658.21 | 56,789.75 |
| 6001 | * FIRE PROTECTION DIST | 521,594.71 | .1539575134 | 521,594.71 | .1539575134 | 46,607.02 | 568,201.73 |
| 6100 | * COUNTY FLOOD ZN ADM | 8,188.92 | .0024170923 | 8,188.92 | .0024170923 | 731.72 | 8,920.64 |
| 6110 | * COUNTY FLOOD ZN #1 | 81,855.10 | .0241609190 | 81,855.10 | .0241609190 | 7,314.15 | 89,169.25 |
| 7765 | OJAI WATER CONS DIST | 6,560.22 | .0019367670 | 6,560.22 | .0019367670 | 586.31 | 7,146.53 |
| 7780 | VTA CO RES CONS DIST | 806.79 | .0002381373 | 806.79 | .0002381373 | 72.09 | 878.88 |
| 8604 | CASITAS MUN WTR | 82,138.49 | .0242466583 | 82,138.49 | .0242466583 | 7,340.11 | 89,478.60 |
| TRA 70051 | Totals: | 3,387,913.16 | 1.0000000000 | 3,387,913.16 | 1.0000000000 | 302,726.51 | 3,690,639.67 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 338,917,153 | | | 369,178,004 |
| Unsecured | 134,500 | | | 146,300 |
| State Assessed | | | | |
| | 339,051,653 | | 30,272,651 | 369,324,304 |

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 | 7,947.23 | .3538307795 | 7,947.23 | .3538307795 | 3,537.82 | 11,485.05 |
| 2015 | VTA COM COLLEGE GEN | 1,208.17 | .0537911662 | 1,208.17 | .0537911662 | 537.84 | 1,746.01 |
| 2019 | VTA COLLEGE CHILD CTR | 6.26 | .0002778928 | 6.26 | .0002778928 | 2.78 | 9.04 |
| 4001 | COUNTY GENERAL FUND | 4,607.65 | .2051266486 | 4,607.65 | .2051266486 | 2,050.97 | 6,658.62 |
| 4002 | E.R.A.F. | 1,074.47 | .0478614487 | 1,074.47 | .0478614487 | 478.55 | 1,553.02 |
| 4004 | E.R.A.F. 93-94 SHIFT | 2,148.38 | .0956511229 | 2,148.38 | .0956511229 | 956.38 | 3,104.76 |
| 4005 | VTA. CO. OFFICE EDUCATION | 533.85 | .0237678648 | 533.85 | .0237678648 | 237.65 | 771.50 |
| 4401 | * COUNTY LIBRARY | 346.63 | .0154329052 | 346.63 | .0154329052 | 154.31 | 500.94 |
| 6001 | * FIRE PROTECTION DIST | 3,437.34 | .1530392522 | 3,437.34 | .1530392522 | 1,530.18 | 4,967.52 |
| 6100 | * COUNTY FLOOD ZN ADM | 54.49 | .0024264908 | 54.49 | .0024264908 | 24.26 | 78.75 |
| 6110 | * COUNTY FLOOD ZN #1 | 544.35 | .0242358009 | 544.35 | .0242358009 | 242.32 | 786.67 |
| 7780 | VTA CO RES CONS DIST | 5.34 | .0002381507 | 5.34 | .0002381507 | 2.38 | 7.72 |
| 8604 | CASITAS MUN WTR | 546.42 | .0243204767 | 546.42 | .0243204767 | 243.17 | 789.59 |
| TRA 70052 | Totals: | 22,460.58 | 1.0000000000 | 22,460.58 | 1.0000000000 | 9,998.61 | 32,459.19 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 2,276,689 | | | 3,244,450 |
| Unsecured | | | | 32,100 |
| State Assessed | | | | |
| | 2,276,689 | | 999,861 | 3,276,550 |

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 | 10,562.23 | .3528790695 | 10,562.23 | .3528790695 | 216.61 | 10,778.84 |
| 2015 | VTA COM COLLEGE GEN | 1,605.72 | .0536464170 | 1,605.72 | .0536464170 | 32.93 | 1,638.65 |
| 2019 | VTA COLLEGE CHILD CTR | 8.30 | .0002771856 | 8.30 | .0002771856 | .17 | 8.47 |
| 4001 | COUNTY GENERAL FUND | 6,125.38 | .2046199886 | 6,125.38 | .2046199886 | 125.60 | 6,250.98 |
| 4002 | E.R.A.F. | 1,450.14 | .0484837072 | 1,450.14 | .0484837072 | 29.76 | 1,479.90 |
| 4004 | E.R.A.F. 93-94 SHIFT | 2,829.09 | .0945192312 | 2,829.09 | .0945192312 | 58.02 | 2,887.11 |
| 4005 | VTA. CO. OFFICE EDUCATION | 709.47 | .0237030431 | 709.47 | .0237030431 | 14.55 | 724.02 |
| 4401 | * COUNTY LIBRARY | 460.69 | .0153920422 | 460.69 | .0153920422 | 9.45 | 470.14 |
| 6001 | * FIRE PROTECTION DIST | 4,600.40 | .1536982380 | 4,600.40 | .1536982380 | 94.34 | 4,694.74 |
| 6100 | * COUNTY FLOOD ZN ADM | 72.36 | .0024183204 | 72.36 | .0024183204 | 1.48 | 73.84 |
| 6110 | * COUNTY FLOOD ZN #1 | 723.44 | .0241699279 | 723.44 | .0241699279 | 14.84 | 738.28 |
| 7765 | OJAI WATER CONS DIST | 57.99 | .0019360952 | 57.99 | .0019360952 | 1.19 | 59.18 |
| 8604 | CASITAS MUN WTR | 726.31 | .0242567341 | 726.31 | .0242567341 | 14.89 | 741.20 |
| TRA 70053 | Totals: | 29,931.52 | 1.0000000000 | 29,931.52 | 1.0000000000 | 613.83 | 30,545.35 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 3,069,190 | | | 3,130,573 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 3,069,190 | | 61,383 | 3,130,573 |

Prime: OJAI UNIFIED OUT TRA: 70054

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

No Taxable Parcels Within TRA=70054

Prime: OJAI UNIFIED OUT TRA: 70055

| Fund NO. | Description | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|---|---|---|---|---|---|---|---|
| 2004 | UNIFIED SCH GEN OJAI | 6,429.07 | .3538993033 | 6,429.07 | .3538993033 | 15,415.77 | 21,844.84 |
| 2015 | VTA COM COLLEGE GEN | 977.28 | .0537953934 | 977.28 | .0537953934 | 2,343.31 | 3,320.59 |
| 2019 | VTA COLLEGE CHILD CTR | 4.93 | .0002722361 | 4.93 | .0002722361 | 11.86 | 16.79 |
| 4001 | COUNTY GENERAL FUND | 3,735.19 | .2051533087 | 3,735.19 | .2051533087 | 8,936.43 | 12,671.62 |
| 4002 | E.R.A.F. | 857.01 | .0478529469 | 857.01 | .0478529469 | 2,084.46 | 2,941.47 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,741.39 | .0958569879 | 1,741.39 | .0958569879 | 4,175.51 | 5,916.90 |
| 4005 | VTA. CO. OFFICE EDUCATION | 430.06 | .0236732831 | 430.06 | .0236732831 | 1,031.20 | 1,461.26 |
| 4401 | * COUNTY LIBRARY | 280.20 | .0154231445 | 280.20 | .0154231445 | 671.83 | 952.03 |
| 6001 | * FIRE PROTECTION DIST | 2,777.31 | .1528817996 | 2,777.31 | .1528817996 | 6,659.50 | 9,436.81 |
| 6100 | * COUNTY FLOOD ZN ADM | 43.85 | .0024138628 | 43.85 | .0024138628 | 105.15 | 149.00 |
| 6110 | * COUNTY FLOOD ZN #1 | 440.19 | .0242306379 | 440.19 | .0242306379 | 1,055.48 | 1,495.67 |
| 7780 | VTA CO RES CONS DIST | 4.18 | .0002300245 | 4.18 | .0002300245 | 10.02 | 14.20 |
| 8604 | CASITAS MUN WTR | 445.71 | .0243170713 | 445.71 | .0243170713 | 1,059.25 | 1,504.96 |
| TRA 70055 | Totals: | 18,166.37 | 1.0000000000 | 18,166.37 | 1.0000000000 | 43,559.77 | 61,726.14 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,598,261 | | | 5,954,238 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,598,261 | | 4,355,977 | 5,954,238 |

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 | 230,788.96 | .3540026788 | 230,788.96 | .3540026788 | 9,200.29 | 239,989.25 |
| 2015 | VTA COM COLLEGE GEN | 35,085.91 | .0538175364 | 35,085.91 | .0538175364 | 1,398.68 | 36,484.59 |
| 2019 | VTA COLLEGE CHILD CTR | 181.43 | .0002782991 | 181.43 | .0002782991 | 7.23 | 188.66 |
| 4001 | COUNTY GENERAL FUND | 133,825.52 | .2052877987 | 133,825.52 | .2052877987 | 5,335.30 | 139,160.82 |
| 4002 | E.R.A.F. | 31,150.13 | .0477577676 | 31,150.13 | .0477577676 | 1,241.19 | 32,391.32 |
| 4004 | E.R.A.F. 93-94 SHIFT | 61,380.30 | .0941500247 | 61,380.30 | .0941500247 | 2,446.89 | 63,827.19 |
| 4005 | VTA. CO. OFFICE EDUCATION | 15,502.92 | .0237795804 | 15,502.92 | .0237795804 | 618.01 | 16,120.93 |
| 4401 | * COUNTY LIBRARY | 10,066.40 | .0154406696 | 10,066.40 | .0154406696 | 401.29 | 10,467.69 |
| 6001 | * FIRE PROTECTION DIST | 100,713.98 | .1544831973 | 100,713.98 | .1544831973 | 4,014.91 | 104,728.89 |
| 6100 | * COUNTY FLOOD ZN ADM | 1,581.37 | .0024256209 | 1,581.37 | .0024256209 | 63.04 | 1,644.41 |
| 6110 | * COUNTY FLOOD ZN #1 | 15,806.60 | .0242454367 | 15,806.60 | .0242454367 | 630.12 | 16,436.72 |
| 8604 | CASITAS MUN WTR | 15,857.76 | .0243313898 | 15,857.76 | .0243313898 | 632.36 | 16,490.12 |
| TRA 70056 | Totals: | 651,941.28 | 1.0000000000 | 651,941.28 | 1.0000000000 | 25,989.31 | 677,930.59 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 64,500,252 | | | 66,710,983 |
| Unsecured | 193,900 | | | 582,100 |
| State Assessed | | | | |
| | 64,694,152 | | 2,598,931 | 67,293,083 |

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 | 125,279.71 | .3344746509 | 125,279.71 | .3344746509 | 5,322.63 | 130,602.34 |
| 2015 | VTA COM COLLEGE GEN | 19,045.67 | .0508485492 | 19,045.67 | .0508485492 | 809.17 | 19,854.84 |
| 2019 | VTA COLLEGE CHILD CTR | 98.46 | .0002628243 | 98.46 | .0002628243 | 4.18 | 102.64 |
| 4001 | COUNTY GENERAL FUND | 72,666.53 | .1940524539 | 72,666.53 | .1940524539 | 3,088.05 | 75,754.58 |
| 4002 | E.R.A.F. | 23,187.20 | .0618569001 | 23,187.20 | .0618569001 | 984.35 | 24,171.55 |
| 4004 | E.R.A.F. 93-94 SHIFT | 33,467.12 | .0893513113 | 33,467.12 | .0893513113 | 1,421.88 | 34,889.00 |
| 4005 | VTA. CO. OFFICE EDUCATION | 8,415.37 | .0224675313 | 8,415.37 | .0224675313 | 357.53 | 8,772.90 |
| 4401 | * COUNTY LIBRARY | 5,469.35 | .0146022238 | 5,469.35 | .0146022238 | 232.37 | 5,701.72 |
| 6001 | * FIRE PROTECTION DIST | 56,499.50 | .1508436986 | 56,499.50 | .1508436986 | 2,400.43 | 58,899.93 |
| 6100 | * COUNTY FLOOD ZN ADM | 858.41 | .0022917836 | 858.41 | .0022917836 | 36.47 | 894.88 |
| 6110 | * COUNTY FLOOD ZN #1 | 8,581.06 | .0229098854 | 8,581.06 | .0229098854 | 364.57 | 8,945.63 |
| 7350 | MEINERS OAKS CO WTR | 12,377.96 | .0330469686 | 12,377.96 | .0330469686 | 525.89 | 12,903.85 |
| 8604 | CASITAS MUN WTR | 8,610.31 | .0229912190 | 8,610.31 | .0229912190 | 365.87 | 8,976.18 |
| TRA 70057 | Totals: | 374,556.65 | 1.0000000000 | 374,556.65 | 1.0000000000 | 15,913.39 | 390,470.04 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 36,987,192 | | | 38,547,631 |
| Unsecured | 76,800 | | | 107,700 |
| State Assessed | | | | |
| | 37,063,992 | | 1,591,339 | 38,655,331 |

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 | 109,213.77 | .3538602049 | 109,213.77 | .3538602049 | 4,095.51 | 113,309.28 |
| 2015 | VTA COM COLLEGE GEN | 16,603.27 | .0537957758 | 16,603.27 | .0537957758 | 622.62 | 17,225.89 |
| 2019 | VTA COLLEGE CHILD CTR | 85.82 | .0002780176 | 85.82 | .0002780176 | 3.22 | 89.04 |
| 4001 | COUNTY GENERAL FUND | 63,330.66 | .2052277775 | 63,330.66 | .2052277775 | 2,375.27 | 65,705.93 |
| 4002 | E.R.A.F. | 14,785.70 | .0478598338 | 14,785.70 | .0478598338 | 553.92 | 15,339.62 |
| 4004 | E.R.A.F. 93-94 SHIFT | 28,939.98 | .0937675309 | 28,939.98 | .0937675309 | 1,085.25 | 30,025.23 |
| 4005 | VTA. CO. OFFICE EDUCATION | 7,335.89 | .0237687631 | 7,335.89 | .0237687631 | 275.09 | 7,610.98 |
| 4401 | * COUNTY LIBRARY | 4,763.61 | .0154344907 | 4,763.61 | .0154344907 | 178.64 | 4,942.25 |
| 6001 | * FIRE PROTECTION DIST | 47,772.78 | .1547870779 | 47,772.78 | .1547870779 | 1,791.47 | 49,564.25 |
| 6100 | * COUNTY FLOOD ZN ADM | 748.32 | .0024245660 | 748.32 | .0024245660 | 28.06 | 776.38 |
| 6110 | * COUNTY FLOOD ZN #1 | 7,479.94 | .0242355144 | 7,479.94 | .0242355144 | 280.50 | 7,760.44 |
| 7780 | VTA CO RES CONS DIST | 73.70 | .0002387700 | 73.70 | .0002387700 | 2.76 | 76.46 |
| 8604 | CASITAS MUN WTR | 7,501.91 | .0243216774 | 7,501.91 | .0243216774 | 281.49 | 7,783.40 |
| TRA 70058 | Totals: | 308,635.35 | 1.0000000000 | 308,635.35 | 1.0000000000 | 11,573.80 | 320,209.15 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 29,947,220 | | | 31,104,600 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 29,947,220 | | 1,157,380 | 31,104,600 |

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 | 18,160.21 | .3527695191 | 18,160.21 | .3527695191 | 2,536.65 | 20,696.86 |
| 2015 | VTA COM COLLEGE GEN | 2,760.76 | .0536295024 | 2,760.76 | .0536295024 | 385.63 | 3,146.39 |
| 2019 | VTA COLLEGE CHILD CTR | 14.26 | .0002768543 | 14.26 | .0002768543 | 1.99 | 16.25 |
| 4001 | COUNTY GENERAL FUND | 10,530.43 | .2045569273 | 10,530.43 | .2045569273 | 1,470.90 | 12,001.33 |
| 4002 | E.R.A.F. | 2,500.85 | .0485816536 | 2,500.85 | .0485816536 | 349.33 | 2,850.18 |
| 4004 | E.R.A.F. 93-94 SHIFT | 4,851.81 | .0942485905 | 4,851.81 | .0942485905 | 677.71 | 5,529.52 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,219.69 | .0236931396 | 1,219.69 | .0236931396 | 170.37 | 1,390.06 |
| 4401 | * COUNTY LIBRARY | 792.13 | .0153870567 | 792.13 | .0153870567 | 110.64 | 902.77 |
| 6001 | * FIRE PROTECTION DIST | 7,920.49 | .1538586690 | 7,920.49 | .1538586690 | 1,106.35 | 9,026.84 |
| 6100 | * COUNTY FLOOD ZN ADM | 124.41 | .0024167366 | 124.41 | .0024167366 | 17.38 | 141.79 |
| 6110 | * COUNTY FLOOD ZN #1 | 1,243.75 | .0241604378 | 1,243.75 | .0241604378 | 173.73 | 1,417.48 |
| 7765 | OJAI WATER CONS DIST | 99.72 | .0019363561 | 99.72 | .0019363561 | 13.92 | 113.64 |
| 7780 | VTA CO RES CONS DIST | 12.24 | .0002382698 | 12.24 | .0002382698 | 1.71 | 13.95 |
| 8604 | CASITAS MUN WTR | 1,248.19 | .0242462872 | 1,248.19 | .0242462872 | 174.35 | 1,422.54 |
| TRA 70059 | Totals: | 51,478.94 | 1.0000000000 | 51,478.94 | 1.0000000000 | 7,190.66 | 58,669.60 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 5,115,824 | | | 5,834,890 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 5,115,824 | | 719,066 | 5,834,890 |

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 | 215,497.42 | .3693175042 | 215,497.42 | .3693175042 | 82,046.21 | 297,543.63 |
| 2015 | VTA COM COLLEGE GEN | 32,761.09 | .0561456039 | 32,761.09 | .0561456039 | 12,473.10 | 45,234.19 |
| 2019 | VTA COLLEGE CHILD CTR | 169.34 | .0002902209 | 169.34 | .0002902209 | 64.47 | 233.81 |
| 4001 | COUNTY GENERAL FUND | 124,080.66 | .2125312284 | 124,080.66 | .2125312284 | 47,215.17 | 171,295.83 |
| 4002 | E.R.A.F. | 22,039.20 | .0378879751 | 22,039.20 | .0378879751 | 8,417.05 | 30,456.25 |
| 4004 | E.R.A.F. 93-94 SHIFT | 56,806.25 | .0973539936 | 56,806.25 | .0973539936 | 21,627.80 | 78,434.05 |
| 4005 | VTA. CO. OFFICE EDUCATION | 14,474.78 | .0248067428 | 14,474.78 | .0248067428 | 5,510.97 | 19,985.75 |
| 4401 | * COUNTY LIBRARY | 9,394.62 | .0161001191 | 9,394.62 | .0161001191 | 3,576.74 | 12,971.36 |
| 6001 | * FIRE PROTECTION DIST | 92,106.23 | .1578507929 | 92,106.23 | .1578507929 | 35,067.55 | 127,173.78 |
| 6100 | * COUNTY FLOOD ZN ADM | 1,476.51 | .0025303879 | 1,476.51 | .0025303879 | 562.14 | 2,038.65 |
| 6120 | * COUNTY FLOOD ZN #2 | 14,550.32 | .0249361670 | 14,550.32 | .0249361670 | 5,539.73 | 20,090.05 |
| 7780 | VTA CO RES CONS DIST | 145.46 | .0002492642 | 145.46 | .0002492642 | 55.38 | 200.84 |
| TRA 70060 | Totals: | 583,501.88 | 1.0000000000 | 583,501.88 | 1.0000000000 | 222,156.31 | 805,658.19 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 58,388,483 | | | 80,600,628 |
| Unsecured | 887,903 | | | 891,389 |
| State Assessed | | | | |
| | 59,276,386 | | 22,215,631 | 81,492,017 |

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 | 190,444.01 | .3545975856 | 190,444.01 | .3545975856 | 13,599.61 | 204,043.62 |
| 2015 | VTA COM COLLEGE GEN | 28,952.25 | .0539077096 | 28,952.25 | .0539077096 | 2,067.48 | 31,019.73 |
| 2019 | VTA COLLEGE CHILD CTR | 149.64 | .0002786221 | 149.64 | .0002786221 | 10.69 | 160.33 |
| 4001 | COUNTY GENERAL FUND | 109,694.20 | .2042517802 | 109,694.20 | .2042517802 | 7,833.49 | 117,527.69 |
| 4002 | E.R.A.F. | 25,857.91 | .0481367586 | 25,857.91 | .0481367586 | 1,846.15 | 27,704.06 |
| 4004 | E.R.A.F. 93-94 SHIFT | 50,502.49 | .0940332151 | 50,502.49 | .0940332151 | 3,606.38 | 54,108.87 |
| 4005 | VTA. CO. OFFICE EDUCATION | 12,791.56 | .0238173102 | 12,791.56 | .0238173102 | 913.45 | 13,705.01 |
| 4401 | * COUNTY LIBRARY | 8,306.75 | .0154668014 | 8,306.75 | .0154668014 | 593.19 | 8,899.94 |
| 6001 | * FIRE PROTECTION DIST | 82,991.99 | .1545271005 | 82,991.99 | .1545271005 | 5,926.46 | 88,918.45 |
| 6100 | * COUNTY FLOOD ZN ADM | 1,304.80 | .0024294594 | 1,304.80 | .0024294594 | 93.18 | 1,397.98 |
| 6120 | * COUNTY FLOOD ZN #2 | 12,858.64 | .0239421634 | 12,858.64 | .0239421634 | 918.24 | 13,776.88 |
| 7780 | VTA CO RES CONS DIST | 128.51 | .0002392863 | 128.51 | .0002392863 | 9.18 | 137.69 |
| 8604 | CASITAS MUN WTR | 13,088.05 | .0243722076 | 13,088.05 | .0243722076 | 934.73 | 14,022.78 |
| TRA 70061 | Totals: | 537,070.80 | 1.0000000000 | 537,070.80 | 1.0000000000 | 38,352.23 | 575,423.03 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 52,603,116 | | | 56,435,451 |
| Unsecured | 1,069,312 | | | 1,072,200 |
| State Assessed | | | | |
| | 53,672,428 | | 3,835,223 | 57,507,651 |

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 | 31,970.29 | .3684958302 | 31,970.29 | .3684958302 | 812.67 | 32,782.96 |
| 2015 | VTA COM COLLEGE GEN | 4,860.10 | .0560181330 | 4,860.10 | .0560181330 | 123.54 | 4,983.64 |
| 2019 | VTA COLLEGE CHILD CTR | 24.96 | .0002874589 | 24.96 | .0002874589 | .63 | 25.59 |
| 4001 | COUNTY GENERAL FUND | 18,523.31 | .2134303560 | 18,523.31 | .2134303560 | 470.70 | 18,994.01 |
| 4002 | E.R.A.F. | 3,257.81 | .0376236211 | 3,257.81 | .0376236211 | 82.97 | 3,340.78 |
| 4004 | E.R.A.F. 93-94 SHIFT | 8,463.90 | .0975566551 | 8,463.90 | .0975566551 | 215.15 | 8,679.05 |
| 4005 | VTA. CO. OFFICE EDUCATION | 2,147.02 | .0247472799 | 2,147.02 | .0247472799 | 54.58 | 2,201.60 |
| 4401 | * COUNTY LIBRARY | 1,393.62 | .0160630190 | 1,393.62 | .0160630190 | 35.42 | 1,429.04 |
| 6001 | * FIRE PROTECTION DIST | 13,687.56 | .1577656136 | 13,687.56 | .1577656136 | 347.93 | 14,035.49 |
| 6100 | * COUNTY FLOOD ZN ADM | 218.90 | .0025233915 | 218.90 | .0025233915 | 5.57 | 224.47 |
| 6110 | * COUNTY FLOOD ZN #1 | 2,189.78 | .0252398847 | 2,189.78 | .0252398847 | 55.66 | 2,245.44 |
| 7780 | VTA CO RES CONS DIST | 21.58 | .0002487570 | 21.58 | .0002487570 | .55 | 22.13 |
| TRA 70062 | Totals: | 86,758.83 | 1.0000000000 | 86,758.83 | 1.0000000000 | 2,205.37 | 88,964.20 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 8,688,302 | | | 8,908,839 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 8,688,302 | | 220,537 | 8,908,839 |

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 | 481,404.32 | .3538602450 | 481,404.32 | .3538602450 | 24,356.19 | 505,760.51 |
| 2015 | VTA COM COLLEGE GEN | 73,185.57 | .0537956722 | 73,185.57 | .0537956722 | 3,702.76 | 76,888.33 |
| 2019 | VTA COLLEGE CHILD CTR | 378.32 | .0002780777 | 378.32 | .0002780777 | 19.14 | 397.46 |
| 4001 | COUNTY GENERAL FUND | 279,144.96 | .2052031865 | 279,144.96 | .2052031865 | 14,124.13 | 293,269.09 |
| 4002 | E.R.A.F. | 65,140.83 | .0478597214 | 65,140.83 | .0478597214 | 3,294.18 | 68,435.01 |
| 4004 | E.R.A.F. 93-94 SHIFT | 128,190.90 | .0942278090 | 128,190.90 | .0942278090 | 6,485.70 | 134,676.60 |
| 4005 | VTA. CO. OFFICE EDUCATION | 32,335.82 | .0237686987 | 32,335.82 | .0237686987 | 1,636.00 | 33,971.82 |
| 4401 | * COUNTY LIBRARY | 20,997.55 | .0154344393 | 20,997.55 | .0154344393 | 1,062.35 | 22,059.90 |
| 6001 | * FIRE PROTECTION DIST | 209,985.53 | .1543516156 | 209,985.53 | .1543516156 | 10,624.02 | 220,609.55 |
| 6100 | * COUNTY FLOOD ZN ADM | 3,298.42 | .0024245320 | 3,298.42 | .0024245320 | 166.88 | 3,465.30 |
| 6110 | * COUNTY FLOOD ZN #1 | 32,970.96 | .0242356014 | 32,970.96 | .0242356014 | 1,668.14 | 34,639.10 |
| 7780 | VTA CO RES CONS DIST | 324.91 | .0002388324 | 324.91 | .0002388324 | 16.44 | 341.35 |
| 8604 | CASITAS MUN WTR | 33,078.13 | .0243215688 | 33,078.13 | .0243215688 | 1,674.05 | 34,752.18 |
| TRA 70063 | Totals: | 1,360,436.22 | 1.0000000000 | 1,360,436.22 | 1.0000000000 | 68,829.98 | 1,429,266.20 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 135,195,993 | | | 142,639,729 |
| Unsecured | 1,012,178 | | | 451,440 |
| State Assessed | | | | |
| | 136,208,171 | | 6,882,998 | 143,091,169 |

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 | 72,363.81 | .3685026496 | 72,363.81 | .3685026496 | 26,294.44- | 46,069.37 |
| 2015 | VTA COM COLLEGE GEN | 11,000.92 | .0560205739 | 11,000.92 | .0560205739 | 3,997.34- | 7,003.58 |
| 2019 | VTA COLLEGE CHILD CTR | 56.62 | .0002883503 | 56.62 | .0002883503 | 20.58- | 36.04 |
| 4001 | COUNTY GENERAL FUND | 41,960.63 | .2136794549 | 41,960.63 | .2136794549 | 15,247.04- | 26,713.59 |
| 4002 | E.R.A.F. | 7,448.28 | .0379287892 | 7,448.28 | .0379287892 | 2,706.40- | 4,741.88 |
| 4004 | E.R.A.F. 93-94 SHIFT | 19,309.28 | .0983298384 | 19,309.28 | .0983298384 | 7,016.31- | 12,292.97 |
| 4005 | VTA. CO. OFFICE EDUCATION | 4,859.59 | .0247467488 | 4,859.59 | .0247467488 | 1,765.80- | 3,093.79 |
| 4401 | * COUNTY LIBRARY | 3,154.71 | .0160648950 | 3,154.71 | .0160648950 | 1,146.31- | 2,008.40 |
| 6001 | * FIRE PROTECTION DIST | 30,788.24 | .1567848721 | 30,788.24 | .1567848721 | 11,187.36- | 19,600.88 |
| 6100 | * COUNTY FLOOD ZN ADM | 495.72 | .0025244364 | 495.72 | .0025244364 | 180.13- | 315.59 |
| 6120 | * COUNTY FLOOD ZN #2 | 4,885.89 | .0248808009 | 4,885.89 | .0248808009 | 1,775.37- | 3,110.52 |
| 7780 | VTA CO RES CONS DIST | 48.82 | .0002485905 | 48.82 | .0002485905 | 17.74- | 31.08 |
| TRA 70064 | Totals: | 196,372.51 | 1.0000000000 | 196,372.51 | 1.0000000000 | 71,354.82- | 125,017.69 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 19,656,920 | | | 12,522,538 |
| Unsecured | 19,580 | | | 18,480 |
| State Assessed | | | | |
| | 19,676,500 | | 7,135,482- | 12,541,018 |

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 | 2,823.44 | .3497082847 | 2,823.44 | .3497082847 | 55.62 | 2,879.06 |
| 2015 | VTA COM COLLEGE GEN | 428.67 | .0530921820 | 428.67 | .0530921820 | 8.44 | 437.11 |
| 2019 | VTA COLLEGE CHILD CTR | 1.88 | .0002333722 | 1.88 | .0002333722 | .04 | 1.92 |
| 4001 | COUNTY GENERAL FUND | 1,626.36 | .2013842315 | 1,626.36 | .2013842315 | 32.04 | 1,658.40 |
| 4002 | E.R.A.F. | 394.53 | .0489431366 | 394.53 | .0489431366 | 7.78 | 402.31 |
| 4004 | E.R.A.F. 93-94 SHIFT | 754.62 | .0934662474 | 754.62 | .0934662474 | 14.86 | 769.48 |
| 4005 | VTA. CO. OFFICE EDUCATION | 185.02 | .0229184626 | 185.02 | .0229184626 | 3.64 | 188.66 |
| 4401 | * COUNTY LIBRARY | 122.40 | .0151600725 | 122.40 | .0151600725 | 2.41 | 124.81 |
| 6001 | * FIRE PROTECTION DIST | 1,229.68 | .1523078758 | 1,229.68 | .1523078758 | 24.22 | 1,253.90 |
| 6100 | * COUNTY FLOOD ZN ADM | 19.12 | .0023669376 | 19.12 | .0023669376 | .38 | 19.50 |
| 6120 | * COUNTY FLOOD ZN #2 | 189.86 | .0235136566 | 189.86 | .0235136566 | 3.74 | 193.60 |
| 6764 | * CO SER AREA 14 LIGHT | 102.84 | .0127378617 | 102.84 | .0127378617 | 2.03 | 104.87 |
| 7780 | VTA CO RES CONS DIST | 1.52 | .0001868635 | 1.52 | .0001868635 | .03 | 1.55 |
| 8604 | CASITAS MUN WTR | 193.76 | .0239808153 | 193.76 | .0239808153 | 3.81 | 197.57 |
| TRA 70065 | Totals: | 8,073.70 | 1.0000000000 | 8,073.70 | 1.0000000000 | 159.04 | 8,232.74 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 795,243 | | | 811,147 |
| Unsecured | 11,900 | | | 11,900 |
| State Assessed | | | | |
| | 807,143 | | 15,904 | 823,047 |

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 | 18,107.42 | .3486118803 | 18,107.42 | .3486118803 | 2,301.78 | 20,409.20 |
| 2015 | VTA COM COLLEGE GEN | 2,752.75 | .0529974599 | 2,752.75 | .0529974599 | 349.93 | 3,102.68 |
| 2019 | VTA COLLEGE CHILD CTR | 14.22 | .0002737406 | 14.22 | .0002737406 | 1.81 | 16.03 |
| 4001 | COUNTY GENERAL FUND | 10,500.54 | .2021618296 | 10,500.54 | .2021618296 | 1,334.81 | 11,835.35 |
| 4002 | E.R.A.F. | 2,531.96 | .0487432997 | 2,531.96 | .0487432997 | 321.84 | 2,853.80 |
| 4004 | E.R.A.F. 93-94 SHIFT | 4,836.32 | .0931112178 | 4,836.32 | .0931112178 | 614.79 | 5,451.11 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,215.23 | .0233968211 | 1,215.23 | .0233968211 | 154.48 | 1,369.71 |
| 4401 | * COUNTY LIBRARY | 789.71 | .0152040130 | 789.71 | .0152040130 | 100.39 | 890.10 |
| 6001 | * FIRE PROTECTION DIST | 7,913.04 | .1523454137 | 7,913.04 | .1523454137 | 1,005.89 | 8,918.93 |
| 6100 | * COUNTY FLOOD ZN ADM | 123.84 | .0023842821 | 123.84 | .0023842821 | 15.74 | 139.58 |
| 6110 | * COUNTY FLOOD ZN #1 | 1,240.24 | .0238776498 | 1,240.24 | .0238776498 | 157.66 | 1,397.90 |
| 6764 | * CO SER AREA 14 LIGHT | 659.44 | .0126959802 | 659.44 | .0126959802 | 83.83 | 743.27 |
| 7780 | VTA CO RES CONS DIST | 12.14 | .0002339610 | 12.14 | .0002339610 | 1.54 | 13.68 |
| 8604 | CASITAS MUN WTR | 1,244.60 | .0239624512 | 1,244.60 | .0239624512 | 158.22 | 1,402.82 |
| TRA 70066 | Totals: | 51,941.45 | 1.0000000000 | 51,941.45 | 1.0000000000 | 6,602.71 | 58,544.16 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 5,190,280 | | | 5,850,551 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 5,190,280 | | 660,271 | 5,850,551 |

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 | 60,693.05 | .3530603087 | 60,693.05 | .3530603087 | 3,246.14 | 63,939.19 |
| 2015 | VTA COM COLLEGE GEN | 9,226.80 | .0536736531 | 9,226.80 | .0536736531 | 493.49 | 9,720.29 |
| 2019 | VTA COLLEGE CHILD CTR | 47.65 | .0002771660 | 47.65 | .0002771660 | 2.55 | 50.20 |
| 4001 | COUNTY GENERAL FUND | 35,196.12 | .2047410287 | 35,196.12 | .2047410287 | 1,882.45 | 37,078.57 |
| 4002 | E.R.A.F. | 8,324.88 | .0484269875 | 8,324.88 | .0484269875 | 445.25 | 8,770.13 |
| 4004 | E.R.A.F. 93-94 SHIFT | 16,196.36 | .0942165673 | 16,196.36 | .0942165673 | 866.25 | 17,062.61 |
| 4005 | VTA. CO. OFFICE EDUCATION | 4,076.63 | .0237143784 | 4,076.63 | .0237143784 | 218.04 | 4,294.67 |
| 4401 | * COUNTY LIBRARY | 2,647.58 | .0154013729 | 2,647.58 | .0154013729 | 141.60 | 2,789.18 |
| 6001 | * FIRE PROTECTION DIST | 26,486.73 | .1540771614 | 26,486.73 | .1540771614 | 1,416.63 | 27,903.36 |
| 6100 | * COUNTY FLOOD ZN ADM | 415.86 | .0024191522 | 415.86 | .0024191522 | 22.24 | 438.10 |
| 6110 | * COUNTY FLOOD ZN #1 | 4,157.13 | .0241826055 | 4,157.13 | .0241826055 | 222.34 | 4,379.47 |
| 7380 | VTA RIV CO WTR | 265.36 | .0015435828 | 265.36 | .0015435828 | 14.19 | 279.55 |
| 8604 | CASITAS MUN WTR | 4,171.47 | .0242660355 | 4,171.47 | .0242660355 | 223.11 | 4,394.58 |
| TRA 70068 | Totals: | 171,905.62 | 1.0000000000 | 171,905.62 | 1.0000000000 | 9,194.28 | 181,099.90 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 15,998,401 | | | 16,929,029 |
| Unsecured | 11,200 | | | |
| State Assessed | | | | |
| | 16,009,601 | | 919,428 | 16,929,029 |

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 | 26,988.41 | .3503995514 | 26,988.41 | .3503995514 | 2,255.94 | 29,244.35 |
| 2015 | VTA COM COLLEGE GEN | 4,105.23 | .0532995724 | 4,105.23 | .0532995724 | 343.15 | 4,448.38 |
| 2019 | VTA COLLEGE CHILD CTR | 23.03 | .0002995436 | 23.03 | .0002995436 | 1.93 | 24.96 |
| 4001 | COUNTY GENERAL FUND | 15,658.83 | .2033083935 | 15,658.83 | .2033083935 | 1,308.93 | 16,967.76 |
| 4002 | E.R.A.F. | 3,725.49 | .0483619617 | 3,725.49 | .0483619617 | 311.36 | 4,036.85 |
| 4004 | E.R.A.F. 93-94 SHIFT | 7,209.14 | .0935986260 | 7,209.14 | .0935986260 | 602.60 | 7,811.74 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,797.58 | .0233384355 | 1,797.58 | .0233384355 | 150.26 | 1,947.84 |
| 4401 | * COUNTY LIBRARY | 1,176.38 | .0152736100 | 1,176.38 | .0152736100 | 98.33 | 1,274.71 |
| 6001 | * FIRE PROTECTION DIST | 11,784.29 | .1529992322 | 11,784.29 | .1529992322 | 985.04 | 12,769.33 |
| 6100 | * COUNTY FLOOD ZN ADM | 185.18 | .0024043958 | 185.18 | .0024043958 | 15.48 | 200.66 |
| 6110 | * COUNTY FLOOD ZN #1 | 1,851.76 | .0240422230 | 1,851.76 | .0240422230 | 154.79 | 2,006.55 |
| 6764 | * CO SER AREA 14 LIGHT | 661.17 | .0085840052 | 661.17 | .0085840052 | 55.27 | 716.44 |
| 8604 | CASITAS MUN WTR | 1,855.36 | .0240904497 | 1,855.36 | .0240904497 | 155.10 | 2,010.46 |
| TRA 70069 | Totals: | 77,021.85 | 1.0000000000 | 77,021.85 | 1.0000000000 | 6,438.18 | 83,460.03 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 7,668,979 | | | 8,312,797 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 7,668,979 | | 643,818 | 8,312,797 |

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 | 19,884.39 | .3510230862 | 19,884.39 | .3510230862 | 2,016.41 | 21,900.80 |
| 2015 | VTA COM COLLEGE GEN | 3,022.92 | .0533639068 | 3,022.92 | .0533639068 | 306.54 | 3,329.46 |
| 2019 | VTA COLLEGE CHILD CTR | 15.60 | .0002753969 | 15.60 | .0002753969 | 1.58 | 17.18 |
| 4001 | COUNTY GENERAL FUND | 11,531.07 | .2035573436 | 11,531.07 | .2035573436 | 1,169.32 | 12,700.39 |
| 4002 | E.R.A.F. | 2,825.99 | .0498921702 | 2,825.99 | .0498921702 | 286.60 | 3,112.59 |
| 4004 | E.R.A.F. 93-94 SHIFT | 5,314.89 | .0938248768 | 5,314.89 | .0938248768 | 538.97 | 5,853.86 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,335.50 | .0235756761 | 1,335.50 | .0235756761 | 135.43 | 1,470.93 |
| 4401 | * COUNTY LIBRARY | 867.45 | .0153136014 | 867.45 | .0153136014 | 87.97 | 955.42 |
| 6001 | * FIRE PROTECTION DIST | 8,700.96 | .1535998849 | 8,700.96 | .1535998849 | 882.34 | 9,583.30 |
| 6100 | * COUNTY FLOOD ZN ADM | 136.23 | .0024048223 | 136.23 | .0024048223 | 13.81 | 150.04 |
| 6110 | * COUNTY FLOOD ZN #1 | 1,361.96 | .0240428928 | 1,361.96 | .0240428928 | 138.11 | 1,500.07 |
| 7380 | VTA RIV CO WTR | 283.10 | .0049977742 | 283.10 | .0049977742 | 28.71 | 311.81 |
| 8604 | CASITAS MUN WTR | 1,366.87 | .0241285678 | 1,366.87 | .0241285678 | 138.60 | 1,505.47 |
| TRA 70070 | Totals: | 56,646.93 | 1.0000000000 | 56,646.93 | 1.0000000000 | 5,744.39 | 62,391.32 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 5,450,993 | | | 6,025,432 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 5,450,993 | | 574,439 | 6,025,432 |

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 | 124,009.36 | .3510219740 | 124,009.36 | .3510219740 | 3,080.36 | 127,089.72 |
| 2015 | VTA COM COLLEGE GEN | 18,852.54 | .0533642199 | 18,852.54 | .0533642199 | 468.29 | 19,320.83 |
| 2019 | VTA COLLEGE CHILD CTR | 97.40 | .0002757692 | 97.40 | .0002757692 | 2.42 | 99.82 |
| 4001 | COUNTY GENERAL FUND | 71,914.71 | .2035773163 | 71,914.71 | .2035773163 | 1,786.48 | 73,701.19 |
| 4002 | E.R.A.F. | 17,632.61 | .0498921825 | 17,632.61 | .0498921825 | 437.82 | 18,070.43 |
| 4004 | E.R.A.F. 93-94 SHIFT | 33,089.41 | .0936630907 | 33,089.41 | .0936630907 | 821.93 | 33,911.34 |
| 4005 | VTA. CO. OFFICE EDUCATION | 8,329.77 | .0235783245 | 8,329.77 | .0235783245 | 206.91 | 8,536.68 |
| 4401 | * COUNTY LIBRARY | 5,410.04 | .0153137092 | 5,410.04 | .0153137092 | 134.38 | 5,544.42 |
| 6001 | * FIRE PROTECTION DIST | 54,313.00 | .1537387822 | 54,313.00 | .1537387822 | 1,349.12 | 55,662.12 |
| 6100 | * COUNTY FLOOD ZN ADM | 849.73 | .0024052511 | 849.73 | .0024052511 | 21.11 | 870.84 |
| 6110 | * COUNTY FLOOD ZN #1 | 8,494.03 | .0240432230 | 8,494.03 | .0240432230 | 210.99 | 8,705.02 |
| 7380 | VTA RIV CO WTR | 1,765.56 | .0049975974 | 1,765.56 | .0049975974 | 43.86 | 1,809.42 |
| 8604 | CASITAS MUN WTR | 8,522.79 | .0241285600 | 8,522.79 | .0241285600 | 211.74 | 8,734.53 |
| TRA 70071 | Totals: | 353,280.95 | 1.0000000000 | 353,280.95 | 1.0000000000 | 8,775.41 | 362,056.36 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 32,283,837 | | | 33,173,580 |
| Unsecured | 543,038 | | | 530,836 |
| State Assessed | | | | |
| | 32,826,875 | | 877,541 | 33,704,416 |

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 | 139,434.08 | .3475341849 | 139,434.08 | .3475341849 | 7,351.28 | 146,785.36 |
| 2015 | VTA COM COLLEGE GEN | 21,197.51 | .0528339517 | 21,197.51 | .0528339517 | 1,117.58 | 22,315.09 |
| 2019 | VTA COLLEGE CHILD CTR | 109.53 | .0002730121 | 109.53 | .0002730121 | 5.77 | 115.30 |
| 4001 | COUNTY GENERAL FUND | 80,862.68 | .2015681811 | 80,862.68 | .2015681811 | 4,263.72 | 85,126.40 |
| 4002 | E.R.A.F. | 20,256.92 | .0504643908 | 20,256.92 | .0504643908 | 1,067.46 | 21,324.38 |
| 4004 | E.R.A.F. 93-94 SHIFT | 37,186.84 | .0926867709 | 37,186.84 | .0926867709 | 1,960.57 | 39,147.41 |
| 4005 | VTA. CO. OFFICE EDUCATION | 9,365.86 | .0233440051 | 9,365.86 | .0233440051 | 493.79 | 9,859.65 |
| 4401 | * COUNTY LIBRARY | 6,083.25 | .0151622841 | 6,083.25 | .0151622841 | 320.72 | 6,403.97 |
| 6001 | * FIRE PROTECTION DIST | 61,216.89 | .1525808272 | 61,216.89 | .1525808272 | 3,227.49 | 64,444.38 |
| 6100 | * COUNTY FLOOD ZN ADM | 955.51 | .0023814840 | 955.51 | .0023814840 | 50.37 | 1,005.88 |
| 6110 | * COUNTY FLOOD ZN #1 | 9,550.47 | .0238041517 | 9,550.47 | .0238041517 | 503.52 | 10,053.99 |
| 6764 | * CO SER AREA 14 LIGHT | 3,422.33 | .0085300073 | 3,422.33 | .0085300073 | 180.43 | 3,602.76 |
| 7380 | VTA RIV CO WTR | 1,985.13 | .0049478567 | 1,985.13 | .0049478567 | 104.66 | 2,089.79 |
| 8604 | CASITAS MUN WTR | 9,582.64 | .0238888924 | 9,582.64 | .0238888924 | 505.31 | 10,087.95 |
| TRA 70072 | Totals: | 401,209.64 | 1.0000000000 | 401,209.64 | 1.0000000000 | 21,152.67 | 422,362.31 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 39,840,656 | | | 41,952,983 |
| Unsecured | 58,180 | | | 61,120 |
| State Assessed | | | | |
| | 39,898,836 | | 2,115,267 | 42,014,103 |

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 | 51,389.40 | .3539763051 | 51,389.40 | .3539763051 | 1,810.61 | 53,200.01 |
| 2015 | VTA COM COLLEGE GEN | 7,812.29 | .0538119958 | 7,812.29 | .0538119958 | 275.25 | 8,087.54 |
| 2019 | VTA COLLEGE CHILD CTR | 40.38 | .0002779396 | 40.38 | .0002779396 | 1.42 | 41.80 |
| 4001 | COUNTY GENERAL FUND | 29,800.30 | .2052731051 | 29,800.30 | .2052731051 | 1,049.99 | 30,850.29 |
| 4002 | E.R.A.F. | 6,934.72 | .0477600341 | 6,934.72 | .0477600341 | 244.29 | 7,179.01 |
| 4004 | E.R.A.F. 93-94 SHIFT | 13,716.66 | .0944820434 | 13,716.66 | .0944820434 | 483.28 | 14,199.94 |
| 4005 | VTA. CO. OFFICE EDUCATION | 3,451.48 | .0237742644 | 3,451.48 | .0237742644 | 121.61 | 3,573.09 |
| 4401 | * COUNTY LIBRARY | 2,241.57 | .0154401917 | 2,241.57 | .0154401917 | 78.98 | 2,320.55 |
| 6001 | * FIRE PROTECTION DIST | 22,386.83 | .1542030735 | 22,386.83 | .1542030735 | 788.76 | 23,175.59 |
| 6100 | * COUNTY FLOOD ZN ADM | 352.07 | .0024251455 | 352.07 | .0024251455 | 12.40 | 364.47 |
| 6110 | * COUNTY FLOOD ZN #1 | 3,519.82 | .0242449246 | 3,519.82 | .0242449246 | 124.01 | 3,643.83 |
| 8604 | CASITAS MUN WTR | 3,531.97 | .0243309772 | 3,531.97 | .0243309772 | 124.45 | 3,656.42 |
| TRA 70073 | Totals: | 145,177.49 | 1.0000000000 | 145,177.49 | 1.0000000000 | 5,115.05 | 150,292.54 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 13,505,854 | | | 14,017,559 |
| Unsecured | 12,500 | | | 12,300 |
| State Assessed | | | | |
| | 13,518,354 | | 511,505 | 14,029,859 |

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 | 1,312.46 | .3510195105 | 1,312.46 | .3510195105 | 18.55 | 1,331.01 |
| 2015 | VTA COM COLLEGE GEN | 199.56 | .0533639573 | 199.56 | .0533639573 | 2.82 | 202.38 |
| 2019 | VTA COLLEGE CHILD CTR | 1.00 | .0002687745 | 1.00 | .0002687745 | .01 | 1.01 |
| 4001 | COUNTY GENERAL FUND | 761.27 | .2036024057 | 761.27 | .2036024057 | 10.77 | 772.04 |
| 4002 | E.R.A.F. | 186.59 | .0498943585 | 186.59 | .0498943585 | 2.64 | 189.23 |
| 4004 | E.R.A.F. 93-94 SHIFT | 350.66 | .0937841767 | 350.66 | .0937841767 | 4.96 | 355.62 |
| 4005 | VTA. CO. OFFICE EDUCATION | 88.03 | .0235416506 | 88.03 | .0235416506 | 1.24 | 89.27 |
| 4401 | * COUNTY LIBRARY | 57.20 | .0153027151 | 57.20 | .0153027151 | .81 | 58.01 |
| 6001 | * FIRE PROTECTION DIST | 574.53 | .1536650751 | 574.53 | .1536650751 | 8.12 | 582.65 |
| 6100 | * COUNTY FLOOD ZN ADM | 9.02 | .0024118337 | 9.02 | .0024118337 | .13 | 9.15 |
| 6110 | * COUNTY FLOOD ZN #1 | 89.81 | .0240265826 | 89.81 | .0240265826 | 1.27 | 91.08 |
| 7380 | VTA RIV CO WTR | 18.65 | .0049875148 | 18.65 | .0049875148 | .26 | 18.91 |
| 8604 | CASITAS MUN WTR | 90.22 | .0241314449 | 90.22 | .0241314449 | 1.28 | 91.50 |
| TRA 70074 | Totals: | 3,739.00 | 1.0000000000 | 3,739.00 | 1.0000000000 | 52.86 | 3,791.86 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 374,364 | | | 381,850 |
| Unsecured | 19,700 | | | 17,500 |
| State Assessed | | | | |
| | 394,064 | | 5,286 | 399,350 |

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 | 326.16 | .3539579792 | 326.16 | .3539579792 | 5.32 | 331.48 |
| 2015 | VTA COM COLLEGE GEN | 49.60 | .0538097132 | 49.60 | .0538097132 | .81 | 50.41 |
| 2019 | VTA COLLEGE CHILD CTR | .16 | .0002712183 | .16 | .0002712183 | | .16 |
| 4001 | COUNTY GENERAL FUND | 189.31 | .2053832884 | 189.31 | .2053832884 | 3.09 | 192.40 |
| 4002 | E.R.A.F. | 44.02 | .0477755059 | 44.02 | .0477755059 | .72 | 44.74 |
| 4004 | E.R.A.F. 93-94 SHIFT | 87.22 | .0946726406 | 87.22 | .0946726406 | 1.42 | 88.64 |
| 4005 | VTA. CO. OFFICE EDUCATION | 21.77 | .0236309896 | 21.77 | .0236309896 | .35 | 22.12 |
| 4401 | * COUNTY LIBRARY | 14.23 | .0154336716 | 14.23 | .0154336716 | .23 | 14.46 |
| 6001 | * FIRE PROTECTION DIST | 141.97 | .1540712732 | 141.97 | .1540712732 | 2.31 | 144.28 |
| 6100 | * COUNTY FLOOD ZN ADM | 2.26 | .0024381234 | 2.26 | .0024381234 | .04 | 2.30 |
| 6110 | * COUNTY FLOOD ZN #1 | 22.33 | .0242334688 | 22.33 | .0242334688 | .36 | 22.69 |
| 8604 | CASITAS MUN WTR | 22.41 | .0243221278 | 22.41 | .0243221278 | .37 | 22.78 |
| TRA 70076 | Totals: | 921.44 | 1.0000000000 | 921.44 | 1.0000000000 | 15.02 | 936.46 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 75,153 | | | 76,655 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 75,153 | | 1,502 | 76,655 |

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 | 10,076.08 | .3539687901 | 10,076.08 | .3539687901 | 201.58 | 10,277.66 |
| 2015 | VTA COM COLLEGE GEN | 1,531.75 | .0538100013 | 1,531.75 | .0538100013 | 30.64 | 1,562.39 |
| 2019 | VTA COLLEGE CHILD CTR | 7.82 | .0002739572 | 7.82 | .0002739572 | .16 | 7.98 |
| 4001 | COUNTY GENERAL FUND | 5,838.24 | .2051423901 | 5,838.24 | .2051423901 | 116.82 | 5,955.06 |
| 4002 | E.R.A.F. | 1,364.89 | .0478808578 | 1,364.89 | .0478808578 | 27.27 | 1,392.16 |
| 4004 | E.R.A.F. 93-94 SHIFT | 2,663.94 | .0935839045 | 2,663.94 | .0935839045 | 53.29 | 2,717.23 |
| 4005 | VTA. CO. OFFICE EDUCATION | 676.16 | .0237521703 | 676.16 | .0237521703 | 13.53 | 689.69 |
| 4401 | * COUNTY LIBRARY | 439.15 | .0154277715 | 439.15 | .0154277715 | 8.79 | 447.94 |
| 6001 | * FIRE PROTECTION DIST | 4,408.72 | .1548768727 | 4,408.72 | .1548768727 | 88.20 | 4,496.92 |
| 6100 | * COUNTY FLOOD ZN ADM | 68.93 | .0024203040 | 68.93 | .0024203040 | 1.38 | 70.31 |
| 6110 | * COUNTY FLOOD ZN #1 | 689.44 | .0242200143 | 689.44 | .0242200143 | 13.79 | 703.23 |
| 7350 | MEINERS OAKS CO WTR | 9.57 | .0003366641 | 9.57 | .0003366641 | .19 | 9.76 |
| 8604 | CASITAS MUN WTR | 691.30 | .0243063021 | 691.30 | .0243063021 | 13.84 | 705.14 |
| TRA 70078 | Totals: | 28,465.99 | 1.0000000000 | 28,465.99 | 1.0000000000 | 569.48 | 29,035.47 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 2,847,509 | | | 2,904,457 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 2,847,509 | | 56,948 | 2,904,457 |

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 | 4,244.02 | .3539782942 | 4,244.02 | .3539782942 | 276.10 | 4,520.12 |
| 2015 | VTA COM COLLEGE GEN | 645.20 | .0538105228 | 645.20 | .0538105228 | 41.97 | 687.17 |
| 2019 | VTA COLLEGE CHILD CTR | 3.30 | .0002762162 | 3.30 | .0002762162 | .22 | 3.52 |
| 4001 | COUNTY GENERAL FUND | 2,442.64 | .2038407835 | 2,442.64 | .2038407835 | 159.00 | 2,601.64 |
| 4002 | E.R.A.F. | 586.92 | .0488054358 | 586.92 | .0488054358 | 38.07 | 624.99 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,092.74 | .0911408559 | 1,092.74 | .0911408559 | 71.09 | 1,163.83 |
| 4005 | VTA. CO. OFFICE EDUCATION | 284.81 | .0237547231 | 284.81 | .0237547231 | 18.53 | 303.34 |
| 4401 | * COUNTY LIBRARY | 183.57 | .0153106239 | 183.57 | .0153106239 | 11.94 | 195.51 |
| 6001 | * FIRE PROTECTION DIST | 1,866.01 | .1556361211 | 1,866.01 | .1556361211 | 121.40 | 1,987.41 |
| 6100 | * COUNTY FLOOD ZN ADM | 28.83 | .0024037400 | 28.83 | .0024037400 | 1.87 | 30.70 |
| 6110 | * COUNTY FLOOD ZN #1 | 288.24 | .0240423058 | 288.24 | .0240423058 | 18.75 | 306.99 |
| 7380 | VTA RIV CO WTR | 34.46 | .0028746768 | 34.46 | .0028746768 | 2.24 | 36.70 |
| 8604 | CASITAS MUN WTR | 288.82 | .0241257009 | 288.82 | .0241257009 | 18.82 | 307.64 |
| TRA 70079 | Totals: | 11,989.56 | 1.0000000000 | 11,989.56 | 1.0000000000 | 780.00 | 12,769.56 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,136,000 | | | 1,214,000 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,136,000 | | 78,000 | 1,214,000 |

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 | 1,042.29 | .3510194969 | 1,042.29 | .3510194969 | 17.38 | 1,059.67 |
| 2015 | VTA COM COLLEGE GEN | 158.42 | .0533614696 | 158.42 | .0533614696 | 2.64 | 161.06 |
| 2019 | VTA COLLEGE CHILD CTR | .80 | .0002710862 | .80 | .0002710862 | .01 | .81 |
| 4001 | COUNTY GENERAL FUND | 604.58 | .2035822776 | 604.58 | .2035822776 | 10.07 | 614.65 |
| 4002 | E.R.A.F. | 148.08 | .0498891013 | 148.08 | .0498891013 | 2.47 | 150.55 |
| 4004 | E.R.A.F. 93-94 SHIFT | 278.88 | .0939180135 | 278.88 | .0939180135 | 4.65 | 283.53 |
| 4005 | VTA. CO. OFFICE EDUCATION | 69.95 | .0235556299 | 69.95 | .0235556299 | 1.17 | 71.12 |
| 4401 | * COUNTY LIBRARY | 45.48 | .0153150017 | 45.48 | .0153150017 | .76 | 46.24 |
| 6001 | * FIRE PROTECTION DIST | 455.87 | .1535229346 | 455.87 | .1535229346 | 7.60 | 463.47 |
| 6100 | * COUNTY FLOOD ZN ADM | 7.13 | .0024001065 | 7.13 | .0024001065 | .12 | 7.25 |
| 6110 | * COUNTY FLOOD ZN #1 | 71.38 | .0240377776 | 71.38 | .0240377776 | 1.19 | 72.57 |
| 7380 | VTA RIV CO WTR | 14.86 | .0050021339 | 14.86 | .0050021339 | .25 | 15.11 |
| 8604 | CASITAS MUN WTR | 71.64 | .0241249707 | 71.64 | .0241249707 | 1.19 | 72.83 |
| TRA 70081 | Totals: | 2,969.36 | 1.0000000000 | 2,969.36 | 1.0000000000 | 49.50 | 3,018.86 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 247,565 | | | 252,515 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 247,565 | | 4,950 | 252,515 |

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 | 1,288.80 | .3540002342 | 1,288.80 | .3540002342 | 27.73 | 1,316.53 |
| 2015 | VTA COM COLLEGE GEN | 195.93 | .0538133716 | 195.93 | .0538133716 | 4.22 | 200.15 |
| 2019 | VTA COLLEGE CHILD CTR | 1.01 | .0002749476 | 1.01 | .0002749476 | .02 | 1.03 |
| 4001 | COUNTY GENERAL FUND | 747.27 | .2052991511 | 747.27 | .2052991511 | 16.08 | 763.35 |
| 4002 | E.R.A.F. | 174.02 | .0477611695 | 174.02 | .0477611695 | 3.74 | 177.76 |
| 4004 | E.R.A.F. 93-94 SHIFT | 343.13 | .0942532029 | 343.13 | .0942532029 | 7.38 | 350.51 |
| 4005 | VTA. CO. OFFICE EDUCATION | 86.42 | .0237394113 | 86.42 | .0237394113 | 1.86 | 88.28 |
| 4401 | * COUNTY LIBRARY | 56.22 | .0154457518 | 56.22 | .0154457518 | 1.21 | 57.43 |
| 6001 | * FIRE PROTECTION DIST | 562.07 | .1543868721 | 562.07 | .1543868721 | 12.09 | 574.16 |
| 6100 | * COUNTY FLOOD ZN ADM | 8.80 | .0024232526 | 8.80 | .0024232526 | .19 | 8.99 |
| 6110 | * COUNTY FLOOD ZN #1 | 88.23 | .0242369639 | 88.23 | .0242369639 | 1.90 | 90.13 |
| 7380 | VTA RIV CO WTR | .10 | .0000355055 | .10 | .0000355055 | | .10 |
| 8604 | CASITAS MUN WTR | 88.55 | .0243301659 | 88.55 | .0243301659 | 1.91 | 90.46 |
| TRA 70083 | Totals: | 3,640.55 | 1.0000000000 | 3,640.55 | 1.0000000000 | 78.33 | 3,718.88 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 391,727 | | | 399,560 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 391,727 | | 7,833 | 399,560 |

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 | 116,407.86 | .3528791507 | 116,407.86 | .3528791507 | 7,472.53 | 123,880.39 |
| 2015 | VTA COM COLLEGE GEN | 17,696.89 | .0536463669 | 17,696.89 | .0536463669 | 1,136.01 | 18,832.90 |
| 2019 | VTA COLLEGE CHILD CTR | 91.42 | .0002771388 | 91.42 | .0002771388 | 5.87 | 97.29 |
| 4001 | COUNTY GENERAL FUND | 67,506.76 | .2046528943 | 67,506.76 | .2046528943 | 4,333.71 | 71,840.47 |
| 4002 | E.R.A.F. | 15,999.84 | .0484839656 | 15,999.84 | .0484839656 | 1,026.69 | 17,026.53 |
| 4004 | E.R.A.F. 93-94 SHIFT | 31,029.92 | .0940642252 | 31,029.92 | .0940642252 | 1,991.89 | 33,021.81 |
| 4005 | VTA. CO. OFFICE EDUCATION | 7,819.29 | .0237033840 | 7,819.29 | .0237033840 | 501.94 | 8,321.23 |
| 4401 | * COUNTY LIBRARY | 5,078.14 | .0153939226 | 5,078.14 | .0153939226 | 325.98 | 5,404.12 |
| 6001 | * FIRE PROTECTION DIST | 50,840.44 | .1541179369 | 50,840.44 | .1541179369 | 3,263.59 | 54,104.03 |
| 6100 | * COUNTY FLOOD ZN ADM | 797.61 | .0024178504 | 797.61 | .0024178504 | 51.20 | 848.81 |
| 6110 | * COUNTY FLOOD ZN #1 | 7,973.32 | .0241703824 | 7,973.32 | .0241703824 | 511.83 | 8,485.15 |
| 7765 | OJAI WATER CONS DIST | 638.57 | .0019366101 | 638.57 | .0019366101 | 41.01 | 679.58 |
| 8604 | CASITAS MUN WTR | 8,000.06 | .0242561721 | 8,000.06 | .0242561721 | 513.65 | 8,513.71 |
| TRA 70084 | Totals: | 329,880.12 | 1.0000000000 | 329,880.12 | 1.0000000000 | 21,175.90 | 351,056.02 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 32,909,864 | | | 35,028,054 |
| Unsecured | 14,400 | | | 13,800 |
| State Assessed | | | | |
| | 32,924,264 | | 2,117,590 | 35,041,854 |

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 | 19,477.02 | .3539687484 | 19,477.02 | .3539687484 | 734.89 | 20,211.91 |
| 2015 | VTA COM COLLEGE GEN | 2,960.98 | .0538119409 | 2,960.98 | .0538119409 | 111.72 | 3,072.70 |
| 2019 | VTA COLLEGE CHILD CTR | 15.28 | .0002774890 | 15.28 | .0002774890 | .58 | 15.86 |
| 4001 | COUNTY GENERAL FUND | 10,351.35 | .1881256052 | 10,351.35 | .1881256052 | 390.57 | 10,741.92 |
| 4002 | E.R.A.F. | 3,154.16 | .0573190498 | 3,154.16 | .0573190498 | 119.00 | 3,273.16 |
| 4004 | E.R.A.F. 93-94 SHIFT | 4,774.47 | .0867695826 | 4,774.47 | .0867695826 | 180.15 | 4,954.62 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,307.81 | .0237677469 | 1,307.81 | .0237677469 | 49.35 | 1,357.16 |
| 4401 | * COUNTY LIBRARY | 779.16 | .0141601184 | 779.16 | .0141601184 | 29.40 | 808.56 |
| 6001 | * FIRE PROTECTION DIST | 8,001.64 | .1454192744 | 8,001.64 | .1454192744 | 301.91 | 8,303.55 |
| 6100 | * COUNTY FLOOD ZN ADM | 122.26 | .0022215300 | 122.26 | .0022215300 | 4.61 | 126.87 |
| 6110 | * COUNTY FLOOD ZN #1 | 1,222.58 | .0222188399 | 1,222.58 | .0222188399 | 46.13 | 1,268.71 |
| 7059 | OJAI VALLEY SAN DIST | 1,631.08 | .0296430903 | 1,631.08 | .0296430903 | 61.54 | 1,692.62 |
| 8604 | CASITAS MUN WTR | 1,226.87 | .0222969842 | 1,226.87 | .0222969842 | 46.29 | 1,273.16 |
| TRA 70086 | Totals: | 55,024.66 | 1.0000000000 | 55,024.66 | 1.0000000000 | 2,076.14 | 57,100.80 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 5,411,272 | | | 5,618,886 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 5,411,272 | | 207,614 | 5,618,886 |

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 | 17,399.79 | .3649693232 | 17,399.79 | .3649693232 | 565.64 | 17,965.43 |
| 2015 | VTA COM COLLEGE GEN | 2,768.70 | .0580749981 | 2,768.70 | .0580749981 | 90.01 | 2,858.71 |
| 2019 | VTA COLLEGE CHILD CTR | 14.29 | .0002998229 | 14.29 | .0002998229 | .46 | 14.75 |
| 4001 | COUNTY GENERAL FUND | 8,987.84 | .1885605244 | 8,987.84 | .1885605244 | 292.23 | 9,280.07 |
| 4002 | E.R.A.F. | 2,327.87 | .0486670877 | 2,327.87 | .0486670877 | 75.43 | 2,403.30 |
| 4004 | E.R.A.F. 93-94 SHIFT | 3,998.31 | .0838665108 | 3,998.31 | .0838665108 | 129.98 | 4,128.29 |
| 4005 | VTA. CO. OFFICE EDUCATION | 695.93 | .0145976647 | 695.93 | .0145976647 | 22.62 | 718.55 |
| 4401 | * COUNTY LIBRARY | 794.29 | .0166601741 | 794.29 | .0166601741 | 25.82 | 820.11 |
| 6001 | * FIRE PROTECTION DIST | 8,069.78 | .1692678332 | 8,069.78 | .1692678332 | 262.33 | 8,332.11 |
| 6100 | * COUNTY FLOOD ZN ADM | 124.76 | .0026170251 | 124.76 | .0026170251 | 4.06 | 128.82 |
| 6110 | * COUNTY FLOOD ZN #1 | 1,247.33 | .0261631649 | 1,247.33 | .0261631649 | 40.55 | 1,287.88 |
| 8604 | CASITAS MUN WTR | 1,245.74 | .0262558709 | 1,245.74 | .0262558709 | 40.69 | 1,286.43 |
| TRA 70089 | Totals: | 47,674.63 | 1.0000000000 | 47,674.63 | 1.0000000000 | 1,549.82 | 49,224.45 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 3,680,319 | | | 3,835,301 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 3,680,319 | | 154,982 | 3,835,301 |

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 | 4,226.57 | .3510228951 | 4,226.57 | .3510228951 | 87.40 | 4,313.97 |
| 2015 | VTA COM COLLEGE GEN | 642.55 | .0533643277 | 642.55 | .0533643277 | 13.29 | 655.84 |
| 2019 | VTA COLLEGE CHILD CTR | 3.31 | .0002758126 | 3.31 | .0002758126 | .07 | 3.38 |
| 4001 | COUNTY GENERAL FUND | 4,036.57 | .3352429900 | 4,036.57 | .3352429900 | 83.46 | 4,120.03 |
| 4005 | VTA. CO. OFFICE EDUCATION | 51.71 | .0042949248 | 51.71 | .0042949248 | 1.07 | 52.78 |
| 4401 | * COUNTY LIBRARY | 222.10 | .0184460935 | 222.10 | .0184460935 | 4.59 | 226.69 |
| 6001 | * FIRE PROTECTION DIST | 1,905.58 | .1582614433 | 1,905.58 | .1582614433 | 39.40 | 1,944.98 |
| 6100 | * COUNTY FLOOD ZN ADM | 33.70 | .0027995879 | 33.70 | .0027995879 | .70 | 34.40 |
| 6110 | * COUNTY FLOOD ZN #1 | 343.18 | .0285006341 | 343.18 | .0285006341 | 7.10 | 350.28 |
| 7380 | VTA RIV CO WTR | 100.29 | .0083293599 | 100.29 | .0083293599 | 2.07 | 102.36 |
| 8604 | CASITAS MUN WTR | 475.15 | .0394619311 | 475.15 | .0394619311 | 9.83 | 484.98 |
| TRA 70091 | Totals: | 12,040.71 | 1.0000000000 | 12,040.71 | 1.0000000000 | 248.98 | 12,289.69 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,244,944 | | | 1,269,842 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,244,944 | | 24,898 | 1,269,842 |

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 | 19,789.59 | .3644939657 | 19,789.59 | .3644939657 | 1,393.06 | 21,182.65 |
| 2015 | VTA COM COLLEGE GEN | 3,143.10 | .0578909119 | 3,143.10 | .0578909119 | 221.25 | 3,364.35 |
| 2019 | VTA COLLEGE CHILD CTR | 16.21 | .0002985440 | 16.21 | .0002985440 | 1.14 | 17.35 |
| 4001 | COUNTY GENERAL FUND | 4,889.83 | .0900636716 | 4,889.83 | .0900636716 | 344.22 | 5,234.05 |
| 4002 | E.R.A.F. | 2,664.14 | .0490692932 | 2,664.14 | .0490692932 | 187.54 | 2,851.68 |
| 4004 | E.R.A.F. 93-94 SHIFT | 4,617.19 | .0850416619 | 4,617.19 | .0850416619 | 325.02 | 4,942.21 |
| 4005 | VTA. CO. OFFICE EDUCATION | 813.81 | .0149889268 | 813.81 | .0149889268 | 57.29 | 871.10 |
| 4401 | * COUNTY LIBRARY | 425.92 | .0078447535 | 425.92 | .0078447535 | 29.98 | 455.90 |
| 6001 | * FIRE PROTECTION DIST | 4,275.40 | .0787463081 | 4,275.40 | .0787463081 | 300.96 | 4,576.36 |
| 6100 | * COUNTY FLOOD ZN ADM | 66.94 | .0012329568 | 66.94 | .0012329568 | 4.71 | 71.65 |
| 6110 | * COUNTY FLOOD ZN #1 | 1,412.87 | .0260228917 | 1,412.87 | .0260228917 | 99.46 | 1,512.33 |
| 7059 | OJAI VALLEY SAN DIST | 11,509.19 | .2119815954 | 11,509.19 | .2119815954 | 810.17 | 12,319.36 |
| 8604 | CASITAS MUN WTR | 669.14 | .0123245194 | 669.14 | .0123245194 | 47.10 | 716.24 |
| TRA 70092 | Totals: | 54,293.33 | 1.0000000000 | 54,293.33 | 1.0000000000 | 3,821.90 | 58,115.23 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 4,325,382 | | | 4,706,125 |
| Unsecured | 72,400 | | | 73,847 |
| State Assessed | | | | |
| | 4,397,782 | | 382,190 | 4,779,972 |

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 | 2,669.47 | .3344759815 | 2,669.47 | .3344759815 | 53.08 | 2,722.55 |
| 2015 | VTA COM COLLEGE GEN | 405.71 | .0508364184 | 405.71 | .0508364184 | 8.07 | 413.78 |
| 2019 | VTA COLLEGE CHILD CTR | 2.01 | .0002513826 | 2.01 | .0002513826 | .04 | 2.05 |
| 4001 | COUNTY GENERAL FUND | 1,423.67 | .1791887922 | 1,423.67 | .1791887922 | 28.44 | 1,452.11 |
| 4002 | E.R.A.F. | 571.29 | .0706463434 | 571.29 | .0706463434 | 11.21 | 582.50 |
| 4004 | E.R.A.F. 93-94 SHIFT | 649.30 | .0813552479 | 649.30 | .0813552479 | 12.91 | 662.21 |
| 4005 | VTA. CO. OFFICE EDUCATION | 178.72 | .0223906076 | 178.72 | .0223906076 | 3.55 | 182.27 |
| 4401 | * COUNTY LIBRARY | 107.01 | .0134105448 | 107.01 | .0134105448 | 2.13 | 109.14 |
| 6001 | * FIRE PROTECTION DIST | 1,137.82 | .1425675537 | 1,137.82 | .1425675537 | 22.62 | 1,160.44 |
| 6100 | * COUNTY FLOOD ZN ADM | 16.74 | .0020992783 | 16.74 | .0020992783 | .33 | 17.07 |
| 6110 | * COUNTY FLOOD ZN #1 | 167.77 | .0210209295 | 167.77 | .0210209295 | 3.34 | 171.11 |
| 7059 | OJAI VALLEY SAN DIST | 241.23 | .0303187385 | 241.23 | .0303187385 | 4.81 | 246.04 |
| 7350 | MEINERS OAKS CO WTR | 242.14 | .0303375030 | 242.14 | .0303375030 | 4.81 | 246.95 |
| 8604 | CASITAS MUN WTR | 168.14 | .0211006786 | 168.14 | .0211006786 | 3.35 | 171.49 |
| TRA 70095 | Totals: | 7,981.02 | 1.0000000000 | 7,981.02 | 1.0000000000 | 158.69 | 8,139.71 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 793,465 | | | 809,334 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 793,465 | | 15,869 | 809,334 |

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 | 11,776.37 | .3503136598 | 11,776.37 | .3503136598 | 2,383.73 | 14,160.10 |
| 2015 | VTA COM COLLEGE GEN | 1,791.07 | .0532794692 | 1,791.07 | .0532794692 | 362.54 | 2,153.61 |
| 2019 | VTA COLLEGE CHILD CTR | 9.27 | .0002758893 | 9.27 | .0002758893 | 1.88 | 11.15 |
| 4001 | COUNTY GENERAL FUND | 6,835.92 | .2033502229 | 6,835.92 | .2033502229 | 1,383.70 | 8,219.62 |
| 4002 | E.R.A.F. | 1,625.38 | .0483501392 | 1,625.38 | .0483501392 | 329.00 | 1,954.38 |
| 4004 | E.R.A.F. 93-94 SHIFT | 3,149.08 | .0936760350 | 3,149.08 | .0936760350 | 637.42 | 3,786.50 |
| 4005 | VTA. CO. OFFICE EDUCATION | 791.38 | .0235419361 | 791.38 | .0235419361 | 160.19 | 951.57 |
| 4401 | * COUNTY LIBRARY | 513.90 | .0152868344 | 513.90 | .0152868344 | 104.02 | 617.92 |
| 6001 | * FIRE PROTECTION DIST | 5,139.63 | .1528893018 | 5,139.63 | .1528893018 | 1,040.34 | 6,179.97 |
| 6100 | * COUNTY FLOOD ZN ADM | 80.70 | .0024013148 | 80.70 | .0024013148 | 16.34 | 97.04 |
| 6110 | * COUNTY FLOOD ZN #1 | 806.33 | .0239861826 | 806.33 | .0239861826 | 163.22 | 969.55 |
| 6764 | * CO SER AREA 14 LIGHT | 288.77 | .0085906192 | 288.77 | .0085906192 | 58.46 | 347.23 |
| 8604 | CASITAS MUN WTR | 808.79 | .0240583957 | 808.79 | .0240583957 | 163.71 | 972.50 |
| TRA 70097 | Totals: | 33,616.59 | 1.0000000000 | 33,616.59 | 1.0000000000 | 6,804.55 | 40,421.14 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 3,378,245 | | | 4,058,700 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 3,378,245 | | 680,455 | 4,058,700 |

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 | 9,895.42 | .3540033656 | 9,895.42 | .3540033656 | 200.97 | 10,096.39 |
| 2015 | VTA COM COLLEGE GEN | 1,504.35 | .0538175407 | 1,504.35 | .0538175407 | 30.55 | 1,534.90 |
| 2019 | VTA COLLEGE CHILD CTR | 7.78 | .0002781489 | 7.78 | .0002781489 | .16 | 7.94 |
| 4001 | COUNTY GENERAL FUND | 5,258.05 | .1881042627 | 5,258.05 | .1881042627 | 106.79 | 5,364.84 |
| 4002 | E.R.A.F. | 1,602.21 | .0573182749 | 1,602.21 | .0573182749 | 32.54 | 1,634.75 |
| 4004 | E.R.A.F. 93-94 SHIFT | 2,425.38 | .0867666239 | 2,425.38 | .0867666239 | 49.26 | 2,474.64 |
| 4005 | VTA. CO. OFFICE EDUCATION | 664.75 | .0237810076 | 664.75 | .0237810076 | 13.50 | 678.25 |
| 4401 | * COUNTY LIBRARY | 395.74 | .0141578554 | 395.74 | .0141578554 | 8.04 | 403.78 |
| 6001 | * FIRE PROTECTION DIST | 4,063.93 | .1453850296 | 4,063.93 | .1453850296 | 82.54 | 4,146.47 |
| 6100 | * COUNTY FLOOD ZN ADM | 62.17 | .0022233083 | 62.17 | .0022233083 | 1.26 | 63.43 |
| 6110 | * COUNTY FLOOD ZN #1 | 621.08 | .0222182728 | 621.08 | .0222182728 | 12.61 | 633.69 |
| 7059 | OJAI VALLEY SAN DIST | 828.77 | .0296496286 | 828.77 | .0296496286 | 16.83 | 845.60 |
| 8604 | CASITAS MUN WTR | 623.27 | .0222966810 | 623.27 | .0222966810 | 12.66 | 635.93 |
| TRA 70098 | Totals: | 27,952.90 | 1.0000000000 | 27,952.90 | 1.0000000000 | 567.71 | 28,520.61 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 2,838,778 | | | 2,895,549 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 2,838,778 | | 56,771 | 2,895,549 |

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 | 10,150.58 | .3539782637 | 10,150.58 | .3539782637 | 44.72 | 10,195.30 |
| 2015 | VTA COM COLLEGE GEN | 1,543.02 | .0538097187 | 1,543.02 | .0538097187 | 6.80 | 1,549.82 |
| 2019 | VTA COLLEGE CHILD CTR | 7.89 | .0002757743 | 7.89 | .0002757743 | .03 | 7.92 |
| 4001 | COUNTY GENERAL FUND | 5,345.10 | .1863971820 | 5,345.10 | .1863971820 | 23.56 | 5,368.66 |
| 4002 | E.R.A.F. | 1,673.87 | .0583727537 | 1,673.87 | .0583727537 | 7.37 | 1,681.24 |
| 4004 | E.R.A.F. 93-94 SHIFT | 2,465.93 | .0859935276 | 2,465.93 | .0859935276 | 10.86 | 2,476.79 |
| 4005 | VTA. CO. OFFICE EDUCATION | 681.37 | .0237615013 | 681.37 | .0237615013 | 3.00 | 684.37 |
| 4401 | * COUNTY LIBRARY | 402.25 | .0140278861 | 402.25 | .0140278861 | 1.77 | 404.02 |
| 6001 | * FIRE PROTECTION DIST | 4,145.10 | .1445513497 | 4,145.10 | .1445513497 | 18.26 | 4,163.36 |
| 6100 | * COUNTY FLOOD ZN ADM | 63.16 | .0022028802 | 63.16 | .0022028802 | .28 | 63.44 |
| 6110 | * COUNTY FLOOD ZN #1 | 631.26 | .0220138293 | 631.26 | .0220138293 | 2.78 | 634.04 |
| 7059 | OJAI VALLEY SAN DIST | 850.22 | .0296499816 | 850.22 | .0296499816 | 3.75 | 853.97 |
| 7380 | VTA RIV CO WTR | 82.39 | .0028729151 | 82.39 | .0028729151 | .36 | 82.75 |
| 8604 | CASITAS MUN WTR | 633.53 | .0220924367 | 633.53 | .0220924367 | 2.79 | 636.32 |
| TRA 70099 | Totals: | 28,675.67 | 1.0000000000 | 28,675.67 | 1.0000000000 | 126.33 | 28,802.00 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 2,924,195 | | | 2,936,828 |
| Unsecured | 65,700 | | | 65,700 |
| State Assessed | | | | |
| | 2,989,895 | | 12,633 | 3,002,528 |

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 | 493,290.92 | .3649693347 | 493,290.92 | .3649693347 | 8,292.48 | 501,583.40 |
| 2015 | VTA COM COLLEGE GEN | 78,493.89 | .0580749912 | 78,493.89 | .0580749912 | 1,319.52 | 79,813.41 |
| 2019 | VTA COLLEGE CHILD CTR | 405.23 | .0002998161 | 405.23 | .0002998161 | 6.81 | 412.04 |
| 4001 | COUNTY GENERAL FUND | 255,067.99 | .1887161177 | 255,067.99 | .1887161177 | 4,287.83 | 259,355.82 |
| 4002 | E.R.A.F. | 65,777.97 | .0486669113 | 65,777.97 | .0486669113 | 1,105.76 | 66,883.73 |
| 4004 | E.R.A.F. 93-94 SHIFT | 119,250.14 | .0882291638 | 119,250.14 | .0882291638 | 2,004.66 | 121,254.80 |
| 4005 | VTA. CO. OFFICE EDUCATION | 19,730.77 | .0145981262 | 19,730.77 | .0145981262 | 331.68 | 20,062.45 |
| 4401 | * COUNTY LIBRARY | 22,517.51 | .0166599655 | 22,517.51 | .0166599655 | 378.53 | 22,896.04 |
| 6001 | * FIRE PROTECTION DIST | 222,673.94 | .1647489672 | 222,673.94 | .1647489672 | 3,743.26 | 226,417.20 |
| 6100 | * COUNTY FLOOD ZN ADM | 3,537.39 | .0026172141 | 3,537.39 | .0026172141 | 59.47 | 3,596.86 |
| 6110 | * COUNTY FLOOD ZN #1 | 35,362.30 | .0261633906 | 35,362.30 | .0261633906 | 594.46 | 35,956.76 |
| 8604 | CASITAS MUN WTR | 35,487.49 | .0262560016 | 35,487.49 | .0262560016 | 596.56 | 36,084.05 |
| TRA 70100 | Totals: | 1,351,595.54 | 1.0000000000 | 1,351,595.54 | 1.0000000000 | 22,721.02 | 1,374,316.56 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 137,408,216 | | | 139,711,318 |
| Unsecured | 98,000 | | | 67,000 |
| State Assessed | | | | |
| | 137,506,216 | | 2,272,102 | 139,778,318 |

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 | 3,307.27 | .3539846867 | 3,307.27 | .3539846867 | 67.09 | 3,374.36 |
| 2015 | VTA COM COLLEGE GEN | 502.78 | .0538121428 | 502.78 | .0538121428 | 10.20 | 512.98 |
| 2019 | VTA COLLEGE CHILD CTR | 2.51 | .0002695999 | 2.51 | .0002695999 | .05 | 2.56 |
| 4001 | COUNTY GENERAL FUND | 1,892.18 | .2025330914 | 1,892.18 | .2025330914 | 38.40 | 1,930.58 |
| 4002 | E.R.A.F. | 461.59 | .0494049747 | 461.59 | .0494049747 | 9.36 | 470.95 |
| 4004 | E.R.A.F. 93-94 SHIFT | 871.79 | .0933090997 | 871.79 | .0933090997 | 17.68 | 889.47 |
| 4005 | VTA. CO. OFFICE EDUCATION | 222.38 | .0238019350 | 222.38 | .0238019350 | 4.51 | 226.89 |
| 4401 | * COUNTY LIBRARY | 142.38 | .0152393474 | 142.38 | .0152393474 | 2.89 | 145.27 |
| 6001 | * FIRE PROTECTION DIST | 1,427.72 | .1528132245 | 1,427.72 | .1528132245 | 28.96 | 1,456.68 |
| 6100 | * COUNTY FLOOD ZN ADM | 22.49 | .0024065431 | 22.49 | .0024065431 | .46 | 22.95 |
| 6110 | * COUNTY FLOOD ZN #1 | 223.55 | .0239264615 | 223.55 | .0239264615 | 4.53 | 228.08 |
| 7380 | VTA RIV CO WTR | 41.87 | .0044809154 | 41.87 | .0044809154 | .85 | 42.72 |
| 8604 | CASITAS MUN WTR | 224.41 | .0240179779 | 224.41 | .0240179779 | 4.55 | 228.96 |
| TRA 70101 | Totals: | 9,342.92 | 1.0000000000 | 9,342.92 | 1.0000000000 | 189.53 | 9,532.45 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 947,737 | | | 966,690 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 947,737 | | 18,953 | 966,690 |

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 | 1,660.53 | .3540019331 | 1,660.53 | .3540019331 | 820.34 | 2,480.87 |
| 2015 | VTA COM COLLEGE GEN | 252.46 | .0538191007 | 252.46 | .0538191007 | 124.72 | 377.18 |
| 2019 | VTA COLLEGE CHILD CTR | 1.32 | .0002794890 | 1.32 | .0002794890 | .65 | 1.97 |
| 4001 | COUNTY GENERAL FUND | 950.13 | .2025589869 | 950.13 | .2025589869 | 469.40 | 1,419.53 |
| 4002 | E.R.A.F. | 231.74 | .0494025917 | 231.74 | .0494025917 | 114.48 | 346.22 |
| 4004 | E.R.A.F. 93-94 SHIFT | 437.80 | .0933285164 | 437.80 | .0933285164 | 216.27 | 654.07 |
| 4005 | VTA. CO. OFFICE EDUCATION | 111.54 | .0237766615 | 111.54 | .0237766615 | 55.10 | 166.64 |
| 4401 | * COUNTY LIBRARY | 71.48 | .0152384090 | 71.48 | .0152384090 | 35.31 | 106.79 |
| 6001 | * FIRE PROTECTION DIST | 716.59 | .1527675091 | 716.59 | .1527675091 | 354.01 | 1,070.60 |
| 6100 | * COUNTY FLOOD ZN ADM | 11.25 | .0023969287 | 11.25 | .0023969287 | 5.55 | 16.80 |
| 6110 | * COUNTY FLOOD ZN #1 | 112.23 | .0239255843 | 112.23 | .0239255843 | 55.44 | 167.67 |
| 7380 | VTA RIV CO WTR | 21.08 | .0044946615 | 21.08 | .0044946615 | 10.42 | 31.50 |
| 8604 | CASITAS MUN WTR | 112.62 | .0240096281 | 112.62 | .0240096281 | 55.64 | 168.26 |
| TRA 70102 | Totals: | 4,690.77 | 1.0000000000 | 4,690.77 | 1.0000000000 | 2,317.33 | 7,008.10 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 477,167 | | | 708,900 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 477,167 | | 231,733 | 708,900 |

Prime: OJAI UNIFIED OUT TRA: 70103

| Fund NO. | Description | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|---|---|---|---|---|---|---|---|
| 2004 | UNIFIED SCH GEN OJAI | 27,195.05 | .3484549006 | 27,195.05 | .3484549006 | 2,204.84 | 29,399.89 |
| 2015 | VTA COM COLLEGE GEN | 4,134.23 | .0529726738 | 4,134.23 | .0529726738 | 335.18 | 4,469.41 |
| 2019 | VTA COLLEGE CHILD CTR | 21.27 | .0002725814 | 21.27 | .0002725814 | 1.72 | 22.99 |
| 4001 | COUNTY GENERAL FUND | 14,296.91 | .1831889274 | 14,296.91 | .1831889274 | 1,159.14 | 15,456.05 |
| 4002 | E.R.A.F. | 4,502.90 | .0576964501 | 4,502.90 | .0576964501 | 365.07 | 4,867.97 |
| 4004 | E.R.A.F. 93-94 SHIFT | 6,875.58 | .0880979153 | 6,875.58 | .0880979153 | 557.44 | 7,433.02 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,826.33 | .0234010302 | 1,826.33 | .0234010302 | 148.07 | 1,974.40 |
| 4401 | * COUNTY LIBRARY | 1,076.18 | .0137892868 | 1,076.18 | .0137892868 | 87.25 | 1,163.43 |
| 6001 | * FIRE PROTECTION DIST | 11,082.14 | .1419973353 | 11,082.14 | .1419973353 | 898.49 | 11,980.63 |
| 6100 | * COUNTY FLOOD ZN ADM | 168.92 | .0021644462 | 168.92 | .0021644462 | 13.70 | 182.62 |
| 6110 | * COUNTY FLOOD ZN #1 | 1,688.67 | .0216372772 | 1,688.67 | .0216372772 | 136.91 | 1,825.58 |
| 7059 | OJAI VALLEY SAN DIST | 3,111.99 | .0398743955 | 3,111.99 | .0398743955 | 252.30 | 3,364.29 |
| 7380 | VTA RIV CO WTR | 369.92 | .0047398285 | 369.92 | .0047398285 | 29.99 | 399.91 |
| 8604 | CASITAS MUN WTR | 1,694.58 | .0217129517 | 1,694.58 | .0217129517 | 137.39 | 1,831.97 |
| TRA 70103 | Totals: | 78,044.67 | 1.0000000000 | 78,044.67 | 1.0000000000 | 6,327.49 | 84,372.16 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 7,479,986 | | | 8,112,735 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 7,479,986 | | 632,749 | 8,112,735 |

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 | 9,582.69 | .3510214985 | 9,582.69 | .3510214985 | 261.73 | 9,844.42 |
| 2015 | VTA COM COLLEGE GEN | 1,456.83 | .0533645790 | 1,456.83 | .0533645790 | 39.79 | 1,496.62 |
| 2019 | VTA COLLEGE CHILD CTR | 7.55 | .0002757994 | 7.55 | .0002757994 | .21 | 7.76 |
| 4001 | COUNTY GENERAL FUND | 5,557.04 | .2035613778 | 5,557.04 | .2035613778 | 151.76 | 5,708.80 |
| 4002 | E.R.A.F. | 1,362.02 | .0498918632 | 1,362.02 | .0498918632 | 37.20 | 1,399.22 |
| 4004 | E.R.A.F. 93-94 SHIFT | 2,560.56 | .0937949730 | 2,560.56 | .0937949730 | 69.94 | 2,630.50 |
| 4005 | VTA. CO. OFFICE EDUCATION | 643.65 | .0235772933 | 643.65 | .0235772933 | 17.58 | 661.23 |
| 4401 | * COUNTY LIBRARY | 418.04 | .0153134193 | 418.04 | .0153134193 | 11.42 | 429.46 |
| 6001 | * FIRE PROTECTION DIST | 4,193.86 | .1536244498 | 4,193.86 | .1536244498 | 114.55 | 4,308.41 |
| 6100 | * COUNTY FLOOD ZN ADM | 65.66 | .0024044166 | 65.66 | .0024044166 | 1.79 | 67.45 |
| 6110 | * COUNTY FLOOD ZN #1 | 656.38 | .0240435971 | 656.38 | .0240435971 | 17.93 | 674.31 |
| 7380 | VTA RIV CO WTR | 136.44 | .0049977720 | 136.44 | .0049977720 | 3.73 | 140.17 |
| 8604 | CASITAS MUN WTR | 658.70 | .0241289610 | 658.70 | .0241289610 | 17.99 | 676.69 |
| TRA 70105 | Totals: | 27,299.42 | 1.0000000000 | 27,299.42 | 1.0000000000 | 745.62 | 28,045.04 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 2,164,198 | | | 2,207,480 |
| Unsecured | 471,120 | | | 502,400 |
| State Assessed | | | | |
| | 2,635,318 | | 74,562 | 2,709,880 |

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 | 34,006.04 | .3540027351 | 34,006.04 | .3540027351 | 3,490.64 | 37,496.68 |
| 2015 | VTA COM COLLEGE GEN | 5,169.82 | .0538178347 | 5,169.82 | .0538178347 | 530.67 | 5,700.49 |
| 2019 | VTA COLLEGE CHILD CTR | 26.73 | .0002782871 | 26.73 | .0002782871 | 2.74 | 29.47 |
| 4001 | COUNTY GENERAL FUND | 13,599.62 | .1415719365 | 13,599.62 | .1415719365 | 1,395.98 | 14,995.60 |
| 4002 | E.R.A.F. | 5,116.43 | .0532619986 | 5,116.43 | .0532619986 | 525.19 | 5,641.62 |
| 4004 | E.R.A.F. 93-94 SHIFT | 8,636.78 | .0899087973 | 8,636.78 | .0899087973 | 886.55 | 9,523.33 |
| 4005 | VTA. CO. OFFICE EDUCATION | 2,284.35 | .0237800786 | 2,284.35 | .0237800786 | 234.48 | 2,518.83 |
| 4401 | * COUNTY LIBRARY | 1,023.53 | .0106549095 | 1,023.53 | .0106549095 | 105.06 | 1,128.59 |
| 6001 | * FIRE PROTECTION DIST | 10,445.61 | .1087387604 | 10,445.61 | .1087387604 | 1,072.22 | 11,517.83 |
| 6100 | * COUNTY FLOOD ZN ADM | 160.67 | .0016725832 | 160.67 | .0016725832 | 16.49 | 177.16 |
| 6110 | * COUNTY FLOOD ZN #1 | 1,606.34 | .0167219566 | 1,606.34 | .0167219566 | 164.89 | 1,771.23 |
| 7059 | OJAI VALLEY SAN DIST | 12,373.80 | .1288111428 | 12,373.80 | .1288111428 | 1,270.14 | 13,643.94 |
| 8604 | CASITAS MUN WTR | 1,611.81 | .0167789796 | 1,611.81 | .0167789796 | 165.45 | 1,777.26 |
| TRA 70107 | Totals: | 96,061.53 | 1.0000000000 | 96,061.53 | 1.0000000000 | 9,860.50 | 105,922.03 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 9,640,635 | | | 10,626,685 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 9,640,635 | | 986,050 | 10,626,685 |

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 | 2,178.32 | .3344724182 | 2,178.32 | .3344724182 | 44.19 | 2,222.51 |
| 2015 | VTA COM COLLEGE GEN | 331.14 | .0508453813 | 331.14 | .0508453813 | 6.72 | 337.86 |
| 2019 | VTA COLLEGE CHILD CTR | 1.70 | .0002603137 | 1.70 | .0002603137 | .03 | 1.73 |
| 4001 | COUNTY GENERAL FUND | 1,161.93 | .1784143394 | 1,161.93 | .1784143394 | 23.57 | 1,185.50 |
| 4002 | E.R.A.F. | 458.81 | .0704489934 | 458.81 | .0704489934 | 9.31 | 468.12 |
| 4004 | E.R.A.F. 93-94 SHIFT | 536.94 | .0824431524 | 536.94 | .0824431524 | 10.89 | 547.83 |
| 4005 | VTA. CO. OFFICE EDUCATION | 146.27 | .0224575407 | 146.27 | .0224575407 | 2.97 | 149.24 |
| 4401 | * COUNTY LIBRARY | 87.51 | .0134353962 | 87.51 | .0134353962 | 1.78 | 89.29 |
| 6001 | * FIRE PROTECTION DIST | 930.40 | .1428588757 | 930.40 | .1428588757 | 18.87 | 949.27 |
| 6100 | * COUNTY FLOOD ZN ADM | 13.70 | .0021041711 | 13.70 | .0021041711 | .28 | 13.98 |
| 6110 | * COUNTY FLOOD ZN #1 | 137.19 | .0210673720 | 137.19 | .0210673720 | 2.78 | 139.97 |
| 7059 | OJAI VALLEY SAN DIST | 193.11 | .0296508506 | 193.11 | .0296508506 | 3.92 | 197.03 |
| 7350 | MEINERS OAKS CO WTR | 197.96 | .0303950086 | 197.96 | .0303950086 | 4.02 | 201.98 |
| 8604 | CASITAS MUN WTR | 137.72 | .0211461867 | 137.72 | .0211461867 | 2.79 | 140.51 |
| TRA 70108 | Totals: | 6,512.70 | 1.0000000000 | 6,512.70 | 1.0000000000 | 132.12 | 6,644.82 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 660,636 | | | 673,848 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 660,636 | | 13,212 | 673,848 |

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 | 4,842.53 | .3344740885 | 4,842.53 | .3344740885 | 96.05 | 4,938.58 |
| 2015 | VTA COM COLLEGE GEN | 736.15 | .0508458481 | 736.15 | .0508458481 | 14.60 | 750.75 |
| 2019 | VTA COLLEGE CHILD CTR | 3.78 | .0002609300 | 3.78 | .0002609300 | .07 | 3.85 |
| 4001 | COUNTY GENERAL FUND | 2,493.66 | .1722404211 | 2,493.66 | .1722404211 | 49.48 | 2,543.14 |
| 4002 | E.R.A.F. | 895.09 | .0618235456 | 895.09 | .0618235456 | 17.75 | 912.84 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,289.97 | .0890978301 | 1,289.97 | .0890978301 | 25.59 | 1,315.56 |
| 4005 | VTA. CO. OFFICE EDUCATION | 325.09 | .0224524047 | 325.09 | .0224524047 | 6.45 | 331.54 |
| 4401 | * COUNTY LIBRARY | 187.68 | .0129630731 | 187.68 | .0129630731 | 3.72 | 191.40 |
| 6001 | * FIRE PROTECTION DIST | 1,973.75 | .1363270465 | 1,973.75 | .1363270465 | 39.15 | 2,012.90 |
| 6100 | * COUNTY FLOOD ZN ADM | 29.42 | .0020324139 | 29.42 | .0020324139 | .58 | 30.00 |
| 6110 | * COUNTY FLOOD ZN #1 | 294.51 | .0203401143 | 294.51 | .0203401143 | 5.84 | 300.35 |
| 7059 | OJAI VALLEY SAN DIST | 686.10 | .0473880819 | 686.10 | .0473880819 | 13.61 | 699.71 |
| 7350 | MEINERS OAKS CO WTR | 424.81 | .0293413115 | 424.81 | .0293413115 | 8.43 | 433.24 |
| 8604 | CASITAS MUN WTR | 295.54 | .0204128907 | 295.54 | .0204128907 | 5.86 | 301.40 |
| TRA 70109 | Totals: | 14,478.08 | 1.0000000000 | 14,478.08 | 1.0000000000 | 287.18 | 14,765.26 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,436,086 | | | 1,464,804 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,436,086 | | 28,718 | 1,464,804 |

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 | | .3527665348 | | .3527665348 | | |
| 2015 | VTA COM COLLEGE GEN | .01 | .0536258944 | .01 | .0536258944 | | .01 |
| 2019 | VTA COLLEGE CHILD CTR | | .0003711135 | | .0003711135 | | |
| 4001 | COUNTY GENERAL FUND | .03- | .1873195174 | .03- | .1873195174 | | .03- |
| 4002 | E.R.A.F. | | .0581024505 | | .0581024505 | | |
| 4004 | E.R.A.F. 93-94 SHIFT | | .0864462407 | | .0864462407 | | |
| 4005 | VTA. CO. OFFICE EDUCATION | .01 | .0236468855 | .01 | .0236468855 | | .01 |
| 4401 | * COUNTY LIBRARY | | .0141139086 | | .0141139086 | | |
| 6001 | * FIRE PROTECTION DIST | | .1451169587 | | .1451169587 | | |
| 6100 | * COUNTY FLOOD ZN ADM | | .0022266807 | | .0022266807 | | |
| 6110 | * COUNTY FLOOD ZN #1 | .01 | .0221276398 | .01 | .0221276398 | | .01 |
| 7059 | OJAI VALLEY SAN DIST | | .0296426873 | | .0296426873 | | |
| 7765 | OJAI WATER CONS DIST | | .0020411240 | | .0020411240 | | |
| 7780 | VTA CO RES CONS DIST | | .0002435432 | | .0002435432 | | |
| 8604 | CASITAS MUN WTR | | .0222088209 | | .0222088209 | | |
| TRA 70111 | Totals: | | 1.0000000000 | | 1.0000000000 | | |

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 | 323.69 | .3527629911 | 323.69 | .3527629911 | 6.34 | 330.03 |
| 2015 | VTA COM COLLEGE GEN | 49.19 | .0536121673 | 49.19 | .0536121673 | .96 | 50.15 |
| 2019 | VTA COLLEGE CHILD CTR | .22 | .0002788340 | .22 | .0002788340 | .01 | .23 |
| 4001 | COUNTY GENERAL FUND | 274.21 | .2986945501 | 274.21 | .2986945501 | 5.34 | 279.55 |
| 4002 | E.R.A.F. | 44.90 | .0489353612 | 44.90 | .0489353612 | .88 | 45.78 |
| 4004 | E.R.A.F. 93-94 SHIFT | 86.11 | .0938656527 | 86.11 | .0938656527 | 1.69 | 87.80 |
| 4005 | VTA. CO. OFFICE EDUCATION | 21.73 | .0236882129 | 21.73 | .0236882129 | .43 | 22.16 |
| 4401 | * COUNTY LIBRARY | 4.85 | .0052978454 | 4.85 | .0052978454 | .10 | 4.95 |
| 6001 | * FIRE PROTECTION DIST | 51.60 | .0562357414 | 51.60 | .0562357414 | 1.01 | 52.61 |
| 6100 | * COUNTY FLOOD ZN ADM | .74 | .0008365019 | .74 | .0008365019 | .02 | .76 |
| 6110 | * COUNTY FLOOD ZN #1 | 7.68 | .0083776933 | 7.68 | .0083776933 | .15 | 7.83 |
| 7059 | OJAI VALLEY SAN DIST | 43.00 | .0468694550 | 43.00 | .0468694550 | .84 | 43.84 |
| 7765 | OJAI WATER CONS DIST | 1.79 | .0019518378 | 1.79 | .0019518378 | .04 | 1.83 |
| 7780 | VTA CO RES CONS DIST | .18 | .0002281369 | .18 | .0002281369 | | .18 |
| 8604 | CASITAS MUN WTR | 7.66 | .0083650190 | 7.66 | .0083650190 | .15 | 7.81 |
| TRA 70113 | Totals: | 917.55 | 1.0000000000 | 917.55 | 1.0000000000 | 17.96 | 935.51 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 89,884 | | | 91,680 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 89,884 | | 1,796 | 91,680 |

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 | 11,490.63 | .3528794286 | 11,490.63 | .3528794286 | 464.28 | 11,954.91 |
| 2015 | VTA COM COLLEGE GEN | 1,746.82 | .0536446143 | 1,746.82 | .0536446143 | 70.58 | 1,817.40 |
| 2019 | VTA COLLEGE CHILD CTR | 8.98 | .0002762403 | 8.98 | .0002762403 | .36 | 9.34 |
| 4001 | COUNTY GENERAL FUND | 6,213.80 | .1908266827 | 6,213.80 | .1908266827 | 251.06 | 6,464.86 |
| 4002 | E.R.A.F. | 1,827.00 | .0561077353 | 1,827.00 | .0561077353 | 73.82 | 1,900.82 |
| 4004 | E.R.A.F. 93-94 SHIFT | 2,865.70 | .0880057124 | 2,865.70 | .0880057124 | 115.79 | 2,981.49 |
| 4005 | VTA. CO. OFFICE EDUCATION | 772.00 | .0237082437 | 772.00 | .0237082437 | 31.19 | 803.19 |
| 4401 | * COUNTY LIBRARY | 467.64 | .0143612127 | 467.64 | .0143612127 | 18.89 | 486.53 |
| 6001 | * FIRE PROTECTION DIST | 4,783.05 | .1468886498 | 4,783.05 | .1468886498 | 193.26 | 4,976.31 |
| 6100 | * COUNTY FLOOD ZN ADM | 73.48 | .0022564179 | 73.48 | .0022564179 | 2.97 | 76.45 |
| 6110 | * COUNTY FLOOD ZN #1 | 733.97 | .0225402464 | 733.97 | .0225402464 | 29.66 | 763.63 |
| 7059 | OJAI VALLEY SAN DIST | 776.95 | .0238602921 | 776.95 | .0238602921 | 31.39 | 808.34 |
| 7765 | OJAI WATER CONS DIST | 65.96 | .0020257477 | 65.96 | .0020257477 | 2.67 | 68.63 |
| 8604 | CASITAS MUN WTR | 736.49 | .0226187761 | 736.49 | .0226187761 | 29.76 | 766.25 |
| TRA 70114 | Totals: | 32,562.47 | 1.0000000000 | 32,562.47 | 1.0000000000 | 1,315.68 | 33,878.15 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 3,326,547 | | | 3,458,115 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 3,326,547 | | 131,568 | 3,458,115 |

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 | 6,661.95 | .3527698246 | 6,661.95 | .3527698246 | 132.48 | 6,794.43 |
| 2015 | VTA COM COLLEGE GEN | 1,012.76 | .0536300644 | 1,012.76 | .0536300644 | 20.14 | 1,032.90 |
| 2019 | VTA COLLEGE CHILD CTR | 5.22 | .0002763431 | 5.22 | .0002763431 | .10 | 5.32 |
| 4001 | COUNTY GENERAL FUND | 3,538.99 | .1873969462 | 3,538.99 | .1873969462 | 70.38 | 3,609.37 |
| 4002 | E.R.A.F. | 1,096.36 | .0580569351 | 1,096.36 | .0580569351 | 21.80 | 1,118.16 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,632.57 | .0864494266 | 1,632.57 | .0864494266 | 32.46 | 1,665.03 |
| 4005 | VTA. CO. OFFICE EDUCATION | 447.39 | .0236913641 | 447.39 | .0236913641 | 8.90 | 456.29 |
| 4401 | * COUNTY LIBRARY | 266.39 | .0141064338 | 266.39 | .0141064338 | 5.30 | 271.69 |
| 6001 | * FIRE PROTECTION DIST | 2,740.71 | .1451282426 | 2,740.71 | .1451282426 | 54.50 | 2,795.21 |
| 6100 | * COUNTY FLOOD ZN ADM | 41.79 | .0022137020 | 41.79 | .0022137020 | .83 | 42.62 |
| 6110 | * COUNTY FLOOD ZN #1 | 417.99 | .0221338074 | 417.99 | .0221338074 | 8.31 | 426.30 |
| 7059 | OJAI VALLEY SAN DIST | 559.92 | .0296498988 | 559.92 | .0296498988 | 11.13 | 571.05 |
| 7765 | OJAI WATER CONS DIST | 38.68 | .0020472667 | 38.68 | .0020472667 | .77 | 39.45 |
| 7780 | VTA CO RES CONS DIST | 4.52 | .0002377561 | 4.52 | .0002377561 | .09 | 4.61 |
| 8604 | CASITAS MUN WTR | 419.46 | .0222119885 | 419.46 | .0222119885 | 8.34 | 427.80 |
| TRA 70115 | Totals: | 18,884.70 | 1.0000000000 | 18,884.70 | 1.0000000000 | 375.53 | 19,260.23 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,877,779 | | | 1,915,332 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,877,779 | | 37,553 | 1,915,332 |

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 | 2,129.33 | .3528780984 | 2,129.33 | .3528780984 | 42.81 | 2,172.14 |
| 2015 | VTA COM COLLEGE GEN | 323.71 | .0536438499 | 323.71 | .0536438499 | 6.51 | 330.22 |
| 2019 | VTA COLLEGE CHILD CTR | 1.65 | .0002749557 | 1.65 | .0002749557 | .03 | 1.68 |
| 4001 | COUNTY GENERAL FUND | 456.00 | .1875203183 | 456.00 | .1875203183 | 22.75 | 478.75 |
| 4002 | E.R.A.F. | 307.15 | .0579562786 | 307.15 | .0579562786 | 7.03 | 314.18 |
| 4004 | E.R.A.F. 93-94 SHIFT | 556.00 | .0864453032 | 556.00 | .0864453032 | 10.49 | 566.49 |
| 4005 | VTA. CO. OFFICE EDUCATION | 143.04 | .0237057516 | 143.04 | .0237057516 | 2.88 | 145.92 |
| 4401 | * COUNTY LIBRARY | 34.29 | .0141149186 | 34.29 | .0141149186 | 1.71 | 36.00 |
| 6001 | * FIRE PROTECTION DIST | 349.49 | .1451804912 | 349.49 | .1451804912 | 17.61 | 367.10 |
| 6100 | * COUNTY FLOOD ZN ADM | 5.44 | .0022225964 | 5.44 | .0022225964 | .27 | 5.71 |
| 6110 | * COUNTY FLOOD ZN #1 | 53.88 | .0221451423 | 53.88 | .0221451423 | 2.69 | 56.57 |
| 7059 | OJAI VALLEY SAN DIST | 1,608.37 | .0296480889 | 1,608.37 | .0296480889 | 3.60 | 1,611.97 |
| 7765 | OJAI WATER CONS DIST | 11.84 | .0020449781 | 11.84 | .0020449781 | .25 | 12.09 |
| 8604 | CASITAS MUN WTR | 54.03 | .0222192288 | 54.03 | .0222192288 | 2.70 | 56.73 |
| TRA 70116 | Totals: | 6,034.22 | 1.0000000000 | 6,034.22 | 1.0000000000 | 121.33 | 6,155.55 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 606,667 | | | 618,800 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 606,667 | | 12,133 | 618,800 |

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 | 58,425.96 | .3538601640 | 58,425.96 | .3538601640 | 14,528.44 | 72,954.40 |
| 2015 | VTA COM COLLEGE GEN | 8,882.26 | .0537958614 | 8,882.26 | .0537958614 | 2,208.70 | 11,090.96 |
| 2019 | VTA COLLEGE CHILD CTR | 45.95 | .0002781986 | 45.95 | .0002781986 | 11.42 | 57.37 |
| 4001 | COUNTY GENERAL FUND | 33,878.43 | .2051868615 | 33,878.43 | .2051868615 | 8,424.37 | 42,302.80 |
| 4002 | E.R.A.F. | 7,902.26 | .0478604795 | 7,902.26 | .0478604795 | 1,965.01 | 9,867.27 |
| 4004 | E.R.A.F. 93-94 SHIFT | 15,605.93 | .0945181720 | 15,605.93 | .0945181720 | 3,880.63 | 19,486.56 |
| 4005 | VTA. CO. OFFICE EDUCATION | 3,924.46 | .0237687107 | 3,924.46 | .0237687107 | 975.87 | 4,900.33 |
| 4401 | * COUNTY LIBRARY | 2,548.43 | .0154347258 | 2,548.43 | .0154347258 | 633.70 | 3,182.13 |
| 6001 | * FIRE PROTECTION DIST | 25,439.70 | .1540769391 | 25,439.70 | .1540769391 | 6,325.94 | 31,765.64 |
| 6100 | * COUNTY FLOOD ZN ADM | 400.29 | .0024243923 | 400.29 | .0024243923 | 99.54 | 499.83 |
| 6110 | * COUNTY FLOOD ZN #1 | 4,001.46 | .0242350910 | 4,001.46 | .0242350910 | 995.02 | 4,996.48 |
| 7780 | VTA CO RES CONS DIST | 39.51 | .0002392008 | 39.51 | .0002392008 | 9.82 | 49.33 |
| 8604 | CASITAS MUN WTR | 4,015.66 | .0243212033 | 4,015.66 | .0243212033 | 998.56 | 5,014.22 |
| TRA 70118 | Totals: | 165,110.30 | 1.0000000000 | 165,110.30 | 1.0000000000 | 41,057.02 | 206,167.32 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 16,542,219 | | | 20,629,991 |
| Unsecured | | | | 17,930 |
| State Assessed | | | | |
| | 16,542,219 | | 4,105,702 | 20,647,921 |

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 | 132,053.18 | .3538306527 | 132,053.18 | .3538306527 | 2,950.28 | 135,003.46 |
| 2015 | VTA COM COLLEGE GEN | 20,075.53 | .0537914864 | 20,075.53 | .0537914864 | 448.52 | 20,524.05 |
| 2019 | VTA COLLEGE CHILD CTR | 103.52 | .0002773965 | 103.52 | .0002773965 | 2.31 | 105.83 |
| 4001 | COUNTY GENERAL FUND | 76,578.27 | .2051882210 | 76,578.27 | .2051882210 | 1,710.89 | 78,289.16 |
| 4002 | E.R.A.F. | 17,862.57 | .0478619097 | 17,862.57 | .0478619097 | 399.08 | 18,261.65 |
| 4004 | E.R.A.F. 93-94 SHIFT | 35,276.72 | .0945224125 | 35,276.72 | .0945224125 | 788.14 | 36,064.86 |
| 4005 | VTA. CO. OFFICE EDUCATION | 8,869.71 | .0237659784 | 8,869.71 | .0237659784 | 198.16 | 9,067.87 |
| 4401 | * COUNTY LIBRARY | 5,760.14 | .0154340377 | 5,760.14 | .0154340377 | 128.69 | 5,888.83 |
| 6001 | * FIRE PROTECTION DIST | 57,514.45 | .1541074605 | 57,514.45 | .1541074605 | 1,284.97 | 58,799.42 |
| 6100 | * COUNTY FLOOD ZN ADM | 904.81 | .0024244021 | 904.81 | .0024244021 | 20.21 | 925.02 |
| 6110 | * COUNTY FLOOD ZN #1 | 9,045.03 | .0242356697 | 9,045.03 | .0242356697 | 202.08 | 9,247.11 |
| 7780 | VTA CO RES CONS DIST | 89.16 | .0002388836 | 89.16 | .0002388836 | 1.99 | 91.15 |
| 8604 | CASITAS MUN WTR | 9,077.01 | .0243214892 | 9,077.01 | .0243214892 | 202.80 | 9,279.81 |
| TRA 70119 | Totals: | 373,210.10 | 1.0000000000 | 373,210.10 | 1.0000000000 | 8,338.12 | 381,548.22 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 37,187,963 | | | 38,033,055 |
| Unsecured | 76,780 | | | 65,500 |
| State Assessed | | | | |
| | 37,264,743 | | 833,812 | 38,098,555 |

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 | 167,706.27 | .3539760355 | 167,706.27 | .3539760355 | 16,109.36 | 183,815.63 |
| 2015 | VTA COM COLLEGE GEN | 25,495.74 | .0538135897 | 25,495.74 | .0538135897 | 2,449.04 | 27,944.78 |
| 2019 | VTA COLLEGE CHILD CTR | 131.77 | .0002781240 | 131.77 | .0002781240 | 12.66 | 144.43 |
| 4001 | COUNTY GENERAL FUND | 97,271.66 | .2053104471 | 97,271.66 | .2053104471 | 9,343.63 | 106,615.29 |
| 4002 | E.R.A.F. | 22,628.93 | .0477626607 | 22,628.93 | .0477626607 | 2,173.67 | 24,802.60 |
| 4004 | E.R.A.F. 93-94 SHIFT | 44,800.05 | .0945590299 | 44,800.05 | .0945590299 | 4,303.36 | 49,103.41 |
| 4005 | VTA. CO. OFFICE EDUCATION | 11,265.33 | .0237776379 | 11,265.33 | .0237776379 | 1,082.11 | 12,347.44 |
| 4401 | * COUNTY LIBRARY | 7,314.69 | .0154390477 | 7,314.69 | .0154390477 | 702.63 | 8,017.32 |
| 6001 | * FIRE PROTECTION DIST | 73,002.81 | .1540862983 | 73,002.81 | .1540862983 | 7,012.43 | 80,015.24 |
| 6100 | * COUNTY FLOOD ZN ADM | 1,149.11 | .0024253532 | 1,149.11 | .0024253532 | 110.38 | 1,259.49 |
| 6110 | * COUNTY FLOOD ZN #1 | 11,485.79 | .0242429215 | 11,485.79 | .0242429215 | 1,103.29 | 12,589.08 |
| 8604 | CASITAS MUN WTR | 11,526.50 | .0243288545 | 11,526.50 | .0243288545 | 1,107.20 | 12,633.70 |
| TRA 70120 | Totals: | 473,778.65 | 1.0000000000 | 473,778.65 | 1.0000000000 | 45,509.76 | 519,288.41 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 47,856,115 | | | 52,408,291 |
| Unsecured | 27,300 | | | 26,100 |
| State Assessed | | | | |
| | 47,883,415 | | 4,550,976 | 52,434,391 |

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 | 266,398.66 | .3538603055 | 266,398.66 | .3538603055 | 14,222.05 | 280,620.71 |
| 2015 | VTA COM COLLEGE GEN | 40,499.37 | .0537957651 | 40,499.37 | .0537957651 | 2,162.11 | 42,661.48 |
| 2019 | VTA COLLEGE CHILD CTR | 209.29 | .0002780353 | 209.29 | .0002780353 | 11.17 | 220.46 |
| 4001 | COUNTY GENERAL FUND | 154,472.46 | .2051873853 | 154,472.46 | .2051873853 | 8,246.73 | 162,719.19 |
| 4002 | E.R.A.F. | 36,030.46 | .0478596359 | 36,030.46 | .0478596359 | 1,923.53 | 37,953.99 |
| 4004 | E.R.A.F. 93-94 SHIFT | 71,158.05 | .0945200282 | 71,158.05 | .0945200282 | 3,798.87 | 74,956.92 |
| 4005 | VTA. CO. OFFICE EDUCATION | 17,893.60 | .0237682892 | 17,893.60 | .0237682892 | 955.27 | 18,848.87 |
| 4401 | * COUNTY LIBRARY | 11,619.61 | .0154344655 | 11,619.61 | .0154344655 | 620.33 | 12,239.94 |
| 6001 | * FIRE PROTECTION DIST | 115,993.80 | .1540758334 | 115,993.80 | .1540758334 | 6,192.48 | 122,186.28 |
| 6100 | * COUNTY FLOOD ZN ADM | 1,825.26 | .0024245098 | 1,825.26 | .0024245098 | 97.44 | 1,922.70 |
| 6110 | * COUNTY FLOOD ZN #1 | 18,245.37 | .0242355572 | 18,245.37 | .0242355572 | 974.05 | 19,219.42 |
| 7780 | VTA CO RES CONS DIST | 179.65 | .0002386143 | 179.65 | .0002386143 | 9.59 | 189.24 |
| 8604 | CASITAS MUN WTR | 18,310.15 | .0243215753 | 18,310.15 | .0243215753 | 977.51 | 19,287.66 |
| TRA 70121 | Totals: | 752,835.73 | 1.0000000000 | 752,835.73 | 1.0000000000 | 40,191.13 | 793,026.86 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 75,353,288 | | | 79,356,091 |
| Unsecured | 193,000 | | | 209,310 |
| State Assessed | | | | |
| | 75,546,288 | | 4,019,113 | 79,565,401 |

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 | 5,228.02 | .3539763601 | 5,228.02 | .3539763601 | 668.44 | 5,896.46 |
| 2015 | VTA COM COLLEGE GEN | 794.78 | .0538130567 | 794.78 | .0538130567 | 101.62 | 896.40 |
| 2019 | VTA COLLEGE CHILD CTR | 4.11 | .0002781296 | 4.11 | .0002781296 | .53 | 4.64 |
| 4001 | COUNTY GENERAL FUND | 2,017.57 | .1366063271 | 2,017.57 | .1366063271 | 257.96 | 2,275.53 |
| 4002 | E.R.A.F. | 705.39 | .0477623410 | 705.39 | .0477623410 | 90.19 | 795.58 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,396.59 | .0945596057 | 1,396.59 | .0945596057 | 178.56 | 1,575.15 |
| 4005 | VTA. CO. OFFICE EDUCATION | 351.18 | .0237772908 | 351.18 | .0237772908 | 44.90 | 396.08 |
| 4401 | * COUNTY LIBRARY | 151.70 | .0102718075 | 151.70 | .0102718075 | 19.40 | 171.10 |
| 6001 | * FIRE PROTECTION DIST | 1,514.18 | .1025214852 | 1,514.18 | .1025214852 | 193.60 | 1,707.78 |
| 6100 | * COUNTY FLOOD ZN ADM | 23.85 | .0016140454 | 23.85 | .0016140454 | 3.05 | 26.90 |
| 6110 | * COUNTY FLOOD ZN #1 | 238.23 | .0161304015 | 238.23 | .0161304015 | 30.46 | 268.69 |
| 7059 | OJAI VALLEY SAN DIST | 2,104.67 | .1425028986 | 2,104.67 | .1425028986 | 269.10 | 2,373.77 |
| 8604 | CASITAS MUN WTR | 239.06 | .0161862508 | 239.06 | .0161862508 | 30.57 | 269.63 |
| TRA 70123 | Totals: | 14,769.33 | 1.0000000000 | 14,769.33 | 1.0000000000 | 1,888.38 | 16,657.71 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,492,945 | | | 1,681,783 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,492,945 | | 188,838 | 1,681,783 |

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 | 5,936.44 | .3344737782 | 5,936.44 | .3344737782 | 119.60 | 6,056.04 |
| 2015 | VTA COM COLLEGE GEN | 902.44 | .0508459309 | 902.44 | .0508459309 | 18.18 | 920.62 |
| 2019 | VTA COLLEGE CHILD CTR | 4.63 | .0002607484 | 4.63 | .0002607484 | .09 | 4.72 |
| 4001 | COUNTY GENERAL FUND | 3,057.06 | .1722414867 | 3,057.06 | .1722414867 | 61.59 | 3,118.65 |
| 4002 | E.R.A.F. | 1,097.29 | .0618232924 | 1,097.29 | .0618232924 | 22.11 | 1,119.40 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,581.36 | .0890975262 | 1,581.36 | .0890975262 | 31.86 | 1,613.22 |
| 4005 | VTA. CO. OFFICE EDUCATION | 398.49 | .0224528045 | 398.49 | .0224528045 | 8.03 | 406.52 |
| 4401 | * COUNTY LIBRARY | 230.09 | .0129631444 | 230.09 | .0129631444 | 4.64 | 234.73 |
| 6001 | * FIRE PROTECTION DIST | 2,419.60 | .1363268808 | 2,419.60 | .1363268808 | 48.75 | 2,468.35 |
| 6100 | * COUNTY FLOOD ZN ADM | 36.05 | .0020322569 | 36.05 | .0020322569 | .73 | 36.78 |
| 6110 | * COUNTY FLOOD ZN #1 | 361.02 | .0203399527 | 361.02 | .0203399527 | 7.27 | 368.29 |
| 7059 | OJAI VALLEY SAN DIST | 841.07 | .0473882496 | 841.07 | .0473882496 | 16.95 | 858.02 |
| 7350 | MEINERS OAKS CO WTR | 520.77 | .0293413022 | 520.77 | .0293413022 | 10.49 | 531.26 |
| 8604 | CASITAS MUN WTR | 362.29 | .0204126461 | 362.29 | .0204126461 | 7.30 | 369.59 |
| TRA 70124 | Totals: | 17,748.60 | 1.0000000000 | 17,748.60 | 1.0000000000 | 357.59 | 18,106.19 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,788,094 | | | 1,823,853 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,788,094 | | 35,759 | 1,823,853 |

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 | 866.45 | .3344766775 | 866.45 | .3344766775 | 17.68 | 884.13 |
| 2015 | VTA COM COLLEGE GEN | 131.74 | .0508512302 | 131.74 | .0508512302 | 2.69 | 134.43 |
| 2019 | VTA COLLEGE CHILD CTR | .66 | .0002625316 | .66 | .0002625316 | .01 | .67 |
| 4001 | COUNTY GENERAL FUND | 446.18 | .1722215840 | 446.18 | .1722215840 | 9.08 | 455.26 |
| 4002 | E.R.A.F. | 160.14 | .0618196317 | 160.14 | .0618196317 | 3.27 | 163.41 |
| 4004 | E.R.A.F. 93-94 SHIFT | 230.79 | .0890898791 | 230.79 | .0890898791 | 4.71 | 235.50 |
| 4005 | VTA. CO. OFFICE EDUCATION | 58.21 | .0224692809 | 58.21 | .0224692809 | 1.19 | 59.40 |
| 4401 | * COUNTY LIBRARY | 33.60 | .0129667783 | 33.60 | .0129667783 | .69 | 34.29 |
| 6001 | * FIRE PROTECTION DIST | 353.15 | .1363220405 | 353.15 | .1363220405 | 7.21 | 360.36 |
| 6100 | * COUNTY FLOOD ZN ADM | 5.26 | .0020374735 | 5.26 | .0020374735 | .11 | 5.37 |
| 6110 | * COUNTY FLOOD ZN #1 | 52.67 | .0203404921 | 52.67 | .0203404921 | 1.08 | 53.75 |
| 7059 | OJAI VALLEY SAN DIST | 122.78 | .0473926617 | 122.78 | .0473926617 | 2.51 | 125.29 |
| 7350 | MEINERS OAKS CO WTR | 75.99 | .0293407603 | 75.99 | .0293407603 | 1.55 | 77.54 |
| 8604 | CASITAS MUN WTR | 52.85 | .0204089786 | 52.85 | .0204089786 | 1.08 | 53.93 |
| TRA 70126 | Totals: | 2,590.47 | 1.0000000000 | 2,590.47 | 1.0000000000 | 52.86 | 2,643.33 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 264,307 | | | 269,593 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 264,307 | | 5,286 | 269,593 |

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 | 16,237.42 | .3344746087 | 16,237.42 | .3344746087 | 318.34 | 16,555.76 |
| 2015 | VTA COM COLLEGE GEN | 2,468.45 | .0508477880 | 2,468.45 | .0508477880 | 48.39 | 2,516.84 |
| 2019 | VTA COLLEGE CHILD CTR | 12.78 | .0002632232 | 12.78 | .0002632232 | .25 | 13.03 |
| 4001 | COUNTY GENERAL FUND | 7,231.90 | .1489703619 | 7,231.90 | .1489703619 | 141.79 | 7,373.69 |
| 4002 | E.R.A.F. | 3,003.27 | .0618641831 | 3,003.27 | .0618641831 | 58.88 | 3,062.15 |
| 4004 | E.R.A.F. 93-94 SHIFT | 4,328.92 | .0891713017 | 4,328.92 | .0891713017 | 84.87 | 4,413.79 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,090.74 | .0224678063 | 1,090.74 | .0224678063 | 21.38 | 1,112.12 |
| 4401 | * COUNTY LIBRARY | 544.38 | .0112136922 | 544.38 | .0112136922 | 10.67 | 555.05 |
| 6001 | * FIRE PROTECTION DIST | 5,703.17 | .1174793422 | 5,703.17 | .1174793422 | 111.81 | 5,814.98 |
| 6100 | * COUNTY FLOOD ZN ADM | 85.49 | .0017612373 | 85.49 | .0017612373 | 1.68 | 87.17 |
| 6110 | * COUNTY FLOOD ZN #1 | 908.17 | .0187073721 | 908.17 | .0187073721 | 17.80 | 925.97 |
| 7059 | OJAI VALLEY SAN DIST | 4,842.14 | .0997430566 | 4,842.14 | .0997430566 | 94.93 | 4,937.07 |
| 7350 | MEINERS OAKS CO WTR | 1,232.08 | .0253796224 | 1,232.08 | .0253796224 | 24.16 | 1,256.24 |
| 8604 | CASITAS MUN WTR | 857.15 | .0176564043 | 857.15 | .0176564043 | 16.80 | 873.95 |
| TRA 70127 | Totals: | 48,546.06 | 1.0000000000 | 48,546.06 | 1.0000000000 | 951.75 | 49,497.81 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 4,804,099 | | | 4,900,174 |
| Unsecured | 21,500 | | | 20,600 |
| State Assessed | | | | |
| | 4,825,599 | | 95,175 | 4,920,774 |

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 | 26,085.65 | .3539805357 | 26,085.65 | .3539805357 | 4,763.07 | 30,848.72 |
| 2015 | VTA COM COLLEGE GEN | 3,965.66 | .0538136446 | 3,965.66 | .0538136446 | 724.10 | 4,689.76 |
| 2019 | VTA COLLEGE CHILD CTR | 20.51 | .0002784112 | 20.51 | .0002784112 | 3.75 | 24.26 |
| 4001 | COUNTY GENERAL FUND | 12,705.62 | .1724141612 | 12,705.62 | .1724141612 | 2,319.96 | 15,025.58 |
| 4002 | E.R.A.F. | 3,519.16 | .0477548647 | 3,519.16 | .0477548647 | 642.58 | 4,161.74 |
| 4004 | E.R.A.F. 93-94 SHIFT | 6,961.39 | .0944654649 | 6,961.39 | .0944654649 | 1,271.10 | 8,232.49 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,752.25 | .0237779203 | 1,752.25 | .0237779203 | 319.95 | 2,072.20 |
| 4401 | * COUNTY LIBRARY | 955.53 | .0129665806 | 955.53 | .0129665806 | 174.47 | 1,130.00 |
| 6001 | * FIRE PROTECTION DIST | 9,585.08 | .1300687467 | 9,585.08 | .1300687467 | 1,750.17 | 11,335.25 |
| 6100 | * COUNTY FLOOD ZN ADM | 150.07 | .0020364937 | 150.07 | .0020364937 | 27.40 | 177.47 |
| 6110 | * COUNTY FLOOD ZN #1 | 1,500.40 | .0203602668 | 1,500.40 | .0203602668 | 273.96 | 1,774.36 |
| 7059 | OJAI VALLEY SAN DIST | 4,985.32 | .0676505939 | 4,985.32 | .0676505939 | 910.29 | 5,895.61 |
| 8604 | CASITAS MUN WTR | 1,505.70 | .0204323157 | 1,505.70 | .0204323157 | 274.93 | 1,780.63 |
| TRA 70128 | Totals: | 73,692.34 | 1.0000000000 | 73,692.34 | 1.0000000000 | 13,455.73 | 87,148.07 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 7,443,805 | | | 8,789,378 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 7,443,805 | | 1,345,573 | 8,789,378 |

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 | | .3510230673 | | .3510230673 | | |
| 2015 | VTA COM COLLEGE GEN | | .0533631795 | | .0533631795 | | |
| 2019 | VTA COLLEGE CHILD CTR | | .0002740470 | | .0002740470 | | |
| 4001 | COUNTY GENERAL FUND | | .1806535189 | | .1806535189 | | |
| 4002 | E.R.A.F. | | .0498578693 | | .0498578693 | | |
| 4004 | E.R.A.F. 93-94 SHIFT | | .0933626068 | | .0933626068 | | |
| 4005 | VTA. CO. OFFICE EDUCATION | | .0235755161 | | .0235755161 | | |
| 4401 | * COUNTY LIBRARY | | .0135902399 | | .0135902399 | | |
| 6001 | * FIRE PROTECTION DIST | | .1384109093 | | .1384109093 | | |
| 6100 | * COUNTY FLOOD ZN ADM | | .0021338296 | | .0021338296 | | |
| 6110 | * COUNTY FLOOD ZN #1 | | .0213382961 | | .0213382961 | | |
| 7059 | OJAI VALLEY SAN DIST | | .0460062632 | | .0460062632 | | |
| 7380 | VTA RIV CO WTR | | .0049976208 | | .0049976208 | | |
| 8604 | CASITAS MUN WTR | | .0214130362 | | .0214130362 | | |
| TRA 70129 | Totals: | | 1.0000000000 | | 1.0000000000 | | |

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 | 6,787.94 | .3538595496 | 6,787.94 | .3538595496 | 136.41 | 6,924.35 |
| 2015 | VTA COM COLLEGE GEN | 1,031.98 | .0537962242 | 1,031.98 | .0537962242 | 20.74 | 1,052.72 |
| 2019 | VTA COLLEGE CHILD CTR | 5.33 | .0002783678 | 5.33 | .0002783678 | .11 | 5.44 |
| 4001 | COUNTY GENERAL FUND | 3,483.30 | .1815885047 | 3,483.30 | .1815885047 | 69.98 | 3,553.28 |
| 4002 | E.R.A.F. | 917.39 | .0478246258 | 917.39 | .0478246258 | 18.44 | 935.83 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,804.67 | .0940769171 | 1,804.67 | .0940769171 | 36.26 | 1,840.93 |
| 4005 | VTA. CO. OFFICE EDUCATION | 455.93 | .0237681236 | 455.93 | .0237681236 | 9.16 | 465.09 |
| 4401 | * COUNTY LIBRARY | 261.99 | .0136584915 | 261.99 | .0136584915 | 5.27 | 267.26 |
| 6001 | * FIRE PROTECTION DIST | 2,655.10 | .1384131439 | 2,655.10 | .1384131439 | 53.36 | 2,708.46 |
| 6100 | * COUNTY FLOOD ZN ADM | 41.16 | .0021464663 | 41.16 | .0021464663 | .83 | 41.99 |
| 6110 | * COUNTY FLOOD ZN #1 | 411.44 | .0214475125 | 411.44 | .0214475125 | 8.27 | 419.71 |
| 7059 | OJAI VALLEY SAN DIST | 908.83 | .0473779337 | 908.83 | .0473779337 | 18.26 | 927.09 |
| 7780 | VTA CO RES CONS DIST | 4.58 | .0002387894 | 4.58 | .0002387894 | .09 | 4.67 |
| 8604 | CASITAS MUN WTR | 412.90 | .0215253499 | 412.90 | .0215253499 | 8.30 | 421.20 |
| TRA 70130 | Totals: | 19,182.54 | 1.0000000000 | 19,182.54 | 1.0000000000 | 385.48 | 19,568.02 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,927,478 | | | 1,966,026 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,927,478 | | 38,548 | 1,966,026 |

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 | 1,024.52 | .3344722468 | 1,024.52 | .3344722468 | 20.43 | 1,044.95 |
| 2015 | VTA COM COLLEGE GEN | 155.75 | .0508475240 | 155.75 | .0508475240 | 3.11 | 158.86 |
| 2019 | VTA COLLEGE CHILD CTR | .80 | .0002625248 | .80 | .0002625248 | .02 | .82 |
| 4001 | COUNTY GENERAL FUND | 527.59 | .1722397674 | 527.59 | .1722397674 | 10.51 | 538.10 |
| 4002 | E.R.A.F. | 189.37 | .0618226273 | 189.37 | .0618226273 | 3.78 | 193.15 |
| 4004 | E.R.A.F. 93-94 SHIFT | 272.91 | .0890977768 | 272.91 | .0890977768 | 5.44 | 278.35 |
| 4005 | VTA. CO. OFFICE EDUCATION | 68.75 | .0224517464 | 68.75 | .0224517464 | 1.37 | 70.12 |
| 4401 | * COUNTY LIBRARY | 39.69 | .0129616714 | 39.69 | .0129616714 | .79 | 40.48 |
| 6001 | * FIRE PROTECTION DIST | 417.57 | .1363287280 | 417.57 | .1363287280 | 8.33 | 425.90 |
| 6100 | * COUNTY FLOOD ZN ADM | 6.21 | .0020335875 | 6.21 | .0020335875 | .12 | 6.33 |
| 6110 | * COUNTY FLOOD ZN #1 | 62.33 | .0203397933 | 62.33 | .0203397933 | 1.24 | 63.57 |
| 7059 | OJAI VALLEY SAN DIST | 145.16 | .0473876825 | 145.16 | .0473876825 | 2.89 | 148.05 |
| 7350 | MEINERS OAKS CO WTR | 89.88 | .0293400832 | 89.88 | .0293400832 | 1.79 | 91.67 |
| 8604 | CASITAS MUN WTR | 62.54 | .0204142406 | 62.54 | .0204142406 | 1.25 | 63.79 |
| TRA 70131 | Totals: | 3,063.07 | 1.0000000000 | 3,063.07 | 1.0000000000 | 61.07 | 3,124.14 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 305,422 | | | 311,529 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 305,422 | | 6,107 | 311,529 |

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 | 4,335.81 | .3540029356 | 4,335.81 | .3540029356 | 88.64 | 4,424.45 |
| 2015 | VTA COM COLLEGE GEN | 659.16 | .0538187227 | 659.16 | .0538187227 | 13.48 | 672.64 |
| 2019 | VTA COLLEGE CHILD CTR | 3.40 | .0002777969 | 3.40 | .0002777969 | .07 | 3.47 |
| 4001 | COUNTY GENERAL FUND | 2,230.79 | .1821392335 | 2,230.79 | .1821392335 | 45.59 | 2,276.38 |
| 4002 | E.R.A.F. | 584.93 | .0477564450 | 584.93 | .0477564450 | 11.96 | 596.89 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,158.10 | .0945553771 | 1,158.10 | .0945553771 | 23.67 | 1,181.77 |
| 4005 | VTA. CO. OFFICE EDUCATION | 291.26 | .0237802055 | 291.26 | .0237802055 | 5.95 | 297.21 |
| 4401 | * COUNTY LIBRARY | 167.82 | .0137016934 | 167.82 | .0137016934 | 3.43 | 171.25 |
| 6001 | * FIRE PROTECTION DIST | 1,680.43 | .1372021317 | 1,680.43 | .1372021317 | 34.35 | 1,714.78 |
| 6100 | * COUNTY FLOOD ZN ADM | 26.38 | .0021524337 | 26.38 | .0021524337 | .54 | 26.92 |
| 6110 | * COUNTY FLOOD ZN #1 | 263.53 | .0215144858 | 263.53 | .0215144858 | 5.39 | 268.92 |
| 7059 | OJAI VALLEY SAN DIST | 581.89 | .0475101711 | 581.89 | .0475101711 | 11.90 | 593.79 |
| 8604 | CASITAS MUN WTR | 264.40 | .0215883680 | 264.40 | .0215883680 | 5.41 | 269.81 |
| TRA 70132 | Totals: | 12,247.90 | 1.0000000000 | 12,247.90 | 1.0000000000 | 250.38 | 12,498.28 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,251,973 | | | 1,277,011 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,251,973 | | 25,038 | 1,277,011 |

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 | 1,617.61 | .3539553753 | 1,617.61 | .3539553753 | 30.55 | 1,648.16 |
| 2015 | VTA COM COLLEGE GEN | 245.66 | .0537525355 | 245.66 | .0537525355 | 4.64 | 250.30 |
| 4001 | COUNTY GENERAL FUND | 519.15 | .1135902636 | 519.15 | .1135902636 | 9.82 | 528.97 |
| 4002 | E.R.A.F. | 217.85 | .0476673428 | 217.85 | .0476673428 | 4.11 | 221.96 |
| 4004 | E.R.A.F. 93-94 SHIFT | 426.43 | .0933062880 | 426.43 | .0933062880 | 8.05 | 434.48 |
| 4005 | VTA. CO. OFFICE EDUCATION | 106.59 | .0233265720 | 106.59 | .0233265720 | 2.01 | 108.60 |
| 4401 | * COUNTY LIBRARY | 32.45 | .0070993915 | 32.45 | .0070993915 | .61 | 33.06 |
| 6001 | * FIRE PROTECTION DIST | 393.99 | .0862068966 | 393.99 | .0862068966 | 7.44 | 401.43 |
| 6100 | * COUNTY FLOOD ZN ADM | 9.27 | .0020283976 | 9.27 | .0020283976 | .18 | 9.45 |
| 6110 | * COUNTY FLOOD ZN #1 | 55.61 | .0121703854 | 55.61 | .0121703854 | 1.05 | 56.66 |
| 7059 | OJAI VALLEY SAN DIST | 889.93 | .1947261663 | 889.93 | .1947261663 | 16.81 | 906.74 |
| 8604 | CASITAS MUN WTR | 55.61 | .0121703854 | 55.61 | .0121703854 | 1.05 | 56.66 |
| TRA 70133 | Totals: | 4,570.15 | 1.0000000000 | 4,570.15 | 1.0000000000 | 86.32 | 4,656.47 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 454,266 | | | 462,898 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 454,266 | | 8,632 | 462,898 |

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 | 5,024.66 | .3504591966 | 5,024.66 | .3504591966 | 202.96 | 5,227.62 |
| 2015 | VTA COM COLLEGE GEN | 752.33 | .0524729210 | 752.33 | .0524729210 | 30.39 | 782.72 |
| 2019 | VTA COLLEGE CHILD CTR | 8.99 | .0006272410 | 8.99 | .0006272410 | .36 | 9.35 |
| 4001 | COUNTY GENERAL FUND | 3,061.76 | .2135590439 | 3,061.76 | .2135590439 | 123.68 | 3,185.44 |
| 4002 | E.R.A.F. | 689.22 | .0480598381 | 689.22 | .0480598381 | 27.83 | 717.05 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,402.93 | .0978501639 | 1,402.93 | .0978501639 | 56.67 | 1,459.60 |
| 4005 | VTA. CO. OFFICE EDUCATION | 276.05 | .0192548522 | 276.05 | .0192548522 | 11.15 | 287.20 |
| 4401 | * COUNTY LIBRARY | 213.80 | .0149112771 | 213.80 | .0149112771 | 8.64 | 222.44 |
| 6001 | * FIRE PROTECTION DIST | 2,191.56 | .1528540119 | 2,191.56 | .1528540119 | 88.52 | 2,280.08 |
| 6100 | * COUNTY FLOOD ZN ADM | 27.33 | .0019060894 | 27.33 | .0019060894 | 1.10 | 28.43 |
| 6110 | * COUNTY FLOOD ZN #1 | 340.42 | .0237427256 | 340.42 | .0237427256 | 13.75 | 354.17 |
| 8604 | CASITAS MUN WTR | 348.38 | .0243026393 | 348.38 | .0243026393 | 14.07 | 362.45 |
| TRA 70990 | Totals: | 14,337.43 | 1.0000000000 | 14,337.43 | 1.0000000000 | 579.12 | 14,916.55 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,433,837 | | | 1,491,749 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,433,837 | | 57,912 | 1,491,749 |

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 | 126.23 | .3510663229 | 126.23 | .3510663229 | 2.81 | 129.04 |
| 2015 | VTA COM COLLEGE GEN | 19.03 | .0529646121 | 19.03 | .0529646121 | .42 | 19.45 |
| 4001 | COUNTY GENERAL FUND | 74.32 | .2063197839 | 74.32 | .2063197839 | 1.65 | 75.97 |
| 4002 | E.R.A.F. | 17.92 | .0498747672 | 17.92 | .0498747672 | .40 | 18.32 |
| 4004 | E.R.A.F. 93-94 SHIFT | 34.20 | .0951518308 | 34.20 | .0951518308 | .76 | 34.96 |
| 4005 | VTA. CO. OFFICE EDUCATION | 7.74 | .0215575232 | 7.74 | .0215575232 | .17 | 7.91 |
| 4401 | * COUNTY LIBRARY | 5.38 | .0150026595 | 5.38 | .0150026595 | .12 | 5.50 |
| 6001 | * FIRE PROTECTION DIST | 55.09 | .1532347546 | 55.09 | .1532347546 | 1.23 | 56.32 |
| 6100 | * COUNTY FLOOD ZN ADM | .71 | .0019946066 | .71 | .0019946066 | .02 | .73 |
| 6110 | * COUNTY FLOOD ZN #1 | 8.50 | .0237118831 | 8.50 | .0237118831 | .19 | 8.69 |
| 7380 | VTA RIV CO WTR | 1.78 | .0050583223 | 1.78 | .0050583223 | .04 | 1.82 |
| 8604 | CASITAS MUN WTR | 8.65 | .0240629338 | 8.65 | .0240629338 | .19 | 8.84 |
| TRA 70991 | Totals: | 359.55 | 1.0000000000 | 359.55 | 1.0000000000 | 8.00 | 367.55 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 36,000 | | | 36,800 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 36,000 | | 800 | 36,800 |

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 | 4,617.28 | .3539665644 | 4,617.28 | .3539665644 | 331.59 | 4,948.87 |
| 2015 | VTA COM COLLEGE GEN | 701.83 | .0538030171 | 701.83 | .0538030171 | 50.40 | 752.23 |
| 2019 | VTA COLLEGE CHILD CTR | 3.52 | .0002699926 | 3.52 | .0002699926 | .25 | 3.77 |
| 4001 | COUNTY GENERAL FUND | 2,678.36 | .2053332495 | 2,678.36 | .2053332495 | 192.36 | 2,870.72 |
| 4002 | E.R.A.F. | 623.11 | .0477624263 | 623.11 | .0477624263 | 44.74 | 667.85 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,233.01 | .0945239999 | 1,233.01 | .0945239999 | 88.55 | 1,321.56 |
| 4005 | VTA. CO. OFFICE EDUCATION | 309.55 | .0237302196 | 309.55 | .0237302196 | 22.23 | 331.78 |
| 4401 | * COUNTY LIBRARY | 201.34 | .0154345653 | 201.34 | .0154345653 | 14.46 | 215.80 |
| 6001 | * FIRE PROTECTION DIST | 2,011.26 | .1541865975 | 2,011.26 | .1541865975 | 144.44 | 2,155.70 |
| 6100 | * COUNTY FLOOD ZN ADM | 31.53 | .0024164281 | 31.53 | .0024164281 | 2.26 | 33.79 |
| 6110 | * COUNTY FLOOD ZN #1 | 316.25 | .0242427006 | 316.25 | .0242427006 | 22.71 | 338.96 |
| 8604 | CASITAS MUN WTR | 317.38 | .0243302391 | 317.38 | .0243302391 | 22.79 | 340.17 |
| TRA 70992 | Totals: | 13,044.42 | 1.0000000000 | 13,044.42 | 1.0000000000 | 936.78 | 13,981.20 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,342,810 | | | 1,436,488 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,342,810 | | 93,678 | 1,436,488 |

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 | 850.88 | .3345718901 | 850.88 | .3345718901 | 122.12 | 973.00 |
| 2015 | VTA COM COLLEGE GEN | 129.44 | .0508885299 | 129.44 | .0508885299 | 18.57 | 148.01 |
| 2019 | VTA COLLEGE CHILD CTR | .41 | .0001615509 | .41 | .0001615509 | .06 | .47 |
| 4001 | COUNTY GENERAL FUND | 495.82 | .1949902042 | 495.82 | .1949902042 | 71.18 | 567.00 |
| 4002 | E.R.A.F. | 154.56 | .0607374560 | 154.56 | .0607374560 | 22.17 | 176.73 |
| 4004 | E.R.A.F. 93-94 SHIFT | 228.57 | .0898674212 | 228.57 | .0898674212 | 32.80 | 261.37 |
| 4005 | VTA. CO. OFFICE EDUCATION | 55.89 | .0219778475 | 55.89 | .0219778475 | 8.02 | 63.91 |
| 4401 | * COUNTY LIBRARY | 37.52 | .0147524713 | 37.52 | .0147524713 | 5.38 | 42.90 |
| 6001 | * FIRE PROTECTION DIST | 382.58 | .1504276222 | 382.58 | .1504276222 | 54.91 | 437.49 |
| 6100 | * COUNTY FLOOD ZN ADM | 5.98 | .0023550822 | 5.98 | .0023550822 | .86 | 6.84 |
| 6110 | * COUNTY FLOOD ZN #1 | 57.89 | .0227613338 | 57.89 | .0227613338 | 8.31 | 66.20 |
| 7059 | OJAI VALLEY SAN DIST | 73.59 | .0289434245 | 73.59 | .0289434245 | 10.56 | 84.15 |
| 7380 | VTA RIV CO WTR | 11.82 | .0046432586 | 11.82 | .0046432586 | 1.69 | 13.51 |
| 8604 | CASITAS MUN WTR | 58.28 | .0229219076 | 58.28 | .0229219076 | 8.37 | 66.65 |
| TRA 70993 | Totals: | 2,543.23 | 1.0000000000 | 2,543.23 | 1.0000000000 | 365.00 | 2,908.23 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 254,000 | | | 290,500 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 254,000 | | 36,500 | 290,500 |

Prime: OJAI UNIFIED OUT TRA: 70994

| Fund NO. | Description | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|---|---|---|---|---|---|---|---|
| 2004 | UNIFIED SCH GEN OJAI | 5,481.43 | .3510187191 | 5,481.43 | .3510187191 | 242.95- | 5,238.48 |
| 2015 | VTA COM COLLEGE GEN | 833.24 | .0533583790 | 833.24 | .0533583790 | 36.93- | 796.31 |
| 2019 | VTA COLLEGE CHILD CTR | 4.25 | .0002719994 | 4.25 | .0002719994 | .19- | 4.06 |
| 4001 | COUNTY GENERAL FUND | 3,179.35 | .2036009428 | 3,179.35 | .2036009428 | 140.91- | 3,038.44 |
| 4002 | E.R.A.F. | 779.20 | .0498912220 | 779.20 | .0498912220 | 34.53- | 744.67 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,464.26 | .0937684479 | 1,464.26 | .0937684479 | 64.90- | 1,399.36 |
| 4005 | VTA. CO. OFFICE EDUCATION | 367.73 | .0235479507 | 367.73 | .0235479507 | 16.30- | 351.43 |
| 4401 | * COUNTY LIBRARY | 239.13 | .0153122973 | 239.13 | .0153122973 | 10.60- | 228.53 |
| 6001 | * FIRE PROTECTION DIST | 2,399.52 | .1536599720 | 2,399.52 | .1536599720 | 106.35- | 2,293.17 |
| 6100 | * COUNTY FLOOD ZN ADM | 37.48 | .0024017507 | 37.48 | .0024017507 | 1.66- | 35.82 |
| 6110 | * COUNTY FLOOD ZN #1 | 375.48 | .0240446671 | 375.48 | .0240446671 | 16.64- | 358.84 |
| 7380 | VTA RIV CO WTR | 78.02 | .0049962105 | 78.02 | .0049962105 | 3.46- | 74.56 |
| 8604 | CASITAS MUN WTR | 376.73 | .0241274415 | 376.73 | .0241274415 | 16.70- | 360.03 |
| TRA 70994 | Totals: | 15,615.82 | 1.0000000000 | 15,615.82 | 1.0000000000 | 692.12- | 14,923.70 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,591,975 | | | 1,522,763 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,591,975 | | 69,212- | 1,522,763 |

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 | 9,532.48 | .3297800820 | 9,532.48 | .3297800820 | 629.71 | 10,162.19 |
| 2015 | VTA COM COLLEGE GEN | 1,449.08 | .0501312268 | 1,449.08 | .0501312268 | 95.72 | 1,544.80 |
| 2019 | VTA COLLEGE CHILD CTR | 7.13 | .0002456462 | 7.13 | .0002456462 | .47 | 7.60 |
| 4001 | COUNTY GENERAL FUND | 5,537.30 | .1915785305 | 5,537.30 | .1915785305 | 365.79 | 5,903.09 |
| 4002 | E.R.A.F. | 1,806.86 | .0624949921 | 1,806.86 | .0624949921 | 119.33 | 1,926.19 |
| 4004 | E.R.A.F. 93-94 SHIFT | 2,550.13 | .0882226267 | 2,550.13 | .0882226267 | 168.46 | 2,718.59 |
| 4005 | VTA. CO. OFFICE EDUCATION | 634.83 | .0219628855 | 634.83 | .0219628855 | 41.94 | 676.77 |
| 4401 | * COUNTY LIBRARY | 415.31 | .0143681248 | 415.31 | .0143681248 | 27.44 | 442.75 |
| 6001 | * FIRE PROTECTION DIST | 4,312.22 | .1491834799 | 4,312.22 | .1491834799 | 284.86 | 4,597.08 |
| 6100 | * COUNTY FLOOD ZN ADM | 64.25 | .0022235435 | 64.25 | .0022235435 | 4.25 | 68.50 |
| 6110 | * COUNTY FLOOD ZN #1 | 652.57 | .0225760898 | 652.57 | .0225760898 | 43.11 | 695.68 |
| 6764 | * CO SER AREA 14 LIGHT | 346.60 | .0119910315 | 346.60 | .0119910315 | 22.90 | 369.50 |
| 7350 | MEINERS OAKS CO WTR | 941.54 | .0325727452 | 941.54 | .0325727452 | 62.20 | 1,003.74 |
| 8604 | CASITAS MUN WTR | 655.24 | .0226689955 | 655.24 | .0226689955 | 43.29 | 698.53 |
| TRA 70995 | Totals: | 28,905.54 | 1.0000000000 | 28,905.54 | 1.0000000000 | 1,909.47 | 30,815.01 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 2,889,637 | | | 3,080,584 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 2,889,637 | | 190,947 | 3,080,584 |

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 | 88.00 | .3511352007 | 88.00 | .3511352007 | 27.30- | 60.70 |
| 2015 | VTA COM COLLEGE GEN | 13.38 | .0533676989 | 13.38 | .0533676989 | 4.15- | 9.23 |
| 2019 | VTA COLLEGE CHILD CTR | .06 | .0002653224 | .06 | .0002653224 | .02- | .04 |
| 4001 | COUNTY GENERAL FUND | 51.15 | .2038749824 | 51.15 | .2038749824 | 15.85- | 35.30 |
| 4002 | E.R.A.F. | 16.16 | .0645109733 | 16.16 | .0645109733 | 5.02- | 11.14 |
| 4004 | E.R.A.F. 93-94 SHIFT | 22.44 | .0895762176 | 22.44 | .0895762176 | 6.97- | 15.47 |
| 4005 | VTA. CO. OFFICE EDUCATION | 5.86 | .0234440061 | 5.86 | .0234440061 | 1.82- | 4.04 |
| 4401 | * COUNTY LIBRARY | 3.81 | .0152844489 | 3.81 | .0152844489 | 1.19- | 2.62 |
| 6001 | * FIRE PROTECTION DIST | 35.84 | .1430107527 | 35.84 | .1430107527 | 11.12- | 24.72 |
| 6100 | * COUNTY FLOOD ZN ADM | .59 | .0023839023 | .59 | .0023839023 | .19- | .40 |
| 6110 | * COUNTY FLOOD ZN #1 | 6.03 | .0240440894 | 6.03 | .0240440894 | 1.87- | 4.16 |
| 7380 | VTA RIV CO WTR | 1.23 | .0049899603 | 1.23 | .0049899603 | .39- | .84 |
| 8604 | CASITAS MUN WTR | 6.04 | .0241124450 | 6.04 | .0241124450 | 1.87- | 4.17 |
| TRA 70996 | Totals: | 250.59 | 1.0000000000 | 250.59 | 1.0000000000 | 77.76- | 172.83 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 25,076 | | | 17,300 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 25,076 | | 7,776- | 17,300 |

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 | 5,771.06 | .3474269364 | 5,771.06 | .3474269364 | 541.33 | 6,312.39 |
| 2015 | VTA COM COLLEGE GEN | 877.21 | .0528100794 | 877.21 | .0528100794 | 82.28 | 959.49 |
| 2019 | VTA COLLEGE CHILD CTR | 4.32 | .0002611852 | 4.32 | .0002611852 | .41 | 4.73 |
| 4001 | COUNTY GENERAL FUND | 3,335.25 | .2008142864 | 3,335.25 | .2008142864 | 312.90 | 3,648.15 |
| 4002 | E.R.A.F. | 810.87 | .0487778358 | 810.87 | .0487778358 | 76.00 | 886.87 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,527.08 | .0919331274 | 1,527.08 | .0919331274 | 143.24 | 1,670.32 |
| 4005 | VTA. CO. OFFICE EDUCATION | 409.16 | .0246329310 | 409.16 | .0246329310 | 38.38 | 447.54 |
| 4401 | * COUNTY LIBRARY | 251.42 | .0151364628 | 251.42 | .0151364628 | 23.58 | 275.00 |
| 6001 | * FIRE PROTECTION DIST | 2,530.91 | .1523661551 | 2,530.91 | .1523661551 | 237.40 | 2,768.31 |
| 6100 | * COUNTY FLOOD ZN ADM | 39.26 | .0023625300 | 39.26 | .0023625300 | 3.68 | 42.94 |
| 6110 | * COUNTY FLOOD ZN #1 | 395.01 | .0237802202 | 395.01 | .0237802202 | 37.05 | 432.06 |
| 6764 | * CO SER AREA 14 LIGHT | 262.86 | .0158233568 | 262.86 | .0158233568 | 24.65 | 287.51 |
| 8604 | CASITAS MUN WTR | 396.42 | .0238748935 | 396.42 | .0238748935 | 37.20 | 433.62 |
| TRA 70997 | Totals: | 16,610.83 | 1.0000000000 | 16,610.83 | 1.0000000000 | 1,558.10 | 18,168.93 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,659,429 | | | 1,815,239 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,659,429 | | 155,810 | 1,815,239 |

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 | 1,913.85 | .3457983040 | 1,913.85 | .3457983040 | 1.83 | 1,915.68 |
| 2015 | VTA COM COLLEGE GEN | 290.59 | .0525030025 | 290.59 | .0525030025 | .28 | 290.87 |
| 2019 | VTA COLLEGE CHILD CTR | 1.01 | .0001865196 | 1.01 | .0001865196 | | 1.01 |
| 4001 | COUNTY GENERAL FUND | 1,113.52 | .2012017062 | 1,113.52 | .2012017062 | 1.06 | 1,114.58 |
| 4002 | E.R.A.F. | 280.91 | .0507311393 | 280.91 | .0507311393 | .27 | 281.18 |
| 4004 | E.R.A.F. 93-94 SHIFT | 512.61 | .0926177861 | 512.61 | .0926177861 | .49 | 513.10 |
| 4005 | VTA. CO. OFFICE EDUCATION | 126.75 | .0229021181 | 126.75 | .0229021181 | .12 | 126.87 |
| 4401 | * COUNTY LIBRARY | 83.14 | .0150201837 | 83.14 | .0150201837 | .08 | 83.22 |
| 6001 | * FIRE PROTECTION DIST | 840.69 | .1518997514 | 840.69 | .1518997514 | .80 | 841.49 |
| 6100 | * COUNTY FLOOD ZN ADM | 12.76 | .0023058986 | 12.76 | .0023058986 | .01 | 12.77 |
| 6110 | * COUNTY FLOOD ZN #1 | 130.70 | .0236120140 | 130.70 | .0236120140 | .12 | 130.82 |
| 6764 | * CO SER AREA 14 LIGHT | 69.32 | .0125255897 | 69.32 | .0125255897 | .07 | 69.39 |
| 7380 | VTA RIV CO WTR | 27.23 | .0049190348 | 27.23 | .0049190348 | .03 | 27.26 |
| 8604 | CASITAS MUN WTR | 131.57 | .0237769520 | 131.57 | .0237769520 | .13 | 131.70 |
| TRA 70998 | Totals: | 5,534.65 | 1.0000000000 | 5,534.65 | 1.0000000000 | 5.29 | 5,539.94 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 535,701 | | | 537,330 |
| Unsecured | 17,800 | | | 16,700 |
| State Assessed | | | | |
| | 553,501 | | 529 | 554,030 |

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 | 1,787.47 | .3503995978 | 1,787.47 | .3503995978 | 9.10 | 1,796.57 |
| 2015 | VTA COM COLLEGE GEN | 271.81 | .0532831959 | 271.81 | .0532831959 | 1.38 | 273.19 |
| 2019 | VTA COLLEGE CHILD CTR | 1.34 | .0002618596 | 1.34 | .0002618596 | .01 | 1.35 |
| 4001 | COUNTY GENERAL FUND | 1,037.06 | .2033216138 | 1,037.06 | .2033216138 | 5.28 | 1,042.34 |
| 4002 | E.R.A.F. | 246.76 | .0483469021 | 246.76 | .0483469021 | 1.26 | 248.02 |
| 4004 | E.R.A.F. 93-94 SHIFT | 477.05 | .0935185716 | 477.05 | .0935185716 | 2.43 | 479.48 |
| 4005 | VTA. CO. OFFICE EDUCATION | 119.71 | .0234682015 | 119.71 | .0234682015 | .61 | 120.32 |
| 4401 | * COUNTY LIBRARY | 78.01 | .0152922567 | 78.01 | .0152922567 | .40 | 78.41 |
| 6001 | * FIRE PROTECTION DIST | 780.79 | .1530640695 | 780.79 | .1530640695 | 3.98 | 784.77 |
| 6100 | * COUNTY FLOOD ZN ADM | 12.17 | .0023860701 | 12.17 | .0023860701 | .06 | 12.23 |
| 6110 | * COUNTY FLOOD ZN #1 | 122.40 | .0239921648 | 122.40 | .0239921648 | .62 | 123.02 |
| 6764 | * CO SER AREA 14 LIGHT | 43.88 | .0085977401 | 43.88 | .0085977401 | .22 | 44.10 |
| 8604 | CASITAS MUN WTR | 122.74 | .0240677565 | 122.74 | .0240677565 | .63 | 123.37 |
| TRA 70999 | Totals: | 5,101.19 | 1.0000000000 | 5,101.19 | 1.0000000000 | 25.98 | 5,127.17 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 508,900 | | | 511,498 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 508,900 | | 2,598 | 511,498 |

*** 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 | 8,292,787.96 | .3487563792 | 8,292,787.96 | .3485746597 | 548,569.85 | 8,841,357.81 |
| 2014 | UNIFIED SCH GEN VTA | 7,701.83 | .0003234714 | 7,701.83 | .0003237346 | 485.10 | 8,186.93 |
| 2015 | VTA COM COLLEGE GEN | 1,265,833.39 | .0532339096 | 1,265,833.39 | .0532073707 | 83,554.33 | 1,349,387.72 |
| 2019 | VTA COLLEGE CHILD CTR | 6,538.69 | .0002749299 | 6,538.69 | .0002748438 | 431.64 | 6,970.33 |
| 4001 | COUNTY GENERAL FUND | 4,732,394.93 | .1990030536 | 4,732,394.93 | .1989189837 | 314,568.05 | 5,046,962.98 |
| 4002 | E.R.A.F. | 1,231,818.48 | .0516596514 | 1,231,818.48 | .0517776060 | 79,080.10 | 1,310,898.58 |
| 4004 | E.R.A.F. 93-94 SHIFT | 2,190,384.10 | .0921139020 | 2,190,384.10 | .0920694459 | 145,603.30 | 2,335,987.40 |
| 4005 | VTA. CO. OFFICE EDUCATION | 542,260.58 | .0228097690 | 542,260.58 | .0227930942 | 36,553.36 | 578,813.94 |
| 4401 | * COUNTY LIBRARY | 359,519.58 | .0151181473 | 359,519.58 | .0151118557 | 23,753.29 | 383,272.87 |
| 6001 | * FIRE PROTECTION DIST | 3,624,183.28 | .1523613653 | 3,624,183.28 | .1523370017 | 238,848.53 | 3,863,031.81 |
| 6100 | * COUNTY FLOOD ZN ADM | 56,455.33 | .0023740684 | 56,455.33 | .0023730135 | 3,730.00 | 60,185.33 |
| 6110 | * COUNTY FLOOD ZN #1 | 530,387.26 | .0221364732 | 530,387.26 | .0222940174 | 32,553.54 | 562,940.80 |
| 6120 | * COUNTY FLOOD ZN #2 | 34,403.37 | .0016077971 | 34,403.37 | .0014460930 | 4,730.32 | 39,133.69 |
| 6764 | * CO SER AREA 14 LIGHT | 70,362.49 | .0029109480 | 70,362.49 | .0029575797 | 4,099.69 | 74,462.18 |
| 7059 | OJAI VALLEY SAN DIST | 133,672.54 | .0056316734 | 133,672.54 | .0056187208 | 8,511.11 | 142,183.65 |
| 7350 | MEINERS OAKS CO WTR | 146,237.93 | .0060812350 | 146,237.93 | .0061468877 | 8,330.24 | 154,568.17 |
| 7380 | VTA RIV CO WTR | 21,250.59 | .0008910476 | 21,250.59 | .0008932361 | 1,091.04 | 22,341.63 |
| 7765 | OJAI WATER CONS DIST | 7,844.96 | .0003313247 | 7,844.96 | .0003297509 | 650.58 | 8,495.54 |
| 7780 | VTA CO RES CONS DIST | 2,143.54 | .0000912132 | 2,143.54 | .0000901004 | 190.38 | 2,333.92 |
| 8604 | CASITAS MUN WTR | 534,383.77 | .0222896407 | 534,383.77 | .0224620045 | 32,130.39 | 566,514.16 |
| Prime = 70 Totals: | | 23,790,564.60 | 1.0000000000 | 23,790,564.60 | 1.0000000000 | 1,567,464.84 | 25,358,029.44 |

See Next Page For Gross Assessed Valuation Information

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

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 2,366,418,308 | | | 2,523,043,094 |
| Unsecured | 12,306,123 | | | 12,427,821 |
| State Assessed | | | | |
| | 2,378,724,431 | | 156,746,484 | 2,535,470,915 |

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 | 401.15 | .1977716588 | 401.15 | .1977716588 | 360.94 | 762.09 |
| 2007 | HI SCH GEN OXNARD | 304.40 | .1500688389 | 304.40 | .1500688389 | 273.88 | 578.28 |
| 2015 | VTA COM COLLEGE GEN | 123.65 | .0609606853 | 123.65 | .0609606853 | 111.25 | 234.90 |
| 2019 | VTA COLLEGE CHILD CTR | .62 | .0003059507 | .62 | .0003059507 | .56 | 1.18 |
| 4001 | COUNTY GENERAL FUND | 472.78 | .2330834735 | 472.78 | .2330834735 | 425.37 | 898.15 |
| 4002 | E.R.A.F. | 75.86 | .0374024782 | 75.86 | .0374024782 | 68.26 | 144.12 |
| 4004 | E.R.A.F. 93-94 SHIFT | 232.36 | .1145530570 | 232.36 | .1145530570 | 209.06 | 441.42 |
| 4005 | VTA. CO. OFFICE EDUCATION | 55.59 | .0274080873 | 55.59 | .0274080873 | 50.02 | 105.61 |
| 4401 | * COUNTY LIBRARY | 35.48 | .0174901841 | 35.48 | .0174901841 | 31.92 | 67.40 |
| 6001 | * FIRE PROTECTION DIST | 317.43 | .1564938045 | 317.43 | .1564938045 | 285.60 | 603.03 |
| 6100 | * COUNTY FLOOD ZN ADM | 5.60 | .0027535567 | 5.60 | .0027535567 | 5.03 | 10.63 |
| 6140 | * COUNTY FLOOD ZN #4 | 3.47 | .0017082250 | 3.47 | .0017082250 | 3.12 | 6.59 |
| TRA 71001 | Totals: | 2,028.39 | 1.0000000000 | 2,028.39 | 1.0000000000 | 1,825.01 | 3,853.40 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 354,265 | | | 315,166 |
| Unsecured | 160,900 | | | 382,500 |
| State Assessed | | | | |
| | 515,165 | | 182,501 | 697,666 |

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 | 12,590.14 | .1726021413 | 12,590.14 | .1726021413 | 226.13 | 12,816.27 |
| 2007 | HI SCH GEN OXNARD | 9,553.40 | .1309706764 | 9,553.40 | .1309706764 | 171.58 | 9,724.98 |
| 2015 | VTA COM COLLEGE GEN | 3,881.20 | .0532089394 | 3,881.20 | .0532089394 | 69.71 | 3,950.91 |
| 2019 | VTA COLLEGE CHILD CTR | 20.02 | .0002742462 | 20.02 | .0002742462 | .36 | 20.38 |
| 4001 | COUNTY GENERAL FUND | 14,178.15 | .1919545468 | 14,178.15 | .1919545468 | 251.49 | 14,429.64 |
| 4002 | E.R.A.F. | 4,543.78 | .0651655263 | 4,543.78 | .0651655263 | 85.37 | 4,629.15 |
| 4004 | E.R.A.F. 93-94 SHIFT | 7,766.77 | .1064770418 | 7,766.77 | .1064770418 | 139.50 | 7,906.27 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,743.90 | .0239075858 | 1,743.90 | .0239075858 | 31.32 | 1,775.22 |
| 4401 | * COUNTY LIBRARY | 1,114.98 | .0152803560 | 1,114.98 | .0152803560 | 20.02 | 1,135.00 |
| 6001 | * FIRE PROTECTION DIST | 11,148.93 | .1528443736 | 11,148.93 | .1528443736 | 200.24 | 11,349.17 |
| 6100 | * COUNTY FLOOD ZN ADM | 174.96 | .0023982891 | 174.96 | .0023982891 | 3.14 | 178.10 |
| 6120 | * COUNTY FLOOD ZN #2 | 1,723.97 | .0236342284 | 1,723.97 | .0236342284 | 30.96 | 1,754.93 |
| 7370 | PL VLY CO WTR | 3,955.43 | .0542262654 | 3,955.43 | .0542262654 | 71.04 | 4,026.47 |
| 7770 | UNITED WTR CONS DIST | 547.46 | .0070557835 | 547.46 | .0070557835 | 9.24 | 556.70 |
| TRA 71002 | Totals: | 72,943.09 | 1.0000000000 | 72,943.09 | 1.0000000000 | 1,310.10 | 74,253.19 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 7,093,088 | | | 7,234,998 |
| Unsecured | 240,500 | | | 229,600 |
| State Assessed | | | | |
| | 7,333,588 | | 131,010 | 7,464,598 |

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 | 171.62 | .1899683789 | 171.62 | .1899683789 | .07 | 171.69 |
| 2007 | HI SCH GEN OXNARD | 130.25 | .1441590344 | 130.25 | .1441590344 | .05 | 130.30 |
| 2015 | VTA COM COLLEGE GEN | 52.89 | .0585612907 | 52.89 | .0585612907 | .02 | 52.91 |
| 2019 | VTA COLLEGE CHILD CTR | .16 | .0002881058 | .16 | .0002881058 | | .16 |
| 4001 | COUNTY GENERAL FUND | 199.80 | .2216228365 | 199.80 | .2216228365 | .08 | 199.88 |
| 4002 | E.R.A.F. | 38.83 | .0424170134 | 38.83 | .0424170134 | .02 | 38.85 |
| 4004 | E.R.A.F. 93-94 SHIFT | 96.90 | .1072610313 | 96.90 | .1072610313 | .04 | 96.94 |
| 4005 | VTA. CO. OFFICE EDUCATION | 23.51 | .0260779486 | 23.51 | .0260779486 | .01 | 23.52 |
| 4401 | * COUNTY LIBRARY | 15.14 | .0167847706 | 15.14 | .0167847706 | .01 | 15.15 |
| 6001 | * FIRE PROTECTION DIST | 142.46 | .1576751547 | 142.46 | .1576751547 | .06 | 142.52 |
| 6100 | * COUNTY FLOOD ZN ADM | 2.41 | .0026505804 | 2.41 | .0026505804 | | 2.41 |
| 6120 | * COUNTY FLOOD ZN #2 | 23.48 | .0260031076 | 23.48 | .0260031076 | .01 | 23.49 |
| 7770 | UNITED WTR CONS DIST | 5.91 | .0065307471 | 5.91 | .0065307471 | | 5.91 |
| TRA 71003 | Totals: | 903.36 | 1.0000000000 | 903.36 | 1.0000000000 | .37 | 903.73 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 99,287 | | | 99,324 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 99,287 | | 37 | 99,324 |

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 | 402,046.70 | .1809067006 | 402,046.70 | .1809067006 | 8,100.41 | 410,147.11 |
| 2007 | HI SCH GEN OXNARD | 305,089.95 | .1372796214 | 305,089.95 | .1372796214 | 6,146.93 | 311,236.88 |
| 2015 | VTA COM COLLEGE GEN | 123,948.75 | .0557725229 | 123,948.75 | .0557725229 | 2,497.31 | 126,446.06 |
| 2019 | VTA COLLEGE CHILD CTR | 640.65 | .0002882799 | 640.65 | .0002882799 | 12.91 | 653.56 |
| 4001 | COUNTY GENERAL FUND | 534,162.26 | .2403539787 | 534,162.26 | .2403539787 | 10,762.25 | 544,924.51 |
| 4002 | E.R.A.F. | 95,715.57 | .0430686058 | 95,715.57 | .0430686058 | 1,928.47 | 97,644.04 |
| 4004 | E.R.A.F. 93-94 SHIFT | 244,259.11 | .1099078965 | 244,259.11 | .1099078965 | 4,921.32 | 249,180.43 |
| 4005 | VTA. CO. OFFICE EDUCATION | 55,712.08 | .0250684601 | 55,712.08 | .0250684601 | 1,122.48 | 56,834.56 |
| 4401 | * COUNTY LIBRARY | 35,549.86 | .0159961720 | 35,549.86 | .0159961720 | 716.26 | 36,266.12 |
| 6001 | * FIRE PROTECTION DIST | 350,552.66 | .1577362108 | 350,552.66 | .1577362108 | 7,062.91 | 357,615.57 |
| 6100 | * COUNTY FLOOD ZN ADM | 5,586.10 | .0025135551 | 5,586.10 | .0025135551 | 112.55 | 5,698.65 |
| 6120 | * COUNTY FLOOD ZN #2 | 55,047.59 | .0247694637 | 55,047.59 | .0247694637 | 1,109.10 | 56,156.69 |
| 7770 | UNITED WTR CONS DIST | 14,086.75 | .0063385325 | 14,086.75 | .0063385325 | 283.82 | 14,370.57 |
| TRA 71004 | Totals: | 2,222,398.03 | 1.0000000000 | 2,222,398.03 | 1.0000000000 | 44,776.72 | 2,267,174.75 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 170,076,065 | | | 175,113,026 |
| Unsecured | 54,096,881 | | | 53,537,592 |
| State Assessed | | | | |
| | 224,172,946 | | 4,477,672 | 228,650,618 |

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 | 56,844.51 | .1746952885 | 56,844.51 | .1746952885 | 2,599.75- | 54,244.76 |
| 2007 | HI SCH GEN OXNARD | 43,130.86 | .1325503933 | 43,130.86 | .1325503933 | 1,972.57- | 41,158.29 |
| 2015 | VTA COM COLLEGE GEN | 17,522.77 | .0538512675 | 17,522.77 | .0538512675 | 801.40- | 16,721.37 |
| 2019 | VTA COLLEGE CHILD CTR | 90.70 | .0002789399 | 90.70 | .0002789399 | 4.15- | 86.55 |
| 4001 | COUNTY GENERAL FUND | 66,337.65 | .2033584500 | 66,337.65 | .2033584500 | 3,026.30- | 63,311.35 |
| 4002 | E.R.A.F. | 21,088.33 | .0654019352 | 21,088.33 | .0654019352 | 973.29- | 20,115.04 |
| 4004 | E.R.A.F. 93-94 SHIFT | 31,057.16 | .0954453236 | 31,057.16 | .0954453236 | 1,420.38- | 29,636.78 |
| 4005 | VTA. CO. OFFICE EDUCATION | 7,879.50 | .0242177376 | 7,879.50 | .0242177376 | 360.40- | 7,519.10 |
| 4401 | * COUNTY LIBRARY | 5,034.47 | .0154727563 | 5,034.47 | .0154727563 | 230.26- | 4,804.21 |
| 6001 | * FIRE PROTECTION DIST | 51,780.97 | .1591340682 | 51,780.97 | .1591340682 | 2,368.18- | 49,412.79 |
| 6100 | * COUNTY FLOOD ZN ADM | 790.12 | .0024285186 | 790.12 | .0024285186 | 36.14- | 753.98 |
| 6130 | * COUNTY FLOOD ZN #3 | 3,623.50 | .0111358439 | 3,623.50 | .0111358439 | 165.72- | 3,457.78 |
| 7370 | PL VLY CO WTR | 17,864.84 | .0549090657 | 17,864.84 | .0549090657 | 817.14- | 17,047.70 |
| 7770 | UNITED WTR CONS DIST | 2,346.80 | .0071204117 | 2,346.80 | .0071204117 | 105.96- | 2,240.84 |
| TRA 71005 | Totals: | 325,392.18 | 1.0000000000 | 325,392.18 | 1.0000000000 | 14,881.64- | 310,510.54 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 32,558,782 | | | 31,085,352 |
| Unsecured | 223,897 | | | 209,163 |
| State Assessed | | | | |
| | 32,782,679 | | 1,488,164- | 31,294,515 |

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 | 3,009.95 | .1918951387 | 3,009.95 | .1918951387 | 60.88 | 3,070.83 |
| 2007 | HI SCH GEN OXNARD | 2,286.94 | .1458443334 | 2,286.94 | .1458443334 | 46.27 | 2,333.21 |
| 2015 | VTA COM COLLEGE GEN | 929.11 | .0592519728 | 929.11 | .0592519728 | 18.80 | 947.91 |
| 2019 | VTA COLLEGE CHILD CTR | 4.75 | .0003037821 | 4.75 | .0003037821 | .10 | 4.85 |
| 4001 | COUNTY GENERAL FUND | 3,494.67 | .2227354439 | 3,494.67 | .2227354439 | 70.69 | 3,565.36 |
| 4002 | E.R.A.F. | 676.33 | .0431163139 | 676.33 | .0431163139 | 13.68 | 690.01 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,613.75 | .1028834247 | 1,613.75 | .1028834247 | 32.64 | 1,646.39 |
| 4005 | VTA. CO. OFFICE EDUCATION | 416.96 | .0265834168 | 416.96 | .0265834168 | 8.43 | 425.39 |
| 4401 | * COUNTY LIBRARY | 266.22 | .0169744503 | 266.22 | .0169744503 | 5.39 | 271.61 |
| 6001 | * FIRE PROTECTION DIST | 2,609.45 | .1663629931 | 2,609.45 | .1663629931 | 52.78 | 2,662.23 |
| 6100 | * COUNTY FLOOD ZN ADM | 41.73 | .0026608942 | 41.73 | .0026608942 | .84 | 42.57 |
| 6130 | * COUNTY FLOOD ZN #3 | 191.46 | .0122065525 | 191.46 | .0122065525 | 3.87 | 195.33 |
| 8600 | CALLEGUAS MUN WTR | 144.03 | .0091812836 | 144.03 | .0091812836 | 2.91 | 146.94 |
| TRA 71007 | Totals: | 15,685.35 | 1.0000000000 | 15,685.35 | 1.0000000000 | 317.28 | 16,002.63 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,587,110 | | | 1,618,838 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,587,110 | | 31,728 | 1,618,838 |

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 | 11,893.21 | .1899139052 | 11,893.21 | .1899139052 | 220.81 | 12,114.02 |
| 2007 | HI SCH GEN OXNARD | 9,024.60 | .1441071457 | 9,024.60 | .1441071457 | 167.55 | 9,192.15 |
| 2015 | VTA COM COLLEGE GEN | 3,666.36 | .0585455159 | 3,666.36 | .0585455159 | 68.07 | 3,734.43 |
| 2019 | VTA COLLEGE CHILD CTR | 18.95 | .0003026715 | 18.95 | .0003026715 | .35 | 19.30 |
| 4001 | COUNTY GENERAL FUND | 13,804.46 | .2206115043 | 13,804.46 | .2206115043 | 256.49 | 14,060.95 |
| 4002 | E.R.A.F. | 2,669.55 | .0424590134 | 2,669.55 | .0424590134 | 49.37 | 2,718.92 |
| 4004 | E.R.A.F. 93-94 SHIFT | 6,442.39 | .1028735296 | 6,442.39 | .1028735296 | 119.61 | 6,562.00 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,647.97 | .0263153260 | 1,647.97 | .0263153260 | 30.60 | 1,678.57 |
| 4401 | * COUNTY LIBRARY | 1,051.51 | .0167915549 | 1,051.51 | .0167915549 | 19.52 | 1,071.03 |
| 6001 | * FIRE PROTECTION DIST | 10,201.88 | .1629062753 | 10,201.88 | .1629062753 | 189.41 | 10,391.29 |
| 6100 | * COUNTY FLOOD ZN ADM | 165.22 | .0026378907 | 165.22 | .0026378907 | 3.07 | 168.29 |
| 6120 | * COUNTY FLOOD ZN #2 | 1,628.51 | .0260047682 | 1,628.51 | .0260047682 | 30.24 | 1,658.75 |
| 7770 | UNITED WTR CONS DIST | 409.67 | .0065308993 | 409.67 | .0065308993 | 7.59 | 417.26 |
| TRA 71008 | Totals: | 62,624.28 | 1.0000000000 | 62,624.28 | 1.0000000000 | 1,162.68 | 63,786.96 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 6,236,465 | | | 6,360,333 |
| Unsecured | 354,810 | | | 347,210 |
| State Assessed | | | | |
| | 6,591,275 | | 116,268 | 6,707,543 |

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 | 10,326.03 | .1920027443 | 10,326.03 | .1920027443 | 211.62 | 10,537.65 |
| 2007 | HI SCH GEN OXNARD | 7,841.93 | .1458420434 | 7,841.93 | .1458420434 | 160.74 | 8,002.67 |
| 2015 | VTA COM COLLEGE GEN | 3,185.88 | .0592493589 | 3,185.88 | .0592493589 | 65.30 | 3,251.18 |
| 2019 | VTA COLLEGE CHILD CTR | 16.45 | .0003061557 | 16.45 | .0003061557 | .34 | 16.79 |
| 4001 | COUNTY GENERAL FUND | 11,979.46 | .2227333091 | 11,979.46 | .2227333091 | 245.49 | 12,224.95 |
| 4002 | E.R.A.F. | 2,318.69 | .0430919126 | 2,318.69 | .0430919126 | 47.49 | 2,366.18 |
| 4004 | E.R.A.F. 93-94 SHIFT | 5,537.41 | .1029631037 | 5,537.41 | .1029631037 | 113.48 | 5,650.89 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,430.76 | .0266037691 | 1,430.76 | .0266037691 | 29.32 | 1,460.08 |
| 4401 | * COUNTY LIBRARY | 913.10 | .0169783692 | 913.10 | .0169783692 | 18.71 | 931.81 |
| 6001 | * FIRE PROTECTION DIST | 8,941.84 | .1662652464 | 8,941.84 | .1662652464 | 183.25 | 9,125.09 |
| 6100 | * COUNTY FLOOD ZN ADM | 143.41 | .0026665074 | 143.41 | .0026665074 | 2.94 | 146.35 |
| 6130 | * COUNTY FLOOD ZN #3 | 651.52 | .0121144154 | 651.52 | .0121144154 | 13.35 | 664.87 |
| 8600 | CALLEGUAS MUN WTR | 494.15 | .0091830648 | 494.15 | .0091830648 | 10.12 | 504.27 |
| TRA 71009 | Totals: | 53,780.63 | 1.0000000000 | 53,780.63 | 1.0000000000 | 1,102.15 | 54,882.78 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 5,454,364 | | | 5,564,579 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 5,454,364 | | 110,215 | 5,564,579 |

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 | 1,570.86 | .1930305820 | 1,570.86 | .1930305820 | 15.53 | 1,586.39 |
| 2007 | HI SCH GEN OXNARD | 1,193.07 | .1467212933 | 1,193.07 | .1467212933 | 11.80 | 1,204.87 |
| 2015 | VTA COM COLLEGE GEN | 484.71 | .0596088171 | 484.71 | .0596088171 | 4.79 | 489.50 |
| 2019 | VTA COLLEGE CHILD CTR | 2.53 | .0003049186 | 2.53 | .0003049186 | .02 | 2.55 |
| 4001 | COUNTY GENERAL FUND | 1,816.95 | .2237097448 | 1,816.95 | .2237097448 | 18.00 | 1,834.95 |
| 4002 | E.R.A.F. | 348.89 | .0422860993 | 348.89 | .0422860993 | 3.40 | 352.29 |
| 4004 | E.R.A.F. 93-94 SHIFT | 866.31 | .1064556473 | 866.31 | .1064556473 | 8.56 | 874.87 |
| 4005 | VTA. CO. OFFICE EDUCATION | 217.58 | .0267432549 | 217.58 | .0267432549 | 2.15 | 219.73 |
| 4401 | * COUNTY LIBRARY | 138.92 | .0170760661 | 138.92 | .0170760661 | 1.37 | 140.29 |
| 6001 | * FIRE PROTECTION DIST | 1,322.93 | .1625665975 | 1,322.93 | .1625665975 | 13.08 | 1,336.01 |
| 6100 | * COUNTY FLOOD ZN ADM | 21.84 | .0026821206 | 21.84 | .0026821206 | .22 | 22.06 |
| 6130 | * COUNTY FLOOD ZN #3 | 99.36 | .0122120193 | 99.36 | .0122120193 | .98 | 100.34 |
| 7770 | UNITED WTR CONS DIST | 53.90 | .0066028392 | 53.90 | .0066028392 | .53 | 54.43 |
| TRA 71010 | Totals: | 8,137.85 | 1.0000000000 | 8,137.85 | 1.0000000000 | 80.43 | 8,218.28 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 648,621 | | | 662,238 |
| Unsecured | 196,311 | | | 190,737 |
| State Assessed | | | | |
| | 844,932 | | 8,043 | 852,975 |

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 | 6,396.73 | .1930001051 | 6,396.73 | .1930001051 | 324.17 | 6,720.90 |
| 2007 | HI SCH GEN OXNARD | 4,854.06 | .1464553689 | 4,854.06 | .1464553689 | 245.99 | 5,100.05 |
| 2015 | VTA COM COLLEGE GEN | 1,972.06 | .0595004688 | 1,972.06 | .0595004688 | 99.94 | 2,072.00 |
| 2019 | VTA COLLEGE CHILD CTR | 10.16 | .0003080774 | 10.16 | .0003080774 | .52 | 10.68 |
| 4001 | COUNTY GENERAL FUND | 7,417.34 | .2241629902 | 7,417.34 | .2241629902 | 376.52 | 7,793.86 |
| 4002 | E.R.A.F. | 1,412.21 | .0422327213 | 1,412.21 | .0422327213 | 70.93 | 1,483.14 |
| 4004 | E.R.A.F. 93-94 SHIFT | 3,500.17 | .1056055883 | 3,500.17 | .1056055883 | 177.38 | 3,677.55 |
| 4005 | VTA. CO. OFFICE EDUCATION | 886.03 | .0267403595 | 886.03 | .0267403595 | 44.91 | 930.94 |
| 4401 | * COUNTY LIBRARY | 565.36 | .0170632867 | 565.36 | .0170632867 | 28.66 | 594.02 |
| 6001 | * FIRE PROTECTION DIST | 5,427.41 | .1637530397 | 5,427.41 | .1637530397 | 275.04 | 5,702.45 |
| 6100 | * COUNTY FLOOD ZN ADM | 88.84 | .0026815434 | 88.84 | .0026815434 | 4.50 | 93.34 |
| 6130 | * COUNTY FLOOD ZN #3 | 394.34 | .0118980117 | 394.34 | .0118980117 | 19.98 | 414.32 |
| 7770 | UNITED WTR CONS DIST | 219.07 | .0065984390 | 219.07 | .0065984390 | 11.08 | 230.15 |
| TRA 71011 | Totals: | 33,143.78 | 1.0000000000 | 33,143.78 | 1.0000000000 | 1,679.62 | 34,823.40 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 3,579,990 | | | 3,739,552 |
| Unsecured | 375,700 | | | 384,100 |
| State Assessed | | | | |
| | 3,955,690 | | 167,962 | 4,123,652 |

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 | 20,736.54 | .1899128964 | 20,736.54 | .1899128964 | 432.88 | 21,169.42 |
| 2007 | HI SCH GEN OXNARD | 15,734.97 | .1441067333 | 15,734.97 | .1441067333 | 328.47 | 16,063.44 |
| 2015 | VTA COM COLLEGE GEN | 6,392.57 | .0585458099 | 6,392.57 | .0585458099 | 133.45 | 6,526.02 |
| 2019 | VTA COLLEGE CHILD CTR | 33.04 | .0003025747 | 33.04 | .0003025747 | .69 | 33.73 |
| 4001 | COUNTY GENERAL FUND | 24,052.12 | .2202920010 | 24,052.12 | .2202920010 | 502.13 | 24,554.25 |
| 4002 | E.R.A.F. | 4,637.59 | .0424586918 | 4,637.59 | .0424586918 | 96.78 | 4,734.37 |
| 4004 | E.R.A.F. 93-94 SHIFT | 11,085.68 | .1015267332 | 11,085.68 | .1015267332 | 231.42 | 11,317.10 |
| 4005 | VTA. CO. OFFICE EDUCATION | 2,873.29 | .0263148178 | 2,873.29 | .0263148178 | 59.98 | 2,933.27 |
| 4401 | * COUNTY LIBRARY | 1,833.48 | .0167917368 | 1,833.48 | .0167917368 | 38.27 | 1,871.75 |
| 6001 | * FIRE PROTECTION DIST | 17,969.72 | .1645732833 | 17,969.72 | .1645732833 | 375.12 | 18,344.84 |
| 6100 | * COUNTY FLOOD ZN ADM | 288.13 | .0026388899 | 288.13 | .0026388899 | 6.02 | 294.15 |
| 6120 | * COUNTY FLOOD ZN #2 | 2,839.42 | .0260047021 | 2,839.42 | .0260047021 | 59.27 | 2,898.69 |
| 7770 | UNITED WTR CONS DIST | 713.23 | .0065311298 | 713.23 | .0065311298 | 14.89 | 728.12 |
| TRA 71014 | Totals: | 109,189.78 | 1.0000000000 | 109,189.78 | 1.0000000000 | 2,279.37 | 111,469.15 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 11,337,823 | | | 11,565,415 |
| Unsecured | 17,305 | | | 17,650 |
| State Assessed | | | | |
| | 11,355,128 | | 227,937 | 11,583,065 |

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 | 402,974.97 | .1750470707 | 402,974.97 | .1750470707 | 3,445.15- | 399,529.82 |
| 2007 | HI SCH GEN OXNARD | 305,746.21 | .1328121514 | 305,746.21 | .1328121514 | 2,613.91- | 303,132.30 |
| 2015 | VTA COM COLLEGE GEN | 124,215.39 | .0539575624 | 124,215.39 | .0539575624 | 1,061.95- | 123,153.44 |
| 2019 | VTA COLLEGE CHILD CTR | 643.25 | .0002794769 | 643.25 | .0002794769 | 5.50- | 637.75 |
| 4001 | COUNTY GENERAL FUND | 467,849.09 | .2031885395 | 467,849.09 | .2031885395 | 3,999.01- | 463,850.08 |
| 4002 | E.R.A.F. | 150,480.69 | .0654120754 | 150,480.69 | .0654120754 | 1,287.39- | 149,193.30 |
| 4004 | E.R.A.F. 93-94 SHIFT | 216,540.91 | .0940625447 | 216,540.91 | .0940625447 | 1,851.27- | 214,689.64 |
| 4005 | VTA. CO. OFFICE EDUCATION | 55,865.22 | .0242672852 | 55,865.22 | .0242672852 | 477.61- | 55,387.61 |
| 4401 | * COUNTY LIBRARY | 35,688.68 | .0155027544 | 35,688.68 | .0155027544 | 305.11- | 35,383.57 |
| 6001 | * FIRE PROTECTION DIST | 367,845.29 | .1597872018 | 367,845.29 | .1597872018 | 3,144.82- | 364,700.47 |
| 6100 | * COUNTY FLOOD ZN ADM | 5,601.61 | .0024332893 | 5,601.61 | .0024332893 | 47.89- | 5,553.72 |
| 6130 | * COUNTY FLOOD ZN #3 | 25,564.39 | .0111048384 | 25,564.39 | .0111048384 | 218.56- | 25,345.83 |
| 7370 | PL VLY CO WTR | 126,650.34 | .0550157471 | 126,650.34 | .0550157471 | 1,082.78- | 125,567.56 |
| 7770 | UNITED WTR CONS DIST | 16,428.86 | .0071294628 | 16,428.86 | .0071294628 | 140.32- | 16,288.54 |
| TRA 71015 | Totals: | 2,302,094.90 | 1.0000000000 | 2,302,094.90 | 1.0000000000 | 19,681.27- | 2,282,413.63 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 165,628,743 | | | 217,711,016 |
| Unsecured | 64,980,800 | | | 10,930,400 |
| State Assessed | | | | |
| | 230,609,543 | | 1,968,127- | 228,641,416 |

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 | 385.63 | .1750856675 | 385.63 | .1750856675 | 7.82 | 393.45 |
| 2007 | HI SCH GEN OXNARD | 292.91 | .1331092320 | 292.91 | .1331092320 | 5.94 | 298.85 |
| 2015 | VTA COM COLLEGE GEN | 118.99 | .0540788744 | 118.99 | .0540788744 | 2.41 | 121.40 |
| 2019 | VTA COLLEGE CHILD CTR | .60 | .0002772387 | .60 | .0002772387 | .01 | .61 |
| 4001 | COUNTY GENERAL FUND | 447.83 | .2032152364 | 447.83 | .2032152364 | 9.07 | 456.90 |
| 4002 | E.R.A.F. | 144.16 | .0653538542 | 144.16 | .0653538542 | 2.92 | 147.08 |
| 4004 | E.R.A.F. 93-94 SHIFT | 206.63 | .0938142190 | 206.63 | .0938142190 | 4.19 | 210.82 |
| 4005 | VTA. CO. OFFICE EDUCATION | 53.21 | .0241584527 | 53.21 | .0241584527 | 1.08 | 54.29 |
| 4401 | * COUNTY LIBRARY | 34.13 | .0154919100 | 34.13 | .0154919100 | .69 | 34.82 |
| 6001 | * FIRE PROTECTION DIST | 352.52 | .1600518941 | 352.52 | .1600518941 | 7.14 | 359.66 |
| 6100 | * COUNTY FLOOD ZN ADM | 5.34 | .0024233758 | 5.34 | .0024233758 | .11 | 5.45 |
| 6130 | * COUNTY FLOOD ZN #3 | 23.74 | .0107754802 | 23.74 | .0107754802 | .48 | 24.22 |
| 7370 | PL VLY CO WTR | 121.22 | .0550416340 | 121.22 | .0550416340 | 2.46 | 123.68 |
| 7770 | UNITED WTR CONS DIST | 15.64 | .0071229310 | 15.64 | .0071229310 | .32 | 15.96 |
| TRA 71016 | Totals: | 2,202.55 | 1.0000000000 | 2,202.55 | 1.0000000000 | 44.64 | 2,247.19 |

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

| | Prior Year A/V | Transfers | Current Year AVI | A/V |
|---|---|---|---|---|
| Secured | 223,289 | | | 227,753 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 223,289 | | 4,464 | 227,753 |

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 | 7,141.69 | .1893933752 | 7,141.69 | .1893933752 | 146.32 | 7,288.01 |
| 2007 | HI SCH GEN OXNARD | 5,419.17 | .1437135950 | 5,419.17 | .1437135950 | 111.03 | 5,530.20 |
| 2015 | VTA COM COLLEGE GEN | 2,201.64 | .0583861214 | 2,201.64 | .0583861214 | 45.11 | 2,246.75 |
| 2019 | VTA COLLEGE CHILD CTR | 11.36 | .0003018376 | 11.36 | .0003018376 | .23 | 11.59 |
| 4001 | COUNTY GENERAL FUND | 8,348.09 | .2215171718 | 8,348.09 | .2215171718 | 171.12 | 8,519.21 |
| 4002 | E.R.A.F. | 1,604.91 | .0424356822 | 1,604.91 | .0424356822 | 32.78 | 1,637.69 |
| 4004 | E.R.A.F. 93-94 SHIFT | 3,861.18 | .1023959086 | 3,861.18 | .1023959086 | 79.11 | 3,940.29 |
| 4005 | VTA. CO. OFFICE EDUCATION | 989.37 | .0262377515 | 989.37 | .0262377515 | 20.27 | 1,009.64 |
| 4401 | * COUNTY LIBRARY | 631.43 | .0167462287 | 631.43 | .0167462287 | 12.94 | 644.37 |
| 6001 | * FIRE PROTECTION DIST | 6,176.27 | .1637903927 | 6,176.27 | .1637903927 | 126.54 | 6,302.81 |
| 6100 | * COUNTY FLOOD ZN ADM | 99.20 | .0026305623 | 99.20 | .0026305623 | 2.03 | 101.23 |
| 6120 | * COUNTY FLOOD ZN #2 | 977.91 | .0259341523 | 977.91 | .0259341523 | 20.04 | 997.95 |
| 7770 | UNITED WTR CONS DIST | 246.09 | .0065172207 | 246.09 | .0065172207 | 5.03 | 251.12 |
| TRA 71020 | Totals: | 37,708.31 | 1.0000000000 | 37,708.31 | 1.0000000000 | 772.55 | 38,480.86 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 3,862,832 | | | 3,940,087 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 3,862,832 | | 77,255 | 3,940,087 |

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 | 11,997.09 | .1977628154 | 11,997.09 | .1977628154 | 466.70 | 12,463.79 |
| 2007 | HI SCH GEN OXNARD | 9,103.48 | .1500636260 | 9,103.48 | .1500636260 | 354.13 | 9,457.61 |
| 2015 | VTA COM COLLEGE GEN | 3,698.42 | .0609654124 | 3,698.42 | .0609654124 | 143.87 | 3,842.29 |
| 2019 | VTA COLLEGE CHILD CTR | 19.08 | .0003146534 | 19.08 | .0003146534 | .74 | 19.82 |
| 4001 | COUNTY GENERAL FUND | 13,890.47 | .2288312380 | 13,890.47 | .2288312380 | 540.03 | 14,430.50 |
| 4002 | E.R.A.F. | 2,260.56 | .0374030829 | 2,260.56 | .0374030829 | 88.27 | 2,348.83 |
| 4004 | E.R.A.F. 93-94 SHIFT | 6,356.19 | .1047769515 | 6,356.19 | .1047769515 | 247.26 | 6,603.45 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,662.20 | .0273996876 | 1,662.20 | .0273996876 | 64.66 | 1,726.86 |
| 4401 | * COUNTY LIBRARY | 1,060.49 | .0174810164 | 1,060.49 | .0174810164 | 41.25 | 1,101.74 |
| 6001 | * FIRE PROTECTION DIST | 10,345.59 | .1705392391 | 10,345.59 | .1705392391 | 402.45 | 10,748.04 |
| 6100 | * COUNTY FLOOD ZN ADM | 166.65 | .0027469384 | 166.65 | .0027469384 | 6.48 | 173.13 |
| 6140 | * COUNTY FLOOD ZN #4 | 103.87 | .0017153389 | 103.87 | .0017153389 | 4.05 | 107.92 |
| TRA | 71021 Totals: | 60,664.09 | 1.0000000000 | 60,664.09 | 1.0000000000 | 2,359.89 | 63,023.98 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 7,084,270 | | | 7,320,259 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 7,084,270 | | 235,989 | 7,320,259 |

Prime: OCEAN VIEW OUT TRA: 71022

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

No Taxable Parcels Within TRA=71022

Prime: OCEAN VIEW OUT TRA: 71023

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

No Taxable Parcels Within TRA=71023

Prime: OCEAN VIEW OUT TRA: 71024

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

No Taxable Parcels Within TRA=71024

Prime: OCEAN VIEW OUT TRA: 71025

| Fund NO. | Description | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|---|---|---|---|---|---|---|---|
| 1029 | EL SCH GEN OCN VIEW | 28,894.82 | .1977623543 | 28,894.82 | .1977623543 | 3,278.23- | 25,616.59 |
| 2007 | HI SCH GEN OXNARD | 21,925.34 | .1500615662 | 21,925.34 | .1500615662 | 2,487.51- | 19,437.83 |
| 2015 | VTA COM COLLEGE GEN | 8,907.62 | .0609656396 | 8,907.62 | .0609656396 | 1,010.60- | 7,897.02 |
| 2019 | VTA COLLEGE CHILD CTR | 45.81 | .0003136710 | 45.81 | .0003136710 | 5.20- | 40.61 |
| 4001 | COUNTY GENERAL FUND | 33,483.51 | .2291604870 | 33,483.51 | .2291604870 | 3,798.70- | 29,684.81 |
| 4002 | E.R.A.F. | 5,463.73 | .0374023659 | 5,463.73 | .0374023659 | 620.00- | 4,843.73 |
| 4004 | E.R.A.F. 93-94 SHIFT | 15,416.76 | .1055155119 | 15,416.76 | .1055155119 | 1,749.09- | 13,667.67 |
| 4005 | VTA. CO. OFFICE EDUCATION | 4,001.85 | .0273896913 | 4,001.85 | .0273896913 | 454.03- | 3,547.82 |
| 4401 | * COUNTY LIBRARY | 2,554.43 | .0174831306 | 2,554.43 | .0174831306 | 289.81- | 2,264.62 |
| 6001 | * FIRE PROTECTION DIST | 24,763.16 | .1694843420 | 24,763.16 | .1694843420 | 2,809.47- | 21,953.69 |
| 6100 | * COUNTY FLOOD ZN ADM | 401.23 | .0027462986 | 401.23 | .0027462986 | 45.52- | 355.71 |
| 6140 | * COUNTY FLOOD ZN #4 | 250.54 | .0017149416 | 250.54 | .0017149416 | 28.43- | 222.11 |
| TRA 71025 | Totals: | 146,108.80 | 1.0000000000 | 146,108.80 | 1.0000000000 | 16,576.59- | 129,532.21 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 15,727,115 | | | 14,069,456 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 15,727,115 | | 1,657,659- | 14,069,456 |

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 | 250,624.84 | .1977773992 | 250,624.84 | .1977773992 | 16,630.02 | 267,254.86 |
| 2007 | HI SCH GEN OXNARD | 190,184.00 | .1500813021 | 190,184.00 | .1500813021 | 12,619.51 | 202,803.51 |
| 2015 | VTA COM COLLEGE GEN | 77,266.02 | .0609734839 | 77,266.02 | .0609734839 | 5,126.93 | 82,392.95 |
| 2019 | VTA COLLEGE CHILD CTR | 399.35 | .0003151542 | 399.35 | .0003151542 | 26.50 | 425.85 |
| 4001 | COUNTY GENERAL FUND | 290,384.38 | .2291461360 | 290,384.38 | .2291461360 | 19,267.64 | 309,652.02 |
| 4002 | E.R.A.F. | 47,384.29 | .0373996150 | 47,384.29 | .0373996150 | 3,144.73 | 50,529.02 |
| 4004 | E.R.A.F. 93-94 SHIFT | 133,702.12 | .1055093225 | 133,702.12 | .1055093225 | 8,871.70 | 142,573.82 |
| 4005 | VTA. CO. OFFICE EDUCATION | 34,729.25 | .0274061295 | 34,729.25 | .0274061295 | 2,304.43 | 37,033.68 |
| 4401 | * COUNTY LIBRARY | 22,152.46 | .0174813154 | 22,152.46 | .0174813154 | 1,469.91 | 23,622.37 |
| 6001 | * FIRE PROTECTION DIST | 214,723.78 | .1694465312 | 214,723.78 | .1694465312 | 14,247.83 | 228,971.61 |
| 6100 | * COUNTY FLOOD ZN ADM | 3,482.18 | .0027479127 | 3,482.18 | .0027479127 | 231.06 | 3,713.24 |
| 6140 | * COUNTY FLOOD ZN #4 | 2,173.96 | .0017156983 | 2,173.96 | .0017156983 | 144.26 | 2,318.22 |
| TRA 71028 | Totals: | 1,267,206.63 | 1.0000000000 | 1,267,206.63 | 1.0000000000 | 84,084.52 | 1,351,291.15 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 128,284,690 | | | 136,693,142 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 128,284,690 | | 8,408,452 | 136,693,142 |

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 | 3,201.63 | .1783896579 | 3,201.63 | .1783896579 | 77.62 | 3,279.25 |
| 2007 | HI SCH GEN OXNARD | 2,429.41 | .1353620350 | 2,429.41 | .1353620350 | 58.90 | 2,488.31 |
| 2015 | VTA COM COLLEGE GEN | 986.98 | .0549933767 | 986.98 | .0549933767 | 23.93 | 1,010.91 |
| 2019 | VTA COLLEGE CHILD CTR | 5.10 | .0002840914 | 5.10 | .0002840914 | .12 | 5.22 |
| 4001 | COUNTY GENERAL FUND | 4,255.78 | .2371277391 | 4,255.78 | .2371277391 | 103.20 | 4,358.98 |
| 4002 | E.R.A.F. | 829.75 | .0462008902 | 829.75 | .0462008902 | 20.10 | 849.85 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,929.25 | .1074939275 | 1,929.25 | .1074939275 | 46.77 | 1,976.02 |
| 4005 | VTA. CO. OFFICE EDUCATION | 443.63 | .0247186809 | 443.63 | .0247186809 | 10.76 | 454.39 |
| 4401 | * COUNTY LIBRARY | 283.16 | .0157766944 | 283.16 | .0157766944 | 6.86 | 290.02 |
| 6001 | * FIRE PROTECTION DIST | 2,832.41 | .1578174277 | 2,832.41 | .1578174277 | 68.67 | 2,901.08 |
| 6100 | * COUNTY FLOOD ZN ADM | 44.45 | .0024780007 | 44.45 | .0024780007 | 1.08 | 45.53 |
| 6120 | * COUNTY FLOOD ZN #2 | 438.39 | .0244268337 | 438.39 | .0244268337 | 10.63 | 449.02 |
| 7770 | UNITED WTR CONS DIST | 114.60 | .0063998123 | 114.60 | .0063998123 | 2.78 | 117.38 |
| 8600 | CALLEGUAS MUN WTR | 152.88 | .0085308325 | 152.88 | .0085308325 | 3.71 | 156.59 |
| TRA 71029 | Totals: | 17,947.42 | 1.0000000000 | 17,947.42 | 1.0000000000 | 435.13 | 18,382.55 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,939,235 | | | 1,982,748 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,939,235 | | 43,513 | 1,982,748 |

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 | 119.21 | .1947932845 | 119.21 | .1947932845 | 2.77 | 121.98 |
| 2007 | HI SCH GEN OXNARD | 90.49 | .1478440944 | 90.49 | .1478440944 | 2.10 | 92.59 |
| 2015 | VTA COM COLLEGE GEN | 36.76 | .0600695215 | 36.76 | .0600695215 | .85 | 37.61 |
| 2019 | VTA COLLEGE CHILD CTR | .19 | .0003106279 | .19 | .0003106279 | | .19 |
| 4001 | COUNTY GENERAL FUND | 150.46 | .2458841801 | 150.46 | .2458841801 | 3.51 | 153.97 |
| 4002 | E.R.A.F. | 25.14 | .0410620516 | 25.14 | .0410620516 | .58 | 25.72 |
| 4004 | E.R.A.F. 93-94 SHIFT | 103.16 | .1685674137 | 103.16 | .1685674137 | 2.39 | 105.55 |
| 4005 | VTA. CO. OFFICE EDUCATION | 16.54 | .0270246284 | 16.54 | .0270246284 | .38 | 16.92 |
| 4401 | * COUNTY LIBRARY | 10.55 | .0172324532 | 10.55 | .0172324532 | .24 | 10.79 |
| 6001 | * FIRE PROTECTION DIST | 51.11 | .0834997411 | 51.11 | .0834997411 | 1.19 | 52.30 |
| 6100 | * COUNTY FLOOD ZN ADM | 1.65 | .0027069004 | 1.65 | .0027069004 | .04 | 1.69 |
| 6140 | * COUNTY FLOOD ZN #4 | 1.04 | .0016862658 | 1.04 | .0016862658 | .02 | 1.06 |
| 8600 | CALLEGUAS MUN WTR | 5.70 | .0093188374 | 5.70 | .0093188374 | .13 | 5.83 |
| TRA 71032 | Totals: | 612.00 | 1.0000000000 | 612.00 | 1.0000000000 | 14.20 | 626.20 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | | | | |
| Unsecured | 71,000 | | | 72,420 |
| State Assessed | | | | |
| | 71,000 | | 1,420 | 72,420 |

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 | 655,050.23 | .1977764358 | 655,050.23 | .1977764358 | 87,543.78 | 742,594.01 |
| 2007 | HI SCH GEN OXNARD | 497,076.55 | .1500801422 | 497,076.55 | .1500801422 | 66,431.48 | 563,508.03 |
| 2015 | VTA COM COLLEGE GEN | 201,946.71 | .0609728857 | 201,946.71 | .0609728857 | 26,989.04 | 228,935.75 |
| 2019 | VTA COLLEGE CHILD CTR | 1,043.84 | .0003151667 | 1,043.84 | .0003151667 | 139.51 | 1,183.35 |
| 4001 | COUNTY GENERAL FUND | 758,962.45 | .2291441824 | 758,962.45 | .2291441824 | 101,428.40 | 860,390.85 |
| 4002 | E.R.A.F. | 123,851.39 | .0373998045 | 123,851.39 | .0373998045 | 16,554.65 | 140,406.04 |
| 4004 | E.R.A.F. 93-94 SHIFT | 349,441.58 | .1055053604 | 349,441.58 | .1055053604 | 46,700.90 | 396,142.48 |
| 4005 | VTA. CO. OFFICE EDUCATION | 90,770.70 | .0274060010 | 90,770.70 | .0274060010 | 12,130.99 | 102,901.69 |
| 4401 | * COUNTY LIBRARY | 57,899.38 | .0174812850 | 57,899.38 | .0174812850 | 7,737.92 | 65,637.30 |
| 6001 | * FIRE PROTECTION DIST | 561,247.78 | .1694550768 | 561,247.78 | .1694550768 | 75,007.61 | 636,255.39 |
| 6100 | * COUNTY FLOOD ZN ADM | 9,101.49 | .0027479754 | 9,101.49 | .0027479754 | 1,216.36 | 10,317.85 |
| 6140 | * COUNTY FLOOD ZN #4 | 5,682.03 | .0017156841 | 5,682.03 | .0017156841 | 759.43 | 6,441.46 |
| TRA 71037 | Totals: | 3,312,074.13 | 1.0000000000 | 3,312,074.13 | 1.0000000000 | 442,640.07 | 3,754,714.20 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 329,461,156 | | | 373,787,313 |
| Unsecured | 1,079,776 | | | 1,017,626 |
| State Assessed | | | | |
| | 330,540,932 | | 44,264,007 | 374,804,939 |

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 | 167,849.93 | .1893457657 | 167,849.93 | .1893457657 | 810.08- | 167,039.85 |
| 2007 | HI SCH GEN OXNARD | 127,368.99 | .1436806367 | 127,368.99 | .1436806367 | 614.71- | 126,754.28 |
| 2015 | VTA COM COLLEGE GEN | 51,746.08 | .0583729937 | 51,746.08 | .0583729937 | 249.74- | 51,496.34 |
| 2019 | VTA COLLEGE CHILD CTR | 267.51 | .0003017644 | 267.51 | .0003017644 | 1.29- | 266.22 |
| 4001 | COUNTY GENERAL FUND | 196,677.94 | .2222400841 | 196,677.94 | .2222400841 | 950.80- | 195,727.14 |
| 4002 | E.R.A.F. | 37,980.82 | .0424938114 | 37,980.82 | .0424938114 | 181.80- | 37,799.02 |
| 4004 | E.R.A.F. 93-94 SHIFT | 93,008.95 | .1049202550 | 93,008.95 | .1049202550 | 448.88- | 92,560.07 |
| 4005 | VTA. CO. OFFICE EDUCATION | 23,259.23 | .0262379560 | 23,259.23 | .0262379560 | 112.25- | 23,146.98 |
| 4401 | * COUNTY LIBRARY | 14,839.63 | .0167411198 | 14,839.63 | .0167411198 | 71.62- | 14,768.01 |
| 6001 | * FIRE PROTECTION DIST | 142,359.52 | .1605909157 | 142,359.52 | .1605909157 | 687.05- | 141,672.47 |
| 6100 | * COUNTY FLOOD ZN ADM | 2,332.18 | .0026308771 | 2,332.18 | .0026308771 | 11.26- | 2,320.92 |
| 6120 | * COUNTY FLOOD ZN #2 | 22,982.40 | .0259256503 | 22,982.40 | .0259256503 | 110.92- | 22,871.48 |
| 7770 | UNITED WTR CONS DIST | 5,799.83 | .0065181701 | 5,799.83 | .0065181701 | 27.89- | 5,771.94 |
| TRA 71038 | Totals: | 886,473.01 | 1.0000000000 | 886,473.01 | 1.0000000000 | 4,278.29- | 882,194.72 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 66,241,524 | | | 67,741,275 |
| Unsecured | 4,856,700 | | | 2,929,120 |
| State Assessed | 50,000 | | | 50,000 |
| | 71,148,224 | | 427,829- | 70,720,395 |

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 | 4,066.42 | .1899142558 | 4,066.42 | .1899142558 | 73.62 | 4,140.04 |
| 2007 | HI SCH GEN OXNARD | 3,085.62 | .1441074315 | 3,085.62 | .1441074315 | 55.86 | 3,141.48 |
| 2015 | VTA COM COLLEGE GEN | 1,253.56 | .0585456348 | 1,253.56 | .0585456348 | 22.70 | 1,276.26 |
| 2019 | VTA COLLEGE CHILD CTR | 6.49 | .0003025926 | 6.49 | .0003025926 | .12 | 6.61 |
| 4001 | COUNTY GENERAL FUND | 4,716.32 | .2202654889 | 4,716.32 | .2202654889 | 85.39 | 4,801.71 |
| 4002 | E.R.A.F. | 909.12 | .0424588478 | 909.12 | .0424588478 | 16.46 | 925.58 |
| 4004 | E.R.A.F. 93-94 SHIFT | 2,171.68 | .1014243479 | 2,171.68 | .1014243479 | 39.32 | 2,211.00 |
| 4005 | VTA. CO. OFFICE EDUCATION | 563.47 | .0263149211 | 563.47 | .0263149211 | 10.20 | 573.67 |
| 4401 | * COUNTY LIBRARY | 359.53 | .0167912937 | 359.53 | .0167912937 | 6.51 | 366.04 |
| 6001 | * FIRE PROTECTION DIST | 3,526.57 | .1647012244 | 3,526.57 | .1647012244 | 63.85 | 3,590.42 |
| 6100 | * COUNTY FLOOD ZN ADM | 56.49 | .0026380970 | 56.49 | .0026380970 | 1.02 | 57.51 |
| 6120 | * COUNTY FLOOD ZN #2 | 556.79 | .0260047213 | 556.79 | .0260047213 | 10.08 | 566.87 |
| 7770 | UNITED WTR CONS DIST | 139.85 | .0065311432 | 139.85 | .0065311432 | 2.53 | 142.38 |
| TRA 71039 | Totals: | 21,411.91 | 1.0000000000 | 21,411.91 | 1.0000000000 | 387.66 | 21,799.57 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,938,398 | | | 1,977,164 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,938,398 | | 38,766 | 1,977,164 |

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 | 555.12 | .1899099647 | 555.12 | .1899099647 | 11.14 | 566.26 |
| 2007 | HI SCH GEN OXNARD | 421.23 | .1440945181 | 421.23 | .1440945181 | 8.45 | 429.68 |
| 2015 | VTA COM COLLEGE GEN | 171.10 | .0585419595 | 171.10 | .0585419595 | 3.43 | 174.53 |
| 2019 | VTA COLLEGE CHILD CTR | .90 | .0003039167 | .90 | .0003039167 | .02 | .92 |
| 4001 | COUNTY GENERAL FUND | 589.65 | .2017181255 | 589.65 | .2017181255 | 11.84 | 601.49 |
| 4002 | E.R.A.F. | 124.14 | .0424723626 | 124.14 | .0424723626 | 2.49 | 126.63 |
| 4004 | E.R.A.F. 93-94 SHIFT | 296.73 | .1015195132 | 296.73 | .1015195132 | 5.96 | 302.69 |
| 4005 | VTA. CO. OFFICE EDUCATION | 76.97 | .0263267865 | 76.97 | .0263267865 | 1.54 | 78.51 |
| 4401 | * COUNTY LIBRARY | 45.09 | .0154237739 | 45.09 | .0154237739 | .90 | 45.99 |
| 6001 | * FIRE PROTECTION DIST | 441.39 | .1510038990 | 441.39 | .1510038990 | 8.86 | 450.25 |
| 6100 | * COUNTY FLOOD ZN ADM | 6.98 | .0023933442 | 6.98 | .0023933442 | .14 | 7.12 |
| 6120 | * COUNTY FLOOD ZN #2 | 69.75 | .0238574631 | 69.75 | .0238574631 | 1.40 | 71.15 |
| 7770 | UNITED WTR CONS DIST | 17.43 | .0059643658 | 17.43 | .0059643658 | .35 | 17.78 |
| 8600 | CALLEGUAS MUN WTR | 106.61 | .0364700072 | 106.61 | .0364700072 | 2.14 | 108.75 |
| TRA 71041 | Totals: | 2,923.09 | 1.0000000000 | 2,923.09 | 1.0000000000 | 58.66 | 2,981.75 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 293,375 | | | 299,241 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 293,375 | | 5,866 | 299,241 |

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 | 26,874.31 | .1817272122 | 26,874.31 | .1817272122 | 576.14- | 26,298.17 |
| 2007 | HI SCH GEN OXNARD | 20,393.34 | .1379021889 | 20,393.34 | .1379021889 | 437.20- | 19,956.14 |
| 2015 | VTA COM COLLEGE GEN | 8,285.18 | .0560253226 | 8,285.18 | .0560253226 | 177.62- | 8,107.56 |
| 2019 | VTA COLLEGE CHILD CTR | 42.83 | .0002895811 | 42.83 | .0002895811 | .92- | 41.91 |
| 4001 | COUNTY GENERAL FUND | 34,097.42 | .2305709836 | 34,097.42 | .2305709836 | 731.00- | 33,366.42 |
| 4002 | E.R.A.F. | 6,363.62 | .0430314618 | 6,363.62 | .0430314618 | 136.43- | 6,227.19 |
| 4004 | E.R.A.F. 93-94 SHIFT | 16,118.74 | .1089968502 | 16,118.74 | .1089968502 | 345.56- | 15,773.18 |
| 4005 | VTA. CO. OFFICE EDUCATION | 3,723.99 | .0251820014 | 3,723.99 | .0251820014 | 79.84- | 3,644.15 |
| 4401 | * COUNTY LIBRARY | 2,295.53 | .0155226796 | 2,295.53 | .0155226796 | 49.21- | 2,246.32 |
| 6001 | * FIRE PROTECTION DIST | 22,700.47 | .1535031946 | 22,700.47 | .1535031946 | 486.66- | 22,213.81 |
| 6100 | * COUNTY FLOOD ZN ADM | 360.75 | .0024394519 | 360.75 | .0024394519 | 7.73- | 353.02 |
| 6120 | * COUNTY FLOOD ZN #2 | 3,554.47 | .0240356333 | 3,554.47 | .0240356333 | 76.20- | 3,478.27 |
| 7770 | UNITED WTR CONS DIST | 907.38 | .0061359167 | 907.38 | .0061359167 | 19.45- | 887.93 |
| 8600 | CALLEGUAS MUN WTR | 2,164.65 | .0146375221 | 2,164.65 | .0146375221 | 46.41- | 2,118.24 |
| TRA 71043 | Totals: | 147,882.68 | 1.0000000000 | 147,882.68 | 1.0000000000 | 3,170.37- | 144,712.31 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 5,203,037 | | | 5,346,600 |
| Unsecured | 9,334,400 | | | 8,873,800 |
| State Assessed | | | | |
| | 14,537,437 | | 317,037- | 14,220,400 |

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 | 821.35 | .1899139357 | 821.35 | .1899139357 | 15.32 | 836.67 |
| 2007 | HI SCH GEN OXNARD | 623.23 | .1441078698 | 623.23 | .1441078698 | 11.63 | 634.86 |
| 2015 | VTA COM COLLEGE GEN | 253.22 | .0585464908 | 253.22 | .0585464908 | 4.72 | 257.94 |
| 2019 | VTA COLLEGE CHILD CTR | 1.32 | .0003036447 | 1.32 | .0003036447 | .02 | 1.34 |
| 4001 | COUNTY GENERAL FUND | 925.31 | .2139337905 | 925.31 | .2139337905 | 17.27 | 942.58 |
| 4002 | E.R.A.F. | 183.56 | .0424487240 | 183.56 | .0424487240 | 3.42 | 186.98 |
| 4004 | E.R.A.F. 93-94 SHIFT | 438.10 | .1013020722 | 438.10 | .1013020722 | 8.17 | 446.27 |
| 4005 | VTA. CO. OFFICE EDUCATION | 113.80 | .0263158727 | 113.80 | .0263158727 | 2.12 | 115.92 |
| 4401 | * COUNTY LIBRARY | 70.54 | .0163114129 | 70.54 | .0163114129 | 1.32 | 71.86 |
| 6001 | * FIRE PROTECTION DIST | 693.90 | .1604502760 | 693.90 | .1604502760 | 12.95 | 706.85 |
| 6100 | * COUNTY FLOOD ZN ADM | 11.07 | .0025620020 | 11.07 | .0025620020 | .21 | 11.28 |
| 6120 | * COUNTY FLOOD ZN #2 | 109.24 | .0252594422 | 109.24 | .0252594422 | 2.04 | 111.28 |
| 7770 | UNITED WTR CONS DIST | 27.44 | .0063449087 | 27.44 | .0063449087 | .51 | 27.95 |
| 8600 | CALLEGUAS MUN WTR | 52.75 | .0121995578 | 52.75 | .0121995578 | .98 | 53.73 |
| TRA 71044 | Totals: | 4,324.83 | 1.0000000000 | 4,324.83 | 1.0000000000 | 80.68 | 4,405.51 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 406,736 | | | 414,804 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 406,736 | | 8,068 | 414,804 |

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 | 9,934.65 | .1930511687 | 9,934.65 | .1930511687 | 1,843.11- | 8,091.54 |
| 2007 | HI SCH GEN OXNARD | 7,535.51 | .1464308275 | 7,535.51 | .1464308275 | 1,398.02- | 6,137.49 |
| 2015 | VTA COM COLLEGE GEN | 3,062.30 | .0595072647 | 3,062.30 | .0595072647 | 568.13- | 2,494.17 |
| 2019 | VTA COLLEGE CHILD CTR | 13.01 | .0002526848 | 13.01 | .0002526848 | 2.41- | 10.60 |
| 4001 | COUNTY GENERAL FUND | 11,169.39 | .2170459847 | 11,169.39 | .2170459847 | 2,072.20- | 9,097.19 |
| 4002 | E.R.A.F. | 2,171.17 | .0421904169 | 2,171.17 | .0421904169 | 402.80- | 1,768.37 |
| 4004 | E.R.A.F. 93-94 SHIFT | 5,294.35 | .1028803570 | 5,294.35 | .1028803570 | 982.23- | 4,312.12 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,378.37 | .0267845862 | 1,378.37 | .0267845862 | 255.72- | 1,122.65 |
| 4401 | * COUNTY LIBRARY | 851.72 | .0165508528 | 851.72 | .0165508528 | 158.02- | 693.70 |
| 6001 | * FIRE PROTECTION DIST | 8,366.73 | .1625831782 | 8,366.73 | .1625831782 | 1,552.23- | 6,814.50 |
| 6100 | * COUNTY FLOOD ZN ADM | 130.01 | .0025268478 | 130.01 | .0025268478 | 24.12- | 105.89 |
| 6130 | * COUNTY FLOOD ZN #3 | 591.65 | .0114971573 | 591.65 | .0114971573 | 109.77- | 481.88 |
| 7770 | UNITED WTR CONS DIST | 325.11 | .0063171194 | 325.11 | .0063171194 | 60.31- | 264.80 |
| 8600 | CALLEGUAS MUN WTR | 637.16 | .0123815540 | 637.16 | .0123815540 | 118.21- | 518.95 |
| TRA 71046 | Totals: | 51,461.13 | 1.0000000000 | 51,461.13 | 1.0000000000 | 9,547.28- | 41,913.85 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 11,699 | | | 11,932 |
| Unsecured | 5,159,113 | | | 4,204,152 |
| State Assessed | | | | |
| | 5,170,812 | | 954,728- | 4,216,084 |

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 | 2,096,479.33 | .1873181076 | 2,096,479.33 | .1877333968 | 102,376.09 | 2,198,855.42 |
| 2007 | HI SCH GEN OXNARD | 1,590,839.91 | .1421395446 | 1,590,839.91 | .1424549128 | 77,688.37 | 1,668,528.28 |
| 2015 | VTA COM COLLEGE GEN | 646,309.92 | .0577469625 | 646,309.92 | .0578751028 | 31,562.19 | 677,872.11 |
| 2019 | VTA COLLEGE CHILD CTR | 3,338.67 | .0002983711 | 3,338.67 | .0002989678 | 163.65 | 3,502.32 |
| 4001 | COUNTY GENERAL FUND | 2,503,863.73 | .2238285874 | 2,503,863.73 | .2242134404 | 119,967.97 | 2,623,831.70 |
| 4002 | E.R.A.F. | 513,302.68 | .0464372972 | 513,302.68 | .0459647058 | 18,628.46 | 531,931.14 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,157,344.34 | .1034618452 | 1,157,344.34 | .1036366928 | 55,161.37 | 1,212,505.71 |
| 4005 | VTA. CO. OFFICE EDUCATION | 290,534.97 | .0259591241 | 290,534.97 | .0260165297 | 14,185.80 | 304,720.77 |
| 4401 | * COUNTY LIBRARY | 185,295.27 | .0165571403 | 185,295.27 | .0165926322 | 9,054.64 | 194,349.91 |
| 6001 | * FIRE PROTECTION DIST | 1,826,842.17 | .1634085713 | 1,826,842.17 | .1635882029 | 87,536.17 | 1,914,378.34 |
| 6100 | * COUNTY FLOOD ZN ADM | 29,109.64 | .0026011138 | 29,109.64 | .0026066804 | 1,424.18 | 30,533.82 |
| 6120 | * COUNTY FLOOD ZN #2 | 89,951.92 | .0081157950 | 89,951.92 | .0080549230 | 1,086.65 | 91,038.57 |
| 6130 | * COUNTY FLOOD ZN #3 | 31,139.96 | .0029651420 | 31,139.96 | .0027884894 | 455.39- | 30,684.57 |
| 6140 | * COUNTY FLOOD ZN #4 | 8,214.91 | .0007041122 | 8,214.91 | .0007356204 | 882.45 | 9,097.36 |
| 7370 | PL VLY CO WTR | 148,591.83 | .0142161585 | 148,591.83 | .0133059499 | 1,826.42- | 146,765.41 |
| 7770 | UNITED WTR CONS DIST | 42,405.02 | .0039268010 | 42,405.02 | .0037972416 | 15.26- | 42,389.76 |
| 8600 | CALLEGUAS MUN WTR | 3,757.93 | .0003153262 | 3,757.93 | .0003365113 | 144.63- | 3,613.30 |
| Prime = 71 Totals: | | 11,167,322.20 | 1.0000000000 | 11,167,322.20 | 1.0000000000 | 517,276.29 | 11,684,598.49 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 965,331,959 | | | 1,074,881,611 |
| Unsecured | 141,148,093 | | | 83,326,070 |
| State Assessed | 50,000 | | | 50,000 |
| | 1,106,530,052 | | 51,727,629 | 1,158,257,681 |

*** 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 | 1,123.92 | .2022180193 | 1,123.92 | .2022180193 | | 1,123.92 |
| 2007 | HI SCH GEN OXNARD | 792.32 | .1425559429 | 792.32 | .1425559429 | | 792.32 |
| 2015 | VTA COM COLLEGE GEN | 321.89 | .0579159463 | 321.89 | .0579159463 | | 321.89 |
| 2019 | VTA COLLEGE CHILD CTR | 1.66 | .0002994987 | 1.66 | .0002994987 | | 1.66 |
| 4001 | COUNTY GENERAL FUND | 1,215.29 | .2187211777 | 1,215.29 | .2187211777 | | 1,215.29 |
| 4002 | E.R.A.F. | 236.15 | .0424298475 | 236.15 | .0424298475 | | 236.15 |
| 4004 | E.R.A.F. 93-94 SHIFT | 565.59 | .1017614399 | 565.59 | .1017614399 | | 565.59 |
| 4005 | VTA. CO. OFFICE EDUCATION | 94.15 | .0169390228 | 94.15 | .0169390228 | | 94.15 |
| 4401 | * COUNTY LIBRARY | 92.31 | .0166096423 | 92.31 | .0166096423 | | 92.31 |
| 6001 | * FIRE PROTECTION DIST | 898.58 | .1616755526 | 898.58 | .1616755526 | | 898.58 |
| 6100 | * COUNTY FLOOD ZN ADM | 14.52 | .0026104686 | 14.52 | .0026104686 | | 14.52 |
| 6120 | * COUNTY FLOOD ZN #2 | 142.95 | .0257216127 | 142.95 | .0257216127 | | 142.95 |
| 7735 | OXNARD DRAIN #1 | 22.58 | .0040636689 | 22.58 | .0040636689 | | 22.58 |
| 7770 | UNITED WTR CONS DIST | 36.03 | .0064781598 | 36.03 | .0064781598 | | 36.03 |
| TRA 73002 | Totals: | 5,557.94 | 1.0000000000 | 5,557.94 | 1.0000000000 | | 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 | 570,745 | | | 570,745 |
| | 570,745 | | | 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 | 142,330.44 | .1937647875 | 142,330.44 | .1937647875 | 3,071.72 | 145,402.16 |
| 2007 | HI SCH GEN OXNARD | 100,337.75 | .1365971275 | 100,337.75 | .1365971275 | 2,165.45 | 102,503.20 |
| 2015 | VTA COM COLLEGE GEN | 40,764.11 | .0554951335 | 40,764.11 | .0554951335 | 879.75 | 41,643.86 |
| 2019 | VTA COLLEGE CHILD CTR | 210.71 | .0002868237 | 210.71 | .0002868237 | 4.55 | 215.26 |
| 4001 | COUNTY GENERAL FUND | 175,626.73 | .2390955864 | 175,626.73 | .2390955864 | 3,790.35 | 179,417.08 |
| 4002 | E.R.A.F. | 31,408.76 | .0427574825 | 31,408.76 | .0427574825 | 677.83 | 32,086.59 |
| 4004 | E.R.A.F. 93-94 SHIFT | 80,074.76 | .1090116409 | 80,074.76 | .1090116409 | 1,728.14 | 81,802.90 |
| 4005 | VTA. CO. OFFICE EDUCATION | 11,917.12 | .0162236408 | 11,917.12 | .0162236408 | 257.19 | 12,174.31 |
| 4401 | * COUNTY LIBRARY | 11,691.76 | .0159168222 | 11,691.76 | .0159168222 | 252.33 | 11,944.09 |
| 6001 | * FIRE PROTECTION DIST | 115,624.99 | .1574087333 | 115,624.99 | .1574087333 | 2,495.37 | 118,120.36 |
| 6100 | * COUNTY FLOOD ZN ADM | 1,837.19 | .0025010874 | 1,837.19 | .0025010874 | 39.65 | 1,876.84 |
| 6120 | * COUNTY FLOOD ZN #2 | 18,104.03 | .0246463488 | 18,104.03 | .0246463488 | 390.71 | 18,494.74 |
| 7770 | UNITED WTR CONS DIST | 4,624.15 | .0062947855 | 4,624.15 | .0062947855 | 99.79 | 4,723.94 |
| TRA 73003 | Totals: | 734,552.50 | 1.0000000000 | 734,552.50 | 1.0000000000 | 15,852.83 | 750,405.33 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 69,237,191 | | | 70,595,174 |
| Unsecured | 5,169,700 | | | 5,397,000 |
| State Assessed | | | | |
| | 74,406,891 | | 1,585,283 | 75,992,174 |

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 | 1,770.34 | .2034088039 | 1,770.34 | .2034088039 | 94.66 | 1,865.00 |
| 2007 | HI SCH GEN OXNARD | 1,247.94 | .1433887755 | 1,247.94 | .1433887755 | 66.73 | 1,314.67 |
| 2015 | VTA COM COLLEGE GEN | 507.01 | .0582533422 | 507.01 | .0582533422 | 27.11 | 534.12 |
| 2019 | VTA COLLEGE CHILD CTR | 2.58 | .0003011162 | 2.58 | .0003011162 | .14 | 2.72 |
| 4001 | COUNTY GENERAL FUND | 1,906.36 | .2191450806 | 1,906.36 | .2191450806 | 101.99 | 2,008.35 |
| 4002 | E.R.A.F. | 367.96 | .0421761682 | 367.96 | .0421761682 | 19.63 | 387.59 |
| 4004 | E.R.A.F. 93-94 SHIFT | 884.84 | .1016688860 | 884.84 | .1016688860 | 47.31 | 932.15 |
| 4005 | VTA. CO. OFFICE EDUCATION | 148.23 | .0170280580 | 148.23 | .0170280580 | 7.92 | 156.15 |
| 4401 | * COUNTY LIBRARY | 145.39 | .0167076375 | 145.39 | .0167076375 | 7.78 | 153.17 |
| 6001 | * FIRE PROTECTION DIST | 1,417.99 | .1629278734 | 1,417.99 | .1629278734 | 75.82 | 1,493.81 |
| 6100 | * COUNTY FLOOD ZN ADM | 22.86 | .0026240363 | 22.86 | .0026240363 | 1.22 | 24.08 |
| 6120 | * COUNTY FLOOD ZN #2 | 225.17 | .0258736553 | 225.17 | .0258736553 | 12.04 | 237.21 |
| 7770 | UNITED WTR CONS DIST | 56.61 | .0064965669 | 56.61 | .0064965669 | 3.02 | 59.63 |
| TRA 73005 | Totals: | 8,703.28 | 1.0000000000 | 8,703.28 | 1.0000000000 | 465.37 | 9,168.65 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 922,279 | | | 968,816 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 922,279 | | 46,537 | 968,816 |

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 | 98,521.16 | .2034088081 | 98,521.16 | .2034088081 | 5,515.51 | 104,036.67 |
| 2007 | HI SCH GEN OXNARD | 69,450.43 | .1433887777 | 69,450.43 | .1433887777 | 3,888.04 | 73,338.47 |
| 2015 | VTA COM COLLEGE GEN | 28,215.05 | .0582533379 | 28,215.05 | .0582533379 | 1,579.56 | 29,794.61 |
| 2019 | VTA COLLEGE CHILD CTR | 145.83 | .0003011110 | 145.83 | .0003011110 | 8.16 | 153.99 |
| 4001 | COUNTY GENERAL FUND | 106,143.06 | .2191450897 | 106,143.06 | .2191450897 | 5,942.22 | 112,085.28 |
| 4002 | E.R.A.F. | 20,428.06 | .0421761772 | 20,428.06 | .0421761772 | 1,143.62 | 21,571.68 |
| 4004 | E.R.A.F. 93-94 SHIFT | 49,243.40 | .1016688894 | 49,243.40 | .1016688894 | 2,756.79 | 52,000.19 |
| 4005 | VTA. CO. OFFICE EDUCATION | 8,247.55 | .0170280514 | 8,247.55 | .0170280514 | 461.72 | 8,709.27 |
| 4401 | * COUNTY LIBRARY | 8,092.35 | .0167076303 | 8,092.35 | .0167076303 | 453.03 | 8,545.38 |
| 6001 | * FIRE PROTECTION DIST | 78,914.19 | .1629278637 | 78,914.19 | .1629278637 | 4,417.85 | 83,332.04 |
| 6100 | * COUNTY FLOOD ZN ADM | 1,270.95 | .0026240460 | 1,270.95 | .0026240460 | 71.15 | 1,342.10 |
| 6120 | * COUNTY FLOOD ZN #2 | 12,531.92 | .0258736497 | 12,531.92 | .0258736497 | 701.57 | 13,233.49 |
| 7770 | UNITED WTR CONS DIST | 3,146.62 | .0064965679 | 3,146.62 | .0064965679 | 176.16 | 3,322.78 |
| TRA 73012 | Totals: | 484,350.57 | 1.0000000000 | 484,350.57 | 1.0000000000 | 27,115.38 | 511,465.95 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 50,709,484 | | | 53,162,198 |
| Unsecured | 5,957,286 | | | 6,216,110 |
| State Assessed | 118,265 | | | 118,265 |
| | 56,785,035 | | 2,711,538 | 59,496,573 |

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 | 105,371.28 | .2021677152 | 105,371.28 | .2021677152 | 2,622.58 | 107,993.86 |
| 2007 | HI SCH GEN OXNARD | 74,282.91 | .1425208602 | 74,282.91 | .1425208602 | 1,848.82 | 76,131.73 |
| 2015 | VTA COM COLLEGE GEN | 30,178.78 | .0579017255 | 30,178.78 | .0579017255 | 751.12 | 30,929.90 |
| 2019 | VTA COLLEGE CHILD CTR | 156.03 | .0002993797 | 156.03 | .0002993797 | 3.88 | 159.91 |
| 4001 | COUNTY GENERAL FUND | 113,961.98 | .2187409406 | 113,961.98 | .2187409406 | 2,837.59 | 116,799.57 |
| 4002 | E.R.A.F. | 22,160.59 | .0424329938 | 22,160.59 | .0424329938 | 550.45 | 22,711.04 |
| 4004 | E.R.A.F. 93-94 SHIFT | 52,847.71 | .1013947969 | 52,847.71 | .1013947969 | 1,315.32 | 54,163.03 |
| 4005 | VTA. CO. OFFICE EDUCATION | 8,822.67 | .0169274058 | 8,822.67 | .0169274058 | 219.59 | 9,042.26 |
| 4401 | * COUNTY LIBRARY | 8,654.77 | .0166055110 | 8,654.77 | .0166055110 | 215.41 | 8,870.18 |
| 6001 | * FIRE PROTECTION DIST | 84,511.57 | .1621457868 | 84,511.57 | .1621457868 | 2,103.41 | 86,614.98 |
| 6100 | * COUNTY FLOOD ZN ADM | 1,360.11 | .0026095539 | 1,360.11 | .0026095539 | 33.85 | 1,393.96 |
| 6120 | * COUNTY FLOOD ZN #2 | 13,402.98 | .0257151914 | 13,402.98 | .0257151914 | 333.59 | 13,736.57 |
| 7735 | OXNARD DRAIN #1 | 2,116.47 | .0040610475 | 2,116.47 | .0040610475 | 52.68 | 2,169.15 |
| 7770 | UNITED WTR CONS DIST | 3,379.46 | .0064770917 | 3,379.46 | .0064770917 | 84.02 | 3,463.48 |
| TRA 73013 | Totals: | 521,207.31 | 1.0000000000 | 521,207.31 | 1.0000000000 | 12,972.31 | 534,179.62 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 40,833,665 | | | 42,627,066 |
| Unsecured | 12,544,319 | | | 12,048,149 |
| State Assessed | 547,223 | | | 547,223 |
| | 53,925,207 | | 1,297,231 | 55,222,438 |

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 | 1,331.79 | .1995920914 | 1,331.79 | .1995920914 | 30.31 | 1,362.10 |
| 2007 | HI SCH GEN OXNARD | 938.81 | .1407001439 | 938.81 | .1407001439 | 21.37 | 960.18 |
| 2015 | VTA COM COLLEGE GEN | 381.41 | .0571621339 | 381.41 | .0571621339 | 8.68 | 390.09 |
| 2019 | VTA COLLEGE CHILD CTR | 1.97 | .0002924744 | 1.97 | .0002924744 | .04 | 2.01 |
| 4001 | COUNTY GENERAL FUND | 1,464.09 | .2195751481 | 1,464.09 | .2195751481 | 33.33 | 1,497.42 |
| 4002 | E.R.A.F. | 305.22 | .0457070702 | 305.22 | .0457070702 | 6.94 | 312.16 |
| 4004 | E.R.A.F. 93-94 SHIFT | 678.26 | .1016533045 | 678.26 | .1016533045 | 15.44 | 693.70 |
| 4005 | VTA. CO. OFFICE EDUCATION | 111.45 | .0167029726 | 111.45 | .0167029726 | 2.54 | 113.99 |
| 4401 | * COUNTY LIBRARY | 109.37 | .0163973556 | 109.37 | .0163973556 | 2.49 | 111.86 |
| 6001 | * FIRE PROTECTION DIST | 1,059.82 | .1588332883 | 1,059.82 | .1588332883 | 24.12 | 1,083.94 |
| 6100 | * COUNTY FLOOD ZN ADM | 17.20 | .0025743479 | 17.20 | .0025743479 | .39 | 17.59 |
| 6120 | * COUNTY FLOOD ZN #2 | 169.40 | .0253875735 | 169.40 | .0253875735 | 3.86 | 173.26 |
| 7770 | UNITED WTR CONS DIST | 44.08 | .0065551499 | 44.08 | .0065551499 | 1.00 | 45.08 |
| 8600 | CALLEGUAS MUN WTR | 59.61 | .0088669458 | 59.61 | .0088669458 | 1.35 | 60.96 |
| TRA 73015 | Totals: | 6,672.48 | 1.0000000000 | 6,672.48 | 1.0000000000 | 151.86 | 6,824.34 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 759,305 | | | 774,491 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 759,305 | | 15,186 | 774,491 |

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 | 3,164.55 | .1992933552 | 3,164.55 | .1992933552 | 64.72 | 3,229.27 |
| 2007 | HI SCH GEN OXNARD | 2,230.79 | .1404878668 | 2,230.79 | .1404878668 | 45.63 | 2,276.42 |
| 2015 | VTA COM COLLEGE GEN | 906.27 | .0570737284 | 906.27 | .0570737284 | 18.54 | 924.81 |
| 2019 | VTA COLLEGE CHILD CTR | 4.70 | .0002966297 | 4.70 | .0002966297 | .10 | 4.80 |
| 4001 | COUNTY GENERAL FUND | 3,406.67 | .2145430664 | 3,406.67 | .2145430664 | 69.66 | 3,476.33 |
| 4002 | E.R.A.F. | 731.19 | .0460480865 | 731.19 | .0460480865 | 14.96 | 746.15 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,570.10 | .0988799323 | 1,570.10 | .0988799323 | 32.11 | 1,602.21 |
| 4005 | VTA. CO. OFFICE EDUCATION | 264.94 | .0166848414 | 264.94 | .0166848414 | 5.42 | 270.36 |
| 4401 | * COUNTY LIBRARY | 259.98 | .0163719473 | 259.98 | .0163719473 | 5.32 | 265.30 |
| 6001 | * FIRE PROTECTION DIST | 2,573.01 | .1620396043 | 2,573.01 | .1620396043 | 52.63 | 2,625.64 |
| 6100 | * COUNTY FLOOD ZN ADM | 40.84 | .0025713073 | 40.84 | .0025713073 | .84 | 41.68 |
| 6120 | * COUNTY FLOOD ZN #2 | 402.56 | .0253521607 | 402.56 | .0253521607 | 8.23 | 410.79 |
| 7735 | OXNARD DRAIN #1 | 63.73 | .0040134080 | 63.73 | .0040134080 | 1.30 | 65.03 |
| 7770 | UNITED WTR CONS DIST | 104.21 | .0065614806 | 104.21 | .0065614806 | 2.13 | 106.34 |
| 8600 | CALLEGUAS MUN WTR | 155.33 | .0097825851 | 155.33 | .0097825851 | 3.18 | 158.51 |
| TRA 73021 | Totals: | 15,878.87 | 1.0000000000 | 15,878.87 | 1.0000000000 | 324.77 | 16,203.64 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,624,014 | | | 1,656,491 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,624,014 | | 32,477 | 1,656,491 |

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 | 58,617.20 | .2027928033 | 58,617.20 | .2027928033 | 15,340.82 | 73,958.02 |
| 2007 | HI SCH GEN OXNARD | 41,321.01 | .1429548097 | 41,321.01 | .1429548097 | 10,814.21 | 52,135.22 |
| 2015 | VTA COM COLLEGE GEN | 16,787.44 | .0580779778 | 16,787.44 | .0580779778 | 4,393.47 | 21,180.91 |
| 2019 | VTA COLLEGE CHILD CTR | 86.75 | .0003001213 | 86.75 | .0003001213 | 22.70 | 109.45 |
| 4001 | COUNTY GENERAL FUND | 63,696.54 | .2204136782 | 63,696.54 | .2204136782 | 16,673.80 | 80,370.34 |
| 4002 | E.R.A.F. | 12,214.64 | .0422123282 | 12,214.64 | .0422123282 | 3,193.27 | 15,407.91 |
| 4004 | E.R.A.F. 93-94 SHIFT | 29,522.02 | .1021347983 | 29,522.02 | .1021347983 | 7,726.27 | 37,248.29 |
| 4005 | VTA. CO. OFFICE EDUCATION | 4,908.00 | .0169798691 | 4,908.00 | .0169798691 | 1,284.49 | 6,192.49 |
| 4401 | * COUNTY LIBRARY | 4,814.84 | .0166577240 | 4,814.84 | .0166577240 | 1,260.12 | 6,074.96 |
| 6001 | * FIRE PROTECTION DIST | 46,993.33 | .1625787140 | 46,993.33 | .1625787140 | 12,298.72 | 59,292.05 |
| 6100 | * COUNTY FLOOD ZN ADM | 756.68 | .0026177706 | 756.68 | .0026177706 | 198.03 | 954.71 |
| 6120 | * COUNTY FLOOD ZN #2 | 7,456.49 | .0257965538 | 7,456.49 | .0257965538 | 1,951.45 | 9,407.94 |
| 7770 | UNITED WTR CONS DIST | 1,874.75 | .0064828517 | 1,874.75 | .0064828517 | 490.41 | 2,365.16 |
| TRA 73022 | Totals: | 289,049.69 | 1.0000000000 | 289,049.69 | 1.0000000000 | 75,647.76 | 364,697.45 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 29,429,079 | | | 36,946,225 |
| Unsecured | | | | 47,630 |
| State Assessed | | | | |
| | 29,429,079 | | 7,564,776 | 36,993,855 |

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 | 1,702.67 | .2021675737 | 1,702.67 | .2021675737 | 33.42 | 1,736.09 |
| 2007 | HI SCH GEN OXNARD | 1,200.34 | .1425215579 | 1,200.34 | .1425215579 | 23.56 | 1,223.90 |
| 2015 | VTA COM COLLEGE GEN | 487.65 | .0579026046 | 487.65 | .0579026046 | 9.57 | 497.22 |
| 2019 | VTA COLLEGE CHILD CTR | 2.52 | .0003000803 | 2.52 | .0003000803 | .05 | 2.57 |
| 4001 | COUNTY GENERAL FUND | 1,840.98 | .2185805220 | 1,840.98 | .2185805220 | 36.13 | 1,877.11 |
| 4002 | E.R.A.F. | 357.39 | .0424351192 | 357.39 | .0424351192 | 7.02 | 364.41 |
| 4004 | E.R.A.F. 93-94 SHIFT | 848.14 | .1007053846 | 848.14 | .1007053846 | 16.65 | 864.79 |
| 4005 | VTA. CO. OFFICE EDUCATION | 142.56 | .0169266218 | 142.56 | .0169266218 | 2.80 | 145.36 |
| 4401 | * COUNTY LIBRARY | 139.88 | .0166068909 | 139.88 | .0166068909 | 2.75 | 142.63 |
| 6001 | * FIRE PROTECTION DIST | 1,372.75 | .1629907601 | 1,372.75 | .1629907601 | 26.95 | 1,399.70 |
| 6100 | * COUNTY FLOOD ZN ADM | 21.99 | .0026093657 | 21.99 | .0026093657 | .43 | 22.42 |
| 6120 | * COUNTY FLOOD ZN #2 | 216.57 | .0257145641 | 216.57 | .0257145641 | 4.25 | 220.82 |
| 7735 | OXNARD DRAIN #1 | 34.20 | .0040609296 | 34.20 | .0040609296 | .67 | 34.87 |
| 7770 | UNITED WTR CONS DIST | 54.56 | .0064780255 | 54.56 | .0064780255 | 1.07 | 55.63 |
| TRA 73026 | Totals: | 8,422.20 | 1.0000000000 | 8,422.20 | 1.0000000000 | 165.32 | 8,587.52 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 826,655 | | | 843,187 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 826,655 | | 16,532 | 843,187 |

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 | 8,205.54 | .2022178426 | 8,205.54 | .2022178426 | 160.89 | 8,366.43 |
| 2007 | HI SCH GEN OXNARD | 5,784.58 | .1425557255 | 5,784.58 | .1425557255 | 113.42 | 5,898.00 |
| 2015 | VTA COM COLLEGE GEN | 2,350.10 | .0579159753 | 2,350.10 | .0579159753 | 46.08 | 2,396.18 |
| 2019 | VTA COLLEGE CHILD CTR | 12.13 | .0002993602 | 12.13 | .0002993602 | .24 | 12.37 |
| 4001 | COUNTY GENERAL FUND | 8,865.23 | .2184752811 | 8,865.23 | .2184752811 | 173.81 | 9,039.04 |
| 4002 | E.R.A.F. | 1,721.73 | .0424300722 | 1,721.73 | .0424300722 | 33.76 | 1,755.49 |
| 4004 | E.R.A.F. 93-94 SHIFT | 4,084.49 | .1006587538 | 4,084.49 | .1006587538 | 80.09 | 4,164.58 |
| 4005 | VTA. CO. OFFICE EDUCATION | 687.34 | .0169392764 | 687.34 | .0169392764 | 13.48 | 700.82 |
| 4401 | * COUNTY LIBRARY | 674.00 | .0166098340 | 674.00 | .0166098340 | 13.22 | 687.22 |
| 6001 | * FIRE PROTECTION DIST | 6,615.13 | .1630236560 | 6,615.13 | .1630236560 | 129.71 | 6,744.84 |
| 6100 | * COUNTY FLOOD ZN ADM | 105.93 | .0026108794 | 105.93 | .0026108794 | 2.08 | 108.01 |
| 6120 | * COUNTY FLOOD ZN #2 | 1,043.73 | .0257219027 | 1,043.73 | .0257219027 | 20.47 | 1,064.20 |
| 7735 | OXNARD DRAIN #1 | 164.91 | .0040634804 | 164.91 | .0040634804 | 3.23 | 168.14 |
| 7770 | UNITED WTR CONS DIST | 262.86 | .0064779604 | 262.86 | .0064779604 | 5.15 | 268.01 |
| TRA 73027 | Totals: | 40,577.70 | 1.0000000000 | 40,577.70 | 1.0000000000 | 795.63 | 41,373.33 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 3,978,248 | | | 4,057,811 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 3,978,248 | | 79,563 | 4,057,811 |

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 | 1,518.67 | .2031153408 | 1,518.67 | .2031153408 | 346.86- | 1,171.81 |
| 2007 | HI SCH GEN OXNARD | 1,070.61 | .1431867669 | 1,070.61 | .1431867669 | 244.52- | 826.09 |
| 2015 | VTA COM COLLEGE GEN | 434.94 | .0581724541 | 434.94 | .0581724541 | 99.34- | 335.60 |
| 2019 | VTA COLLEGE CHILD CTR | 2.29 | .0002992491 | 2.29 | .0002992491 | .51- | 1.78 |
| 4001 | COUNTY GENERAL FUND | 1,641.83 | .2196012764 | 1,641.83 | .2196012764 | 375.01- | 1,266.82 |
| 4002 | E.R.A.F. | 315.45 | .0421892487 | 315.45 | .0421892487 | 72.05- | 243.40 |
| 4004 | E.R.A.F. 93-94 SHIFT | 756.49 | .1011743480 | 756.49 | .1011743480 | 172.78- | 583.71 |
| 4005 | VTA. CO. OFFICE EDUCATION | 127.20 | .0170096053 | 127.20 | .0170096053 | 29.05- | 98.15 |
| 4401 | * COUNTY LIBRARY | 124.76 | .0166822804 | 124.76 | .0166822804 | 28.49- | 96.27 |
| 6001 | * FIRE PROTECTION DIST | 1,223.37 | .1636193759 | 1,223.37 | .1636193759 | 279.41- | 943.96 |
| 6100 | * COUNTY FLOOD ZN ADM | 19.61 | .0026231822 | 19.61 | .0026231822 | 4.48- | 15.13 |
| 6120 | * COUNTY FLOOD ZN #2 | 193.21 | .0258368105 | 193.21 | .0258368105 | 44.12- | 149.09 |
| 7770 | UNITED WTR CONS DIST | 48.53 | .0064900617 | 48.53 | .0064900617 | 11.08- | 37.45 |
| TRA 73028 | Totals: | 7,476.96 | 1.0000000000 | 7,476.96 | 1.0000000000 | 1,707.70- | 5,769.26 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 351,521 | | | 358,551 |
| Unsecured | 387,400 | | | 209,600 |
| State Assessed | | | | |
| | 738,921 | | 170,770- | 568,151 |

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 | 1,675.94 | .1992928501 | 1,675.94 | .1992928501 | 34.16 | 1,710.10 |
| 2007 | HI SCH GEN OXNARD | 1,181.45 | .1404884086 | 1,181.45 | .1404884086 | 24.08 | 1,205.53 |
| 2015 | VTA COM COLLEGE GEN | 479.97 | .0570755771 | 479.97 | .0570755771 | 9.78 | 489.75 |
| 2019 | VTA COLLEGE CHILD CTR | 2.49 | .0002943502 | 2.49 | .0002943502 | .05 | 2.54 |
| 4001 | COUNTY GENERAL FUND | 1,804.08 | .2145382328 | 1,804.08 | .2145382328 | 36.78 | 1,840.86 |
| 4002 | E.R.A.F. | 387.28 | .0460534316 | 387.28 | .0460534316 | 7.89 | 395.17 |
| 4004 | E.R.A.F. 93-94 SHIFT | 831.83 | .0989169943 | 831.83 | .0989169943 | 16.96 | 848.79 |
| 4005 | VTA. CO. OFFICE EDUCATION | 140.35 | .0166865356 | 140.35 | .0166865356 | 2.86 | 143.21 |
| 4401 | * COUNTY LIBRARY | 137.68 | .0163718523 | 137.68 | .0163718523 | 2.81 | 140.49 |
| 6001 | * FIRE PROTECTION DIST | 1,362.36 | .1620015064 | 1,362.36 | .1620015064 | 27.77 | 1,390.13 |
| 6100 | * COUNTY FLOOD ZN ADM | 21.62 | .0025714358 | 21.62 | .0025714358 | .44 | 22.06 |
| 6120 | * COUNTY FLOOD ZN #2 | 213.20 | .0253494352 | 213.20 | .0253494352 | 4.35 | 217.55 |
| 7735 | OXNARD DRAIN #1 | 33.75 | .0040126273 | 33.75 | .0040126273 | .69 | 34.44 |
| 7770 | UNITED WTR CONS DIST | 55.19 | .0065617279 | 55.19 | .0065617279 | 1.12 | 56.31 |
| 8600 | CALLEGUAS MUN WTR | 82.31 | .0097850348 | 82.31 | .0097850348 | 1.68 | 83.99 |
| TRA 73029 | Totals: | 8,409.50 | 1.0000000000 | 8,409.50 | 1.0000000000 | 171.42 | 8,580.92 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 857,254 | | | 874,396 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 857,254 | | 17,142 | 874,396 |

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 | 32,836.02 | .2034210086 | 32,836.02 | .2034210086 | 674.43 | 33,510.45 |
| 2007 | HI SCH GEN OXNARD | 23,148.19 | .1434042255 | 23,148.19 | .1434042255 | 475.45 | 23,623.64 |
| 2015 | VTA COM COLLEGE GEN | 9,404.33 | .0582604684 | 9,404.33 | .0582604684 | 193.16 | 9,597.49 |
| 2019 | VTA COLLEGE CHILD CTR | 48.65 | .0003012657 | 48.65 | .0003012657 | 1.00 | 49.65 |
| 4001 | COUNTY GENERAL FUND | 35,345.54 | .2189679308 | 35,345.54 | .2189679308 | 725.95 | 36,071.49 |
| 4002 | E.R.A.F. | 6,807.43 | .0421724427 | 6,807.43 | .0421724427 | 139.82 | 6,947.25 |
| 4004 | E.R.A.F. 93-94 SHIFT | 16,289.49 | .1009143448 | 16,289.49 | .1009143448 | 334.57 | 16,624.06 |
| 4005 | VTA. CO. OFFICE EDUCATION | 2,749.43 | .0170328952 | 2,749.43 | .0170328952 | 56.47 | 2,805.90 |
| 4401 | * COUNTY LIBRARY | 2,697.01 | .0167082809 | 2,697.01 | .0167082809 | 55.39 | 2,752.40 |
| 6001 | * FIRE PROTECTION DIST | 26,443.83 | .1638211431 | 26,443.83 | .1638211431 | 543.14 | 26,986.97 |
| 6100 | * COUNTY FLOOD ZN ADM | 423.84 | .0026257558 | 423.84 | .0026257558 | 8.71 | 432.55 |
| 6120 | * COUNTY FLOOD ZN #2 | 4,176.66 | .0258748006 | 4,176.66 | .0258748006 | 85.79 | 4,262.45 |
| 7770 | UNITED WTR CONS DIST | 1,048.51 | .0064954379 | 1,048.51 | .0064954379 | 21.54 | 1,070.05 |
| TRA 73030 | Totals: | 161,418.93 | 1.0000000000 | 161,418.93 | 1.0000000000 | 3,315.42 | 164,734.35 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 16,626,804 | | | 16,958,346 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 16,626,804 | | 331,542 | 16,958,346 |

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 | 6,658.32 | .2022183954 | 6,658.32 | .2022183954 | 308.35 | 6,966.67 |
| 2007 | HI SCH GEN OXNARD | 4,693.86 | .1425559369 | 4,693.86 | .1425559369 | 217.38 | 4,911.24 |
| 2015 | VTA COM COLLEGE GEN | 1,906.99 | .0579165544 | 1,906.99 | .0579165544 | 88.31 | 1,995.30 |
| 2019 | VTA COLLEGE CHILD CTR | 9.87 | .0002993319 | 9.87 | .0002993319 | .46 | 10.33 |
| 4001 | COUNTY GENERAL FUND | 7,327.35 | .2225367452 | 7,327.35 | .2225367452 | 339.33 | 7,666.68 |
| 4002 | E.R.A.F. | 1,397.07 | .0424300028 | 1,397.07 | .0424300028 | 64.70 | 1,461.77 |
| 4004 | E.R.A.F. 93-94 SHIFT | 3,314.35 | .1006594119 | 3,314.35 | .1006594119 | 153.49 | 3,467.84 |
| 4005 | VTA. CO. OFFICE EDUCATION | 557.75 | .0169390865 | 557.75 | .0169390865 | 25.83 | 583.58 |
| 4401 | * COUNTY LIBRARY | 546.92 | .0166099407 | 546.92 | .0166099407 | 25.33 | 572.25 |
| 6001 | * FIRE PROTECTION DIST | 5,367.81 | .1630238413 | 5,367.81 | .1630238413 | 248.59 | 5,616.40 |
| 6100 | * COUNTY FLOOD ZN ADM | 85.94 | .0026105083 | 85.94 | .0026105083 | 3.98 | 89.92 |
| 6120 | * COUNTY FLOOD ZN #2 | 846.93 | .0257222724 | 846.93 | .0257222724 | 39.22 | 886.15 |
| 7770 | UNITED WTR CONS DIST | 213.29 | .0064779723 | 213.29 | .0064779723 | 9.88 | 223.17 |
| TRA 73034 | Totals: | 32,926.45 | 1.0000000000 | 32,926.45 | 1.0000000000 | 1,524.85 | 34,451.30 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 3,255,461 | | | 3,407,946 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 3,255,461 | | 152,485 | 3,407,946 |

*** 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 | 464,827.84 | .2003173139 | 464,827.84 | .1999083797 | 27,604.71 | 492,432.55 |
| 2007 | HI SCH GEN OXNARD | 327,680.99 | .1412136934 | 327,680.99 | .1409256721 | 19,459.62 | 347,140.61 |
| 2015 | VTA COM COLLEGE GEN | 133,125.94 | .0573703951 | 133,125.94 | .0572534359 | 7,905.79 | 141,031.73 |
| 2019 | VTA COLLEGE CHILD CTR | 688.18 | .0002965640 | 688.18 | .0002959654 | 40.86 | 729.04 |
| 4001 | COUNTY GENERAL FUND | 524,245.73 | .2245701842 | 524,245.73 | .2254622151 | 30,385.93 | 554,631.66 |
| 4002 | E.R.A.F. | 98,838.92 | .0424786349 | 98,838.92 | .0425076268 | 5,787.84 | 104,626.76 |
| 4004 | E.R.A.F. 93-94 SHIFT | 241,511.47 | .1035566721 | 241,511.47 | .1038667706 | 14,050.36 | 255,561.83 |
| 4005 | VTA. CO. OFFICE EDUCATION | 38,918.74 | .0167717835 | 38,918.74 | .0167377717 | 2,311.26 | 41,230.00 |
| 4401 | * COUNTY LIBRARY | 38,181.02 | .0164540392 | 38,181.02 | .0164205006 | 2,267.49 | 40,448.51 |
| 6001 | * FIRE PROTECTION DIST | 374,378.73 | .1612191592 | 374,378.73 | .1610089561 | 22,164.67 | 396,543.40 |
| 6100 | * COUNTY FLOOD ZN ADM | 5,999.28 | .0025853019 | 5,999.28 | .0025801087 | 356.29 | 6,355.57 |
| 6120 | * COUNTY FLOOD ZN #2 | 59,125.80 | .0254802376 | 59,125.80 | .0254282163 | 3,511.41 | 62,637.21 |
| 7735 | OXNARD DRAIN #1 | 2,435.64 | .0011311349 | 2,435.64 | .0010474950 | 58.57 | 2,494.21 |
| 7770 | UNITED WTR CONS DIST | 14,948.85 | .0064372474 | 14,948.85 | .0064290478 | 884.21 | 15,833.06 |
| 8600 | CALLEGUAS MUN WTR | 297.25 | .0001176387 | 297.25 | .0001278382 | 6.21 | 303.46 |
| Prime = 73 Totals: | | 2,325,204.38 | 1.0000000000 | 2,325,204.38 | 1.0000000000 | 136,795.22 | 2,461,999.60 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 219,410,960 | | | 233,230,698 |
| Unsecured | 24,058,705 | | | 23,918,489 |
| State Assessed | 1,236,233 | | | 1,236,233 |
| | 244,705,898 | | 13,679,522 | 258,385,420 |

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 | 545,995.07 | .0449036238 | 545,995.07 | .0449036238 | 19,426.97 | 565,422.04 |
| 2019 | VTA COLLEGE CHILD CTR | 2,822.64 | .0002321382 | 2,822.64 | .0002321382 | 100.43 | 2,923.07 |
| 2020 | UN SCH GEN OAK PARK | 4,965,901.09 | .4084046991 | 4,965,901.09 | .4084046991 | 176,690.98 | 5,142,592.07 |
| 4001 | COUNTY GENERAL FUND | 2,052,215.77 | .1688266344 | 2,052,215.77 | .1688266344 | 73,040.66 | 2,125,256.43 |
| 4002 | E.R.A.F. | 499,804.44 | .0410400277 | 499,804.44 | .0410400277 | 17,755.43 | 517,559.87 |
| 4004 | E.R.A.F. 93-94 SHIFT | 940,273.32 | .0773297791 | 940,273.32 | .0773297791 | 33,455.72 | 973,729.04 |
| 4005 | VTA. CO. OFFICE EDUCATION | 241,240.04 | .0198400164 | 241,240.04 | .0198400164 | 8,583.53 | 249,823.57 |
| 4401 | * COUNTY LIBRARY | 156,661.50 | .0128842041 | 156,661.50 | .0128842041 | 5,574.18 | 162,235.68 |
| 6001 | * FIRE PROTECTION DIST | 1,573,006.44 | .1293668990 | 1,573,006.44 | .1293668990 | 55,968.91 | 1,628,975.35 |
| 6100 | * COUNTY FLOOD ZN ADM | 24,608.05 | .0020238101 | 24,608.05 | .0020238101 | 875.58 | 25,483.63 |
| 6140 | * COUNTY FLOOD ZN #4 | 15,330.51 | .0012635752 | 15,330.51 | .0012635752 | 546.67 | 15,877.18 |
| 6754 | * CO SERV AREA 4 TRIUN | 327,963.43 | .0269723051 | 327,963.43 | .0269723051 | 11,669.22 | 339,632.65 |
| 7141 | SIMI REC & PK | 623,403.11 | .0512710469 | 623,403.11 | .0512710469 | 22,181.75 | 645,584.86 |
| 7143 | SIMI REC & PK SPEC ZN | 98,323.25 | .0080862790 | 98,323.25 | .0080862790 | 3,498.42 | 101,821.67 |
| 8600 | CALLEGUAS MUN WTR | 84,545.24 | .0069651728 | 84,545.24 | .0069651728 | 3,013.39 | 87,558.63 |
| 8890 | RES CONS DIST ST MONICA M | 7,171.40 | .0005897891 | 7,171.40 | .0005897891 | 255.16 | 7,426.56 |
| TRA 74002 | Totals: | 12,159,265.30 | 1.0000000000 | 12,159,265.30 | 1.0000000000 | 432,637.00 | 12,591,902.30 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,216,377,812 | | | 1,259,197,292 |
| Unsecured | 2,023,900 | | | 2,468,120 |
| State Assessed | | | | |
| | 1,218,401,712 | | 43,263,700 | 1,261,665,412 |

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 | 4,713.65 | .0461029982 | 4,713.65 | .0461029982 | 44.29- | 4,669.36 |
| 2019 | VTA COLLEGE CHILD CTR | 23.61 | .0002391038 | 23.61 | .0002391038 | .23- | 23.38 |
| 2020 | UN SCH GEN OAK PARK | 42,871.25 | .4193129030 | 42,871.25 | .4193129030 | 402.83- | 42,468.42 |
| 4001 | COUNTY GENERAL FUND | 18,144.27 | .1730914269 | 18,144.27 | .1730914269 | 166.28- | 17,977.99 |
| 4002 | E.R.A.F. | 3,824.39 | .0422296241 | 3,824.39 | .0422296241 | 40.57- | 3,783.82 |
| 4004 | E.R.A.F. 93-94 SHIFT | 8,428.30 | .0824351143 | 8,428.30 | .0824351143 | 79.19- | 8,349.11 |
| 4005 | VTA. CO. OFFICE EDUCATION | 2,075.57 | .0203943868 | 2,075.57 | .0203943868 | 19.59- | 2,055.98 |
| 4401 | * COUNTY LIBRARY | 1,347.22 | .0132470863 | 1,347.22 | .0132470863 | 12.73- | 1,334.49 |
| 6001 | * FIRE PROTECTION DIST | 13,308.13 | .1301634952 | 13,308.13 | .1301634952 | 125.05- | 13,183.08 |
| 6100 | * COUNTY FLOOD ZN ADM | 211.52 | .0020808230 | 211.52 | .0020808230 | 2.00- | 209.52 |
| 6130 | * COUNTY FLOOD ZN #3 | 1,044.70 | .0102179049 | 1,044.70 | .0102179049 | 9.82- | 1,034.88 |
| 7141 | SIMI REC & PK | 5,368.63 | .0527162733 | 5,368.63 | .0527162733 | 50.64- | 5,317.99 |
| 8600 | CALLEGUAS MUN WTR | 820.48 | .0071613293 | 820.48 | .0071613293 | 6.88- | 813.60 |
| 8890 | RES CONS DIST ST MONICA M | 59.97 | .0006075309 | 59.97 | .0006075309 | .58- | 59.39 |
| TRA 74003 | Totals: | 102,241.69 | 1.0000000000 | 102,241.69 | 1.0000000000 | 960.68- | 101,281.01 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 2,662,128 | | | 2,656,453 |
| Unsecured | 364,115 | | | 273,722 |
| State Assessed | | | | |
| | 3,026,243 | | 96,068- | 2,930,175 |

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 | 49.79 | .0462492130 | 49.79 | .0462492130 | .93 | 50.72 |
| 2019 | VTA COLLEGE CHILD CTR | .17 | .0002259996 | .17 | .0002259996 | | .17 |
| 2020 | UN SCH GEN OAK PARK | 452.75 | .4207306246 | 452.75 | .4207306246 | 8.46 | 461.21 |
| 4001 | COUNTY GENERAL FUND | 186.54 | .1722908704 | 186.54 | .1722908704 | 3.46 | 190.00 |
| 4002 | E.R.A.F. | 45.43 | .0421658416 | 45.43 | .0421658416 | .85 | 46.28 |
| 4004 | E.R.A.F. 93-94 SHIFT | 86.20 | .0799777156 | 86.20 | .0799777156 | 1.61 | 87.81 |
| 4005 | VTA. CO. OFFICE EDUCATION | 21.74 | .0201743976 | 21.74 | .0201743976 | .41 | 22.15 |
| 4401 | * COUNTY LIBRARY | 14.25 | .0132217120 | 14.25 | .0132217120 | .27 | 14.52 |
| 6001 | * FIRE PROTECTION DIST | 142.83 | .1325015547 | 142.83 | .1325015547 | 2.66 | 145.49 |
| 6100 | * COUNTY FLOOD ZN ADM | 2.26 | .0020747160 | 2.26 | .0020747160 | .04 | 2.30 |
| 6130 | * COUNTY FLOOD ZN #3 | 10.70 | .0099402534 | 10.70 | .0099402534 | .20 | 10.90 |
| 7141 | SIMI REC & PK | 56.80 | .0526933595 | 56.80 | .0526933595 | 1.06 | 57.86 |
| 8600 | CALLEGUAS MUN WTR | 7.73 | .0071564572 | 7.73 | .0071564572 | .14 | 7.87 |
| 8890 | RES CONS DIST ST MONICA M | .68 | .0005972848 | .68 | .0005972848 | .01 | .69 |
| TRA 74004 | Totals: | 1,077.87 | 1.0000000000 | 1,077.87 | 1.0000000000 | 20.10 | 1,097.97 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 100,631 | | | 102,641 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 100,631 | | 2,010 | 102,641 |

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 | 54.20 | .0462365016 | 54.20 | .0462365016 | 1.26 | 55.46 |
| 2019 | VTA COLLEGE CHILD CTR | .27 | .0002386405 | .27 | .0002386405 | .01 | .28 |
| 2020 | UN SCH GEN OAK PARK | 493.01 | .4205320956 | 493.01 | .4205320956 | 11.44 | 504.45 |
| 4001 | COUNTY GENERAL FUND | 223.92 | .1656131786 | 223.92 | .1656131786 | 4.48 | 228.40 |
| 4002 | E.R.A.F. | 25.95 | .0421639781 | 25.95 | .0421639781 | 1.15 | 27.10 |
| 4004 | E.R.A.F. 93-94 SHIFT | 182.50 | .1536670061 | 182.50 | .1536670061 | 4.18 | 186.68 |
| 4005 | VTA. CO. OFFICE EDUCATION | 24.00 | .0204312515 | 24.00 | .0204312515 | .56 | 24.56 |
| 4401 | * COUNTY LIBRARY | 15.61 | .0132691008 | 15.61 | .0132691008 | .36 | 15.97 |
| 6001 | * FIRE PROTECTION DIST | 78.12 | .0657780876 | 78.12 | .0657780876 | 1.79 | 79.91 |
| 6100 | * COUNTY FLOOD ZN ADM | 2.44 | .0020842688 | 2.44 | .0020842688 | .06 | 2.50 |
| 6130 | * COUNTY FLOOD ZN #3 | 11.54 | .0099934647 | 11.54 | .0099934647 | .27 | 11.81 |
| 7141 | SIMI REC & PK | 62.79 | .0528191178 | 62.79 | .0528191178 | 1.44 | 64.23 |
| 8600 | CALLEGUAS MUN WTR | 13.30 | .0071733083 | 13.30 | .0071733083 | .20 | 13.50 |
| TRA 74005 | Totals: | 1,187.65 | 1.0000000000 | 1,187.65 | 1.0000000000 | 27.20 | 1,214.85 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 136,073 | | | 138,793 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 136,073 | | 2,720 | 138,793 |

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 | 118,579.57 | .0452694817 | 118,579.57 | .0452694817 | 3,098.95 | 121,678.52 |
| 2019 | VTA COLLEGE CHILD CTR | 612.97 | .0002340080 | 612.97 | .0002340080 | 16.02 | 628.99 |
| 2020 | UN SCH GEN OAK PARK | 1,078,496.96 | .4117319979 | 1,078,496.96 | .4117319979 | 28,185.37 | 1,106,682.33 |
| 4001 | COUNTY GENERAL FUND | 445,699.18 | .1701559292 | 445,699.18 | .1701559292 | 11,648.14 | 457,347.32 |
| 4002 | E.R.A.F. | 108,390.79 | .0413747570 | 108,390.79 | .0413747570 | 2,832.34 | 111,223.13 |
| 4004 | E.R.A.F. 93-94 SHIFT | 205,478.05 | .0784442500 | 205,478.05 | .0784442500 | 5,369.95 | 210,848.00 |
| 4005 | VTA. CO. OFFICE EDUCATION | 52,393.16 | .0200018565 | 52,393.16 | .0200018565 | 1,369.24 | 53,762.40 |
| 4401 | * COUNTY LIBRARY | 34,024.20 | .0129892484 | 34,024.20 | .0129892484 | 889.19 | 34,913.39 |
| 6001 | * FIRE PROTECTION DIST | 340,488.67 | .1299865297 | 340,488.67 | .1299865297 | 8,898.31 | 349,386.98 |
| 6100 | * COUNTY FLOOD ZN ADM | 5,344.45 | .0020403279 | 5,344.45 | .0020403279 | 139.67 | 5,484.12 |
| 6140 | * COUNTY FLOOD ZN #4 | 3,336.29 | .0012738906 | 3,336.29 | .0012738906 | 87.20 | 3,423.49 |
| 6754 | * CO SERV AREA 4 TRIUN | 71,227.58 | .0271921717 | 71,227.58 | .0271921717 | 1,861.46 | 73,089.04 |
| 7141 | SIMI REC & PK | 135,394.72 | .0516890134 | 135,394.72 | .0516890134 | 3,538.40 | 138,933.12 |
| 8600 | CALLEGUAS MUN WTR | 18,390.96 | .0070219461 | 18,390.96 | .0070219461 | 480.69 | 18,871.65 |
| 8890 | RES CONS DIST ST MONICA M | 1,557.45 | .0005945919 | 1,557.45 | .0005945919 | 40.70 | 1,598.15 |
| TRA 74006 | Totals: | 2,619,415.00 | 1.0000000000 | 2,619,415.00 | 1.0000000000 | 68,455.63 | 2,687,870.63 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 255,281,470 | | | 262,020,893 |
| Unsecured | 2,212,500 | | | 2,318,640 |
| State Assessed | | | | |
| | 257,493,970 | | 6,845,563 | 264,339,533 |

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 | 1,214.96 | .0466648781 | 1,214.96 | .0466648781 | 5.92 | 1,220.88 |
| 2019 | VTA COLLEGE CHILD CTR | 6.26 | .0002394529 | 6.26 | .0002394529 | .03 | 6.29 |
| 2020 | UN SCH GEN OAK PARK | 11,050.53 | .4244261941 | 11,050.53 | .4244261941 | 53.87 | 11,104.40 |
| 4001 | COUNTY GENERAL FUND | 4,567.13 | .1754144376 | 4,567.13 | .1754144376 | 22.27 | 4,589.40 |
| 4002 | E.R.A.F. | 1,055.17 | .0405267963 | 1,055.17 | .0405267963 | 5.14 | 1,060.31 |
| 4004 | E.R.A.F. 93-94 SHIFT | 2,108.30 | .0809747093 | 2,108.30 | .0809747093 | 10.28 | 2,118.58 |
| 4005 | VTA. CO. OFFICE EDUCATION | 536.83 | .0206185732 | 536.83 | .0206185732 | 2.62 | 539.45 |
| 4401 | * COUNTY LIBRARY | 348.65 | .0133909408 | 348.65 | .0133909408 | 1.70 | 350.35 |
| 6001 | * FIRE PROTECTION DIST | 3,469.66 | .1332623250 | 3,469.66 | .1332623250 | 16.91 | 3,486.57 |
| 6100 | * COUNTY FLOOD ZN ADM | 54.76 | .0021030208 | 54.76 | .0021030208 | .27 | 55.03 |
| 6140 | * COUNTY FLOOD ZN #4 | 34.21 | .0013137874 | 34.21 | .0013137874 | .17 | 34.38 |
| 7141 | SIMI REC & PK | 1,385.45 | .0532121921 | 1,385.45 | .0532121921 | 6.75 | 1,392.20 |
| 8600 | CALLEGUAS MUN WTR | 188.54 | .0072408463 | 188.54 | .0072408463 | .92 | 189.46 |
| 8890 | RES CONS DIST ST MONICA M | 15.93 | .0006118461 | 15.93 | .0006118461 | .08 | 16.01 |
| TRA 74007 | Totals: | 26,036.38 | 1.0000000000 | 26,036.38 | 1.0000000000 | 126.93 | 26,163.31 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 634,762 | | | 647,455 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 634,762 | | 12,693 | 647,455 |

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 | 38.21 | .0452656445 | 38.21 | .0452656445 | .29 | 38.50 |
| 2019 | VTA COLLEGE CHILD CTR | .19 | .0002333093 | .19 | .0002333093 | | .19 |
| 2020 | UN SCH GEN OAK PARK | 347.67 | .4117143128 | 347.67 | .4117143128 | 2.62 | 350.29 |
| 4001 | COUNTY GENERAL FUND | 146.87 | .1602579663 | 146.87 | .1602579663 | 1.03 | 147.90 |
| 4002 | E.R.A.F. | 19.58 | .0413754079 | 19.58 | .0413754079 | .26 | 19.84 |
| 4004 | E.R.A.F. 93-94 SHIFT | 152.58 | .1806766214 | 152.58 | .1806766214 | 1.15 | 153.73 |
| 4005 | VTA. CO. OFFICE EDUCATION | 16.88 | .0199945457 | 16.88 | .0199945457 | .13 | 17.01 |
| 4401 | * COUNTY LIBRARY | 11.00 | .0129885883 | 11.00 | .0129885883 | .08 | 11.08 |
| 6001 | * FIRE PROTECTION DIST | 31.82 | .0376841254 | 31.82 | .0376841254 | .24 | 32.06 |
| 6100 | * COUNTY FLOOD ZN ADM | 1.69 | .0020401181 | 1.69 | .0020401181 | .01 | 1.70 |
| 6140 | * COUNTY FLOOD ZN #4 | 1.76 | .0012735623 | 1.76 | .0012735623 | .01 | 1.77 |
| 6754 | * CO SERV AREA 4 TRIUN | 22.96 | .0271910151 | 22.96 | .0271910151 | .17 | 23.13 |
| 7141 | SIMI REC & PK | 43.94 | .0516889498 | 43.94 | .0516889498 | .33 | 44.27 |
| 8600 | CALLEGUAS MUN WTR | 8.81 | .0070216235 | 8.81 | .0070216235 | .04 | 8.85 |
| 8890 | RES CONS DIST ST MONICA M | .49 | .0005942096 | .49 | .0005942096 | | .49 |
| TRA 74008 | Totals: | 844.45 | 1.0000000000 | 844.45 | 1.0000000000 | 6.36 | 850.81 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 31,815 | | | 32,451 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 31,815 | | 636 | 32,451 |

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 | 523,113.30 | .0449041176 | 523,113.30 | .0449041176 | 19,165.93 | 542,279.23 |
| 2019 | VTA COLLEGE CHILD CTR | 2,704.32 | .0002321391 | 2,704.32 | .0002321391 | 99.08 | 2,803.40 |
| 2020 | UN SCH GEN OAK PARK | 4,757,788.28 | .4084092020 | 4,757,788.28 | .4084092020 | 174,316.77 | 4,932,105.05 |
| 4001 | COUNTY GENERAL FUND | 1,966,414.83 | .1687973200 | 1,966,414.83 | .1687973200 | 72,045.88 | 2,038,460.71 |
| 4002 | E.R.A.F. | 478,198.28 | .0410486061 | 478,198.28 | .0410486061 | 17,520.32 | 495,718.60 |
| 4004 | E.R.A.F. 93-94 SHIFT | 905,449.25 | .0777238885 | 905,449.25 | .0777238885 | 33,174.03 | 938,623.28 |
| 4005 | VTA. CO. OFFICE EDUCATION | 231,130.00 | .0198402312 | 231,130.00 | .0198402312 | 8,468.19 | 239,598.19 |
| 4401 | * COUNTY LIBRARY | 150,097.02 | .0128843488 | 150,097.02 | .0128843488 | 5,499.28 | 155,596.30 |
| 6001 | * FIRE PROTECTION DIST | 1,502,964.85 | .1290147098 | 1,502,964.85 | .1290147098 | 55,065.92 | 1,558,030.77 |
| 6100 | * COUNTY FLOOD ZN ADM | 23,576.74 | .0020238305 | 23,576.74 | .0020238305 | 863.81 | 24,440.55 |
| 6140 | * COUNTY FLOOD ZN #4 | 14,699.19 | .0012617808 | 14,699.19 | .0012617808 | 538.55 | 15,237.74 |
| 6754 | * CO SERV AREA 4 TRIUN | 314,001.51 | .0269539333 | 314,001.51 | .0269539333 | 11,504.45 | 325,505.96 |
| 7141 | SIMI REC & PK | 597,292.92 | .0512717067 | 597,292.92 | .0512717067 | 21,883.73 | 619,176.65 |
| 7143 | SIMI REC & PK SPEC ZN | 94,137.47 | .0080807735 | 94,137.47 | .0080807735 | 3,449.03 | 97,586.50 |
| 8600 | CALLEGUAS MUN WTR | 81,127.95 | .0069640348 | 81,127.95 | .0069640348 | 2,972.38 | 84,100.33 |
| 8890 | RES CONS DIST ST MONICA M | 6,865.99 | .0005893773 | 6,865.99 | .0005893773 | 251.56 | 7,117.55 |
| TRA 74009 | Totals: | 11,649,561.90 | 1.0000000000 | 11,649,561.90 | 1.0000000000 | 426,818.91 | 12,076,380.81 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,155,767,539 | | | 1,198,346,507 |
| Unsecured | 535,243 | | | 638,166 |
| State Assessed | | | | |
| | 1,156,302,782 | | 42,681,891 | 1,198,984,673 |

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 | 1,193,758.75 | .0449497580 | 1,193,758.75 | .0449463618 | 41,655.96 | 1,235,414.71 |
| 2019 | VTA COLLEGE CHILD CTR | 6,170.43 | .0002323432 | 6,170.43 | .0002323236 | 215.34 | 6,385.77 |
| 2020 | UN SCH GEN OAK PARK | 10,857,401.54 | .4088242909 | 10,857,401.54 | .4087933997 | 378,866.68 | 11,236,268.22 |
| 4001 | COUNTY GENERAL FUND | 4,487,598.51 | .1689749921 | 4,487,598.51 | .1689631395 | 156,599.64 | 4,644,198.15 |
| 4002 | E.R.A.F. | 1,091,364.03 | .0410947730 | 1,091,364.03 | .0410910852 | 38,074.92 | 1,129,438.95 |
| 4004 | E.R.A.F. 93-94 SHIFT | 2,062,158.50 | .0776581856 | 2,062,158.50 | .0776425907 | 71,937.73 | 2,134,096.23 |
| 4005 | VTA. CO. OFFICE EDUCATION | 527,438.22 | .0198602103 | 527,438.22 | .0198586432 | 18,405.09 | 545,843.31 |
| 4401 | * COUNTY LIBRARY | 342,519.45 | .0128972680 | 342,519.45 | .0128962432 | 11,952.33 | 354,471.78 |
| 6001 | * FIRE PROTECTION DIST | 3,433,490.52 | .1292760330 | 3,433,490.52 | .1292747862 | 119,829.69 | 3,553,320.21 |
| 6100 | * COUNTY FLOOD ZN ADM | 53,801.91 | .0020258635 | 53,801.91 | .0020257025 | 1,877.44 | 55,679.35 |
| 6130 | * COUNTY FLOOD ZN #3 | 1,066.94 | .0000731196 | 1,066.94 | .0000401715 | 9.35- | 1,057.59 |
| 6140 | * COUNTY FLOOD ZN #4 | 33,401.96 | .0012534901 | 33,401.96 | .0012576214 | 1,172.60 | 34,574.56 |
| 6754 | * CO SERV AREA 4 TRIUN | 713,215.48 | .0267652857 | 713,215.48 | .0268533663 | 25,035.30 | 738,250.78 |
| 7141 | SIMI REC & PK | 1,363,008.36 | .0513228765 | 1,363,008.36 | .0513188003 | 47,562.82 | 1,410,571.18 |
| 7143 | SIMI REC & PK SPEC ZN | 192,460.72 | .0072315680 | 192,460.72 | .0072463629 | 6,947.45 | 199,408.17 |
| 8600 | CALLEGUAS MUN WTR | 185,103.01 | .0069698298 | 185,103.01 | .0069693369 | 6,460.88 | 191,563.89 |
| 8890 | RES CONS DIST ST MONICA M | 15,671.91 | .0005901127 | 15,671.91 | .0005900651 | 546.93 | 16,218.84 |
| Prime = 74 Totals: | | 26,559,630.24 | 1.0000000000 | 26,559,630.24 | 1.0000000000 | 927,131.45 | 27,486,761.69 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 2,630,992,230 | | | 2,723,142,485 |
| Unsecured | 5,135,758 | | | 5,698,648 |
| State Assessed | | | | |
| | 2,636,127,988 | | 92,713,145 | 2,728,841,133 |

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 | 7,896.33 | .1870020626 | 7,896.33 | .1870020626 | 154.61 | 8,050.94 |
| 2007 | HI SCH GEN OXNARD | 6,033.84 | .1428949720 | 6,033.84 | .1428949720 | 118.14 | 6,151.98 |
| 2015 | VTA COM COLLEGE GEN | 2,450.85 | .0580417728 | 2,450.85 | .0580417728 | 47.99 | 2,498.84 |
| 2019 | VTA COLLEGE CHILD CTR | 12.60 | .0002979047 | 12.60 | .0002979047 | .25 | 12.85 |
| 4001 | COUNTY GENERAL FUND | 9,268.37 | .2194919927 | 9,268.37 | .2194919927 | 181.46 | 9,449.83 |
| 4002 | E.R.A.F. | 2,033.59 | .0481526881 | 2,033.59 | .0481526881 | 39.81 | 2,073.40 |
| 4004 | E.R.A.F. 93-94 SHIFT | 4,261.99 | .1009330100 | 4,261.99 | .1009330100 | 83.45 | 4,345.44 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,099.29 | .0260338606 | 1,099.29 | .0260338606 | 21.52 | 1,120.81 |
| 4401 | * COUNTY LIBRARY | 703.01 | .0166482460 | 703.01 | .0166482460 | 13.76 | 716.77 |
| 6001 | * FIRE PROTECTION DIST | 6,983.87 | .1653929131 | 6,983.87 | .1653929131 | 136.74 | 7,120.61 |
| 6100 | * COUNTY FLOOD ZN ADM | 110.44 | .0026159120 | 110.44 | .0026159120 | 2.16 | 112.60 |
| 6130 | * COUNTY FLOOD ZN #3 | 484.66 | .0114782344 | 484.66 | .0114782344 | 9.49 | 494.15 |
| 8600 | CALLEGUAS MUN WTR | 379.69 | .0089983498 | 379.69 | .0089983498 | 7.44 | 387.13 |
| 8650 | CAMROSA CO WTR | 507.37 | .0120180812 | 507.37 | .0120180812 | 9.94 | 517.31 |
| TRA 75000 | Totals: | 42,225.90 | 1.0000000000 | 42,225.90 | 1.0000000000 | 826.76 | 43,052.66 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 4,193,981 | | | 4,277,857 |
| Unsecured | 29,400 | | | 28,200 |
| State Assessed | | | | |
| | 4,223,381 | | 82,676 | 4,306,057 |

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 | 55,910.90 | .1794651006 | 55,910.90 | .1794651006 | 165.32 | 56,076.22 |
| 2007 | HI SCH GEN OXNARD | 42,761.98 | .1373024205 | 42,761.98 | .1373024205 | 126.48 | 42,888.46 |
| 2015 | VTA COM COLLEGE GEN | 17,372.79 | .0557814511 | 17,372.79 | .0557814511 | 51.38 | 17,424.17 |
| 2019 | VTA COLLEGE CHILD CTR | 89.80 | .0002882511 | 89.80 | .0002882511 | .27 | 90.07 |
| 4001 | COUNTY GENERAL FUND | 65,407.49 | .2098553324 | 65,407.49 | .2098553324 | 193.31 | 65,600.80 |
| 4002 | E.R.A.F. | 14,986.59 | .0481498987 | 14,986.59 | .0481498987 | 44.35 | 15,030.94 |
| 4004 | E.R.A.F. 93-94 SHIFT | 30,658.84 | .0984100317 | 30,658.84 | .0984100317 | 90.65 | 30,749.49 |
| 4005 | VTA. CO. OFFICE EDUCATION | 7,808.60 | .0250649232 | 7,808.60 | .0250649232 | 23.09 | 7,831.69 |
| 4401 | * COUNTY LIBRARY | 4,984.08 | .0159983610 | 4,984.08 | .0159983610 | 14.74 | 4,998.82 |
| 6001 | * FIRE PROTECTION DIST | 49,115.47 | .1576528904 | 49,115.47 | .1576528904 | 145.23 | 49,260.70 |
| 6100 | * COUNTY FLOOD ZN ADM | 782.96 | .0025132060 | 782.96 | .0025132060 | 2.32 | 785.28 |
| 6130 | * COUNTY FLOOD ZN #3 | 3,476.93 | .0111603998 | 3,476.93 | .0111603998 | 10.28 | 3,487.21 |
| 7135 | PL VLY REC & PK | 15,484.61 | .0497079777 | 15,484.61 | .0497079777 | 45.79 | 15,530.40 |
| 8600 | CALLEGUAS MUN WTR | 2,700.80 | .0086497558 | 2,700.80 | .0086497558 | 7.97 | 2,708.77 |
| TRA 75001 | Totals: | 311,541.84 | 1.0000000000 | 311,541.84 | 1.0000000000 | 921.18 | 312,463.02 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 30,393,490 | | | 30,919,028 |
| Unsecured | 958,300 | | | 524,880 |
| State Assessed | | | | |
| | 31,351,790 | | 92,118 | 31,443,908 |

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 | 548,932.70 | .1760272393 | 548,932.70 | .1760272393 | 28,765.38 | 577,698.08 |
| 2007 | HI SCH GEN OXNARD | 419,360.56 | .1344771015 | 419,360.56 | .1344771015 | 21,975.49 | 441,336.05 |
| 2015 | VTA COM COLLEGE GEN | 170,372.64 | .0546336908 | 170,372.64 | .0546336908 | 8,927.93 | 179,300.57 |
| 2019 | VTA COLLEGE CHILD CTR | 882.14 | .0002829860 | 882.14 | .0002829860 | 46.24 | 928.38 |
| 4001 | COUNTY GENERAL FUND | 643,646.02 | .2063972636 | 643,646.02 | .2063972636 | 33,728.28 | 677,374.30 |
| 4002 | E.R.A.F. | 147,449.36 | .0472752728 | 147,449.36 | .0472752728 | 7,725.46 | 155,174.82 |
| 4004 | E.R.A.F. 93-94 SHIFT | 296,228.68 | .0949921877 | 296,228.68 | .0949921877 | 15,523.09 | 311,751.77 |
| 4005 | VTA. CO. OFFICE EDUCATION | 76,630.47 | .0245730352 | 76,630.47 | .0245730352 | 4,015.59 | 80,646.06 |
| 4401 | * COUNTY LIBRARY | 48,915.36 | .0156856123 | 48,915.36 | .0156856123 | 2,563.25 | 51,478.61 |
| 6001 | * FIRE PROTECTION DIST | 487,040.45 | .1561801410 | 487,040.45 | .1561801410 | 25,522.08 | 512,562.53 |
| 6100 | * COUNTY FLOOD ZN ADM | 7,684.56 | .0024641920 | 7,684.56 | .0024641920 | 402.68 | 8,087.24 |
| 6130 | * COUNTY FLOOD ZN #3 | 34,449.61 | .0110470177 | 34,449.61 | .0110470177 | 1,805.24 | 36,254.85 |
| 7135 | PL VLY REC & PK | 151,988.55 | .0487373466 | 151,988.55 | .0487373466 | 7,964.38 | 159,952.93 |
| 8600 | CALLEGUAS MUN WTR | 26,437.26 | .0084806655 | 26,437.26 | .0084806655 | 1,385.86 | 27,823.12 |
| 8870 | CAMARILLO HEALTH CARE | 58,434.76 | .0187462480 | 58,434.76 | .0187462480 | 3,063.41 | 61,498.17 |
| TRA 75003 | Totals: | 3,118,453.12 | 1.0000000000 | 3,118,453.12 | 1.0000000000 | 163,414.36 | 3,281,867.48 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 311,360,830 | | | 327,215,126 |
| Unsecured | 809,620 | | | 1,296,760 |
| State Assessed | | | | |
| | 312,170,450 | | 16,341,436 | 328,511,886 |

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 | 75,782.80 | .1613851982 | 75,782.80 | .1613851982 | 9,373.58 | 85,156.38 |
| 2007 | HI SCH GEN OXNARD | 57,894.24 | .1232901452 | 57,894.24 | .1232901452 | 7,160.94 | 65,055.18 |
| 2015 | VTA COM COLLEGE GEN | 23,520.57 | .0500887832 | 23,520.57 | .0500887832 | 2,909.26 | 26,429.83 |
| 2019 | VTA COLLEGE CHILD CTR | 121.74 | .0002594781 | 121.74 | .0002594781 | 15.07 | 136.81 |
| 4001 | COUNTY GENERAL FUND | 88,958.17 | .1889876174 | 88,958.17 | .1889876174 | 10,976.79 | 99,934.96 |
| 4002 | E.R.A.F. | 31,250.60 | .0670852034 | 31,250.60 | .0670852034 | 3,896.45 | 35,147.05 |
| 4004 | E.R.A.F. 93-94 SHIFT | 41,518.19 | .0884160873 | 41,518.19 | .0884160873 | 5,135.39 | 46,653.58 |
| 4005 | VTA. CO. OFFICE EDUCATION | 10,576.84 | .0225257088 | 10,576.84 | .0225257088 | 1,308.34 | 11,885.18 |
| 4401 | * COUNTY LIBRARY | 6,759.95 | .0143960891 | 6,759.95 | .0143960891 | 836.15 | 7,596.10 |
| 6001 | * FIRE PROTECTION DIST | 70,549.79 | .1502410905 | 70,549.79 | .1502410905 | 8,726.31 | 79,276.10 |
| 6100 | * COUNTY FLOOD ZN ADM | 1,060.58 | .0022587855 | 1,060.58 | .0022587855 | 131.19 | 1,191.77 |
| 6130 | * COUNTY FLOOD ZN #3 | 4,999.40 | .0106465859 | 4,999.40 | .0106465859 | 618.38 | 5,617.78 |
| 7135 | PL VLY REC & PK | 21,261.58 | .0452544730 | 21,261.58 | .0452544730 | 2,628.47 | 23,890.05 |
| 7370 | PL VLY CO WTR | 23,979.54 | .0510707055 | 23,979.54 | .0510707055 | 2,966.29 | 26,945.83 |
| 7770 | UNITED WTR CONS DIST | 3,276.70 | .0069032940 | 3,276.70 | .0069032940 | 400.96 | 3,677.66 |
| 8870 | CAMARILLO HEALTH CARE | 8,066.50 | .0171907549 | 8,066.50 | .0171907549 | 998.47 | 9,064.97 |
| TRA 75004 | Totals: | 469,577.19 | 1.0000000000 | 469,577.19 | 1.0000000000 | 58,082.04 | 527,659.23 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 46,636,522 | | | 52,504,426 |
| Unsecured | 661,800 | | | 602,100 |
| State Assessed | | | | |
| | 47,298,322 | | 5,808,204 | 53,106,526 |

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 | 498,047.66 | .1760338187 | 498,047.66 | .1760338187 | 28,404.90 | 526,452.56 |
| 2007 | HI SCH GEN OXNARD | 380,477.66 | .1344789714 | 380,477.66 | .1344789714 | 21,699.59 | 402,177.25 |
| 2015 | VTA COM COLLEGE GEN | 154,575.61 | .0546343972 | 154,575.61 | .0546343972 | 8,815.83 | 163,391.44 |
| 2019 | VTA COLLEGE CHILD CTR | 800.32 | .0002828725 | 800.32 | .0002828725 | 45.64 | 845.96 |
| 4001 | COUNTY GENERAL FUND | 584,062.93 | .2064357315 | 584,062.93 | .2064357315 | 33,310.57 | 617,373.50 |
| 4002 | E.R.A.F. | 133,756.93 | .0472760867 | 133,756.93 | .0472760867 | 7,628.49 | 141,385.42 |
| 4004 | E.R.A.F. 93-94 SHIFT | 268,832.09 | .0950180950 | 268,832.09 | .0950180950 | 15,332.17 | 284,164.26 |
| 4005 | VTA. CO. OFFICE EDUCATION | 69,532.61 | .0245761400 | 69,532.61 | .0245761400 | 3,965.62 | 73,498.23 |
| 4401 | * COUNTY LIBRARY | 44,328.43 | .0156677836 | 44,328.43 | .0156677836 | 2,528.16 | 46,856.59 |
| 6001 | * FIRE PROTECTION DIST | 441,821.44 | .1561607859 | 441,821.44 | .1561607859 | 25,198.18 | 467,019.62 |
| 6100 | * COUNTY FLOOD ZN ADM | 6,972.87 | .0024645416 | 6,972.87 | .0024645416 | 397.68 | 7,370.55 |
| 6130 | * COUNTY FLOOD ZN #3 | 31,145.91 | .0110084501 | 31,145.91 | .0110084501 | 1,776.33 | 32,922.24 |
| 7135 | PL VLY REC & PK | 137,912.74 | .0487449455 | 137,912.74 | .0487449455 | 7,865.51 | 145,778.25 |
| 8600 | CALLEGUAS MUN WTR | 23,989.02 | .0084788638 | 23,989.02 | .0084788638 | 1,368.15 | 25,357.17 |
| 8870 | CAMARILLO HEALTH CARE | 53,016.37 | .0187385165 | 53,016.37 | .0187385165 | 3,023.66 | 56,040.03 |
| TRA 75005 | Totals: | 2,829,272.59 | 1.0000000000 | 2,829,272.59 | 1.0000000000 | 161,360.48 | 2,990,633.07 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 282,736,270 | | | 298,862,988 |
| Unsecured | 360,400 | | | 369,730 |
| State Assessed | | | | |
| | 283,096,670 | | 16,136,048 | 299,232,718 |

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 | 90,269.20 | .1722516486 | 90,269.20 | .1722516486 | 3,569.59 | 93,838.79 |
| 2007 | HI SCH GEN OXNARD | 69,014.95 | .1316943005 | 69,014.95 | .1316943005 | 2,729.12 | 71,744.07 |
| 2015 | VTA COM COLLEGE GEN | 28,038.59 | .0535032226 | 28,038.59 | .0535032226 | 1,108.75 | 29,147.34 |
| 2019 | VTA COLLEGE CHILD CTR | 145.08 | .0002768373 | 145.08 | .0002768373 | 5.74 | 150.82 |
| 4001 | COUNTY GENERAL FUND | 105,690.72 | .2016790953 | 105,690.72 | .2016790953 | 4,179.42 | 109,870.14 |
| 4002 | E.R.A.F. | 24,305.03 | .0463788214 | 24,305.03 | .0463788214 | 961.11 | 25,266.14 |
| 4004 | E.R.A.F. 93-94 SHIFT | 48,698.03 | .0929255597 | 48,698.03 | .0929255597 | 1,925.71 | 50,623.74 |
| 4005 | VTA. CO. OFFICE EDUCATION | 12,602.48 | .0240480404 | 12,602.48 | .0240480404 | 498.35 | 13,100.83 |
| 4401 | * COUNTY LIBRARY | 8,043.55 | .0153487062 | 8,043.55 | .0153487062 | 318.07 | 8,361.62 |
| 6001 | * FIRE PROTECTION DIST | 80,121.97 | .1528887393 | 80,121.97 | .1528887393 | 3,168.33 | 83,290.30 |
| 6100 | * COUNTY FLOOD ZN ADM | 1,263.60 | .0024112140 | 1,263.60 | .0024112140 | 49.97 | 1,313.57 |
| 6130 | * COUNTY FLOOD ZN #3 | 5,900.18 | .0112587174 | 5,900.18 | .0112587174 | 233.32 | 6,133.50 |
| 7135 | PL VLY REC & PK | 24,993.96 | .0476934598 | 24,993.96 | .0476934598 | 988.36 | 25,982.32 |
| 8501 | CAMARILLO SAN M & O | 11,013.04 | .0210150579 | 11,013.04 | .0210150579 | 435.50 | 11,448.54 |
| 8600 | CALLEGUAS MUN WTR | 4,346.93 | .0082948149 | 4,346.93 | .0082948149 | 171.89 | 4,518.82 |
| 8870 | CAMARILLO HEALTH CARE | 9,606.84 | .0183317647 | 9,606.84 | .0183317647 | 379.89 | 9,986.73 |
| TRA 75007 | Totals: | 524,054.15 | 1.0000000000 | 524,054.15 | 1.0000000000 | 20,723.12 | 544,777.27 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 52,945,159 | | | 54,964,243 |
| Unsecured | 81,411 | | | 134,639 |
| State Assessed | | | | |
| | 53,026,570 | | 2,072,312 | 55,098,882 |

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 | 98,823.26 | .1872838042 | 98,823.26 | .1872838042 | 4,316.09 | 103,139.35 |
| 2007 | HI SCH GEN OXNARD | 75,518.42 | .1431300172 | 75,518.42 | .1431300172 | 3,298.53 | 78,816.95 |
| 2015 | VTA COM COLLEGE GEN | 30,680.06 | .0581478842 | 30,680.06 | .0581478842 | 1,340.06 | 32,020.12 |
| 2019 | VTA COLLEGE CHILD CTR | 158.39 | .0003001217 | 158.39 | .0003001217 | 6.92 | 165.31 |
| 4001 | COUNTY GENERAL FUND | 115,773.67 | .2193893798 | 115,773.67 | .2193893798 | 5,055.97 | 120,829.64 |
| 4002 | E.R.A.F. | 25,328.46 | .0479983643 | 25,328.46 | .0479983643 | 1,106.16 | 26,434.62 |
| 4004 | E.R.A.F. 93-94 SHIFT | 53,310.84 | .1010314715 | 53,310.84 | .1010314715 | 2,328.34 | 55,639.18 |
| 4005 | VTA. CO. OFFICE EDUCATION | 13,781.09 | .0261170852 | 13,781.09 | .0261170852 | 601.89 | 14,382.98 |
| 4401 | * COUNTY LIBRARY | 8,800.87 | .0166788401 | 8,800.87 | .0166788401 | 384.38 | 9,185.25 |
| 6001 | * FIRE PROTECTION DIST | 87,322.11 | .1654875406 | 87,322.11 | .1654875406 | 3,813.78 | 91,135.89 |
| 6100 | * COUNTY FLOOD ZN ADM | 1,381.74 | .0026185855 | 1,381.74 | .0026185855 | 60.35 | 1,442.09 |
| 6130 | * COUNTY FLOOD ZN #3 | 5,678.31 | .0107611836 | 5,678.31 | .0107611836 | 248.00 | 5,926.31 |
| 8600 | CALLEGUAS MUN WTR | 4,757.40 | .0090185884 | 4,757.40 | .0090185884 | 207.84 | 4,965.24 |
| 8650 | CAMROSA CO WTR | 6,351.14 | .0120371337 | 6,351.14 | .0120371337 | 277.40 | 6,628.54 |
| TRA 75008 | Totals: | 527,665.76 | 1.0000000000 | 527,665.76 | 1.0000000000 | 23,045.71 | 550,711.47 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 52,718,762 | | | 54,956,433 |
| Unsecured | | | | 66,900 |
| State Assessed | | | | |
| | 52,718,762 | | 2,304,571 | 55,023,333 |

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

AB8 TRA History Report (Include TEA Data) 2017 - 2018

Prime: PLEASANT VALLEY OUT  TRA: 75009



| Fund NO. | Description | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|---|---|---|---|---|---|---|---|
| 4001 | COUNTY GENERAL FUND | | 1.0000000000 | | 1.0000000000 | | |
| TRA 75009 | Totals: | | 1.0000000000 | | 1.0000000000 | | |

Prime: PLEASANT VALLEY OUT TRA: 75010

| Fund NO. | Description | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|---|---|---|---|---|---|---|---|
| 1035 | EL SCH GEN PL VLY | 99,602.95 | .1642187182 | 99,602.95 | .1642187182 | 6,059.75 | 105,662.70 |
| 2007 | HI SCH GEN OXNARD | 76,096.51 | .1254629032 | 76,096.51 | .1254629032 | 4,629.64 | 80,726.15 |
| 2015 | VTA COM COLLEGE GEN | 30,915.47 | .0509713929 | 30,915.47 | .0509713929 | 1,880.87 | 32,796.34 |
| 2019 | VTA COLLEGE CHILD CTR | 159.98 | .0002639809 | 159.98 | .0002639809 | 9.74 | 169.72 |
| 4001 | COUNTY GENERAL FUND | 116,882.84 | .1921808222 | 116,882.84 | .1921808222 | 7,091.55 | 123,974.39 |
| 4002 | E.R.A.F. | 40,984.58 | .0682094409 | 40,984.58 | .0682094409 | 2,516.96 | 43,501.54 |
| 4004 | E.R.A.F. 93-94 SHIFT | 54,829.37 | .0903990371 | 54,829.37 | .0903990371 | 3,335.77 | 58,165.14 |
| 4005 | VTA. CO. OFFICE EDUCATION | 13,899.94 | .0229192347 | 13,899.94 | .0229192347 | 845.73 | 14,745.67 |
| 4401 | * COUNTY LIBRARY | 8,883.69 | .0146472116 | 8,883.69 | .0146472116 | 540.49 | 9,424.18 |
| 6001 | * FIRE PROTECTION DIST | 92,683.18 | .1528098891 | 92,683.18 | .1528098891 | 5,638.76 | 98,321.94 |
| 6100 | * COUNTY FLOOD ZN ADM | 1,393.74 | .0022981815 | 1,393.74 | .0022981815 | 84.80 | 1,478.54 |
| 6130 | * COUNTY FLOOD ZN #3 | 6,424.43 | .0105922023 | 6,424.43 | .0105922023 | 390.86 | 6,815.29 |
| 7135 | PL VLY REC & PK | 27,943.39 | .0460431226 | 27,943.39 | .0460431226 | 1,699.01 | 29,642.40 |
| 7370 | PL VLY CO WTR | 31,513.09 | .0519620725 | 31,513.09 | .0519620725 | 1,917.42 | 33,430.51 |
| 7770 | UNITED WTR CONS DIST | 4,312.87 | .0070217903 | 4,312.87 | .0070217903 | 259.11 | 4,571.98 |
| TRA 75010 | Totals: | 606,526.03 | 1.0000000000 | 606,526.03 | 1.0000000000 | 36,900.46 | 643,426.49 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 59,073,612 | | | 61,148,284 |
| Unsecured | 1,411,321 | | | 3,026,695 |
| State Assessed | | | | |
| | 60,484,933 | | 3,690,046 | 64,174,979 |

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 | 58,364.99 | .1870966143 | 58,364.99 | .1870966143 | 1,880.54 | 60,245.53 |
| 2007 | HI SCH GEN OXNARD | 44,638.31 | .1431307988 | 44,638.31 | .1431307988 | 1,438.63 | 46,076.94 |
| 2015 | VTA COM COLLEGE GEN | 18,135.00 | .0581492660 | 18,135.00 | .0581492660 | 584.47 | 18,719.47 |
| 2019 | VTA COLLEGE CHILD CTR | 93.65 | .0003003631 | 93.65 | .0003003631 | 3.02 | 96.67 |
| 4001 | COUNTY GENERAL FUND | 68,360.28 | .2190852984 | 68,360.28 | .2190852984 | 2,202.06 | 70,562.34 |
| 4002 | E.R.A.F. | 15,010.34 | .0481136468 | 15,010.34 | .0481136468 | 483.60 | 15,493.94 |
| 4004 | E.R.A.F. 93-94 SHIFT | 31,464.76 | .1008644576 | 31,464.76 | .1008644576 | 1,013.81 | 32,478.57 |
| 4005 | VTA. CO. OFFICE EDUCATION | 8,146.27 | .0261137349 | 8,146.27 | .0261137349 | 262.47 | 8,408.74 |
| 4401 | * COUNTY LIBRARY | 5,199.73 | .0166681712 | 5,199.73 | .0166681712 | 167.53 | 5,367.26 |
| 6001 | * FIRE PROTECTION DIST | 51,634.64 | .1655216562 | 51,634.64 | .1655216562 | 1,663.69 | 53,298.33 |
| 6100 | * COUNTY FLOOD ZN ADM | 816.88 | .0026186558 | 816.88 | .0026186558 | 26.32 | 843.20 |
| 6130 | * COUNTY FLOOD ZN #3 | 3,523.35 | .0112945977 | 3,523.35 | .0112945977 | 113.52 | 3,636.87 |
| 8600 | CALLEGUAS MUN WTR | 2,810.28 | .0090123859 | 2,810.28 | .0090123859 | 90.59 | 2,900.87 |
| 8650 | CAMROSA CO WTR | 3,752.52 | .0120303533 | 3,752.52 | .0120303533 | 120.92 | 3,873.44 |
| TRA 75012 | Totals: | 311,951.00 | 1.0000000000 | 311,951.00 | 1.0000000000 | 10,051.17 | 322,002.17 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 31,334,383 | | | 32,339,500 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 31,334,383 | | 1,005,117 | 32,339,500 |

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 | 26,951.48 | .1833775722 | 26,951.48 | .1833775722 | 687.34 | 27,638.82 |
| 2007 | HI SCH GEN OXNARD | 20,610.84 | .1402843404 | 20,610.84 | .1402843404 | 525.81 | 21,136.65 |
| 2015 | VTA COM COLLEGE GEN | 8,373.35 | .0569918698 | 8,373.35 | .0569918698 | 213.62 | 8,586.97 |
| 2019 | VTA COLLEGE CHILD CTR | 43.23 | .0002942117 | 43.23 | .0002942117 | 1.10 | 44.33 |
| 4001 | COUNTY GENERAL FUND | 31,569.36 | .2147286845 | 31,569.36 | .2147286845 | 804.85 | 32,374.21 |
| 4002 | E.R.A.F. | 7,245.20 | .0492969537 | 7,245.20 | .0492969537 | 184.77 | 7,429.97 |
| 4004 | E.R.A.F. 93-94 SHIFT | 14,562.69 | .0990843248 | 14,562.69 | .0990843248 | 371.39 | 14,934.08 |
| 4005 | VTA. CO. OFFICE EDUCATION | 3,761.42 | .0255928085 | 3,761.42 | .0255928085 | 95.93 | 3,857.35 |
| 4401 | * COUNTY LIBRARY | 2,401.45 | .0163394889 | 2,401.45 | .0163394889 | 61.24 | 2,462.69 |
| 6001 | * FIRE PROTECTION DIST | 23,907.86 | .1626687304 | 23,907.86 | .1626687304 | 609.71 | 24,517.57 |
| 6100 | * COUNTY FLOOD ZN ADM | 377.25 | .0025667314 | 377.25 | .0025667314 | 9.62 | 386.87 |
| 6130 | * COUNTY FLOOD ZN #3 | 1,629.20 | .0110851707 | 1,629.20 | .0110851707 | 41.55 | 1,670.75 |
| 6764 | * CO SER AREA 14 LIGHT | 2,507.95 | .0170639820 | 2,507.95 | .0170639820 | 63.96 | 2,571.91 |
| 8600 | CALLEGUAS MUN WTR | 1,298.37 | .0088337120 | 1,298.37 | .0088337120 | 33.11 | 1,331.48 |
| 8650 | CAMROSA CO WTR | 1,733.03 | .0117914190 | 1,733.03 | .0117914190 | 44.20 | 1,777.23 |
| TRA 75013 | Totals: | 146,972.68 | 1.0000000000 | 146,972.68 | 1.0000000000 | 3,748.20 | 150,720.88 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 14,727,539 | | | 15,102,359 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 14,727,539 | | 374,820 | 15,102,359 |

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 | 3,390.14 | .1693294397 | 3,390.14 | .1693294397 | 70.35 | 3,460.49 |
| 2007 | HI SCH GEN OXNARD | 2,593.00 | .1295148087 | 2,593.00 | .1295148087 | 53.81 | 2,646.81 |
| 2015 | VTA COM COLLEGE GEN | 1,053.45 | .0526171437 | 1,053.45 | .0526171437 | 21.86 | 1,075.31 |
| 2019 | VTA COLLEGE CHILD CTR | 5.47 | .0002730364 | 5.47 | .0002730364 | .11 | 5.58 |
| 4001 | COUNTY GENERAL FUND | 3,972.24 | .1984025828 | 3,972.24 | .1984025828 | 82.44 | 4,054.68 |
| 4002 | E.R.A.F. | 1,059.23 | .0529055886 | 1,059.23 | .0529055886 | 21.98 | 1,081.21 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,840.28 | .0919171350 | 1,840.28 | .0919171350 | 38.19 | 1,878.47 |
| 4005 | VTA. CO. OFFICE EDUCATION | 472.07 | .0235791319 | 472.07 | .0235791319 | 9.80 | 481.87 |
| 4401 | * COUNTY LIBRARY | 302.10 | .0150897322 | 302.10 | .0150897322 | 6.27 | 308.37 |
| 6001 | * FIRE PROTECTION DIST | 3,048.33 | .1522575738 | 3,048.33 | .1522575738 | 63.26 | 3,111.59 |
| 6100 | * COUNTY FLOOD ZN ADM | 47.45 | .0023704248 | 47.45 | .0023704248 | .98 | 48.43 |
| 6130 | * COUNTY FLOOD ZN #3 | 237.52 | .0118638343 | 237.52 | .0118638343 | 4.93 | 242.45 |
| 6764 | * CO SER AREA 14 LIGHT | 315.35 | .0157510598 | 315.35 | .0157510598 | 6.54 | 321.89 |
| 7135 | PL VLY REC & PK | 942.03 | .0470522541 | 942.03 | .0470522541 | 19.55 | 961.58 |
| 8600 | CALLEGUAS MUN WTR | 163.48 | .0081658237 | 163.48 | .0081658237 | 3.39 | 166.87 |
| 8650 | CAMROSA CO WTR | 218.01 | .0108887922 | 218.01 | .0108887922 | 4.52 | 222.53 |
| 8870 | CAMARILLO HEALTH CARE | 360.81 | .0180216383 | 360.81 | .0180216383 | 7.49 | 368.30 |
| TRA 75014 | Totals: | 20,020.96 | 1.0000000000 | 20,020.96 | 1.0000000000 | 415.47 | 20,436.43 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 2,077,364 | | | 2,118,911 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 2,077,364 | | 41,547 | 2,118,911 |

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 | 47,318.28 | .1873213812 | 47,318.28 | .1873213812 | 1,431.11 | 48,749.39 |
| 2007 | HI SCH GEN OXNARD | 36,154.70 | .1431300182 | 36,154.70 | .1431300182 | 1,093.50 | 37,248.20 |
| 2015 | VTA COM COLLEGE GEN | 14,688.14 | .0581478424 | 14,688.14 | .0581478424 | 444.24 | 15,132.38 |
| 2019 | VTA COLLEGE CHILD CTR | 75.72 | .0002998456 | 75.72 | .0002998456 | 2.29 | 78.01 |
| 4001 | COUNTY GENERAL FUND | 55,512.15 | .2197462491 | 55,512.15 | .2197462491 | 1,678.84 | 57,190.99 |
| 4002 | E.R.A.F. | 12,102.85 | .0478943329 | 12,102.85 | .0478943329 | 365.91 | 12,468.76 |
| 4004 | E.R.A.F. 93-94 SHIFT | 25,345.34 | .1003358435 | 25,345.34 | .1003358435 | 766.55 | 26,111.89 |
| 4005 | VTA. CO. OFFICE EDUCATION | 6,599.55 | .0261259378 | 6,599.55 | .0261259378 | 199.60 | 6,799.15 |
| 4401 | * COUNTY LIBRARY | 4,213.15 | .0166786852 | 4,213.15 | .0166786852 | 127.42 | 4,340.57 |
| 6001 | * FIRE PROTECTION DIST | 42,032.47 | .1663961910 | 42,032.47 | .1663961910 | 1,271.25 | 43,303.72 |
| 6100 | * COUNTY FLOOD ZN ADM | 661.87 | .0026200410 | 661.87 | .0026200410 | 20.02 | 681.89 |
| 6130 | * COUNTY FLOOD ZN #3 | 2,587.96 | .0102450802 | 2,587.96 | .0102450802 | 78.27 | 2,666.23 |
| 8600 | CALLEGUAS MUN WTR | 2,272.82 | .0090182424 | 2,272.82 | .0090182424 | 68.90 | 2,341.72 |
| 8650 | CAMROSA CO WTR | 3,039.73 | .0120403095 | 3,039.73 | .0120403095 | 91.99 | 3,131.72 |
| TRA 75015 | Totals: | 252,604.73 | 1.0000000000 | 252,604.73 | 1.0000000000 | 7,639.89 | 260,244.62 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 25,269,500 | | | 26,033,489 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 25,269,500 | | 763,989 | 26,033,489 |

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 | 258,930.60 | .1870934271 | 258,930.60 | .1870934271 | 14,997.60 | 273,928.20 |
| 2007 | HI SCH GEN OXNARD | 197,808.92 | .1429292127 | 197,808.92 | .1429292127 | 11,457.35 | 209,266.27 |
| 2015 | VTA COM COLLEGE GEN | 80,293.75 | .0580171295 | 80,293.75 | .0580171295 | 4,650.71 | 84,944.46 |
| 2019 | VTA COLLEGE CHILD CTR | 415.45 | .0003001694 | 415.45 | .0003001694 | 24.06 | 439.51 |
| 4001 | COUNTY GENERAL FUND | 304,393.92 | .2199460645 | 304,393.92 | .2199460645 | 17,631.09 | 322,025.01 |
| 4002 | E.R.A.F. | 66,592.69 | .0481138672 | 66,592.69 | .0481138672 | 3,856.86 | 70,449.55 |
| 4004 | E.R.A.F. 93-94 SHIFT | 139,590.21 | .1008625343 | 139,590.21 | .1008625343 | 8,085.24 | 147,675.45 |
| 4005 | VTA. CO. OFFICE EDUCATION | 35,985.59 | .0260008942 | 35,985.59 | .0260008942 | 2,084.26 | 38,069.85 |
| 4401 | * COUNTY LIBRARY | 22,823.61 | .0164901021 | 22,823.61 | .0164901021 | 1,321.86 | 24,145.47 |
| 6001 | * FIRE PROTECTION DIST | 228,694.71 | .1652460242 | 228,694.71 | .1652460242 | 13,246.29 | 241,941.00 |
| 6100 | * COUNTY FLOOD ZN ADM | 3,621.55 | .0026167673 | 3,621.55 | .0026167673 | 209.76 | 3,831.31 |
| 6130 | * COUNTY FLOOD ZN #3 | 15,878.93 | .0114734952 | 15,878.93 | .0114734952 | 919.73 | 16,798.66 |
| 8600 | CALLEGUAS MUN WTR | 12,460.41 | .0090059471 | 12,460.41 | .0090059471 | 721.93 | 13,182.34 |
| 8650 | CAMROSA CO WTR | 16,474.50 | .0119043652 | 16,474.50 | .0119043652 | 954.27 | 17,428.77 |
| TRA 75016 | Totals: | 1,383,964.84 | 1.0000000000 | 1,383,964.84 | 1.0000000000 | 80,161.01 | 1,464,125.85 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 137,234,570 | | | 145,494,521 |
| Unsecured | 1,829,550 | | | 1,585,700 |
| State Assessed | | | | |
| | 139,064,120 | | 8,016,101 | 147,080,221 |

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 | 6,055.31 | .1753879067 | 6,055.31 | .1753879067 | 1,025.38 | 7,080.69 |
| 2007 | HI SCH GEN OXNARD | 4,633.67 | .1342165157 | 4,633.67 | .1342165157 | 784.68 | 5,418.35 |
| 2015 | VTA COM COLLEGE GEN | 1,882.09 | .0545153949 | 1,882.09 | .0545153949 | 318.72 | 2,200.81 |
| 2019 | VTA COLLEGE CHILD CTR | 9.63 | .0002791257 | 9.63 | .0002791257 | 1.63 | 11.26 |
| 4001 | COUNTY GENERAL FUND | 7,076.78 | .2049930468 | 7,076.78 | .2049930468 | 1,198.45 | 8,275.23 |
| 4002 | E.R.A.F. | 1,791.38 | .0518521188 | 1,791.38 | .0518521188 | 303.15 | 2,094.53 |
| 4004 | E.R.A.F. 93-94 SHIFT | 3,246.40 | .0940294782 | 3,246.40 | .0940294782 | 549.73 | 3,796.13 |
| 4005 | VTA. CO. OFFICE EDUCATION | 837.63 | .0242591725 | 837.63 | .0242591725 | 141.83 | 979.46 |
| 4401 | * COUNTY LIBRARY | 538.79 | .0156054275 | 538.79 | .0156054275 | 91.24 | 630.03 |
| 6001 | * FIRE PROTECTION DIST | 5,439.05 | .1575379998 | 5,439.05 | .1575379998 | 921.03 | 6,360.08 |
| 6100 | * COUNTY FLOOD ZN ADM | 84.56 | .0024486906 | 84.56 | .0024486906 | 14.32 | 98.88 |
| 6130 | * COUNTY FLOOD ZN #3 | 395.86 | .0114665591 | 395.86 | .0114665591 | 67.04 | 462.90 |
| 7111 | CONEJO REC & PK | 1,853.95 | .0537010298 | 1,853.95 | .0537010298 | 313.96 | 2,167.91 |
| 8600 | CALLEGUAS MUN WTR | 291.17 | .0084376567 | 291.17 | .0084376567 | 49.33 | 340.50 |
| 8650 | CAMROSA CO WTR | 389.06 | .0112698772 | 389.06 | .0112698772 | 65.89 | 454.95 |
| TRA 75018 | Totals: | 34,525.33 | 1.0000000000 | 34,525.33 | 1.0000000000 | 5,846.38 | 40,371.71 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 3,452,052 | | | 4,036,690 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 3,452,052 | | 584,638 | 4,036,690 |

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 | 90,850.99 | .1760314856 | 90,850.99 | .1760314856 | 4,930.90 | 95,781.89 |
| 2007 | HI SCH GEN OXNARD | 69,402.35 | .1344729095 | 69,402.35 | .1344729095 | 3,766.79 | 73,169.14 |
| 2015 | VTA COM COLLEGE GEN | 28,195.88 | .0546318995 | 28,195.88 | .0546318995 | 1,530.32 | 29,726.20 |
| 2019 | VTA COLLEGE CHILD CTR | 145.99 | .0002829699 | 145.99 | .0002829699 | 7.93 | 153.92 |
| 4001 | COUNTY GENERAL FUND | 106,525.58 | .2063960976 | 106,525.58 | .2063960976 | 5,781.47 | 112,307.05 |
| 4002 | E.R.A.F. | 24,401.31 | .0472762726 | 24,401.31 | .0472762726 | 1,324.28 | 25,725.59 |
| 4004 | E.R.A.F. 93-94 SHIFT | 49,073.37 | .0950838026 | 49,073.37 | .0950838026 | 2,663.44 | 51,736.81 |
| 4005 | VTA. CO. OFFICE EDUCATION | 12,681.90 | .0245721344 | 12,681.90 | .0245721344 | 688.30 | 13,370.20 |
| 4401 | * COUNTY LIBRARY | 8,095.77 | .0156861657 | 8,095.77 | .0156861657 | 439.39 | 8,535.16 |
| 6001 | * FIRE PROTECTION DIST | 80,556.51 | .1560850510 | 80,556.51 | .1560850510 | 4,372.17 | 84,928.68 |
| 6100 | * COUNTY FLOOD ZN ADM | 1,271.85 | .0024642810 | 1,271.85 | .0024642810 | 69.03 | 1,340.88 |
| 6130 | * COUNTY FLOOD ZN #3 | 5,703.20 | .0110504273 | 5,703.20 | .0110504273 | 309.54 | 6,012.74 |
| 7135 | PL VLY REC & PK | 25,154.94 | .0487392841 | 25,154.94 | .0487392841 | 1,365.26 | 26,520.20 |
| 8600 | CALLEGUAS MUN WTR | 4,376.39 | .0084809369 | 4,376.39 | .0084809369 | 237.56 | 4,613.95 |
| 8870 | CAMARILLO HEALTH CARE | 9,670.46 | .0187462823 | 9,670.46 | .0187462823 | 525.11 | 10,195.57 |
| TRA 75019 | Totals: | 516,106.49 | 1.0000000000 | 516,106.49 | 1.0000000000 | 28,011.49 | 544,117.98 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 51,783,524 | | | 54,584,673 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 51,783,524 | | 2,801,149 | 54,584,673 |

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 | 94,634.82 | .1958836357 | 94,634.82 | .1958836357 | 9,483.44 | 104,118.26 |
| 2007 | HI SCH GEN OXNARD | 69,144.27 | .1431304799 | 69,144.27 | .1431304799 | 6,929.47 | 76,073.74 |
| 2015 | VTA COM COLLEGE GEN | 28,091.08 | .0581492767 | 28,091.08 | .0581492767 | 2,815.22 | 30,906.30 |
| 2019 | VTA COLLEGE CHILD CTR | 145.21 | .0003005249 | 145.21 | .0003005249 | 14.55 | 159.76 |
| 4001 | COUNTY GENERAL FUND | 103,431.20 | .2140807067 | 103,431.20 | .2140807067 | 10,364.43 | 113,795.63 |
| 4002 | E.R.A.F. | 23,132.73 | .0478819398 | 23,132.73 | .0478819398 | 2,318.14 | 25,450.87 |
| 4004 | E.R.A.F. 93-94 SHIFT | 47,960.28 | .0992724731 | 47,960.28 | .0992724731 | 4,806.14 | 52,766.42 |
| 4005 | VTA. CO. OFFICE EDUCATION | 11,752.53 | .0243267770 | 11,752.53 | .0243267770 | 1,177.75 | 12,930.28 |
| 4401 | * COUNTY LIBRARY | 8,036.25 | .0166341941 | 8,036.25 | .0166341941 | 805.32 | 8,841.57 |
| 6001 | * FIRE PROTECTION DIST | 79,501.99 | .1645603163 | 79,501.99 | .1645603163 | 7,966.96 | 87,468.95 |
| 6100 | * COUNTY FLOOD ZN ADM | 1,263.35 | .0026149705 | 1,263.35 | .0026149705 | 126.60 | 1,389.95 |
| 6130 | * COUNTY FLOOD ZN #3 | 5,877.33 | .0121629202 | 5,877.33 | .0121629202 | 588.85 | 6,466.18 |
| 8600 | CALLEGUAS MUN WTR | 4,345.85 | .0089949694 | 4,345.85 | .0089949694 | 435.48 | 4,781.33 |
| 8650 | CAMROSA CO WTR | 5,800.73 | .0120068157 | 5,800.73 | .0120068157 | 581.29 | 6,382.02 |
| TRA 75021 | Totals: | 483,117.62 | 1.0000000000 | 483,117.62 | 1.0000000000 | 48,413.64 | 531,531.26 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 48,515,060 | | | 53,356,424 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 48,515,060 | | 4,841,364 | 53,356,424 |

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 | 90,627.52 | .1726477739 | 90,627.52 | .1726477739 | 2,114.10 | 92,741.62 |
| 2007 | HI SCH GEN OXNARD | 69,219.81 | .1318655487 | 69,219.81 | .1318655487 | 1,614.71 | 70,834.52 |
| 2015 | VTA COM COLLEGE GEN | 28,121.77 | .0535727005 | 28,121.77 | .0535727005 | 656.01 | 28,777.78 |
| 2019 | VTA COLLEGE CHILD CTR | 145.69 | .0002777320 | 145.69 | .0002777320 | 3.40 | 149.09 |
| 4001 | COUNTY GENERAL FUND | 106,181.24 | .2021745233 | 106,181.24 | .2021745233 | 2,475.67 | 108,656.91 |
| 4002 | E.R.A.F. | 27,226.16 | .0519690808 | 27,226.16 | .0519690808 | 636.37 | 27,862.53 |
| 4004 | E.R.A.F. 93-94 SHIFT | 49,180.39 | .0936898921 | 49,180.39 | .0936898921 | 1,147.25 | 50,327.64 |
| 4005 | VTA. CO. OFFICE EDUCATION | 12,655.98 | .0241109927 | 12,655.98 | .0241109927 | 295.24 | 12,951.22 |
| 4401 | * COUNTY LIBRARY | 8,079.81 | .0153930474 | 8,079.81 | .0153930474 | 188.49 | 8,268.30 |
| 6001 | * FIRE PROTECTION DIST | 81,050.97 | .1544042035 | 81,050.97 | .1544042035 | 1,890.70 | 82,941.67 |
| 6100 | * COUNTY FLOOD ZN ADM | 1,268.93 | .0024175176 | 1,268.93 | .0024175176 | 29.60 | 1,298.53 |
| 6130 | * COUNTY FLOOD ZN #3 | 6,142.27 | .0117012066 | 6,142.27 | .0117012066 | 143.28 | 6,285.55 |
| 7135 | PL VLY REC & PK | 25,168.40 | .0479470794 | 25,168.40 | .0479470794 | 587.12 | 25,755.52 |
| 8600 | CALLEGUAS MUN WTR | 4,373.67 | .0083203263 | 4,373.67 | .0083203263 | 101.88 | 4,475.55 |
| 8650 | CAMROSA CO WTR | 5,831.71 | .0111062233 | 5,831.71 | .0111062233 | 136.00 | 5,967.71 |
| 8870 | CAMARILLO HEALTH CARE | 9,652.97 | .0184021519 | 9,652.97 | .0184021519 | 225.34 | 9,878.31 |
| TRA 75025 | Totals: | 524,927.29 | 1.0000000000 | 524,927.29 | 1.0000000000 | 12,245.16 | 537,172.45 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 52,302,096 | | | 53,615,932 |
| Unsecured | 1,484,120 | | | 1,394,800 |
| State Assessed | | | | |
| | 53,786,216 | | 1,224,516 | 55,010,732 |

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 | 482.62 | .1671923836 | 482.62 | .1671923836 | 9.64 | 492.26 |
| 2007 | HI SCH GEN OXNARD | 369.34 | .1281672905 | 369.34 | .1281672905 | 7.39 | 376.73 |
| 2015 | VTA COM COLLEGE GEN | 150.03 | .0520683367 | 150.03 | .0520683367 | 3.00 | 153.03 |
| 2019 | VTA COLLEGE CHILD CTR | .74 | .0002639409 | .74 | .0002639409 | .02 | .76 |
| 4001 | COUNTY GENERAL FUND | 564.85 | .1949532853 | 564.85 | .1949532853 | 11.24 | 576.09 |
| 4002 | E.R.A.F. | 144.40 | .0504226527 | 144.40 | .0504226527 | 2.91 | 147.31 |
| 4004 | E.R.A.F. 93-94 SHIFT | 266.09 | .0921893235 | 266.09 | .0921893235 | 5.32 | 271.41 |
| 4005 | VTA. CO. OFFICE EDUCATION | 67.16 | .0232803078 | 67.16 | .0232803078 | 1.34 | 68.50 |
| 4401 | * COUNTY LIBRARY | 42.98 | .0148921796 | 42.98 | .0148921796 | .86 | 43.84 |
| 6001 | * FIRE PROTECTION DIST | 428.73 | .1485411714 | 428.73 | .1485411714 | 8.56 | 437.29 |
| 6100 | * COUNTY FLOOD ZN ADM | 6.75 | .0023365438 | 6.75 | .0023365438 | .13 | 6.88 |
| 6130 | * COUNTY FLOOD ZN #3 | 33.72 | .0116827191 | 33.72 | .0116827191 | .67 | 34.39 |
| 7135 | PL VLY REC & PK | 133.92 | .0464053577 | 133.92 | .0464053577 | 2.68 | 136.60 |
| 8501 | CAMARILLO SAN M & O | 89.31 | .0309890585 | 89.31 | .0309890585 | 1.79 | 91.10 |
| 8600 | CALLEGUAS MUN WTR | 23.35 | .0080420578 | 23.35 | .0080420578 | .46 | 23.81 |
| 8650 | CAMROSA CO WTR | 31.06 | .0107453846 | 31.06 | .0107453846 | .62 | 31.68 |
| 8870 | CAMARILLO HEALTH CARE | 51.38 | .0178280065 | 51.38 | .0178280065 | 1.03 | 52.41 |
| TRA 75026 | Totals: | 2,886.43 | 1.0000000000 | 2,886.43 | 1.0000000000 | 57.66 | 2,944.09 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 288,333 | | | 294,099 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 288,333 | | 5,766 | 294,099 |

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 | 3,021.93 | .1871007849 | 3,021.93 | .1871007849 | 123.15 | 3,145.08 |
| 2007 | HI SCH GEN OXNARD | 2,311.09 | .1431062195 | 2,311.09 | .1431062195 | 94.19 | 2,405.28 |
| 2015 | VTA COM COLLEGE GEN | 938.88 | .0581360503 | 938.88 | .0581360503 | 38.26 | 977.14 |
| 2019 | VTA COLLEGE CHILD CTR | 4.84 | .0002996703 | 4.84 | .0002996703 | .20 | 5.04 |
| 4001 | COUNTY GENERAL FUND | 3,543.23 | .2193591865 | 3,543.23 | .2193591865 | 144.40 | 3,687.63 |
| 4002 | E.R.A.F. | 776.35 | .0480716167 | 776.35 | .0480716167 | 31.64 | 807.99 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,637.26 | .1013702654 | 1,637.26 | .1013702654 | 66.72 | 1,703.98 |
| 4005 | VTA. CO. OFFICE EDUCATION | 420.30 | .0260227066 | 420.30 | .0260227066 | 17.13 | 437.43 |
| 4401 | * COUNTY LIBRARY | 269.07 | .0166584353 | 269.07 | .0166584353 | 10.96 | 280.03 |
| 6001 | * FIRE PROTECTION DIST | 2,667.00 | .1651256509 | 2,667.00 | .1651256509 | 108.68 | 2,775.68 |
| 6100 | * COUNTY FLOOD ZN ADM | 42.32 | .0026191289 | 42.32 | .0026191289 | 1.72 | 44.04 |
| 6130 | * COUNTY FLOOD ZN #3 | 178.98 | .0110805047 | 178.98 | .0110805047 | 7.29 | 186.27 |
| 8600 | CALLEGUAS MUN WTR | 145.68 | .0090142262 | 145.68 | .0090142262 | 5.93 | 151.61 |
| 8650 | CAMROSA CO WTR | 194.44 | .0120355538 | 194.44 | .0120355538 | 7.92 | 202.36 |
| TRA 75027 | Totals: | 16,151.37 | 1.0000000000 | 16,151.37 | 1.0000000000 | 658.19 | 16,809.56 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,615,992 | | | 1,681,811 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,615,992 | | 65,819 | 1,681,811 |

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 | 149,289.24 | .1762908773 | 149,289.24 | .1762908773 | 4,480.02 | 153,769.26 |
| 2007 | HI SCH GEN OXNARD | 114,063.30 | .1346936971 | 114,063.30 | .1346936971 | 3,422.93 | 117,486.23 |
| 2015 | VTA COM COLLEGE GEN | 46,340.07 | .0547215022 | 46,340.07 | .0547215022 | 1,390.62 | 47,730.69 |
| 2019 | VTA COLLEGE CHILD CTR | 238.83 | .0002820279 | 238.83 | .0002820279 | 7.17 | 246.00 |
| 4001 | COUNTY GENERAL FUND | 175,034.32 | .2066924149 | 175,034.32 | .2066924149 | 5,252.62 | 180,286.94 |
| 4002 | E.R.A.F. | 39,941.81 | .0471660003 | 39,941.81 | .0471660003 | 1,198.61 | 41,140.42 |
| 4004 | E.R.A.F. 93-94 SHIFT | 79,926.43 | .0943825592 | 79,926.43 | .0943825592 | 2,398.51 | 82,324.94 |
| 4005 | VTA. CO. OFFICE EDUCATION | 20,828.07 | .0245951969 | 20,828.07 | .0245951969 | 625.03 | 21,453.10 |
| 4401 | * COUNTY LIBRARY | 13,058.06 | .0154198417 | 13,058.06 | .0154198417 | 391.86 | 13,449.92 |
| 6001 | * FIRE PROTECTION DIST | 132,979.52 | .1570312542 | 132,979.52 | .1570312542 | 3,990.58 | 136,970.10 |
| 6100 | * COUNTY FLOOD ZN ADM | 2,088.70 | .0024664773 | 2,088.70 | .0024664773 | 62.68 | 2,151.38 |
| 6130 | * COUNTY FLOOD ZN #3 | 8,691.18 | .0102631377 | 8,691.18 | .0102631377 | 260.81 | 8,951.99 |
| 7135 | PL VLY REC & PK | 41,317.19 | .0487901400 | 41,317.19 | .0487901400 | 1,239.89 | 42,557.08 |
| 8600 | CALLEGUAS MUN WTR | 7,165.33 | .0084613048 | 7,165.33 | .0084613048 | 215.02 | 7,380.35 |
| 8870 | CAMARILLO HEALTH CARE | 15,872.71 | .0187435685 | 15,872.71 | .0187435685 | 476.32 | 16,349.03 |
| TRA 75028 | Totals: | 846,834.76 | 1.0000000000 | 846,834.76 | 1.0000000000 | 25,412.67 | 872,247.43 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 84,506,842 | | | 87,060,309 |
| Unsecured | 66,500 | | | 54,300 |
| State Assessed | | | | |
| | 84,573,342 | | 2,541,267 | 87,114,609 |

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 | 5,726.27 | .1753679305 | 5,726.27 | .1753679305 | 114.23 | 5,840.50 |
| 2007 | HI SCH GEN OXNARD | 4,391.59 | .1346973788 | 4,391.59 | .1346973788 | 87.74 | 4,479.33 |
| 2015 | VTA COM COLLEGE GEN | 1,783.32 | .0546970407 | 1,783.32 | .0546970407 | 35.63 | 1,818.95 |
| 2019 | VTA COLLEGE CHILD CTR | 6.47 | .0001986063 | 6.47 | .0001986063 | .13 | 6.60 |
| 4001 | COUNTY GENERAL FUND | 6,777.41 | .2072598511 | 6,777.41 | .2072598511 | 135.01 | 6,912.42 |
| 4002 | E.R.A.F. | 1,544.67 | .0472893253 | 1,544.67 | .0472893253 | 30.80 | 1,575.47 |
| 4004 | E.R.A.F. 93-94 SHIFT | 3,118.16 | .0954944848 | 3,118.16 | .0954944848 | 62.20 | 3,180.36 |
| 4005 | VTA. CO. OFFICE EDUCATION | 788.00 | .0241312145 | 788.00 | .0241312145 | 15.72 | 803.72 |
| 4401 | * COUNTY LIBRARY | 510.53 | .0156341658 | 510.53 | .0156341658 | 10.18 | 520.71 |
| 6001 | * FIRE PROTECTION DIST | 5,099.86 | .1561845117 | 5,099.86 | .1561845117 | 101.73 | 5,201.59 |
| 6100 | * COUNTY FLOOD ZN ADM | 78.21 | .0023951571 | 78.21 | .0023951571 | 1.56 | 79.77 |
| 6130 | * COUNTY FLOOD ZN #3 | 357.08 | .0109359527 | 357.08 | .0109359527 | 7.12 | 364.20 |
| 7135 | PL VLY REC & PK | 1,587.02 | .0485986272 | 1,587.02 | .0485986272 | 31.66 | 1,618.68 |
| 8600 | CALLEGUAS MUN WTR | 274.62 | .0084171746 | 274.62 | .0084171746 | 5.48 | 280.10 |
| 8870 | CAMARILLO HEALTH CARE | 609.65 | .0186985789 | 609.65 | .0186985789 | 12.18 | 621.83 |
| TRA 75029 | Totals: | 32,652.86 | 1.0000000000 | 32,652.86 | 1.0000000000 | 651.37 | 33,304.23 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 3,257,027 | | | 3,322,164 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 3,257,027 | | 65,137 | 3,322,164 |

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 | 2,318.57 | .1762900627 | 2,318.57 | .1762900627 | 46.32 | 2,364.89 |
| 2007 | HI SCH GEN OXNARD | 1,771.71 | .1347147779 | 1,771.71 | .1347147779 | 35.40 | 1,807.11 |
| 2015 | VTA COM COLLEGE GEN | 719.37 | .0546994640 | 719.37 | .0546994640 | 14.37 | 733.74 |
| 2019 | VTA COLLEGE CHILD CTR | 3.14 | .0002392802 | 3.14 | .0002392802 | .06 | 3.20 |
| 4001 | COUNTY GENERAL FUND | 2,725.38 | .2072374081 | 2,725.38 | .2072374081 | 54.47 | 2,779.85 |
| 4002 | E.R.A.F. | 618.25 | .0469759352 | 618.25 | .0469759352 | 12.34 | 630.59 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,249.52 | .0950053506 | 1,249.52 | .0950053506 | 24.96 | 1,274.48 |
| 4005 | VTA. CO. OFFICE EDUCATION | 320.82 | .0243941903 | 320.82 | .0243941903 | 6.41 | 327.23 |
| 4401 | * COUNTY LIBRARY | 206.38 | .0156909999 | 206.38 | .0156909999 | 4.12 | 210.50 |
| 6001 | * FIRE PROTECTION DIST | 2,061.74 | .1567630027 | 2,061.74 | .1567630027 | 41.19 | 2,102.93 |
| 6100 | * COUNTY FLOOD ZN ADM | 32.43 | .0024670489 | 32.43 | .0024670489 | .65 | 33.08 |
| 6130 | * COUNTY FLOOD ZN #3 | 125.98 | .0095766109 | 125.98 | .0095766109 | 2.52 | 128.50 |
| 7135 | PL VLY REC & PK | 641.36 | .0487620711 | 641.36 | .0487620711 | 12.81 | 654.17 |
| 8600 | CALLEGUAS MUN WTR | 111.24 | .0084720824 | 111.24 | .0084720824 | 2.23 | 113.47 |
| 8870 | CAMARILLO HEALTH CARE | 246.09 | .0187117151 | 246.09 | .0187117151 | 4.92 | 251.01 |
| TRA 75030 | Totals: | 13,151.98 | 1.0000000000 | 13,151.98 | 1.0000000000 | 262.77 | 13,414.75 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,313,960 | | | 1,340,237 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,313,960 | | 26,277 | 1,340,237 |

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 | 2,235.29 | .1760124782 | 2,235.29 | .1760124782 | 44.15 | 2,279.44 |
| 2007 | HI SCH GEN OXNARD | 1,707.78 | .1344748824 | 1,707.78 | .1344748824 | 33.73 | 1,741.51 |
| 2015 | VTA COM COLLEGE GEN | 693.81 | .0546321647 | 693.81 | .0546321647 | 13.70 | 707.51 |
| 2019 | VTA COLLEGE CHILD CTR | 3.54 | .0002790012 | 3.54 | .0002790012 | .07 | 3.61 |
| 4001 | COUNTY GENERAL FUND | 2,622.03 | .2065155951 | 2,622.03 | .2065155951 | 51.77 | 2,673.80 |
| 4002 | E.R.A.F. | 601.32 | .0472706632 | 601.32 | .0472706632 | 11.86 | 613.18 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,193.80 | .0940033323 | 1,193.80 | .0940033323 | 23.58 | 1,217.38 |
| 4005 | VTA. CO. OFFICE EDUCATION | 311.75 | .0245485239 | 311.75 | .0245485239 | 6.16 | 317.91 |
| 4401 | * COUNTY LIBRARY | 199.04 | .0156732240 | 199.04 | .0156732240 | 3.93 | 202.97 |
| 6001 | * FIRE PROTECTION DIST | 1,996.29 | .1571940433 | 1,996.29 | .1571940433 | 39.43 | 2,035.72 |
| 6100 | * COUNTY FLOOD ZN ADM | 31.24 | .0024604824 | 31.24 | .0024604824 | .62 | 31.86 |
| 6130 | * COUNTY FLOOD ZN #3 | 140.27 | .0110449506 | 140.27 | .0110449506 | 2.77 | 143.04 |
| 7135 | PL VLY REC & PK | 618.60 | .0487047689 | 618.60 | .0487047689 | 12.22 | 630.82 |
| 8600 | CALLEGUAS MUN WTR | 107.20 | .0084742060 | 107.20 | .0084742060 | 2.13 | 109.33 |
| 8870 | CAMARILLO HEALTH CARE | 237.62 | .0187116838 | 237.62 | .0187116838 | 4.69 | 242.31 |
| TRA 75031 | Totals: | 12,699.58 | 1.0000000000 | 12,699.58 | 1.0000000000 | 250.81 | 12,950.39 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,254,114 | | | 1,279,195 |
| Unsecured | 12,000 | | | 12,000 |
| State Assessed | | | | |
| | 1,266,114 | | 25,081 | 1,291,195 |

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 | 13,995.60 | .1870372462 | 13,995.60 | .1870372462 | 279.65 | 14,275.25 |
| 2007 | HI SCH GEN OXNARD | 10,692.58 | .1428955236 | 10,692.58 | .1428955236 | 213.65 | 10,906.23 |
| 2015 | VTA COM COLLEGE GEN | 4,344.03 | .0580535518 | 4,344.03 | .0580535518 | 86.80 | 4,430.83 |
| 2019 | VTA COLLEGE CHILD CTR | 22.42 | .0002999053 | 22.42 | .0002999053 | .45 | 22.87 |
| 4001 | COUNTY GENERAL FUND | 16,416.82 | .2193926724 | 16,416.82 | .2193926724 | 328.03 | 16,744.85 |
| 4002 | E.R.A.F. | 3,604.29 | .0481531360 | 3,604.29 | .0481531360 | 72.00 | 3,676.29 |
| 4004 | E.R.A.F. 93-94 SHIFT | 7,528.26 | .1006076958 | 7,528.26 | .1006076958 | 150.42 | 7,678.68 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,951.95 | .0260860650 | 1,951.95 | .0260860650 | 39.00 | 1,990.95 |
| 4401 | * COUNTY LIBRARY | 1,246.31 | .0166558970 | 1,246.31 | .0166558970 | 24.90 | 1,271.21 |
| 6001 | * FIRE PROTECTION DIST | 12,398.88 | .1656986065 | 12,398.88 | .1656986065 | 247.75 | 12,646.63 |
| 6100 | * COUNTY FLOOD ZN ADM | 195.77 | .0026161876 | 195.77 | .0026161876 | 3.91 | 199.68 |
| 6130 | * COUNTY FLOOD ZN #3 | 858.75 | .0114763707 | 858.75 | .0114763707 | 17.16 | 875.91 |
| 8600 | CALLEGUAS MUN WTR | 672.99 | .0090063487 | 672.99 | .0090063487 | 13.47 | 686.46 |
| 8650 | CAMROSA CO WTR | 899.18 | .0120207934 | 899.18 | .0120207934 | 17.97 | 917.15 |
| TRA 75033 | Totals: | 74,827.83 | 1.0000000000 | 74,827.83 | 1.0000000000 | 1,495.16 | 76,322.99 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 7,476,194 | | | 7,625,710 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 7,476,194 | | 149,516 | 7,625,710 |

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 | 10,862.57 | .1870316974 | 10,862.57 | .1870316974 | 375.38 | 11,237.95 |
| 2007 | HI SCH GEN OXNARD | 8,299.13 | .1428938185 | 8,299.13 | .1428938185 | 286.80 | 8,585.93 |
| 2015 | VTA COM COLLEGE GEN | 3,371.47 | .0580494252 | 3,371.47 | .0580494252 | 116.51 | 3,487.98 |
| 2019 | VTA COLLEGE CHILD CTR | 17.12 | .0002947636 | 17.12 | .0002947636 | .59 | 17.71 |
| 4001 | COUNTY GENERAL FUND | 12,746.67 | .2194729161 | 12,746.67 | .2194729161 | 440.48 | 13,187.15 |
| 4002 | E.R.A.F. | 2,796.64 | .0481531509 | 2,796.64 | .0481531509 | 96.65 | 2,893.29 |
| 4004 | E.R.A.F. 93-94 SHIFT | 5,875.55 | .1011656598 | 5,875.55 | .1011656598 | 203.04 | 6,078.59 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,512.57 | .0260434821 | 1,512.57 | .0260434821 | 52.27 | 1,564.84 |
| 4401 | * COUNTY LIBRARY | 967.13 | .0166515385 | 967.13 | .0166515385 | 33.42 | 1,000.55 |
| 6001 | * FIRE PROTECTION DIST | 9,590.59 | .1651308340 | 9,590.59 | .1651308340 | 331.43 | 9,922.02 |
| 6100 | * COUNTY FLOOD ZN ADM | 151.78 | .0026134444 | 151.78 | .0026134444 | 5.25 | 157.03 |
| 6130 | * COUNTY FLOOD ZN #3 | 666.49 | .0114755616 | 666.49 | .0114755616 | 23.03 | 689.52 |
| 8600 | CALLEGUAS MUN WTR | 523.12 | .0090067036 | 523.12 | .0090067036 | 18.08 | 541.20 |
| 8650 | CAMROSA CO WTR | 697.92 | .0120170043 | 697.92 | .0120170043 | 24.12 | 722.04 |
| TRA 75034 | Totals: | 58,078.75 | 1.0000000000 | 58,078.75 | 1.0000000000 | 2,007.05 | 60,085.80 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 5,810,613 | | | 6,011,318 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 5,810,613 | | 200,705 | 6,011,318 |

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 | 266,141.21 | .1749299203 | 266,141.21 | .1749299203 | 13,740.33 | 279,881.54 |
| 2007 | HI SCH GEN OXNARD | 203,350.52 | .1336587096 | 203,350.52 | .1336587096 | 10,498.58 | 213,849.10 |
| 2015 | VTA COM COLLEGE GEN | 82,614.70 | .0543011840 | 82,614.70 | .0543011840 | 4,265.23 | 86,879.93 |
| 2019 | VTA COLLEGE CHILD CTR | 427.49 | .0002809785 | 427.49 | .0002809785 | 22.07 | 449.56 |
| 4001 | COUNTY GENERAL FUND | 312,024.41 | .2050881160 | 312,024.41 | .2050881160 | 16,109.19 | 328,133.60 |
| 4002 | E.R.A.F. | 71,495.56 | .0469927701 | 71,495.56 | .0469927701 | 3,691.17 | 75,186.73 |
| 4004 | E.R.A.F. 93-94 SHIFT | 143,652.45 | .0944202221 | 143,652.45 | .0944202221 | 7,416.49 | 151,068.94 |
| 4005 | VTA. CO. OFFICE EDUCATION | 37,152.88 | .0244199352 | 37,152.88 | .0244199352 | 1,918.13 | 39,071.01 |
| 4401 | * COUNTY LIBRARY | 23,700.58 | .0155779735 | 23,700.58 | .0155779735 | 1,223.61 | 24,924.19 |
| 6001 | * FIRE PROTECTION DIST | 236,124.65 | .1552005643 | 236,124.65 | .1552005643 | 12,190.64 | 248,315.29 |
| 6100 | * COUNTY FLOOD ZN ADM | 3,725.70 | .0024488342 | 3,725.70 | .0024488342 | 192.35 | 3,918.05 |
| 6130 | * COUNTY FLOOD ZN #3 | 16,728.68 | .0109954671 | 16,728.68 | .0109954671 | 863.67 | 17,592.35 |
| 7135 | PL VLY REC & PK | 73,691.52 | .0484361375 | 73,691.52 | .0484361375 | 3,804.54 | 77,496.06 |
| 8501 | CAMARILLO SAN M & O | 9,441.48 | .0062057218 | 9,441.48 | .0062057218 | 487.44 | 9,928.92 |
| 8600 | CALLEGUAS MUN WTR | 12,817.90 | .0084249829 | 12,817.90 | .0084249829 | 661.76 | 13,479.66 |
| 8870 | CAMARILLO HEALTH CARE | 28,326.46 | .0186184829 | 28,326.46 | .0186184829 | 1,462.44 | 29,788.90 |
| TRA 75036 | Totals: | 1,521,416.19 | 1.0000000000 | 1,521,416.19 | 1.0000000000 | 78,547.64 | 1,599,963.83 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 152,196,000 | | | 160,069,284 |
| Unsecured | 35,220 | | | 16,700 |
| State Assessed | | | | |
| | 152,231,220 | | 7,854,764 | 160,085,984 |

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 | 22,172.19 | .1704331010 | 22,172.19 | .1704331010 | 501.96 | 22,674.15 |
| 2007 | HI SCH GEN OXNARD | 16,965.14 | .1304751185 | 16,965.14 | .1304751185 | 384.27 | 17,349.41 |
| 2015 | VTA COM COLLEGE GEN | 6,892.39 | .0530074452 | 6,892.39 | .0530074452 | 156.12 | 7,048.51 |
| 2019 | VTA COLLEGE CHILD CTR | 35.61 | .0002739554 | 35.61 | .0002739554 | .81 | 36.42 |
| 4001 | COUNTY GENERAL FUND | 25,949.16 | .1993469286 | 25,949.16 | .1993469286 | 587.10 | 26,536.26 |
| 4002 | E.R.A.F. | 5,961.58 | .0458243694 | 5,961.58 | .0458243694 | 134.96 | 6,096.54 |
| 4004 | E.R.A.F. 93-94 SHIFT | 11,975.72 | .0920549766 | 11,975.72 | .0920549766 | 271.12 | 12,246.84 |
| 4005 | VTA. CO. OFFICE EDUCATION | 3,094.73 | .0237885573 | 3,094.73 | .0237885573 | 70.06 | 3,164.79 |
| 4401 | * COUNTY LIBRARY | 1,975.44 | .0151847027 | 1,975.44 | .0151847027 | 44.72 | 2,020.16 |
| 6001 | * FIRE PROTECTION DIST | 19,671.66 | .1512121356 | 19,671.66 | .1512121356 | 445.35 | 20,117.01 |
| 6100 | * COUNTY FLOOD ZN ADM | 310.34 | .0023854264 | 310.34 | .0023854264 | 7.03 | 317.37 |
| 6130 | * COUNTY FLOOD ZN #3 | 1,417.68 | .0108974583 | 1,417.68 | .0108974583 | 32.10 | 1,449.78 |
| 7135 | PL VLY REC & PK | 6,140.10 | .0471974680 | 6,140.10 | .0471974680 | 139.01 | 6,279.11 |
| 8501 | CAMARILLO SAN M & O | 4,102.88 | .0315543432 | 4,102.88 | .0315543432 | 92.93 | 4,195.81 |
| 8600 | CALLEGUAS MUN WTR | 1,067.96 | .0082095476 | 1,067.96 | .0082095476 | 24.18 | 1,092.14 |
| 8870 | CAMARILLO HEALTH CARE | 2,360.55 | .0181544662 | 2,360.55 | .0181544662 | 53.47 | 2,414.02 |
| TRA 75037 | Totals: | 130,093.13 | 1.0000000000 | 130,093.13 | 1.0000000000 | 2,945.19 | 133,038.32 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 12,980,541 | | | 13,275,060 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 12,980,541 | | 294,519 | 13,275,060 |

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 | 175,739.84 | .1833967737 | 175,739.84 | .1833967737 | 10,381.47 | 186,121.31 |
| 2007 | HI SCH GEN OXNARD | 134,266.96 | .1401169556 | 134,266.96 | .1401169556 | 7,931.55 | 142,198.51 |
| 2015 | VTA COM COLLEGE GEN | 54,548.02 | .0569247137 | 54,548.02 | .0569247137 | 3,222.32 | 57,770.34 |
| 2019 | VTA COLLEGE CHILD CTR | 282.08 | .0002944476 | 282.08 | .0002944476 | 16.67 | 298.75 |
| 4001 | COUNTY GENERAL FUND | 206,134.99 | .2151172453 | 206,134.99 | .2151172453 | 12,177.07 | 218,312.06 |
| 4002 | E.R.A.F. | 47,216.56 | .0492718721 | 47,216.56 | .0492718721 | 2,789.11 | 50,005.67 |
| 4004 | E.R.A.F. 93-94 SHIFT | 94,990.35 | .0991290721 | 94,990.35 | .0991290721 | 5,611.36 | 100,601.71 |
| 4005 | VTA. CO. OFFICE EDUCATION | 24,529.22 | .0255979459 | 24,529.22 | .0255979459 | 1,449.01 | 25,978.23 |
| 4401 | * COUNTY LIBRARY | 15,658.13 | .0163403207 | 15,658.13 | .0163403207 | 924.97 | 16,583.10 |
| 6001 | * FIRE PROTECTION DIST | 155,817.03 | .1626059659 | 155,817.03 | .1626059659 | 9,204.58 | 165,021.61 |
| 6100 | * COUNTY FLOOD ZN ADM | 2,459.83 | .0025669905 | 2,459.83 | .0025669905 | 145.31 | 2,605.14 |
| 6130 | * COUNTY FLOOD ZN #3 | 10,487.68 | .0109446650 | 10,487.68 | .0109446650 | 619.54 | 11,107.22 |
| 6764 | * CO SER AREA 14 LIGHT | 16,352.98 | .0170654602 | 16,352.98 | .0170654602 | 966.02 | 17,319.00 |
| 8600 | CALLEGUAS MUN WTR | 8,465.25 | .0088347121 | 8,465.25 | .0088347121 | 500.10 | 8,965.35 |
| 8650 | CAMROSA CO WTR | 11,300.30 | .0117928596 | 11,300.30 | .0117928596 | 667.55 | 11,967.85 |
| TRA 75038 | Totals: | 958,249.22 | 1.0000000000 | 958,249.22 | 1.0000000000 | 56,606.63 | 1,014,855.85 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 95,827,637 | | | 101,498,100 |
| Unsecured | 113,450 | | | 103,650 |
| State Assessed | | | | |
| | 95,941,087 | | 5,660,663 | 101,601,750 |

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 | 296,245.83 | .1834269834 | 296,245.83 | .1834269834 | 9,963.91 | 306,209.74 |
| 2007 | HI SCH GEN OXNARD | 226,332.68 | .1401387613 | 226,332.68 | .1401387613 | 7,612.46 | 233,945.14 |
| 2015 | VTA COM COLLEGE GEN | 91,951.50 | .0569337656 | 91,951.50 | .0569337656 | 3,092.69 | 95,044.19 |
| 2019 | VTA COLLEGE CHILD CTR | 475.45 | .0002944660 | 475.45 | .0002944660 | 16.00 | 491.45 |
| 4001 | COUNTY GENERAL FUND | 347,508.06 | .2151720902 | 347,508.06 | .2151720902 | 11,688.33 | 359,196.39 |
| 4002 | E.R.A.F. | 79,545.40 | .0492437806 | 79,545.40 | .0492437806 | 2,674.97 | 82,220.37 |
| 4004 | E.R.A.F. 93-94 SHIFT | 159,991.63 | .0990622684 | 159,991.63 | .0990622684 | 5,381.15 | 165,372.78 |
| 4005 | VTA. CO. OFFICE EDUCATION | 41,344.73 | .0255993582 | 41,344.73 | .0255993582 | 1,390.58 | 42,735.31 |
| 4401 | * COUNTY LIBRARY | 26,392.09 | .0163411295 | 26,392.09 | .0163411295 | 887.66 | 27,279.75 |
| 6001 | * FIRE PROTECTION DIST | 262,786.87 | .1627101479 | 262,786.87 | .1627101479 | 8,838.56 | 271,625.43 |
| 6100 | * COUNTY FLOOD ZN ADM | 4,146.14 | .0025671549 | 4,146.14 | .0025671549 | 139.45 | 4,285.59 |
| 6130 | * COUNTY FLOOD ZN #3 | 17,467.50 | .0108153784 | 17,467.50 | .0108153784 | 587.50 | 18,055.00 |
| 6764 | * CO SER AREA 14 LIGHT | 27,563.15 | .0170662351 | 27,563.15 | .0170662351 | 927.05 | 28,490.20 |
| 8600 | CALLEGUAS MUN WTR | 14,264.67 | .0088350878 | 14,264.67 | .0088350878 | 479.93 | 14,744.60 |
| 8650 | CAMROSA CO WTR | 19,045.64 | .0117933927 | 19,045.64 | .0117933927 | 640.63 | 19,686.27 |
| TRA 75039 | Totals: | 1,615,061.34 | 1.0000000000 | 1,615,061.34 | 1.0000000000 | 54,320.87 | 1,669,382.21 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 161,470,052 | | | 166,885,739 |
| Unsecured | 115,000 | | | 131,400 |
| State Assessed | | | | |
| | 161,585,052 | | 5,432,087 | 167,017,139 |

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 | 10,852.59 | .1870900332 | 10,852.59 | .1870900332 | 219.17 | 11,071.76 |
| 2007 | HI SCH GEN OXNARD | 8,299.54 | .1431321916 | 8,299.54 | .1431321916 | 167.67 | 8,467.21 |
| 2015 | VTA COM COLLEGE GEN | 3,371.86 | .0581502334 | 3,371.86 | .0581502334 | 68.12 | 3,439.98 |
| 2019 | VTA COLLEGE CHILD CTR | 17.33 | .0002991189 | 17.33 | .0002991189 | .35 | 17.68 |
| 4001 | COUNTY GENERAL FUND | 12,717.35 | .2191585395 | 12,717.35 | .2191585395 | 256.73 | 12,974.08 |
| 4002 | E.R.A.F. | 2,790.14 | .0480969179 | 2,790.14 | .0480969179 | 56.34 | 2,846.48 |
| 4004 | E.R.A.F. 93-94 SHIFT | 5,857.34 | .1009757283 | 5,857.34 | .1009757283 | 118.29 | 5,975.63 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,514.88 | .0261153735 | 1,514.88 | .0261153735 | 30.59 | 1,545.47 |
| 4401 | * COUNTY LIBRARY | 966.93 | .0166691798 | 966.93 | .0166691798 | 19.53 | 986.46 |
| 6001 | * FIRE PROTECTION DIST | 9,596.66 | .1654384767 | 9,596.66 | .1654384767 | 193.80 | 9,790.46 |
| 6100 | * COUNTY FLOOD ZN ADM | 151.84 | .0026174212 | 151.84 | .0026174212 | 3.07 | 154.91 |
| 6130 | * COUNTY FLOOD ZN #3 | 650.42 | .0112129613 | 650.42 | .0112129613 | 13.14 | 663.56 |
| 8600 | CALLEGUAS MUN WTR | 522.64 | .0090126884 | 522.64 | .0090126884 | 10.56 | 533.20 |
| 8650 | CAMROSA CO WTR | 697.84 | .0120311363 | 697.84 | .0120311363 | 14.09 | 711.93 |
| TRA 75040 | Totals: | 58,007.36 | 1.0000000000 | 58,007.36 | 1.0000000000 | 1,171.45 | 59,178.81 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 5,857,562 | | | 5,974,707 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 5,857,562 | | 117,145 | 5,974,707 |

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 | 39,609.28 | .1834294807 | 39,609.28 | .1834294807 | 1,839.89 | 41,449.17 |
| 2007 | HI SCH GEN OXNARD | 30,283.00 | .1402839180 | 30,283.00 | .1402839180 | 1,407.12 | 31,690.12 |
| 2015 | VTA COM COLLEGE GEN | 12,302.88 | .0569921380 | 12,302.88 | .0569921380 | 571.66 | 12,874.54 |
| 2019 | VTA COLLEGE CHILD CTR | 63.48 | .0002941047 | 63.48 | .0002941047 | 2.95 | 66.43 |
| 4001 | COUNTY GENERAL FUND | 46,415.04 | .2148898239 | 46,415.04 | .2148898239 | 2,155.45 | 48,570.49 |
| 4002 | E.R.A.F. | 10,636.73 | .0492502498 | 10,636.73 | .0492502498 | 494.00 | 11,130.73 |
| 4004 | E.R.A.F. 93-94 SHIFT | 21,382.70 | .0990228614 | 21,382.70 | .0990228614 | 993.25 | 22,375.95 |
| 4005 | VTA. CO. OFFICE EDUCATION | 5,526.91 | .0255948197 | 5,526.91 | .0255948197 | 256.73 | 5,783.64 |
| 4401 | * COUNTY LIBRARY | 3,528.02 | .0163380773 | 3,528.02 | .0163380773 | 163.88 | 3,691.90 |
| 6001 | * FIRE PROTECTION DIST | 35,151.48 | .1627857474 | 35,151.48 | .1627857474 | 1,632.82 | 36,784.30 |
| 6100 | * COUNTY FLOOD ZN ADM | 554.25 | .0025666677 | 554.25 | .0025666677 | 25.74 | 579.99 |
| 6130 | * COUNTY FLOOD ZN #3 | 2,345.93 | .0108640220 | 2,345.93 | .0108640220 | 108.97 | 2,454.90 |
| 6764 | * CO SER AREA 14 LIGHT | 3,684.60 | .0170631962 | 3,684.60 | .0170631962 | 171.15 | 3,855.75 |
| 8600 | CALLEGUAS MUN WTR | 1,906.90 | .0088334328 | 1,906.90 | .0088334328 | 88.60 | 1,995.50 |
| 8650 | CAMROSA CO WTR | 2,546.03 | .0117914604 | 2,546.03 | .0117914604 | 118.27 | 2,664.30 |
| TRA 75041 | Totals: | 215,937.23 | 1.0000000000 | 215,937.23 | 1.0000000000 | 10,030.48 | 225,967.71 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 21,565,962 | | | 22,569,910 |
| Unsecured | 22,200 | | | 21,300 |
| State Assessed | | | | |
| | 21,588,162 | | 1,003,048 | 22,591,210 |

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

| 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 | 351,736.65 | .1646374698 | 351,736.65 | .1646374698 | 15,353.25 | 367,089.90 |
| 2001 | UNI SCH GEN CONEJO VLY | 80,239.97 | .0375579458 | 80,239.97 | .0375579458 | 3,502.46 | 83,742.43 |
| 2007 | HI SCH GEN OXNARD | 270,228.63 | .1264859892 | 270,228.63 | .1264859892 | 11,795.44 | 282,024.07 |
| 2015 | VTA COM COLLEGE GEN | 122,827.40 | .0574918569 | 122,827.40 | .0574918569 | 5,361.40 | 128,188.80 |
| 2019 | VTA COLLEGE CHILD CTR | 633.84 | .0002966820 | 633.84 | .0002966820 | 27.67 | 661.51 |
| 4001 | COUNTY GENERAL FUND | 479,219.80 | .2243085462 | 479,219.80 | .2243085462 | 20,917.85 | 500,137.65 |
| 4002 | E.R.A.F. | 101,280.44 | .0474063655 | 101,280.44 | .0474063655 | 4,420.88 | 105,701.32 |
| 4003 | CITY E.R.A.F. 92-93 SH | 601.09 | .0002813505 | 601.09 | .0002813505 | 26.24 | 627.33 |
| 4004 | E.R.A.F. 93-94 SHIFT | 213,190.28 | .0997880321 | 213,190.28 | .0997880321 | 9,305.72 | 222,496.00 |
| 4005 | VTA. CO. OFFICE EDUCATION | 53,261.77 | .0249302508 | 53,261.77 | .0249302508 | 2,324.87 | 55,586.64 |
| 4401 | * COUNTY LIBRARY | 29,766.45 | .0139327905 | 29,766.45 | .0139327905 | 1,299.30 | 31,065.75 |
| 6001 | * FIRE PROTECTION DIST | 349,787.21 | .1637249975 | 349,787.21 | .1637249975 | 15,268.16 | 365,055.37 |
| 6100 | * COUNTY FLOOD ZN ADM | 5,538.07 | .0025922072 | 5,538.07 | .0025922072 | 241.74 | 5,779.81 |
| 6130 | * COUNTY FLOOD ZN #3 | 23,949.08 | .0112098518 | 23,949.08 | .0112098518 | 1,045.37 | 24,994.45 |
| 7111 | CONEJO REC & PK | 12,772.85 | .0059785938 | 12,772.85 | .0059785938 | 557.53 | 13,330.38 |
| 8072 | THOUSAND OAKS VRSD | 1,005.40 | .0004705982 | 1,005.40 | .0004705982 | 43.89 | 1,049.29 |
| 8600 | CALLEGUAS MUN WTR | 19,050.58 | .0089170096 | 19,050.58 | .0089170096 | 831.55 | 19,882.13 |
| 8650 | CAMROSA CO WTR | 21,341.80 | .0099894626 | 21,341.80 | .0099894626 | 931.57 | 22,273.37 |
| TRA 75044 | Totals: | 2,136,431.31 | 1.0000000000 | 2,136,431.31 | 1.0000000000 | 93,254.89 | 2,229,686.20 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 213,783,114 | | | 223,084,403 |
| Unsecured | 202,300 | | | 226,500 |
| State Assessed | | | | |
| | 213,985,414 | | 9,325,489 | 223,310,903 |

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 | 219,800.52 | .1872235620 | 219,800.52 | .1872235620 | 8,631.18 | 228,431.70 |
| 2007 | HI SCH GEN OXNARD | 168,025.03 | .1431305808 | 168,025.03 | .1431305808 | 6,598.45 | 174,623.48 |
| 2015 | VTA COM COLLEGE GEN | 68,262.60 | .0581488727 | 68,262.60 | .0581488727 | 2,680.72 | 70,943.32 |
| 2019 | VTA COLLEGE CHILD CTR | 352.58 | .0003003310 | 352.58 | .0003003310 | 13.85 | 366.43 |
| 4001 | COUNTY GENERAL FUND | 257,376.25 | .2192159370 | 257,376.25 | .2192159370 | 10,106.06 | 267,482.31 |
| 4002 | E.R.A.F. | 56,410.41 | .0480438203 | 56,410.41 | .0480438203 | 2,214.87 | 58,625.28 |
| 4004 | E.R.A.F. 93-94 SHIFT | 118,351.84 | .1008107264 | 118,351.84 | .1008107264 | 4,647.47 | 122,999.31 |
| 4005 | VTA. CO. OFFICE EDUCATION | 30,678.08 | .0261311328 | 30,678.08 | .0261311328 | 1,204.67 | 31,882.75 |
| 4401 | * COUNTY LIBRARY | 19,581.63 | .0166793348 | 19,581.63 | .0166793348 | 768.93 | 20,350.56 |
| 6001 | * FIRE PROTECTION DIST | 194,486.41 | .1656612801 | 194,486.41 | .1656612801 | 7,637.14 | 202,123.55 |
| 6100 | * COUNTY FLOOD ZN ADM | 3,076.42 | .0026204544 | 3,076.42 | .0026204544 | 120.81 | 3,197.23 |
| 6130 | * COUNTY FLOOD ZN #3 | 12,887.37 | .0109773175 | 12,887.37 | .0109773175 | 506.06 | 13,393.43 |
| 8600 | CALLEGUAS MUN WTR | 10,580.72 | .0090184858 | 10,580.72 | .0090184858 | 415.76 | 10,996.48 |
| 8650 | CAMROSA CO WTR | 14,130.52 | .0120381644 | 14,130.52 | .0120381644 | 554.97 | 14,685.49 |
| TRA 75045 | Totals: | 1,174,000.38 | 1.0000000000 | 1,174,000.38 | 1.0000000000 | 46,100.94 | 1,220,101.32 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 117,257,204 | | | 121,758,998 |
| Unsecured | 81,700 | | | 190,000 |
| State Assessed | | | | |
| | 117,338,904 | | 4,610,094 | 121,948,998 |

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 | 12,683.90 | .1872869618 | 12,683.90 | .1872869618 | 664.71 | 13,348.61 |
| 2007 | HI SCH GEN OXNARD | 9,692.86 | .1431304942 | 9,692.86 | .1431304942 | 507.99 | 10,200.85 |
| 2015 | VTA COM COLLEGE GEN | 3,937.93 | .0581492871 | 3,937.93 | .0581492871 | 206.38 | 4,144.31 |
| 2019 | VTA COLLEGE CHILD CTR | 20.21 | .0002982014 | 20.21 | .0002982014 | 1.06 | 21.27 |
| 4001 | COUNTY GENERAL FUND | 14,867.84 | .2195225714 | 14,867.84 | .2195225714 | 779.13 | 15,646.97 |
| 4002 | E.R.A.F. | 3,248.72 | .0479698150 | 3,248.72 | .0479698150 | 170.25 | 3,418.97 |
| 4004 | E.R.A.F. 93-94 SHIFT | 6,853.14 | .1011916901 | 6,853.14 | .1011916901 | 359.14 | 7,212.28 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,768.18 | .0261085373 | 1,768.18 | .0261085373 | 92.66 | 1,860.84 |
| 4401 | * COUNTY LIBRARY | 1,129.48 | .0166778969 | 1,129.48 | .0166778969 | 59.19 | 1,188.67 |
| 6001 | * FIRE PROTECTION DIST | 11,199.59 | .1653698949 | 11,199.59 | .1653698949 | 586.92 | 11,786.51 |
| 6100 | * COUNTY FLOOD ZN ADM | 177.43 | .0026200419 | 177.43 | .0026200419 | 9.30 | 186.73 |
| 6130 | * COUNTY FLOOD ZN #3 | 719.27 | .0106205170 | 719.27 | .0106205170 | 37.69 | 756.96 |
| 8600 | CALLEGUAS MUN WTR | 610.63 | .0090164444 | 610.63 | .0090164444 | 32.00 | 642.63 |
| 8650 | CAMROSA CO WTR | 815.24 | .0120376466 | 815.24 | .0120376466 | 42.72 | 857.96 |
| TRA 75046 | Totals: | 67,724.42 | 1.0000000000 | 67,724.42 | 1.0000000000 | 3,549.14 | 71,273.56 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 6,776,987 | | | 7,131,901 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 6,776,987 | | 354,914 | 7,131,901 |

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 | 86,348.18 | .1872733357 | 86,348.18 | .1872733357 | 4,731.89 | 91,080.07 |
| 2007 | HI SCH GEN OXNARD | 65,994.54 | .1431300514 | 65,994.54 | .1431300514 | 3,616.51 | 69,611.05 |
| 2015 | VTA COM COLLEGE GEN | 26,811.21 | .0581485891 | 26,811.21 | .0581485891 | 1,469.26 | 28,280.47 |
| 2019 | VTA COLLEGE CHILD CTR | 137.85 | .0002989688 | 137.85 | .0002989688 | 7.55 | 145.40 |
| 4001 | COUNTY GENERAL FUND | 100,999.87 | .2190498452 | 100,999.87 | .2190498452 | 5,534.79 | 106,534.66 |
| 4002 | E.R.A.F. | 22,163.17 | .0480666318 | 22,163.17 | .0480666318 | 1,214.51 | 23,377.68 |
| 4004 | E.R.A.F. 93-94 SHIFT | 46,344.49 | .1005126971 | 46,344.49 | .1005126971 | 2,539.68 | 48,884.17 |
| 4005 | VTA. CO. OFFICE EDUCATION | 12,048.76 | .0261315633 | 12,048.76 | .0261315633 | 660.27 | 12,709.03 |
| 4401 | * COUNTY LIBRARY | 7,691.58 | .0166816277 | 7,691.58 | .0166816277 | 421.50 | 8,113.08 |
| 6001 | * FIRE PROTECTION DIST | 76,502.84 | .1659205739 | 76,502.84 | .1659205739 | 4,192.36 | 80,695.20 |
| 6100 | * COUNTY FLOOD ZN ADM | 1,208.16 | .0026202648 | 1,208.16 | .0026202648 | 66.21 | 1,274.37 |
| 6130 | * COUNTY FLOOD ZN #3 | 5,120.82 | .0111061188 | 5,120.82 | .0111061188 | 280.62 | 5,401.44 |
| 8600 | CALLEGUAS MUN WTR | 4,158.16 | .0090194598 | 4,158.16 | .0090194598 | 227.90 | 4,386.06 |
| 8650 | CAMROSA CO WTR | 5,551.36 | .0120402726 | 5,551.36 | .0120402726 | 304.22 | 5,855.58 |
| TRA 75047 | Totals: | 461,080.99 | 1.0000000000 | 461,080.99 | 1.0000000000 | 25,267.27 | 486,348.26 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 45,871,585 | | | 48,445,312 |
| Unsecured | 124,400 | | | 77,400 |
| State Assessed | | | | |
| | 45,995,985 | | 2,526,727 | 48,522,712 |

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 | 19,839.52 | .1869550527 | 19,839.52 | .1869550527 | 836.09 | 20,675.61 |
| 2007 | HI SCH GEN OXNARD | 15,158.14 | .1428406615 | 15,158.14 | .1428406615 | 638.80 | 15,796.94 |
| 2015 | VTA COM COLLEGE GEN | 6,158.14 | .0580305136 | 6,158.14 | .0580305136 | 259.52 | 6,417.66 |
| 2019 | VTA COLLEGE CHILD CTR | 31.67 | .0002982705 | 31.67 | .0002982705 | 1.33 | 33.00 |
| 4001 | COUNTY GENERAL FUND | 23,292.43 | .2194941406 | 23,292.43 | .2194941406 | 981.60 | 24,274.03 |
| 4002 | E.R.A.F. | 5,111.50 | .0481735666 | 5,111.50 | .0481735666 | 215.44 | 5,326.94 |
| 4004 | E.R.A.F. 93-94 SHIFT | 10,756.20 | .1013597234 | 10,756.20 | .1013597234 | 453.29 | 11,209.49 |
| 4005 | VTA. CO. OFFICE EDUCATION | 2,766.85 | .0260727727 | 2,766.85 | .0260727727 | 116.60 | 2,883.45 |
| 4401 | * COUNTY LIBRARY | 1,766.54 | .0166467355 | 1,766.54 | .0166467355 | 74.45 | 1,840.99 |
| 6001 | * FIRE PROTECTION DIST | 17,502.81 | .1649354195 | 17,502.81 | .1649354195 | 737.61 | 18,240.42 |
| 6100 | * COUNTY FLOOD ZN ADM | 277.51 | .0026152295 | 277.51 | .0026152295 | 11.70 | 289.21 |
| 6130 | * COUNTY FLOOD ZN #3 | 1,226.71 | .0115598269 | 1,226.71 | .0115598269 | 51.70 | 1,278.41 |
| 8600 | CALLEGUAS MUN WTR | 955.80 | .0090016711 | 955.80 | .0090016711 | 40.26 | 996.06 |
| 8650 | CAMROSA CO WTR | 1,275.35 | .0120164159 | 1,275.35 | .0120164159 | 53.74 | 1,329.09 |
| TRA 75049 | Totals: | 106,119.17 | 1.0000000000 | 106,119.17 | 1.0000000000 | 4,472.13 | 110,591.30 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 10,624,582 | | | 11,071,795 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 10,624,582 | | 447,213 | 11,071,795 |

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 | 21,717.90 | .1869798241 | 21,717.90 | .1869798241 | 1,760.72 | 23,478.62 |
| 2007 | HI SCH GEN OXNARD | 16,593.04 | .1428576055 | 16,593.04 | .1428576055 | 1,345.24 | 17,938.28 |
| 2015 | VTA COM COLLEGE GEN | 6,741.15 | .0580379265 | 6,741.15 | .0580379265 | 546.52 | 7,287.67 |
| 2019 | VTA COLLEGE CHILD CTR | 34.81 | .0002995902 | 34.81 | .0002995902 | 2.82 | 37.63 |
| 4001 | COUNTY GENERAL FUND | 25,490.79 | .2194603097 | 25,490.79 | .2194603097 | 2,066.57 | 27,557.36 |
| 4002 | E.R.A.F. | 5,595.45 | .0481558887 | 5,595.45 | .0481558887 | 453.47 | 6,048.92 |
| 4004 | E.R.A.F. 93-94 SHIFT | 11,665.69 | .1004354877 | 11,665.69 | .1004354877 | 945.77 | 12,611.46 |
| 4005 | VTA. CO. OFFICE EDUCATION | 3,029.74 | .0260844176 | 3,029.74 | .0260844176 | 245.63 | 3,275.37 |
| 4401 | * COUNTY LIBRARY | 1,933.90 | .0166499729 | 1,933.90 | .0166499729 | 156.79 | 2,090.69 |
| 6001 | * FIRE PROTECTION DIST | 19,272.47 | .1659259709 | 19,272.47 | .1659259709 | 1,562.47 | 20,834.94 |
| 6100 | * COUNTY FLOOD ZN ADM | 303.75 | .0026151822 | 303.75 | .0026151822 | 24.63 | 328.38 |
| 6130 | * COUNTY FLOOD ZN #3 | 1,333.14 | .0114776255 | 1,333.14 | .0114776255 | 108.08 | 1,441.22 |
| 8600 | CALLEGUAS MUN WTR | 1,043.92 | .0090032802 | 1,043.92 | .0090032802 | 84.78 | 1,128.70 |
| 8650 | CAMROSA CO WTR | 1,395.18 | .0120169183 | 1,395.18 | .0120169183 | 113.16 | 1,508.34 |
| TRA 75050 | Totals: | 116,150.93 | 1.0000000000 | 116,150.93 | 1.0000000000 | 9,416.65 | 125,567.58 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 11,601,050 | | | 12,542,715 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 11,601,050 | | 941,665 | 12,542,715 |

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 | 21,854.61 | .1870480209 | 21,854.61 | .1870480209 | 976.02 | 22,830.63 |
| 2007 | HI SCH GEN OXNARD | 16,695.75 | .1428950051 | 16,695.75 | .1428950051 | 745.63 | 17,441.38 |
| 2015 | VTA COM COLLEGE GEN | 6,782.87 | .0580529281 | 6,782.87 | .0580529281 | 302.92 | 7,085.79 |
| 2019 | VTA COLLEGE CHILD CTR | 34.98 | .0002994887 | 34.98 | .0002994887 | 1.56 | 36.54 |
| 4001 | COUNTY GENERAL FUND | 25,634.07 | .2193956268 | 25,634.07 | .2193956268 | 1,144.80 | 26,778.87 |
| 4002 | E.R.A.F. | 5,626.29 | .0481541194 | 5,626.29 | .0481541194 | 251.27 | 5,877.56 |
| 4004 | E.R.A.F. 93-94 SHIFT | 11,814.24 | .1011152471 | 11,814.24 | .1011152471 | 527.62 | 12,341.86 |
| 4005 | VTA. CO. OFFICE EDUCATION | 3,049.47 | .0260996823 | 3,049.47 | .0260996823 | 136.19 | 3,185.66 |
| 4401 | * COUNTY LIBRARY | 1,946.50 | .0166595502 | 1,946.50 | .0166595502 | 86.93 | 2,033.43 |
| 6001 | * FIRE PROTECTION DIST | 19,296.40 | .1651529105 | 19,296.40 | .1651529105 | 861.77 | 20,158.17 |
| 6100 | * COUNTY FLOOD ZN ADM | 305.85 | .0026174841 | 305.85 | .0026174841 | 13.66 | 319.51 |
| 6130 | * COUNTY FLOOD ZN #3 | 1,341.09 | .0114779255 | 1,341.09 | .0114779255 | 59.89 | 1,400.98 |
| 8600 | CALLEGUAS MUN WTR | 1,052.49 | .0090080522 | 1,052.49 | .0090080522 | 47.00 | 1,099.49 |
| 8650 | CAMROSA CO WTR | 1,404.89 | .0120239591 | 1,404.89 | .0120239591 | 62.74 | 1,467.63 |
| TRA 75051 | Totals: | 116,839.50 | 1.0000000000 | 116,839.50 | 1.0000000000 | 5,218.00 | 122,057.50 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 11,710,680 | | | 12,298,880 |
| Unsecured | 66,400 | | | |
| State Assessed | | | | |
| | 11,777,080 | | 521,800 | 12,298,880 |

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 | 46,885.52 | .1870485614 | 46,885.52 | .1870485614 | 1,734.88 | 48,620.40 |
| 2007 | HI SCH GEN OXNARD | 35,818.08 | .1428952513 | 35,818.08 | .1428952513 | 1,325.35 | 37,143.43 |
| 2015 | VTA COM COLLEGE GEN | 14,551.93 | .0580546353 | 14,551.93 | .0580546353 | 538.46 | 15,090.39 |
| 2019 | VTA COLLEGE CHILD CTR | 75.28 | .0003003373 | 75.28 | .0003003373 | 2.79 | 78.07 |
| 4001 | COUNTY GENERAL FUND | 54,990.09 | .2193817107 | 54,990.09 | .2193817107 | 2,034.75 | 57,024.84 |
| 4002 | E.R.A.F. | 12,070.77 | .0481560751 | 12,070.77 | .0481560751 | 446.65 | 12,517.42 |
| 4004 | E.R.A.F. 93-94 SHIFT | 25,344.09 | .1011096298 | 25,344.09 | .1011096298 | 937.79 | 26,281.88 |
| 4005 | VTA. CO. OFFICE EDUCATION | 6,543.53 | .0261052484 | 6,543.53 | .0261052484 | 242.13 | 6,785.66 |
| 4401 | * COUNTY LIBRARY | 4,176.51 | .0166620313 | 4,176.51 | .0166620313 | 154.54 | 4,331.05 |
| 6001 | * FIRE PROTECTION DIST | 41,397.26 | .1651533260 | 41,397.26 | .1651533260 | 1,531.80 | 42,929.06 |
| 6100 | * COUNTY FLOOD ZN ADM | 656.32 | .0026183379 | 656.32 | .0026183379 | 24.29 | 680.61 |
| 6130 | * COUNTY FLOOD ZN #3 | 2,877.02 | .0114777683 | 2,877.02 | .0114777683 | 106.46 | 2,983.48 |
| 8600 | CALLEGUAS MUN WTR | 2,258.50 | .0090102945 | 2,258.50 | .0090102945 | 83.57 | 2,342.07 |
| 8650 | CAMROSA CO WTR | 3,014.63 | .0120267927 | 3,014.63 | .0120267927 | 111.55 | 3,126.18 |
| TRA 75052 | Totals: | 250,659.53 | 1.0000000000 | 250,659.53 | 1.0000000000 | 9,275.01 | 259,934.54 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 25,073,858 | | | 26,001,359 |
| Unsecured | 26,400 | | | 26,400 |
| State Assessed | | | | |
| | 25,100,258 | | 927,501 | 26,027,759 |

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 | 129,447.80 | .1870486645 | 129,447.80 | .1870486645 | 5,422.05 | 134,869.85 |
| 2007 | HI SCH GEN OXNARD | 98,891.40 | .1428955079 | 98,891.40 | .1428955079 | 4,142.17 | 103,033.57 |
| 2015 | VTA COM COLLEGE GEN | 40,176.56 | .0580540780 | 40,176.56 | .0580540780 | 1,682.84 | 41,859.40 |
| 2019 | VTA COLLEGE CHILD CTR | 207.99 | .0003005376 | 207.99 | .0003005376 | 8.71 | 216.70 |
| 4001 | COUNTY GENERAL FUND | 151,819.47 | .2193751170 | 151,819.47 | .2193751170 | 6,359.10 | 158,178.57 |
| 4002 | E.R.A.F. | 33,327.21 | .0481569391 | 33,327.21 | .0481569391 | 1,395.94 | 34,723.15 |
| 4004 | E.R.A.F. 93-94 SHIFT | 69,970.72 | .1011058658 | 69,970.72 | .1011058658 | 2,930.79 | 72,901.51 |
| 4005 | VTA. CO. OFFICE EDUCATION | 18,069.41 | .0261098208 | 18,069.41 | .0261098208 | 756.86 | 18,826.27 |
| 4401 | * COUNTY LIBRARY | 11,533.22 | .0166652265 | 11,533.22 | .0166652265 | 483.08 | 12,016.30 |
| 6001 | * FIRE PROTECTION DIST | 114,294.64 | .1651527489 | 114,294.64 | .1651527489 | 4,787.35 | 119,081.99 |
| 6100 | * COUNTY FLOOD ZN ADM | 1,812.04 | .0026183636 | 1,812.04 | .0026183636 | 75.90 | 1,887.94 |
| 6130 | * COUNTY FLOOD ZN #3 | 7,943.46 | .0114780679 | 7,943.46 | .0114780679 | 332.72 | 8,276.18 |
| 8600 | CALLEGUAS MUN WTR | 6,236.17 | .0090110990 | 6,236.17 | .0090110990 | 261.21 | 6,497.38 |
| 8650 | CAMROSA CO WTR | 8,324.00 | .0120279634 | 8,324.00 | .0120279634 | 348.66 | 8,672.66 |
| TRA 75053 | Totals: | 692,054.09 | 1.0000000000 | 692,054.09 | 1.0000000000 | 28,987.38 | 721,041.47 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 69,152,494 | | | 72,007,532 |
| Unsecured | 49,800 | | | 93,500 |
| State Assessed | | | | |
| | 69,202,294 | | 2,898,738 | 72,101,032 |

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 | 131.11 | .1685334362 | 131.11 | .1685334362 | 2.47 | 133.58 |
| 2007 | HI SCH GEN OXNARD | 131.10 | .1685297961 | 131.10 | .1685297961 | 2.47 | 133.57 |
| 2015 | VTA COM COLLEGE GEN | 42.34 | .0544269193 | 42.34 | .0544269193 | .80 | 43.14 |
| 2019 | VTA COLLEGE CHILD CTR | .22 | .0002802884 | .22 | .0002802884 | | .22 |
| 4001 | COUNTY GENERAL FUND | 160.11 | .2057709367 | 160.11 | .2057709367 | 3.00 | 163.11 |
| 4002 | E.R.A.F. | 36.97 | .0475332686 | 36.97 | .0475332686 | .70 | 37.67 |
| 4004 | E.R.A.F. 93-94 SHIFT | 73.78 | .0948686242 | 73.78 | .0948686242 | 1.39 | 75.17 |
| 4005 | VTA. CO. OFFICE EDUCATION | 12.16 | .0156667452 | 12.16 | .0156667452 | .23 | 12.39 |
| 4401 | * COUNTY LIBRARY | 12.14 | .0156176332 | 12.14 | .0156176332 | .23 | 12.37 |
| 6001 | * FIRE PROTECTION DIST | 121.02 | .1555686543 | 121.02 | .1555686543 | 2.28 | 123.30 |
| 6100 | * COUNTY FLOOD ZN ADM | 1.90 | .0024523052 | 1.90 | .0024523052 | .04 | 1.94 |
| 6130 | * COUNTY FLOOD ZN #3 | 8.18 | .0105198887 | 8.18 | .0105198887 | .15 | 8.33 |
| 7135 | PL VLY REC & PK | 40.28 | .0517935722 | 40.28 | .0517935722 | .76 | 41.04 |
| 8600 | CALLEGUAS MUN WTR | 6.55 | .0084379317 | 6.55 | .0084379317 | .12 | 6.67 |
| TRA 75054 | Totals: | 777.86 | 1.0000000000 | 777.86 | 1.0000000000 | 14.64 | 792.50 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 73,205 | | | 74,669 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 73,205 | | 1,464 | 74,669 |

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 | 10,782.70 | .1794709330 | 10,782.70 | .1794709330 | 3,074.55 | 13,857.25 |
| 2007 | HI SCH GEN OXNARD | 8,241.80 | .1371793961 | 8,241.80 | .1371793961 | 2,350.05 | 10,591.85 |
| 2015 | VTA COM COLLEGE GEN | 3,348.18 | .0557281252 | 3,348.18 | .0557281252 | 954.69 | 4,302.87 |
| 2019 | VTA COLLEGE CHILD CTR | 17.52 | .0002914225 | 17.52 | .0002914225 | 4.99 | 22.51 |
| 4001 | COUNTY GENERAL FUND | 12,435.97 | .2069898950 | 12,435.97 | .2069898950 | 3,545.98 | 15,981.95 |
| 4002 | E.R.A.F. | 2,885.47 | .0480266922 | 2,885.47 | .0480266922 | 822.75 | 3,708.22 |
| 4004 | E.R.A.F. 93-94 SHIFT | 5,907.44 | .0983256359 | 5,907.44 | .0983256359 | 1,684.44 | 7,591.88 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,693.60 | .0281890284 | 1,693.60 | .0281890284 | 482.91 | 2,176.51 |
| 4401 | * COUNTY LIBRARY | 961.07 | .0159965900 | 961.07 | .0159965900 | 274.04 | 1,235.11 |
| 6001 | * FIRE PROTECTION DIST | 9,477.07 | .1577399911 | 9,477.07 | .1577399911 | 2,702.27 | 12,179.34 |
| 6100 | * COUNTY FLOOD ZN ADM | 150.76 | .0025087390 | 150.76 | .0025087390 | 42.98 | 193.74 |
| 6130 | * COUNTY FLOOD ZN #3 | 670.72 | .0111635587 | 670.72 | .0111635587 | 191.25 | 861.97 |
| 7135 | PL VLY REC & PK | 2,985.51 | .0496921520 | 2,985.51 | .0496921520 | 851.29 | 3,836.80 |
| 8600 | CALLEGUAS MUN WTR | 522.57 | .0086978409 | 522.57 | .0086978409 | 149.00 | 671.57 |
| TRA 75055 | Totals: | 60,080.38 | 1.0000000000 | 60,080.38 | 1.0000000000 | 17,131.19 | 77,211.57 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 6,089,346 | | | 6,206,587 |
| Unsecured | 42,500 | | | 1,638,378 |
| State Assessed | | | | |
| | 6,131,846 | | 1,713,119 | 7,844,965 |

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 | 2,997.28 | .1593303333 | 2,997.28 | .1593303333 | 59.35 | 3,056.63 |
| 2007 | HI SCH GEN OXNARD | 2,293.85 | .1219359861 | 2,293.85 | .1219359861 | 45.42 | 2,339.27 |
| 2015 | VTA COM COLLEGE GEN | 931.88 | .0495375773 | 931.88 | .0495375773 | 18.45 | 950.33 |
| 2019 | VTA COLLEGE CHILD CTR | 4.78 | .0002546629 | 4.78 | .0002546629 | .09 | 4.87 |
| 4001 | COUNTY GENERAL FUND | 3,517.64 | .1869896806 | 3,517.64 | .1869896806 | 69.69 | 3,587.33 |
| 4002 | E.R.A.F. | 1,309.29 | .0695981149 | 1,309.29 | .0695981149 | 25.93 | 1,335.22 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,626.14 | .0864428597 | 1,626.14 | .0864428597 | 32.20 | 1,658.34 |
| 4005 | VTA. CO. OFFICE EDUCATION | 418.72 | .0222586323 | 418.72 | .0222586323 | 8.29 | 427.01 |
| 4401 | * COUNTY LIBRARY | 267.78 | .0142353250 | 267.78 | .0142353250 | 5.30 | 273.08 |
| 6001 | * FIRE PROTECTION DIST | 2,817.23 | .1497582687 | 2,817.23 | .1497582687 | 55.79 | 2,873.02 |
| 6100 | * COUNTY FLOOD ZN ADM | 42.00 | .0022334554 | 42.00 | .0022334554 | .83 | 42.83 |
| 6130 | * COUNTY FLOOD ZN #3 | 197.69 | .0105081467 | 197.69 | .0105081467 | 3.91 | 201.60 |
| 7135 | PL VLY REC & PK | 843.08 | .0448156585 | 843.08 | .0448156585 | 16.69 | 859.77 |
| 7370 | PL VLY CO WTR | 949.71 | .0504858911 | 949.71 | .0504858911 | 18.81 | 968.52 |
| 7770 | UNITED WTR CONS DIST | 131.04 | .0069645903 | 131.04 | .0069645903 | 2.59 | 133.63 |
| 8600 | CALLEGUAS MUN WTR | 144.56 | .0076851097 | 144.56 | .0076851097 | 2.86 | 147.42 |
| 8870 | CAMARILLO HEALTH CARE | 319.16 | .0169657075 | 319.16 | .0169657075 | 6.32 | 325.48 |
| TRA 75057 | Totals: | 18,811.83 | 1.0000000000 | 18,811.83 | 1.0000000000 | 372.52 | 19,184.35 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,862,643 | | | 1,899,895 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,862,643 | | 37,252 | 1,899,895 |

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 | 2,105.75 | .1794646802 | 2,105.75 | .1794646802 | 40.62 | 2,146.37 |
| 2007 | HI SCH GEN OXNARD | 1,610.52 | .1372570974 | 1,610.52 | .1372570974 | 31.07 | 1,641.59 |
| 2015 | VTA COM COLLEGE GEN | 654.29 | .0557627876 | 654.29 | .0557627876 | 12.62 | 666.91 |
| 2019 | VTA COLLEGE CHILD CTR | 3.38 | .0002884345 | 3.38 | .0002884345 | .07 | 3.45 |
| 4001 | COUNTY GENERAL FUND | 2,463.08 | .2099236907 | 2,463.08 | .2099236907 | 47.52 | 2,510.60 |
| 4002 | E.R.A.F. | 564.96 | .0481495427 | 564.96 | .0481495427 | 10.90 | 575.86 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,135.87 | .0968061536 | 1,135.87 | .0968061536 | 21.91 | 1,157.78 |
| 4005 | VTA. CO. OFFICE EDUCATION | 294.14 | .0250668661 | 294.14 | .0250668661 | 5.67 | 299.81 |
| 4401 | * COUNTY LIBRARY | 187.71 | .0159974590 | 187.71 | .0159974590 | 3.62 | 191.33 |
| 6001 | * FIRE PROTECTION DIST | 1,868.52 | .1592491984 | 1,868.52 | .1592491984 | 36.05 | 1,904.57 |
| 6100 | * COUNTY FLOOD ZN ADM | 29.49 | .0025128959 | 29.49 | .0025128959 | .57 | 30.06 |
| 6130 | * COUNTY FLOOD ZN #3 | 130.94 | .0111611275 | 130.94 | .0111611275 | 2.53 | 133.47 |
| 7135 | PL VLY REC & PK | 583.23 | .0497094461 | 583.23 | .0497094461 | 11.25 | 594.48 |
| 8600 | CALLEGUAS MUN WTR | 101.52 | .0086506203 | 101.52 | .0086506203 | 1.96 | 103.48 |
| TRA 75059 | Totals: | 11,733.40 | 1.0000000000 | 11,733.40 | 1.0000000000 | 226.36 | 11,959.76 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,131,880 | | | 1,154,516 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,131,880 | | 22,636 | 1,154,516 |

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 | 83,096.45 | .1760472118 | 83,096.45 | .1760472118 | 1,998.13 | 85,094.58 |
| 2007 | HI SCH GEN OXNARD | 63,486.70 | .1345021989 | 63,486.70 | .1345021989 | 1,526.60 | 65,013.30 |
| 2015 | VTA COM COLLEGE GEN | 25,792.23 | .0546431284 | 25,792.23 | .0546431284 | 620.20 | 26,412.43 |
| 2019 | VTA COLLEGE CHILD CTR | 132.09 | .0002798351 | 132.09 | .0002798351 | 3.18 | 135.27 |
| 4001 | COUNTY GENERAL FUND | 97,432.97 | .2064204380 | 97,432.97 | .2064204380 | 2,342.87 | 99,775.84 |
| 4002 | E.R.A.F. | 22,339.86 | .0473289872 | 22,339.86 | .0473289872 | 537.18 | 22,877.04 |
| 4004 | E.R.A.F. 93-94 SHIFT | 44,434.84 | .0941391583 | 44,434.84 | .0941391583 | 1,068.48 | 45,503.32 |
| 4005 | VTA. CO. OFFICE EDUCATION | 11,588.82 | .0245519313 | 11,588.82 | .0245519313 | 278.66 | 11,867.48 |
| 4401 | * COUNTY LIBRARY | 7,400.33 | .0156782471 | 7,400.33 | .0156782471 | 177.95 | 7,578.28 |
| 6001 | * FIRE PROTECTION DIST | 74,140.76 | .1570737837 | 74,140.76 | .1570737837 | 1,782.79 | 75,923.55 |
| 6100 | * COUNTY FLOOD ZN ADM | 1,161.93 | .0024616573 | 1,161.93 | .0024616573 | 27.94 | 1,189.87 |
| 6130 | * COUNTY FLOOD ZN #3 | 5,186.28 | .0109875857 | 5,186.28 | .0109875857 | 124.71 | 5,310.99 |
| 7135 | PL VLY REC & PK | 22,997.79 | .0487228509 | 22,997.79 | .0487228509 | 553.00 | 23,550.79 |
| 8600 | CALLEGUAS MUN WTR | 3,986.93 | .0084466453 | 3,986.93 | .0084466453 | 95.87 | 4,082.80 |
| 8870 | CAMARILLO HEALTH CARE | 8,834.35 | .0187163410 | 8,834.35 | .0187163410 | 212.43 | 9,046.78 |
| TRA 75061 | Totals: | 472,012.33 | 1.0000000000 | 472,012.33 | 1.0000000000 | 11,349.99 | 483,362.32 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 47,094,634 | | | 48,230,133 |
| Unsecured | 11,000 | | | 10,500 |
| State Assessed | | | | |
| | 47,105,634 | | 1,134,999 | 48,240,633 |

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 | 140,369.92 | .1726477739 | 140,369.92 | .1726477739 | 127,637.22 | 268,007.14 |
| 2007 | HI SCH GEN OXNARD | 107,248.22 | .1318655487 | 107,248.22 | .1318655487 | 97,487.22 | 204,735.44 |
| 2015 | VTA COM COLLEGE GEN | 43,570.96 | .0535727005 | 43,570.96 | .0535727005 | 39,605.90 | 83,176.86 |
| 2019 | VTA COLLEGE CHILD CTR | 223.60 | .0002777320 | 223.60 | .0002777320 | 205.33 | 428.93 |
| 4001 | COUNTY GENERAL FUND | 164,292.11 | .2021745233 | 164,292.11 | .2021745233 | 149,466.12 | 313,758.23 |
| 4002 | E.R.A.F. | 39,846.67 | .0519690808 | 39,846.67 | .0519690808 | 38,420.36 | 78,267.03 |
| 4004 | E.R.A.F. 93-94 SHIFT | 74,644.20 | .0936898921 | 74,644.20 | .0936898921 | 69,264.24 | 143,908.44 |
| 4005 | VTA. CO. OFFICE EDUCATION | 19,581.53 | .0241109927 | 19,581.53 | .0241109927 | 17,825.08 | 37,406.61 |
| 4401 | * COUNTY LIBRARY | 12,508.78 | .0153930474 | 12,508.78 | .0153930474 | 11,379.97 | 23,888.75 |
| 6001 | * FIRE PROTECTION DIST | 126,263.52 | .1544042035 | 126,263.52 | .1544042035 | 114,149.88 | 240,413.40 |
| 6100 | * COUNTY FLOOD ZN ADM | 1,963.77 | .0024175176 | 1,963.77 | .0024175176 | 1,787.25 | 3,751.02 |
| 6130 | * COUNTY FLOOD ZN #3 | 8,942.84 | .0117012066 | 8,942.84 | .0117012066 | 8,650.62 | 17,593.46 |
| 7135 | PL VLY REC & PK | 38,911.29 | .0479470794 | 38,911.29 | .0479470794 | 35,446.92 | 74,358.21 |
| 8600 | CALLEGUAS MUN WTR | 6,761.67 | .0083203263 | 6,761.67 | .0083203263 | 6,151.16 | 12,912.83 |
| 8650 | CAMROSA CO WTR | 4,404.18 | .0111062233 | 4,404.18 | .0111062233 | 8,210.75 | 12,614.93 |
| 8870 | CAMARILLO HEALTH CARE | 14,943.64 | .0184021519 | 14,943.64 | .0184021519 | 13,604.57 | 28,548.21 |
| TRA 75062 | Totals: | 804,476.90 | 1.0000000000 | 804,476.90 | 1.0000000000 | 739,292.59 | 1,543,769.49 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 62,488,249 | | | 69,665,831 |
| Unsecured | 17,948,970 | | | 84,700,647 |
| State Assessed | | | | |
| | 80,437,219 | | 73,929,259 | 154,366,478 |

| Fund NO. | Description | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|---|---|---|---|---|---|---|---|
| 4001 | COUNTY GENERAL FUND | | 1.0000000000 | | 1.0000000000 | | |
| TRA 75063 | Totals: | | 1.0000000000 | | 1.0000000000 | | |

No Taxable Parcels Within TRA=75063

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

AB8 TRA History Report (Include TEA Data) 2017 - 2018

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 | 4,300,880.88 | .1779230190 | 4,300,880.88 | .1781012999 | 332,472.38 | 4,633,353.26 |
| 2001 | UNI SCH GEN CONEJO VLY | 80,239.97 | .0036723562 | 80,239.97 | .0033227712 | 3,502.46 | 83,742.43 |
| 2007 | HI SCH GEN OXNARD | 3,284,578.14 | .1358850391 | 3,284,578.14 | .1360157727 | 253,744.57 | 3,538,322.71 |
| 2015 | VTA COM COLLEGE GEN | 1,347,373.13 | .0557991462 | 1,347,373.13 | .0557952923 | 103,652.95 | 1,451,026.08 |
| 2019 | VTA COLLEGE CHILD CTR | 6,959.43 | .0002882016 | 6,959.43 | .0002881929 | 536.50 | 7,495.93 |
| 4001 | COUNTY GENERAL FUND | 5,101,885.29 | .2113502307 | 5,101,885.29 | .2112712317 | 391,728.37 | 5,493,613.66 |
| 4002 | E.R.A.F. | 1,178,147.94 | .0487996307 | 1,178,147.94 | .0487876055 | 95,312.31 | 1,273,460.25 |
| 4003 | CITY E.R.A.F. 92-93 SH | 601.09 | .0000275100 | 601.09 | .0000248914 | 26.24 | 627.33 |
| 4004 | E.R.A.F. 93-94 SHIFT | 2,341,360.03 | .0969614267 | 2,341,360.03 | .0969567111 | 180,642.65 | 2,522,002.68 |
| 4005 | VTA. CO. OFFICE EDUCATION | 602,993.01 | .0249643012 | 602,993.01 | .0249701961 | 46,494.19 | 649,487.20 |
| 4401 | * COUNTY LIBRARY | 380,693.92 | .0157422279 | 380,693.92 | .0157646966 | 29,498.18 | 410,192.10 |
| 6001 | * FIRE PROTECTION DIST | 3,856,303.62 | .1597079005 | 3,856,303.62 | .1596911671 | 297,624.21 | 4,153,927.83 |
| 6100 | * COUNTY FLOOD ZN ADM | 60,744.88 | .0025156328 | 60,744.88 | .0025154712 | 4,674.72 | 65,419.60 |
| 6130 | * COUNTY FLOOD ZN #3 | 267,220.01 | .0110623307 | 267,220.01 | .0110656939 | 21,406.66 | 288,626.67 |
| 6764 | * CO SER AREA 14 LIGHT | 50,424.03 | .0021158365 | 50,424.03 | .0020880805 | 2,134.72 | 52,558.75 |
| 7111 | CONEJO REC & PK | 14,626.80 | .0006627248 | 14,626.80 | .0006057020 | 871.49 | 15,498.29 |
| 7135 | PL VLY REC & PK | 621,341.12 | .0255466216 | 621,341.12 | .0257299991 | 65,286.17 | 686,627.29 |
| 7370 | PL VLY CO WTR | 56,442.34 | .0023928268 | 56,442.34 | .0023373012 | 4,902.52 | 61,344.86 |
| 7770 | UNITED WTR CONS DIST | 7,720.61 | .0003273436 | 7,720.61 | .0003197137 | 662.66 | 8,383.27 |
| 8072 | THOUSAND OAKS VRSD | 1,005.40 | .0000460143 | 1,005.40 | .0000416340 | 43.89 | 1,049.29 |
| 8501 | CAMARILLO SAN M & O | 24,646.71 | .0010105713 | 24,646.71 | .0010206307 | 1,017.66 | 25,664.37 |
| 8600 | CALLEGUAS MUN WTR | 200,543.17 | .0082967285 | 200,543.17 | .0083045777 | 15,344.25 | 215,887.42 |
| 8650 | CAMROSA CO WTR | 141,167.36 | .0058526485 | 141,167.36 | .0058458002 | 14,511.67 | 155,679.03 |
| 8870 | CAMARILLO HEALTH CARE | 220,610.33 | .0090497308 | 220,610.33 | .0091355673 | 24,061.74 | 244,672.07 |

*** 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 |
|---|---|---|---|---|---|---|---|
| Prime = 75 Totals: | | 24,148,509.21 | 1.0000000000 | 24,148,509.21 | 1.0000000000 | 1,890,153.16 | 26,038,662.37 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 2,392,767,054 | | | 2,511,993,053 |
| Unsecured | 26,543,762 | | | 96,333,079 |
| State Assessed | | | | |
| | 2,419,310,816 | | 189,015,316 | 2,608,326,132 |

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 | 206.94 | .2010196650 | 206.94 | .2010196650 | 161.21- | 45.73 |
| 2007 | HI SCH GEN OXNARD | 146.95 | .1427530954 | 146.95 | .1427530954 | 114.48- | 32.47 |
| 2015 | VTA COM COLLEGE GEN | 59.23 | .0575382374 | 59.23 | .0575382374 | 46.14- | 13.09 |
| 4001 | COUNTY GENERAL FUND | 223.40 | .2170429716 | 223.40 | .2170429716 | 174.06- | 49.34 |
| 4002 | E.R.A.F. | 42.74 | .0415149308 | 42.74 | .0415149308 | 33.29- | 9.45 |
| 4004 | E.R.A.F. 93-94 SHIFT | 102.74 | .0997815004 | 102.74 | .0997815004 | 80.02- | 22.72 |
| 4005 | VTA. CO. OFFICE EDUCATION | 26.98 | .0262199563 | 26.98 | .0262199563 | 21.03- | 5.95 |
| 4401 | * COUNTY LIBRARY | 16.51 | .0160233066 | 16.51 | .0160233066 | 12.85- | 3.66 |
| 6001 | * FIRE PROTECTION DIST | 167.19 | .1624180626 | 167.19 | .1624180626 | 130.25- | 36.94 |
| 6100 | * COUNTY FLOOD ZN ADM | 3.00 | .0029133285 | 3.00 | .0029133285 | 2.34- | .66 |
| 6120 | * COUNTY FLOOD ZN #2 | 26.98 | .0262199563 | 26.98 | .0262199563 | 21.03- | 5.95 |
| 7770 | UNITED WTR CONS DIST | 6.76 | .0065549891 | 6.76 | .0065549891 | 5.26- | 1.50 |
| TRA 77001 | Totals: | 1,029.42 | 1.0000000000 | 1,029.42 | 1.0000000000 | 801.96- | 227.46 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 481,883 | | | 439,383 |
| Unsecured | 125,625 | | | 87,929 |
| State Assessed | | | | |
| | 607,508 | | 80,196- | 527,312 |

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 | 26,201.82 | .1990006596 | 26,945.24 | .1990614019 | 2,670.09 | 29,615.33 |
| | Net Transfers: | 743.42 | | | | | |
| 2007 | HI SCH GEN OXNARD | 18,511.26 | .1405914801 | 19,036.49 | .1406345012 | 1,886.39 | 20,922.88 |
| | Net Transfers: | 525.23 | | | | | |
| 2015 | VTA COM COLLEGE GEN | 7,520.52 | .0571177434 | 7,733.90 | .0571351740 | 766.38 | 8,500.28 |
| | Net Transfers: | 213.38 | | | | | |
| 2019 | VTA COLLEGE CHILD CTR | 38.87 | .0002952189 | 39.97 | .0002952835 | 3.96 | 43.93 |
| | Net Transfers: | 1.10 | | | | | |
| 4001 | COUNTY GENERAL FUND | 29,179.07 | .2216127763 | 29,980.31 | .2214833691 | 2,970.85 | 32,951.16 |
| | Net Transfers: | 801.24 | | | | | |
| 4002 | E.R.A.F. | 5,521.42 | .0419347415 | 5,675.76 | .0419304019 | 562.43 | 6,238.19 |
| | Net Transfers: | 154.34 | | | | | |
| 4004 | E.R.A.F. 93-94 SHIFT | 13,320.07 | .1011648106 | 13,686.02 | .1011072207 | 1,356.19 | 15,042.21 |
| | Net Transfers: | 365.95 | | | | | |
| 4005 | VTA. CO. OFFICE EDUCATION | 3,380.31 | .0256731874 | 3,476.22 | .0256810192 | 344.47 | 3,820.69 |
| | Net Transfers: | 95.91 | | | | | |
| 4401 | * COUNTY LIBRARY | 2,156.89 | .0163813672 | 2,218.08 | .0163863493 | 219.80 | 2,437.88 |
| | Net Transfers: | 61.19 | | | | | |
| 6001 | * FIRE PROTECTION DIST | 21,316.05 | .1618936951 | 21,920.59 | .1619411583 | 2,172.18 | 24,092.77 |
| | Net Transfers: | 604.54 | | | | | |
| 6100 | * COUNTY FLOOD ZN ADM | 338.92 | .0025740492 | 348.54 | .0025748838 | 34.54 | 383.08 |
| | Net Transfers: | 9.62 | | | | | |
| 6120 | * COUNTY FLOOD ZN #2 | 3,340.12 | .0253679353 | 3,434.89 | .0253756886 | 340.37 | 3,775.26 |
| | Net Transfers: | 94.77 | | | | | |
| 7770 | UNITED WTR CONS DIST | 841.66 | .0063923354 | 865.44 | .0063935485 | 85.76 | 951.20 |
| | Net Transfers: | 23.78 | | | | | |
| TRA 77002 | Totals: | 131,666.98 | 1.0000000000 | 135,361.45 | 1.0000000000 | 13,413.41 | 148,774.86 |

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

| | Prior Year A/V | Transfers | Current Year AVI | A/V |
|---|---|---|---|---|
| Secured | 13,323,880 | 370,324 | | 15,035,545 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 13,323,880 | 370,324 | 1,341,341 | 15,035,545 |

See Next Page For TRA Transfers

No Transfer Out

| | TRA From | Adj Pcnt | Transfer Rev |
|---|---|---|---|
| Transfer In: | 77004 | .0131721894 | 3,694.47 |
| | | | 3,694.47 |

*=====> Net Impact On TRA: 3,694.47

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 | 32,486.34 | .2010987478 | 32,486.34 | .2010987478 | 468.17 | 32,954.51 |
| 2007 | HI SCH GEN OXNARD | 22,951.46 | .1420754068 | 22,951.46 | .1420754068 | 330.76 | 23,282.22 |
| 2015 | VTA COM COLLEGE GEN | 9,324.45 | .0577207607 | 9,324.45 | .0577207607 | 134.38 | 9,458.83 |
| 2019 | VTA COLLEGE CHILD CTR | 48.22 | .0002983752 | 48.22 | .0002983752 | .69 | 48.91 |
| 4001 | COUNTY GENERAL FUND | 35,095.29 | .2171517607 | 35,095.29 | .2171517607 | 505.54 | 35,600.83 |
| 4002 | E.R.A.F. | 6,740.37 | .0418163514 | 6,740.37 | .0418163514 | 97.35 | 6,837.72 |
| 4004 | E.R.A.F. 93-94 SHIFT | 16,045.28 | .0993243858 | 16,045.28 | .0993243858 | 231.23 | 16,276.51 |
| 4005 | VTA. CO. OFFICE EDUCATION | 4,191.03 | .0259434904 | 4,191.03 | .0259434904 | 60.40 | 4,251.43 |
| 4401 | * COUNTY LIBRARY | 2,674.09 | .0165531631 | 2,674.09 | .0165531631 | 38.54 | 2,712.63 |
| 6001 | * FIRE PROTECTION DIST | 26,387.37 | .1633446188 | 26,387.37 | .1633446188 | 380.27 | 26,767.64 |
| 6100 | * COUNTY FLOOD ZN ADM | 420.23 | .0026013475 | 420.23 | .0026013475 | 6.06 | 426.29 |
| 6120 | * COUNTY FLOOD ZN #2 | 4,141.16 | .0256349054 | 4,141.16 | .0256349054 | 59.68 | 4,200.84 |
| 7770 | UNITED WTR CONS DIST | 1,038.90 | .0064366864 | 1,038.90 | .0064366864 | 14.98 | 1,053.88 |
| TRA 77003 | Totals: | 161,544.19 | 1.0000000000 | 161,544.19 | 1.0000000000 | 2,328.05 | 163,872.24 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 15,053,772 | | | 15,365,845 |
| Unsecured | 1,786,319 | | | 1,707,051 |
| State Assessed | | | | |
| | 16,840,091 | | 232,805 | 17,072,896 |

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 | 56,438.91 | .2012258331 | 55,695.49 | .2012258331 | 6,773.04 | 62,468.53 |
| | Net Transfers: | 743.42- | | | | | |
| 2007 | HI SCH GEN OXNARD | 39,873.81 | .1421651072 | 39,348.58 | .1421651072 | 4,785.12 | 44,133.70 |
| | Net Transfers: | 525.23- | | | | | |
| 2015 | VTA COM COLLEGE GEN | 16,199.39 | .0577570011 | 15,986.01 | .0577570011 | 1,944.04 | 17,930.05 |
| | Net Transfers: | 213.38- | | | | | |
| 2019 | VTA COLLEGE CHILD CTR | 83.73 | .0002985151 | 82.63 | .0002985151 | 10.05 | 92.68 |
| | Net Transfers: | 1.10- | | | | | |
| 4001 | COUNTY GENERAL FUND | 60,828.10 | .2168415896 | 60,026.86 | .2168415896 | 7,298.63 | 67,325.49 |
| | Net Transfers: | 801.24- | | | | | |
| 4002 | E.R.A.F. | 11,717.29 | .0418081102 | 11,562.95 | .0418081102 | 1,407.22 | 12,970.17 |
| | Net Transfers: | 154.34- | | | | | |
| 4004 | E.R.A.F. 93-94 SHIFT | 27,782.29 | .0990542571 | 27,416.34 | .0990542571 | 3,334.06 | 30,750.40 |
| | Net Transfers: | 365.95- | | | | | |
| 4005 | VTA. CO. OFFICE EDUCATION | 7,281.16 | .0259600263 | 7,185.25 | .0259600263 | 873.79 | 8,059.04 |
| | Net Transfers: | 95.91- | | | | | |
| 4401 | * COUNTY LIBRARY | 4,645.77 | .0165638238 | 4,584.58 | .0165638238 | 557.52 | 5,142.10 |
| | Net Transfers: | 61.19- | | | | | |
| 6001 | * FIRE PROTECTION DIST | 45,894.84 | .1636323581 | 45,290.30 | .1636323581 | 5,507.69 | 50,797.99 |
| | Net Transfers: | 604.54- | | | | | |
| 6100 | * COUNTY FLOOD ZN ADM | 730.05 | .0026029222 | 720.43 | .0026029222 | 87.61 | 808.04 |
| | Net Transfers: | 9.62- | | | | | |
| 6120 | * COUNTY FLOOD ZN #2 | 7,194.51 | .0256511830 | 7,099.74 | .0256511830 | 863.39 | 7,963.13 |
| | Net Transfers: | 94.77- | | | | | |
| 7770 | UNITED WTR CONS DIST | 1,805.51 | .0064392732 | 1,781.73 | .0064392732 | 216.74 | 1,998.47 |
| | Net Transfers: | 23.78- | | | | | |
| TRA 77004 | Totals: | 280,475.36 | 1.0000000000 | 276,780.89 | 1.0000000000 | 33,658.90 | 310,439.79 |

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

| | Prior Year A/V | Transfers | Current Year AVI | A/V |
|---|---|---|---|---|
| Secured | 25,124,108 | 370,324- | | 28,542,285 |
| Unsecured | 2,989,973 | | | 2,567,362 |
| State Assessed | | | | |
| | 28,114,081 | 370,324- | 3,365,890 | 31,109,647 |

See Next Page For TRA Transfers

| Transfer Out: | TRA To | Adj Pcnt | Transfer Rev | No Transfer In |
|---|---|---|---|---|
| | 77002 | .0131721894 | 3,694.47- | - |
| | | | --- | |
| | | | 3,694.47- | |

*=====> Net Impact On TRA: 3,694.47-

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 | 25,740.05 | .1830465016 | 25,740.05 | .1830465016 | 515.17 | 26,255.22 |
| 2007 | HI SCH GEN OXNARD | 18,184.38 | .1293153633 | 18,184.38 | .1293153633 | 363.95 | 18,548.33 |
| 2015 | VTA COM COLLEGE GEN | 7,387.72 | .0525364748 | 7,387.72 | .0525364748 | 147.86 | 7,535.58 |
| 2019 | VTA COLLEGE CHILD CTR | 38.19 | .0002716091 | 38.19 | .0002716091 | .76 | 38.95 |
| 4001 | COUNTY GENERAL FUND | 27,851.71 | .1979668322 | 27,851.71 | .1979668322 | 557.16 | 28,408.87 |
| 4002 | E.R.A.F. | 9,031.74 | .0643428542 | 9,031.74 | .0643428542 | 181.09 | 9,212.83 |
| 4004 | E.R.A.F. 93-94 SHIFT | 12,912.43 | .0918246005 | 12,912.43 | .0918246005 | 258.43 | 13,170.86 |
| 4005 | VTA. CO. OFFICE EDUCATION | 3,320.45 | .0236128634 | 3,320.45 | .0236128634 | 66.46 | 3,386.91 |
| 4401 | * COUNTY LIBRARY | 2,121.59 | .0150871436 | 2,121.59 | .0150871436 | 42.46 | 2,164.05 |
| 6001 | * FIRE PROTECTION DIST | 21,906.48 | .1557846398 | 21,906.48 | .1557846398 | 438.44 | 22,344.92 |
| 6100 | * COUNTY FLOOD ZN ADM | 332.94 | .0023676246 | 332.94 | .0023676246 | 6.66 | 339.60 |
| 6120 | * COUNTY FLOOD ZN #2 | 3,281.42 | .0233352075 | 3,281.42 | .0233352075 | 65.68 | 3,347.10 |
| 7370 | PL VLY CO WTR | 7,529.02 | .0535414768 | 7,529.02 | .0535414768 | 150.69 | 7,679.71 |
| 7770 | UNITED WTR CONS DIST | 982.20 | .0069668086 | 982.20 | .0069668086 | 19.61 | 1,001.81 |
| TRA 77005 | Totals: | 140,620.32 | 1.0000000000 | 140,620.32 | 1.0000000000 | 2,814.42 | 143,434.74 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 14,068,565 | | | 14,350,007 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 14,068,565 | | 281,442 | 14,350,007 |

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 | 122,153.05 | .2010987549 | 122,153.05 | .2010987549 | 6,474.53 | 128,627.58 |
| 2007 | HI SCH GEN OXNARD | 86,300.82 | .1420757292 | 86,300.82 | .1420757292 | 4,574.24 | 90,875.06 |
| 2015 | VTA COM COLLEGE GEN | 35,061.27 | .0577207954 | 35,061.27 | .0577207954 | 1,858.37 | 36,919.64 |
| 2019 | VTA COLLEGE CHILD CTR | 181.25 | .0002983823 | 181.25 | .0002983823 | 9.61 | 190.86 |
| 4001 | COUNTY GENERAL FUND | 131,993.59 | .2172758051 | 131,993.59 | .2172758051 | 6,995.36 | 138,988.95 |
| 4002 | E.R.A.F. | 25,386.98 | .0418161939 | 25,386.98 | .0418161939 | 1,346.30 | 26,733.28 |
| 4004 | E.R.A.F. 93-94 SHIFT | 60,647.87 | .0998436561 | 60,647.87 | .0998436561 | 3,214.54 | 63,862.41 |
| 4005 | VTA. CO. OFFICE EDUCATION | 15,758.98 | .0259437460 | 15,758.98 | .0259437460 | 835.28 | 16,594.26 |
| 4401 | * COUNTY LIBRARY | 10,054.82 | .0165530426 | 10,054.82 | .0165530426 | 532.94 | 10,587.76 |
| 6001 | * FIRE PROTECTION DIST | 98,829.11 | .1627008558 | 98,829.11 | .1627008558 | 5,238.28 | 104,067.39 |
| 6100 | * COUNTY FLOOD ZN ADM | 1,580.14 | .0026013770 | 1,580.14 | .0026013770 | 83.75 | 1,663.89 |
| 6120 | * COUNTY FLOOD ZN #2 | 15,571.40 | .0256349811 | 15,571.40 | .0256349811 | 825.34 | 16,396.74 |
| 7770 | UNITED WTR CONS DIST | 3,908.99 | .0064366806 | 3,908.99 | .0064366806 | 207.23 | 4,116.22 |
| TRA 77006 | Totals: | 607,428.27 | 1.0000000000 | 607,428.27 | 1.0000000000 | 32,195.77 | 639,624.04 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 60,710,853 | | | 63,667,884 |
| Unsecured | 1,357,236 | | | 1,619,782 |
| State Assessed | | | | |
| | 62,068,089 | | 3,219,577 | 65,287,666 |

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 | 156,150.33 | .1982720505 | 156,150.33 | .1982720505 | 3,744.15 | 159,894.48 |
| 2007 | HI SCH GEN OXNARD | 110,318.01 | .1400764071 | 110,318.01 | .1400764071 | 2,645.19 | 112,963.20 |
| 2015 | VTA COM COLLEGE GEN | 44,818.53 | .0569083786 | 44,818.53 | .0569083786 | 1,074.65 | 45,893.18 |
| 2019 | VTA COLLEGE CHILD CTR | 231.40 | .0002938193 | 231.40 | .0002938193 | 5.55 | 236.95 |
| 4001 | COUNTY GENERAL FUND | 168,755.95 | .2142780719 | 168,755.95 | .2142780719 | 4,046.41 | 172,802.36 |
| 4002 | E.R.A.F. | 33,602.84 | .0426672415 | 33,602.84 | .0426672415 | 805.72 | 34,408.56 |
| 4004 | E.R.A.F. 93-94 SHIFT | 77,557.69 | .0984789598 | 77,557.69 | .0984789598 | 1,859.66 | 79,417.35 |
| 4005 | VTA. CO. OFFICE EDUCATION | 20,142.95 | .0255765265 | 20,142.95 | .0255765265 | 482.98 | 20,625.93 |
| 4401 | * COUNTY LIBRARY | 12,854.44 | .0163219356 | 12,854.44 | .0163219356 | 308.22 | 13,162.66 |
| 6001 | * FIRE PROTECTION DIST | 126,667.16 | .1608357571 | 126,667.16 | .1608357571 | 3,037.20 | 129,704.36 |
| 6100 | * COUNTY FLOOD ZN ADM | 2,019.85 | .0025647009 | 2,019.85 | .0025647009 | 48.43 | 2,068.28 |
| 6120 | * COUNTY FLOOD ZN #2 | 19,905.12 | .0252745470 | 19,905.12 | .0252745470 | 477.28 | 20,382.40 |
| 6764 | * CO SER AREA 14 LIGHT | 9,488.24 | .0120476992 | 9,488.24 | .0120476992 | 227.51 | 9,715.75 |
| 7770 | UNITED WTR CONS DIST | 5,043.43 | .0064039050 | 5,043.43 | .0064039050 | 120.93 | 5,164.36 |
| TRA 77007 | Totals: | 787,555.94 | 1.0000000000 | 787,555.94 | 1.0000000000 | 18,883.88 | 806,439.82 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 74,275,726 | | | 76,014,234 |
| Unsecured | 4,356,410 | | | 4,506,290 |
| State Assessed | | | | |
| | 78,632,136 | | 1,888,388 | 80,520,524 |

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 | 12,514.93 | .1969134166 | 12,514.93 | .1969134166 | 262.44 | 12,777.37 |
| 2007 | HI SCH GEN OXNARD | 8,841.33 | .1391120829 | 8,841.33 | .1391120829 | 185.40 | 9,026.73 |
| 2015 | VTA COM COLLEGE GEN | 3,591.96 | .0565161430 | 3,591.96 | .0565161430 | 75.32 | 3,667.28 |
| 2019 | VTA COLLEGE CHILD CTR | 18.51 | .0002913699 | 18.51 | .0002913699 | .39 | 18.90 |
| 4001 | COUNTY GENERAL FUND | 13,590.09 | .2139460413 | 13,590.09 | .2139460413 | 285.15 | 13,875.24 |
| 4002 | E.R.A.F. | 2,614.29 | .0410273951 | 2,614.29 | .0410273951 | 54.68 | 2,668.97 |
| 4004 | E.R.A.F. 93-94 SHIFT | 6,314.11 | .0993481988 | 6,314.11 | .0993481988 | 132.41 | 6,446.52 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,614.54 | .0254034037 | 1,614.54 | .0254034037 | 33.86 | 1,648.40 |
| 4401 | * COUNTY LIBRARY | 1,030.26 | .0162105153 | 1,030.26 | .0162105153 | 21.60 | 1,051.86 |
| 6001 | * FIRE PROTECTION DIST | 10,036.64 | .1579192986 | 10,036.64 | .1579192986 | 210.47 | 10,247.11 |
| 6100 | * COUNTY FLOOD ZN ADM | 161.86 | .0025467724 | 161.86 | .0025467724 | 3.39 | 165.25 |
| 6120 | * COUNTY FLOOD ZN #2 | 1,595.47 | .0251034245 | 1,595.47 | .0251034245 | 33.46 | 1,628.93 |
| 7770 | UNITED WTR CONS DIST | 401.24 | .0063063992 | 401.24 | .0063063992 | 8.40 | 409.64 |
| 8870 | CAMARILLO HEALTH CARE | 1,230.18 | .0193555387 | 1,230.18 | .0193555387 | 25.80 | 1,255.98 |
| TRA 77008 | Totals: | 63,555.41 | 1.0000000000 | 63,555.41 | 1.0000000000 | 1,332.77 | 64,888.18 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 6,344,547 | | | 6,471,423 |
| Unsecured | 130,451 | | | 136,852 |
| State Assessed | | | | |
| | 6,474,998 | | 133,277 | 6,608,275 |

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 | 13,206.13 | .1798104673 | 13,206.13 | .1798104673 | 192.50 | 13,398.63 |
| 2007 | HI SCH GEN OXNARD | 9,329.58 | .1270288160 | 9,329.58 | .1270288160 | 135.99 | 9,465.57 |
| 2015 | VTA COM COLLEGE GEN | 3,790.30 | .0516077956 | 3,790.30 | .0516077956 | 55.25 | 3,845.55 |
| 2019 | VTA COLLEGE CHILD CTR | 19.54 | .0002666251 | 19.54 | .0002666251 | .29 | 19.83 |
| 4001 | COUNTY GENERAL FUND | 14,155.88 | .1918379314 | 14,155.88 | .1918379314 | 205.37 | 14,361.25 |
| 4002 | E.R.A.F. | 4,563.33 | .0632066096 | 4,563.33 | .0632066096 | 67.67 | 4,631.00 |
| 4004 | E.R.A.F. 93-94 SHIFT | 6,929.44 | .0943489613 | 6,929.44 | .0943489613 | 101.01 | 7,030.45 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,703.65 | .0231961947 | 1,703.65 | .0231961947 | 24.83 | 1,728.48 |
| 4401 | * COUNTY LIBRARY | 1,088.65 | .0148207869 | 1,088.65 | .0148207869 | 15.87 | 1,104.52 |
| 6001 | * FIRE PROTECTION DIST | 11,127.82 | .1515127710 | 11,127.82 | .1515127710 | 162.21 | 11,290.03 |
| 6100 | * COUNTY FLOOD ZN ADM | 170.84 | .0023260072 | 170.84 | .0023260072 | 2.49 | 173.33 |
| 6120 | * COUNTY FLOOD ZN #2 | 1,683.57 | .0229226157 | 1,683.57 | .0229226157 | 24.54 | 1,708.11 |
| 7370 | PL VLY CO WTR | 3,862.87 | .0525956014 | 3,862.87 | .0525956014 | 56.31 | 3,919.18 |
| 7770 | UNITED WTR CONS DIST | 515.00 | .0068439786 | 515.00 | .0068439786 | 7.33 | 522.33 |
| 8870 | CAMARILLO HEALTH CARE | 1,298.11 | .0176748382 | 1,298.11 | .0176748382 | 18.92 | 1,317.03 |
| TRA 77009 | Totals: | 73,444.71 | 1.0000000000 | 73,444.71 | 1.0000000000 | 1,070.58 | 74,515.29 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 7,093,033 | | | 7,234,891 |
| Unsecured | 269,800 | | | 235,000 |
| State Assessed | | | | |
| | 7,362,833 | | 107,058 | 7,469,891 |

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 | 703.45 | .1940275461 | 703.45 | .1940275461 | 14.07 | 717.52 |
| 2007 | HI SCH GEN OXNARD | 497.10 | .1371167774 | 497.10 | .1371167774 | 9.94 | 507.04 |
| 2015 | VTA COM COLLEGE GEN | 201.89 | .0556933558 | 201.89 | .0556933558 | 4.04 | 205.93 |
| 2019 | VTA COLLEGE CHILD CTR | .94 | .0002645765 | .94 | .0002645765 | .02 | .96 |
| 4001 | COUNTY GENERAL FUND | 1,067.67 | .2944865626 | 1,067.67 | .2944865626 | 21.35 | 1,089.02 |
| 4002 | E.R.A.F. | 149.28 | .0411648199 | 149.28 | .0411648199 | 2.98 | 152.26 |
| 4004 | E.R.A.F. 93-94 SHIFT | 457.84 | .1262847713 | 457.84 | .1262847713 | 9.16 | 467.00 |
| 4005 | VTA. CO. OFFICE EDUCATION | 90.44 | .0249518008 | 90.44 | .0249518008 | 1.81 | 92.25 |
| 4401 | * COUNTY LIBRARY | 66.06 | .0182178882 | 66.06 | .0182178882 | 1.32 | 67.38 |
| 6001 | * FIRE PROTECTION DIST | 269.31 | .0742809995 | 269.31 | .0742809995 | 5.39 | 274.70 |
| 6100 | * COUNTY FLOOD ZN ADM | 9.10 | .0025085519 | 9.10 | .0025085519 | .18 | 9.28 |
| 6120 | * COUNTY FLOOD ZN #2 | 89.71 | .0247434436 | 89.71 | .0247434436 | 1.79 | 91.50 |
| 7770 | UNITED WTR CONS DIST | 22.70 | .0062589064 | 22.70 | .0062589064 | .45 | 23.15 |
| TRA 77011 | Totals: | 3,625.49 | 1.0000000000 | 3,625.49 | 1.0000000000 | 72.50 | 3,697.99 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 362,580 | | | 369,830 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 362,580 | | 7,250 | 369,830 |

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 | 2,494.61 | .1972314202 | 2,494.61 | .1972314202 | 49.23 | 2,543.84 |
| 2007 | HI SCH GEN OXNARD | 1,762.55 | .1393523935 | 1,762.55 | .1393523935 | 34.78 | 1,797.33 |
| 2015 | VTA COM COLLEGE GEN | 715.98 | .0566083329 | 715.98 | .0566083329 | 14.13 | 730.11 |
| 2019 | VTA COLLEGE CHILD CTR | 3.70 | .0002925167 | 3.70 | .0002925167 | .07 | 3.77 |
| 4001 | COUNTY GENERAL FUND | 2,700.71 | .2135283207 | 2,700.71 | .2135283207 | 53.31 | 2,754.02 |
| 4002 | E.R.A.F. | 544.23 | .0430254841 | 544.23 | .0430254841 | 10.74 | 554.97 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,296.96 | .1025415371 | 1,296.96 | .1025415371 | 25.60 | 1,322.56 |
| 4005 | VTA. CO. OFFICE EDUCATION | 321.62 | .0254293878 | 321.62 | .0254293878 | 6.35 | 327.97 |
| 4401 | * COUNTY LIBRARY | 205.37 | .0162359847 | 205.37 | .0162359847 | 4.05 | 209.42 |
| 6001 | * FIRE PROTECTION DIST | 1,957.15 | .1547378803 | 1,957.15 | .1547378803 | 38.62 | 1,995.77 |
| 6100 | * COUNTY FLOOD ZN ADM | 32.09 | .0025356926 | 32.09 | .0025356926 | .63 | 32.72 |
| 6120 | * COUNTY FLOOD ZN #2 | 317.83 | .0251285565 | 317.83 | .0251285565 | 6.27 | 324.10 |
| 6764 | * CO SER AREA 14 LIGHT | 214.35 | .0169466166 | 214.35 | .0169466166 | 4.23 | 218.58 |
| 7770 | UNITED WTR CONS DIST | 81.03 | .0064058763 | 81.03 | .0064058763 | 1.60 | 82.63 |
| TRA 77013 | Totals: | 12,648.18 | 1.0000000000 | 12,648.18 | 1.0000000000 | 249.61 | 12,897.79 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,263,968 | | | 1,288,929 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,263,968 | | 24,961 | 1,288,929 |

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 | 3,796.09 | .2008014800 | 3,796.09 | .2008014800 | 78.26 | 3,874.35 |
| 2007 | HI SCH GEN OXNARD | 2,681.82 | .1418604495 | 2,681.82 | .1418604495 | 55.29 | 2,737.11 |
| 2015 | VTA COM COLLEGE GEN | 1,089.49 | .0576313683 | 1,089.49 | .0576313683 | 22.46 | 1,111.95 |
| 2019 | VTA COLLEGE CHILD CTR | 5.62 | .0002960285 | 5.62 | .0002960285 | .12 | 5.74 |
| 4001 | COUNTY GENERAL FUND | 4,120.87 | .2180596355 | 4,120.87 | .2180596355 | 84.97 | 4,205.84 |
| 4002 | E.R.A.F. | 792.30 | .0418375569 | 792.30 | .0418375569 | 16.31 | 808.61 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,906.33 | .1008402395 | 1,906.33 | .1008402395 | 39.30 | 1,945.63 |
| 4005 | VTA. CO. OFFICE EDUCATION | 489.52 | .0258941601 | 489.52 | .0258941601 | 10.09 | 499.61 |
| 4401 | * COUNTY LIBRARY | 312.50 | .0165309598 | 312.50 | .0165309598 | 6.44 | 318.94 |
| 6001 | * FIRE PROTECTION DIST | 3,055.44 | .1616236196 | 3,055.44 | .1616236196 | 62.99 | 3,118.43 |
| 6100 | * COUNTY FLOOD ZN ADM | 49.08 | .0025974736 | 49.08 | .0025974736 | 1.01 | 50.09 |
| 6120 | * COUNTY FLOOD ZN #2 | 483.87 | .0255961630 | 483.87 | .0255961630 | 9.98 | 493.85 |
| 7770 | UNITED WTR CONS DIST | 121.67 | .0064308657 | 121.67 | .0064308657 | 2.51 | 124.18 |
| TRA 77014 | Totals: | 18,904.60 | 1.0000000000 | 18,904.60 | 1.0000000000 | 389.73 | 19,294.33 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,948,729 | | | 1,987,702 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,948,729 | | 38,973 | 1,987,702 |

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 | 22,752.27 | .2006734036 | 22,752.27 | .2006734036 | 458.25 | 23,210.52 |
| 2007 | HI SCH GEN OXNARD | 16,073.61 | .1417679941 | 16,073.61 | .1417679941 | 323.74 | 16,397.35 |
| 2015 | VTA COM COLLEGE GEN | 6,530.17 | .0575957831 | 6,530.17 | .0575957831 | 131.52 | 6,661.69 |
| 2019 | VTA COLLEGE CHILD CTR | 33.62 | .0002965682 | 33.62 | .0002965682 | .68 | 34.30 |
| 4001 | COUNTY GENERAL FUND | 24,743.65 | .2182529035 | 24,743.65 | .2182529035 | 498.38 | 25,242.03 |
| 4002 | E.R.A.F. | 4,746.09 | .0418447105 | 4,746.09 | .0418447105 | 95.56 | 4,841.65 |
| 4004 | E.R.A.F. 93-94 SHIFT | 11,409.39 | .1006297882 | 11,409.39 | .1006297882 | 229.80 | 11,639.19 |
| 4005 | VTA. CO. OFFICE EDUCATION | 2,934.67 | .0258837385 | 2,934.67 | .0258837385 | 59.11 | 2,993.78 |
| 4401 | * COUNTY LIBRARY | 1,872.92 | .0165191438 | 1,872.92 | .0165191438 | 37.72 | 1,910.64 |
| 6001 | * FIRE PROTECTION DIST | 18,359.61 | .1619303475 | 18,359.61 | .1619303475 | 369.78 | 18,729.39 |
| 6100 | * COUNTY FLOOD ZN ADM | 294.30 | .0025956894 | 294.30 | .0025956894 | 5.93 | 300.23 |
| 6120 | * COUNTY FLOOD ZN #2 | 2,900.49 | .0255820418 | 2,900.49 | .0255820418 | 58.42 | 2,958.91 |
| 7770 | UNITED WTR CONS DIST | 728.89 | .0064278878 | 728.89 | .0064278878 | 14.68 | 743.57 |
| TRA 77015 | Totals: | 113,379.68 | 1.0000000000 | 113,379.68 | 1.0000000000 | 2,283.57 | 115,663.25 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 11,412,649 | | | 11,641,006 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 11,412,649 | | 228,357 | 11,641,006 |

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 | 30,943.82 | .1972989137 | 30,943.82 | .1972989137 | 2,035.33 | 32,979.15 |
| 2007 | HI SCH GEN OXNARD | 21,858.88 | .1393730747 | 21,858.88 | .1393730747 | 1,437.77 | 23,296.65 |
| 2015 | VTA COM COLLEGE GEN | 8,880.37 | .0566217673 | 8,880.37 | .0566217673 | 584.11 | 9,464.48 |
| 2019 | VTA COLLEGE CHILD CTR | 45.97 | .0002930887 | 45.97 | .0002930887 | 3.02 | 48.99 |
| 4001 | COUNTY GENERAL FUND | 33,416.74 | .2131221497 | 33,416.74 | .2131221497 | 2,198.57 | 35,615.31 |
| 4002 | E.R.A.F. | 6,438.77 | .0410007765 | 6,438.77 | .0410007765 | 422.96 | 6,861.73 |
| 4004 | E.R.A.F. 93-94 SHIFT | 15,521.68 | .0989667598 | 15,521.68 | .0989667598 | 1,020.94 | 16,542.62 |
| 4005 | VTA. CO. OFFICE EDUCATION | 3,991.02 | .0254468278 | 3,991.02 | .0254468278 | 262.51 | 4,253.53 |
| 4401 | * COUNTY LIBRARY | 2,546.91 | .0162394513 | 2,546.91 | .0162394513 | 167.53 | 2,714.44 |
| 6001 | * FIRE PROTECTION DIST | 24,816.52 | .1582309850 | 24,816.52 | .1582309850 | 1,632.31 | 26,448.83 |
| 6100 | * COUNTY FLOOD ZN ADM | 400.16 | .0025514399 | 400.16 | .0025514399 | 26.32 | 426.48 |
| 6120 | * COUNTY FLOOD ZN #2 | 3,944.42 | .0251497410 | 3,944.42 | .0251497410 | 259.44 | 4,203.86 |
| 7770 | UNITED WTR CONS DIST | 990.71 | .0063136140 | 990.71 | .0063136140 | 65.13 | 1,055.84 |
| 8870 | CAMARILLO HEALTH CARE | 3,041.30 | .0193914106 | 3,041.30 | .0193914106 | 200.04 | 3,241.34 |
| TRA 77016 | Totals: | 156,837.27 | 1.0000000000 | 156,837.27 | 1.0000000000 | 10,315.98 | 167,153.25 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 15,686,049 | | | 16,722,347 |
| Unsecured | 17,900 | | | 13,200 |
| State Assessed | | | | |
| | 15,703,949 | | 1,031,598 | 16,735,547 |

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: 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 | 316.42 | .2012277266 | | .2012277266 | | |
| | Net Transfers: | 316.42- | | | | | |
| 2007 | HI SCH GEN OXNARD | 223.56 | .1421676875 | | .1421676875 | | |
| | Net Transfers: | 223.56- | | | | | |
| 2015 | VTA COM COLLEGE GEN | 90.81 | .0577545380 | | .0577545380 | | |
| | Net Transfers: | 90.81- | | | | | |
| 2019 | VTA COLLEGE CHILD CTR | .47 | .0002985987 | | .0002985987 | | |
| | Net Transfers: | .47- | | | | | |
| 4001 | COUNTY GENERAL FUND | 321.97 | .2047831340 | | .2047831340 | | |
| | Net Transfers: | 321.97- | | | | | |
| 4002 | E.R.A.F. | 65.74 | .0418107579 | | .0418107579 | | |
| | Net Transfers: | 65.74- | | | | | |
| 4004 | E.R.A.F. 93-94 SHIFT | 157.31 | .1000444426 | | .1000444426 | | |
| | Net Transfers: | 157.31- | | | | | |
| 4005 | VTA. CO. OFFICE EDUCATION | 40.82 | .0259572518 | | .0259572518 | | |
| | Net Transfers: | 40.82- | | | | | |
| 4401 | * COUNTY LIBRARY | 24.55 | .0156174048 | | .0156174048 | | |
| | Net Transfers: | 24.55- | | | | | |
| 6001 | * FIRE PROTECTION DIST | 240.91 | .1532158382 | | .1532158382 | | |
| | Net Transfers: | 240.91- | | | | | |
| 6100 | * COUNTY FLOOD ZN ADM | 3.86 | .0024512868 | | .0024512868 | | |
| | Net Transfers: | 3.86- | | | | | |
| 6120 | * COUNTY FLOOD ZN #2 | 38.05 | .0241934364 | | .0241934364 | | |
| | Net Transfers: | 38.05- | | | | | |
| 7770 | UNITED WTR CONS DIST | 9.56 | .0060761357 | | .0060761357 | | |
| | Net Transfers: | 9.56- | | | | | |
| 8600 | CALLEGUAS MUN WTR | 38.36 | .0244017610 | | .0244017610 | | |
| | Net Transfers: | 38.36- | | | | | |
| TRA 77020 | Totals: | 1,572.39 | 1.0000000000 | | 1.0000000000 | | |

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

| | Prior Year A/V | Transfers | Current Year AVI | A/V |
|---|---|---|---|---|
| Secured | 159,730 | 159,730- | | |
| Unsecured | | | | |
| State Assessed | | | | |
| | 159,730 | 159,730- | | |

See Next Page For TRA Transfers

| Transfer Out: | TRA To | Adj Pcnt | Transfer Rev | No Transfer In |
|---|---|---|---|---|
| | 03354 | 1.0000000000 | 1,572.39- | - |
| | | | --- | |
| | | | 1,572.39- | |

*=====> Net Impact On TRA: 1,572.39-

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 | 3,124.25 | .1940933937 | 3,124.25 | .1940933937 | 222.61 | 3,346.86 |
| 2007 | HI SCH GEN OXNARD | 2,207.15 | .1371192231 | 2,207.15 | .1371192231 | 157.26 | 2,364.41 |
| 2015 | VTA COM COLLEGE GEN | 896.70 | .0557068922 | 896.70 | .0557068922 | 63.89 | 960.59 |
| 2019 | VTA COLLEGE CHILD CTR | 4.64 | .0002881182 | 4.64 | .0002881182 | .33 | 4.97 |
| 4001 | COUNTY GENERAL FUND | 4,738.00 | .2943482796 | 4,738.00 | .2943482796 | 337.59 | 5,075.59 |
| 4002 | E.R.A.F. | 662.72 | .0411729227 | 662.72 | .0411729227 | 47.22 | 709.94 |
| 4004 | E.R.A.F. 93-94 SHIFT | 2,031.99 | .1262372038 | 2,031.99 | .1262372038 | 144.78 | 2,176.77 |
| 4005 | VTA. CO. OFFICE EDUCATION | 403.07 | .0250408404 | 403.07 | .0250408404 | 28.72 | 431.79 |
| 4401 | * COUNTY LIBRARY | 292.77 | .0181879691 | 292.77 | .0181879691 | 20.86 | 313.63 |
| 6001 | * FIRE PROTECTION DIST | 1,195.85 | .0742920409 | 1,195.85 | .0742920409 | 85.21 | 1,281.06 |
| 6100 | * COUNTY FLOOD ZN ADM | 40.42 | .0025106769 | 40.42 | .0025106769 | 2.88 | 43.30 |
| 6120 | * COUNTY FLOOD ZN #2 | 398.29 | .0247433148 | 398.29 | .0247433148 | 28.38 | 426.67 |
| 7770 | UNITED WTR CONS DIST | 100.74 | .0062591246 | 100.74 | .0062591246 | 7.18 | 107.92 |
| TRA 77023 | Totals: | 16,096.59 | 1.0000000000 | 16,096.59 | 1.0000000000 | 1,146.91 | 17,243.50 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,609,527 | | | 1,724,218 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,609,527 | | 114,691 | 1,724,218 |

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 | 441.75 | .1914729875 | 441.75 | .1914729875 | 5.61 | 447.36 |
| 2007 | HI SCH GEN OXNARD | 312.05 | .1352521677 | 312.05 | .1352521677 | 3.97 | 316.02 |
| 2015 | VTA COM COLLEGE GEN | 126.77 | .0549484377 | 126.77 | .0549484377 | 1.61 | 128.38 |
| 2019 | VTA COLLEGE CHILD CTR | .64 | .0002770509 | .64 | .0002770509 | .01 | .65 |
| 4001 | COUNTY GENERAL FUND | 671.38 | .2910266278 | 671.38 | .2910266278 | 8.54 | 679.92 |
| 4002 | E.R.A.F. | 101.75 | .0441024062 | 101.75 | .0441024062 | 1.29 | 103.04 |
| 4004 | E.R.A.F. 93-94 SHIFT | 287.18 | .1244779642 | 287.18 | .1244779642 | 3.65 | 290.83 |
| 4005 | VTA. CO. OFFICE EDUCATION | 56.82 | .0246267508 | 56.82 | .0246267508 | .72 | 57.54 |
| 4401 | * COUNTY LIBRARY | 41.23 | .0178749166 | 41.23 | .0178749166 | .52 | 41.75 |
| 6001 | * FIRE PROTECTION DIST | 171.26 | .0742291314 | 171.26 | .0742291314 | 2.18 | 173.44 |
| 6100 | * COUNTY FLOOD ZN ADM | 5.70 | .0024626751 | 5.70 | .0024626751 | .07 | 5.77 |
| 6120 | * COUNTY FLOOD ZN #2 | 56.23 | .0243702222 | 56.23 | .0243702222 | .71 | 56.94 |
| 7770 | UNITED WTR CONS DIST | 14.58 | .0063208660 | 14.58 | .0063208660 | .19 | 14.77 |
| 8600 | CALLEGUAS MUN WTR | 19.74 | .0085577959 | 19.74 | .0085577959 | .25 | 19.99 |
| TRA 77024 | Totals: | 2,307.08 | 1.0000000000 | 2,307.08 | 1.0000000000 | 29.32 | 2,336.40 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | | | | |
| Unsecured | 146,634 | | | 149,566 |
| State Assessed | | | | |
| | 146,634 | | 2,932 | 149,566 |

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 | 93,117.32 | .2011636688 | 93,117.32 | .2011636688 | 1,422.75- | 91,694.57 |
| 2007 | HI SCH GEN OXNARD | 65,787.00 | .1421212849 | 65,787.00 | .1421212849 | 1,005.17- | 64,781.83 |
| 2015 | VTA COM COLLEGE GEN | 26,727.18 | .0577393863 | 26,727.18 | .0577393863 | 408.37- | 26,318.81 |
| 2019 | VTA COLLEGE CHILD CTR | 138.16 | .0002984837 | 138.16 | .0002984837 | 2.11- | 136.05 |
| 4001 | COUNTY GENERAL FUND | 100,794.10 | .2177481354 | 100,794.10 | .2177481354 | 1,540.06- | 99,254.04 |
| 4002 | E.R.A.F. | 19,343.13 | .0417874138 | 19,343.13 | .0417874138 | 295.55- | 19,047.58 |
| 4004 | E.R.A.F. 93-94 SHIFT | 46,374.94 | .1001848885 | 46,374.94 | .1001848885 | 708.57- | 45,666.37 |
| 4005 | VTA. CO. OFFICE EDUCATION | 12,013.34 | .0259527172 | 12,013.34 | .0259527172 | 183.55- | 11,829.79 |
| 4401 | * COUNTY LIBRARY | 7,673.82 | .0165779179 | 7,673.82 | .0165779179 | 117.25- | 7,556.57 |
| 6001 | * FIRE PROTECTION DIST | 74,870.17 | .1617438508 | 74,870.17 | .1617438508 | 1,143.95- | 73,726.22 |
| 6100 | * COUNTY FLOOD ZN ADM | 1,204.57 | .0026022570 | 1,204.57 | .0026022570 | 18.40- | 1,186.17 |
| 6120 | * COUNTY FLOOD ZN #2 | 11,870.04 | .0256431281 | 11,870.04 | .0256431281 | 181.36- | 11,688.68 |
| 7770 | UNITED WTR CONS DIST | 2,979.59 | .0064368676 | 2,979.59 | .0064368676 | 45.53- | 2,934.06 |
| TRA 77028 | Totals: | 462,893.36 | 1.0000000000 | 462,893.36 | 1.0000000000 | 7,072.62- | 455,820.74 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 42,964,327 | | | 45,403,565 |
| Unsecured | 3,655,600 | | | 509,100 |
| State Assessed | | | | |
| | 46,619,927 | | 707,262- | 45,912,665 |

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 | 70,534.18 | .2012258133 | 70,534.18 | .2012258133 | 2,954.25 | 73,488.43 |
| 2007 | HI SCH GEN OXNARD | 49,832.10 | .1421651042 | 49,832.10 | .1421651042 | 2,087.16 | 51,919.26 |
| 2015 | VTA COM COLLEGE GEN | 20,245.16 | .0577570387 | 20,245.16 | .0577570387 | 847.95 | 21,093.11 |
| 2019 | VTA COLLEGE CHILD CTR | 104.66 | .0002985035 | 104.66 | .0002985035 | 4.38 | 109.04 |
| 4001 | COUNTY GENERAL FUND | 76,090.86 | .2170784444 | 76,090.86 | .2170784444 | 3,186.99 | 79,277.85 |
| 4002 | E.R.A.F. | 14,654.78 | .0418083806 | 14,654.78 | .0418083806 | 613.80 | 15,268.58 |
| 4004 | E.R.A.F. 93-94 SHIFT | 35,067.54 | .1000435563 | 35,067.54 | .1000435563 | 1,468.77 | 36,536.31 |
| 4005 | VTA. CO. OFFICE EDUCATION | 9,099.42 | .0259596426 | 9,099.42 | .0259596426 | 381.12 | 9,480.54 |
| 4401 | * COUNTY LIBRARY | 5,805.93 | .0165636182 | 5,805.93 | .0165636182 | 243.17 | 6,049.10 |
| 6001 | * FIRE PROTECTION DIST | 56,927.16 | .1624066025 | 56,927.16 | .1624066025 | 2,384.34 | 59,311.50 |
| 6100 | * COUNTY FLOOD ZN ADM | 912.39 | .0026028880 | 912.39 | .0026028880 | 38.21 | 950.60 |
| 6120 | * COUNTY FLOOD ZN #2 | 8,991.30 | .0256511204 | 8,991.30 | .0256511204 | 376.59 | 9,367.89 |
| 7770 | UNITED WTR CONS DIST | 2,257.12 | .0064392873 | 2,257.12 | .0064392873 | 94.54 | 2,351.66 |
| TRA 77030 | Totals: | 350,522.60 | 1.0000000000 | 350,522.60 | 1.0000000000 | 14,681.27 | 365,203.87 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 35,117,247 | | | 36,580,274 |
| Unsecured | 415,500 | | | 420,600 |
| State Assessed | | | | |
| | 35,532,747 | | 1,468,127 | 37,000,874 |

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 | 613,388.05 | .2011629620 | 613,388.05 | .2011629620 | 32,464.15 | 645,852.20 |
| 2007 | HI SCH GEN OXNARD | 433,356.02 | .1421207711 | 433,356.02 | .1421207711 | 22,935.78 | 456,291.80 |
| 2015 | VTA COM COLLEGE GEN | 176,058.96 | .0577392062 | 176,058.96 | .0577392062 | 9,318.09 | 185,377.05 |
| 2019 | VTA COLLEGE CHILD CTR | 910.17 | .0002984931 | 910.17 | .0002984931 | 48.17 | 958.34 |
| 4001 | COUNTY GENERAL FUND | 663,946.55 | .2177438170 | 663,946.55 | .2177438170 | 35,140.01 | 699,086.56 |
| 4002 | E.R.A.F. | 127,419.40 | .0417876823 | 127,419.40 | .0417876823 | 6,743.79 | 134,163.19 |
| 4004 | E.R.A.F. 93-94 SHIFT | 305,482.53 | .1001841618 | 305,482.53 | .1001841618 | 16,167.96 | 321,650.49 |
| 4005 | VTA. CO. OFFICE EDUCATION | 79,135.03 | .0259526366 | 79,135.03 | .0259526366 | 4,188.30 | 83,323.33 |
| 4401 | * COUNTY LIBRARY | 50,548.74 | .0165776514 | 50,548.74 | .0165776514 | 2,675.34 | 53,224.08 |
| 6001 | * FIRE PROTECTION DIST | 493,211.10 | .1617504674 | 493,211.10 | .1617504674 | 26,103.67 | 519,314.77 |
| 6100 | * COUNTY FLOOD ZN ADM | 7,934.82 | .0026022552 | 7,934.82 | .0026022552 | 419.96 | 8,354.78 |
| 6120 | * COUNTY FLOOD ZN #2 | 78,191.06 | .0256430547 | 78,191.06 | .0256430547 | 4,138.34 | 82,329.40 |
| 7770 | UNITED WTR CONS DIST | 19,627.26 | .0064368412 | 19,627.26 | .0064368412 | 1,038.79 | 20,666.05 |
| TRA 77031 | Totals: | 3,049,209.69 | 1.0000000000 | 3,049,209.69 | 1.0000000000 | 161,382.35 | 3,210,592.04 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 300,132,007 | | | 316,661,388 |
| Unsecured | 6,616,517 | | | 6,225,371 |
| State Assessed | | | | |
| | 306,748,524 | | 16,138,235 | 322,886,759 |

| 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 | 55.76 | .2009226038 | 55.76 | .2009226038 | 1.13 | 56.89 |
| 2007 | HI SCH GEN OXNARD | 39.41 | .1419784726 | 39.41 | .1419784726 | .80 | 40.21 |
| 2015 | VTA COM COLLEGE GEN | 16.05 | .0579190159 | 16.05 | .0579190159 | .32 | 16.37 |
| 2019 | VTA COLLEGE CHILD CTR | .12 | .0005125577 | .12 | .0005125577 | | .12 |
| 4001 | COUNTY GENERAL FUND | 60.35 | .2169015821 | 60.35 | .2169015821 | 1.21 | 61.56 |
| 4002 | E.R.A.F. | 11.73 | .0423657718 | 11.73 | .0423657718 | .24 | 11.97 |
| 4004 | E.R.A.F. 93-94 SHIFT | 27.92 | .1006637168 | 27.92 | .1006637168 | .56 | 28.48 |
| 4005 | VTA. CO. OFFICE EDUCATION | 6.80 | .0246262093 | 6.80 | .0246262093 | .14 | 6.94 |
| 4401 | * COUNTY LIBRARY | 4.63 | .0166441745 | 4.63 | .0166441745 | .09 | 4.72 |
| 6001 | * FIRE PROTECTION DIST | 45.21 | .1629793510 | 45.21 | .1629793510 | .91 | 46.12 |
| 6100 | * COUNTY FLOOD ZN ADM | .71 | .0026990553 | .71 | .0026990553 | .02 | .73 |
| 6120 | * COUNTY FLOOD ZN #2 | 6.97 | .0251911831 | 6.97 | .0251911831 | .14 | 7.11 |
| 7770 | UNITED WTR CONS DIST | 1.80 | .0065963061 | 1.80 | .0065963061 | .04 | 1.84 |
| TRA 77036 | Totals: | 277.46 | 1.0000000000 | 277.46 | 1.0000000000 | 5.60 | 283.06 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 28,037 | | | 28,597 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 28,037 | | 560 | 28,597 |

Prime: RIO OUT TRA: 77040

| Fund NO. | Description | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|---|---|---|---|---|---|---|---|
| 4001 | COUNTY GENERAL FUND | | 1.0000000000 | | 1.0000000000 | | |
| TRA 77040 | Totals: | | 1.0000000000 | | 1.0000000000 | | |

No Taxable Parcels Within TRA=77040

| Fund NO. | Description | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|---|---|---|---|---|---|---|---|
| 4001 | COUNTY GENERAL FUND | | 1.0000000000 | | 1.0000000000 | | |
| TRA 77041 | Totals: | | 1.0000000000 | | 1.0000000000 | | |

Prime: RIO OUT TRA: 77043

| Fund NO. | Description | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|---|---|---|---|---|---|---|---|
| 1037 | EL SCH GEN RIO | | .2010987549 | | .2010987549 | | |
| 2007 | HI SCH GEN OXNARD | | .1420757292 | | .1420757292 | | |
| 2015 | VTA COM COLLEGE GEN | | .0577207954 | | .0577207954 | | |
| 2019 | VTA COLLEGE CHILD CTR | | .0002983823 | | .0002983823 | | |
| 4001 | COUNTY GENERAL FUND | | .3581521510 | | .3581521510 | | |
| 4002 | E.R.A.F. | | .0004849182 | | .0004849182 | | |
| 4004 | E.R.A.F. 93-94 SHIFT | | .0049149338 | | .0049149338 | | |
| 4005 | VTA. CO. OFFICE EDUCATION | | .0046458009 | | .0046458009 | | |
| 4401 | * COUNTY LIBRARY | | .0199499515 | | .0199499515 | | |
| 6001 | * FIRE PROTECTION DIST | | .1662201036 | | .1662201036 | | |
| 6100 | * COUNTY FLOOD ZN ADM | | .0030284328 | | .0030284328 | | |
| 6120 | * COUNTY FLOOD ZN #2 | | .0308744983 | | .0308744983 | | |
| 7770 | UNITED WTR CONS DIST | | .0105355481 | | .0105355481 | | |
| TRA 77043 | Totals: | | 1.0000000000 | | 1.0000000000 | | |

No Taxable Parcels Within TRA=77043

Prime: RIO OUT TRA: 77044

| Fund NO. | Description | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|---|---|---|---|---|---|---|---|
| 4001 | COUNTY GENERAL FUND | | 1.0000000000 | | 1.0000000000 | | |
| TRA 77044 | Totals: | | 1.0000000000 | | 1.0000000000 | | |

No Taxable Parcels Within TRA=77044

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 | 9.05- | .2011094773 | 9.05- | .2011094773 | | 9.05- |
| 2007 | HI SCH GEN OXNARD | 6.39- | .1420598850 | 6.39- | .1420598850 | | 6.39- |
| 2015 | VTA COM COLLEGE GEN | 2.60- | .0577128726 | 2.60- | .0577128726 | | 2.60- |
| 2019 | VTA COLLEGE CHILD CTR | .02- | .0003007619 | .02- | .0003007619 | | .02- |
| 4001 | COUNTY GENERAL FUND | 9.80- | .2173561136 | 9.80- | .2173561136 | | 9.80- |
| 4002 | E.R.A.F. | 1.86- | .0417819838 | 1.86- | .0417819838 | | 1.86- |
| 4004 | E.R.A.F. 93-94 SHIFT | 4.49- | .1001482458 | 4.49- | .1001482458 | | 4.49- |
| 4005 | VTA. CO. OFFICE EDUCATION | 1.17- | .0259805146 | 1.17- | .0259805146 | | 1.17- |
| 4401 | * COUNTY LIBRARY | .75- | .0165813140 | .75- | .0165813140 | | .75- |
| 6001 | * FIRE PROTECTION DIST | 7.30- | .1623016527 | 7.30- | .1623016527 | | 7.30- |
| 6100 | * COUNTY FLOOD ZN ADM | .12- | .0026189716 | .12- | .0026189716 | | .12- |
| 6120 | * COUNTY FLOOD ZN #2 | 1.16- | .0256467582 | 1.16- | .0256467582 | | 1.16- |
| 7770 | UNITED WTR CONS DIST | .28- | .0064014489 | .28- | .0064014489 | | .28- |
| TRA 77999 | Totals: | 44.99- | 1.0000000000 | 44.99- | 1.0000000000 | | 44.99- |

*** 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 | 1,286,654.84 | .1999233536 | 1,286,338.42 | .1999447701 | 57,799.02 | 1,344,137.44 |
| | Net Transfers: | 316.42- | | | | | |
| 2007 | HI SCH GEN OXNARD | 909,010.40 | .1412441575 | 908,786.84 | .1412592308 | 40,833.88 | 949,620.72 |
| | Net Transfers: | 223.56- | | | | | |
| 2015 | VTA COM COLLEGE GEN | 369,300.78 | .0573827603 | 369,209.97 | .0573889432 | 16,589.86 | 385,799.83 |
| | Net Transfers: | 90.81- | | | | | |
| 2019 | VTA COLLEGE CHILD CTR | 1,908.40 | .0002964978 | 1,907.93 | .0002965632 | 85.99 | 1,993.92 |
| | Net Transfers: | .47- | | | | | |
| 4001 | COUNTY GENERAL FUND | 1,394,226.04 | .2167419496 | 1,393,904.07 | .2166644675 | 62,681.27 | 1,456,585.34 |
| | Net Transfers: | 321.97- | | | | | |
| 4002 | E.R.A.F. | 274,127.54 | .0425931051 | 274,061.80 | .0425993834 | 12,148.51 | 286,210.31 |
| | Net Transfers: | 65.74- | | | | | |
| 4004 | E.R.A.F. 93-94 SHIFT | 641,578.00 | .0997088268 | 641,420.69 | .0997006001 | 28,809.46 | 670,230.15 |
| | Net Transfers: | 157.31- | | | | | |
| 4005 | VTA. CO. OFFICE EDUCATION | 165,988.44 | .0257914209 | 165,947.62 | .0257944241 | 7,456.36 | 173,403.98 |
| | Net Transfers: | 40.82- | | | | | |
| 4401 | * COUNTY LIBRARY | 106,029.19 | .0164743330 | 106,004.64 | .0164770585 | 4,763.89 | 110,768.53 |
| | Net Transfers: | 24.55- | | | | | |
| 6001 | * FIRE PROTECTION DIST | 1,037,362.48 | .1612510142 | 1,037,121.57 | .1612072147 | 46,557.94 | 1,083,679.51 |
| | Net Transfers: | 240.91- | | | | | |
| 6100 | * COUNTY FLOOD ZN ADM | 16,643.41 | .0025861215 | 16,639.55 | .0025864041 | 747.40 | 17,386.95 |
| | Net Transfers: | 3.86- | | | | | |
| 6120 | * COUNTY FLOOD ZN #2 | 164,013.84 | .0254849235 | 163,975.79 | .0254879285 | 7,367.41 | 171,343.20 |
| | Net Transfers: | 38.05- | | | | | |
| 6764 | * CO SER AREA 14 LIGHT | 9,702.59 | .0014740410 | 9,702.59 | .0015081429 | 231.74 | 9,934.33 |
| 7370 | PL VLY CO WTR | 11,391.89 | .0017520584 | 11,391.89 | .0017707228 | 207.00 | 11,598.89 |
| 7770 | UNITED WTR CONS DIST | 41,475.56 | .0064445289 | 41,466.00 | .0064453566 | 1,855.30 | 43,321.30 |
| | Net Transfers: | 9.56- | | | | | |
| 8600 | CALLEGUAS MUN WTR | 58.10 | .0000089393 | 19.74 | .0000030683 | .25 | 19.99 |
| | Net Transfers: | 38.36- | | | | | |
| 8870 | CAMARILLO HEALTH CARE | 5,569.59 | .0008419686 | 5,569.59 | .0008657212 | 244.76 | 5,814.35 |

*** 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: | | 6,435,041.09 | 1.0000000000 | 6,433,468.70 | 1.0000000000 | 288,380.04 | 6,721,848.74 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 627,161,217 | 159,730- | | 659,529,353 |
| Unsecured | 21,867,965 | | | 18,178,103 |
| State Assessed | | | | |
| | 649,029,182 | 159,730- | 28,838,004 | 677,707,456 |

*** Transfer Out ***

| TRA From | TRA To | Adj Pcnt | Transfer Rev | No Transfer In |
|---|---|---|---|---|
| 77020 | 03354 | 1.0000000000 | 1,572.39- | - |
| | | | 1,572.39- | |

*=====> Net Impact On Prime: 1,572.39-

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 | 47,413.59 | .1766198349 | 47,413.59 | .1766198349 | 1,373.07 | 48,786.66 |
| 2010 | HI SCH GEN ST PAULA | 42,956.41 | .1600163198 | 42,956.41 | .1600163198 | 1,243.99 | 44,200.40 |
| 2015 | VTA COM COLLEGE GEN | 15,442.14 | .0575231954 | 15,442.14 | .0575231954 | 447.19 | 15,889.33 |
| 2019 | VTA COLLEGE CHILD CTR | 79.78 | .0002972147 | 79.78 | .0002972147 | 2.31 | 82.09 |
| 4001 | COUNTY GENERAL FUND | 58,517.26 | .2179955855 | 58,517.26 | .2179955855 | 1,694.73 | 60,211.99 |
| 4002 | E.R.A.F. | 11,469.37 | .0427155222 | 11,469.37 | .0427155222 | 332.08 | 11,801.45 |
| 4004 | E.R.A.F. 93-94 SHIFT | 26,993.78 | .1005540935 | 26,993.78 | .1005540935 | 781.72 | 27,775.50 |
| 4005 | VTA. CO. OFFICE EDUCATION | 7,014.53 | .0261295909 | 7,014.53 | .0261295909 | 203.14 | 7,217.67 |
| 6001 | * FIRE PROTECTION DIST | 43,480.71 | .1619693748 | 43,480.71 | .1619693748 | 1,259.17 | 44,739.88 |
| 6100 | * COUNTY FLOOD ZN ADM | 696.00 | .0025926773 | 696.00 | .0025926773 | 20.16 | 716.16 |
| 6120 | * COUNTY FLOOD ZN #2 | 6,858.92 | .0255501047 | 6,858.92 | .0255501047 | 198.63 | 7,057.55 |
| 7155 | BARDSDALE CEMETERY | 758.61 | .0028225122 | 758.61 | .0028225122 | 21.94 | 780.55 |
| 7586 | BLANCHARD/SANTA PAULA LIB | 5,034.72 | .0187547727 | 5,034.72 | .0187547727 | 145.80 | 5,180.52 |
| 7770 | UNITED WTR CONS DIST | 1,734.34 | .0064592014 | 1,734.34 | .0064592014 | 50.21 | 1,784.55 |
| TRA 80003 | Totals: | 268,450.16 | 1.0000000000 | 268,450.16 | 1.0000000000 | 7,774.14 | 276,224.30 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 27,050,982 | | | 27,828,396 |
| Unsecured | 19,300 | | | 19,300 |
| State Assessed | | | | |
| | 27,070,282 | | 777,414 | 27,847,696 |

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 | 114,222.93 | .1773399791 | 114,222.93 | .1773399791 | 5,250.07 | 119,473.00 |
| 2010 | HI SCH GEN ST PAULA | 103,491.36 | .1606784096 | 103,491.36 | .1606784096 | 4,756.81 | 108,248.17 |
| 2015 | VTA COM COLLEGE GEN | 37,203.58 | .0577614478 | 37,203.58 | .0577614478 | 1,710.00 | 38,913.58 |
| 2019 | VTA COLLEGE CHILD CTR | 192.30 | .0002985564 | 192.30 | .0002985564 | 8.84 | 201.14 |
| 4001 | COUNTY GENERAL FUND | 140,991.95 | .2189466658 | 140,991.95 | .2189466658 | 6,481.81 | 147,473.76 |
| 4002 | E.R.A.F. | 27,087.86 | .0420133066 | 27,087.86 | .0420133066 | 1,243.79 | 28,331.65 |
| 4004 | E.R.A.F. 93-94 SHIFT | 65,216.25 | .1012533051 | 65,216.25 | .1012533051 | 2,997.56 | 68,213.81 |
| 4005 | VTA. CO. OFFICE EDUCATION | 16,898.21 | .0262357675 | 16,898.21 | .0262357675 | 776.70 | 17,674.91 |
| 6001 | * FIRE PROTECTION DIST | 104,302.64 | .1619379423 | 104,302.64 | .1619379423 | 4,794.10 | 109,096.74 |
| 6100 | * COUNTY FLOOD ZN ADM | 1,676.68 | .0026032059 | 1,676.68 | .0026032059 | 77.07 | 1,753.75 |
| 6120 | * COUNTY FLOOD ZN #2 | 16,522.69 | .0256527644 | 16,522.69 | .0256527644 | 759.44 | 17,282.13 |
| 7586 | BLANCHARD/SANTA PAULA LIB | 12,128.40 | .0188302806 | 12,128.40 | .0188302806 | 557.46 | 12,685.86 |
| 7770 | UNITED WTR CONS DIST | 4,155.20 | .0064483689 | 4,155.20 | .0064483689 | 190.90 | 4,346.10 |
| TRA 80004 | Totals: | 644,090.05 | 1.0000000000 | 644,090.05 | 1.0000000000 | 29,604.55 | 673,694.60 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 64,950,056 | | | 67,908,179 |
| Unsecured | 182,514 | | | 184,846 |
| State Assessed | | | | |
| | 65,132,570 | | 2,960,455 | 68,093,025 |

*** 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 | 161,636.52 | .1771309477 | 161,636.52 | .1771281070 | 6,623.14 | 168,259.66 |
| 2010 | HI SCH GEN ST PAULA | 146,447.77 | .1604862554 | 146,447.77 | .1604836350 | 6,000.80 | 152,448.57 |
| 2015 | VTA COM COLLEGE GEN | 52,645.72 | .0576923441 | 52,645.72 | .0576913975 | 2,157.19 | 54,802.91 |
| 2019 | VTA COLLEGE CHILD CTR | 272.08 | .0002981663 | 272.08 | .0002981567 | 11.15 | 283.23 |
| 4001 | COUNTY GENERAL FUND | 199,509.21 | .2186334917 | 199,509.21 | .2186305963 | 8,176.54 | 207,685.75 |
| 4002 | E.R.A.F. | 38,557.23 | .0422506233 | 38,557.23 | .0422526367 | 1,575.87 | 40,133.10 |
| 4004 | E.R.A.F. 93-94 SHIFT | 92,210.03 | .1010504006 | 92,210.03 | .1010476349 | 3,779.28 | 95,989.31 |
| 4005 | VTA. CO. OFFICE EDUCATION | 23,912.74 | .0262050112 | 23,912.74 | .0262045877 | 979.84 | 24,892.58 |
| 6001 | * FIRE PROTECTION DIST | 147,783.35 | .1619470986 | 147,783.35 | .1619472198 | 6,053.27 | 153,836.62 |
| 6100 | * COUNTY FLOOD ZN ADM | 2,372.68 | .0026001262 | 2,372.68 | .0026000827 | 97.23 | 2,469.91 |
| 6120 | * COUNTY FLOOD ZN #2 | 23,381.61 | .0256229550 | 23,381.61 | .0256225531 | 958.07 | 24,339.68 |
| 7155 | BARDSDALE CEMETERY | 758.61 | .0008201788 | 758.61 | .0008313168 | 21.94 | 780.55 |
| 7586 | BLANCHARD/SANTA PAULA LIB | 17,163.12 | .0188083745 | 17,163.12 | .0188080698 | 703.26 | 17,866.38 |
| 7770 | UNITED WTR CONS DIST | 5,889.54 | .0064540266 | 5,889.54 | .0064540060 | 241.11 | 6,130.65 |
| Prime = 80 Totals: | | 912,540.21 | 1.0000000000 | 912,540.21 | 1.0000000000 | 37,378.69 | 949,918.90 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 92,001,038 | | | 95,736,575 |
| Unsecured | 201,814 | | | 204,146 |
| State Assessed | | | | |
| | 92,202,852 | | 3,737,869 | 95,940,721 |

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 | 33,285.37 | .2136079428 | 33,285.37 | .2136079428 | 575.38 | 33,860.75 |
| 2010 | HI SCH GEN ST PAULA | 24,288.58 | .1556839101 | 24,288.58 | .1556839101 | 419.35 | 24,707.93 |
| 2015 | VTA COM COLLEGE GEN | 8,731.48 | .0559664513 | 8,731.48 | .0559664513 | 150.75 | 8,882.23 |
| 2019 | VTA COLLEGE CHILD CTR | 45.12 | .0002890571 | 45.12 | .0002890571 | .78 | 45.90 |
| 4001 | COUNTY GENERAL FUND | 33,101.60 | .2122610533 | 33,101.60 | .2122610533 | 571.75 | 33,673.35 |
| 4002 | E.R.A.F. | 5,905.76 | .0377021433 | 5,905.76 | .0377021433 | 101.56 | 6,007.32 |
| 4004 | E.R.A.F. 93-94 SHIFT | 15,378.09 | .0985944590 | 15,378.09 | .0985944590 | 265.58 | 15,643.67 |
| 4005 | VTA. CO. OFFICE EDUCATION | 3,870.65 | .0248056978 | 3,870.65 | .0248056978 | 66.82 | 3,937.47 |
| 6001 | * FIRE PROTECTION DIST | 24,245.63 | .1554475855 | 24,245.63 | .1554475855 | 418.72 | 24,664.35 |
| 6100 | * COUNTY FLOOD ZN ADM | 393.56 | .0025226804 | 393.56 | .0025226804 | 6.80 | 400.36 |
| 6120 | * COUNTY FLOOD ZN #2 | 3,880.32 | .0248711043 | 3,880.32 | .0248711043 | 66.99 | 3,947.31 |
| 7586 | BLANCHARD/SANTA PAULA LIB | 2,846.89 | .0182479151 | 2,846.89 | .0182479151 | 49.15 | 2,896.04 |
| TRA 81001 | Totals: | 155,973.05 | 1.0000000000 | 155,973.05 | 1.0000000000 | 2,693.63 | 158,666.68 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 15,357,642 | | | 15,632,005 |
| Unsecured | 11,000 | | | 6,000 |
| State Assessed | | | | |
| | 15,368,642 | | 269,363 | 15,638,005 |

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 | 162,531.87 | .2150460572 | 162,531.87 | .2150460572 | 31,387.38 | 193,919.25 |
| 2010 | HI SCH GEN ST PAULA | 115,980.01 | .1534443755 | 115,980.01 | .1534443755 | 22,396.21 | 138,376.22 |
| 2015 | VTA COM COLLEGE GEN | 41,693.11 | .0551609894 | 41,693.11 | .0551609894 | 8,051.11 | 49,744.22 |
| 2019 | VTA COLLEGE CHILD CTR | 215.56 | .0002851920 | 215.56 | .0002851920 | 41.63 | 257.19 |
| 4001 | COUNTY GENERAL FUND | 158,015.14 | .2091902061 | 158,015.14 | .2091902061 | 30,532.67 | 188,547.81 |
| 4002 | E.R.A.F. | 30,422.72 | .0401233504 | 30,422.72 | .0401233504 | 5,856.27 | 36,278.99 |
| 4004 | E.R.A.F. 93-94 SHIFT | 73,419.94 | .0971375085 | 73,419.94 | .0971375085 | 14,177.85 | 87,597.79 |
| 4005 | VTA. CO. OFFICE EDUCATION | 18,423.75 | .0243748165 | 18,423.75 | .0243748165 | 3,557.66 | 21,981.41 |
| 6001 | * FIRE PROTECTION DIST | 116,480.23 | .1541080018 | 116,480.23 | .1541080018 | 22,493.07 | 138,973.30 |
| 6100 | * COUNTY FLOOD ZN ADM | 1,879.14 | .0024861262 | 1,879.14 | .0024861262 | 362.87 | 2,242.01 |
| 6120 | * COUNTY FLOOD ZN #2 | 18,519.43 | .0245014216 | 18,519.43 | .0245014216 | 3,576.14 | 22,095.57 |
| 7586 | BLANCHARD/SANTA PAULA LIB | 13,592.41 | .0179830607 | 13,592.41 | .0179830607 | 2,624.75 | 16,217.16 |
| 7770 | UNITED WTR CONS DIST | 4,661.71 | .0061588941 | 4,661.71 | .0061588941 | 898.93 | 5,560.64 |
| TRA 81002 | Totals: | 755,835.02 | 1.0000000000 | 755,835.02 | 1.0000000000 | 145,956.54 | 901,791.56 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 75,080,513 | | | 89,239,513 |
| Unsecured | 1,826,349 | | | 2,263,003 |
| State Assessed | | | | |
| | 76,906,862 | | 14,595,654 | 91,502,516 |

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 | 3,975.43 | .2178066059 | 3,975.43 | .2178066059 | 1,544.43 | 5,519.86 |
| 2010 | HI SCH GEN ST PAULA | 2,834.96 | .1553240096 | 2,834.96 | .1553240096 | 1,101.37 | 3,936.33 |
| 2015 | VTA COM COLLEGE GEN | 1,019.15 | .0558365942 | 1,019.15 | .0558365942 | 395.93 | 1,415.08 |
| 2019 | VTA COLLEGE CHILD CTR | 5.24 | .0002889651 | 5.24 | .0002889651 | 2.05 | 7.29 |
| 4001 | COUNTY GENERAL FUND | 3,828.59 | .2112450191 | 3,828.59 | .2112450191 | 1,497.88 | 5,326.47 |
| 4002 | E.R.A.F. | 767.09 | .0407043564 | 767.09 | .0407043564 | 288.63 | 1,055.72 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,825.72 | .1000270718 | 1,825.72 | .1000270718 | 709.27 | 2,534.99 |
| 4005 | VTA. CO. OFFICE EDUCATION | 448.01 | .0246166371 | 448.01 | .0246166371 | 174.55 | 622.56 |
| 6001 | * FIRE PROTECTION DIST | 2,800.49 | .1534331704 | 2,800.49 | .1534331704 | 1,087.97 | 3,888.46 |
| 6100 | * COUNTY FLOOD ZN ADM | 45.69 | .0025113939 | 45.69 | .0025113939 | 17.81 | 63.50 |
| 6130 | * COUNTY FLOOD ZN #3 | 208.03 | .0113972222 | 208.03 | .0113972222 | 80.82 | 288.85 |
| 7586 | BLANCHARD/SANTA PAULA LIB | 330.58 | .0181658947 | 330.58 | .0181658947 | 128.81 | 459.39 |
| 8600 | CALLEGUAS MUN WTR | 163.18 | .0086430596 | 163.18 | .0086430596 | 61.29 | 224.47 |
| TRA 81004 | Totals: | 18,252.16 | 1.0000000000 | 18,252.16 | 1.0000000000 | 7,090.81 | 25,342.97 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 907,605 | | | 1,610,983 |
| Unsecured | 1,322,875 | | | 1,328,578 |
| State Assessed | | | | |
| | 2,230,480 | | 709,081 | 2,939,561 |

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 | 357.98 | .2186564362 | 357.98 | .2186564362 | 7.59 | 365.57 |
| 2010 | HI SCH GEN ST PAULA | 254.89 | .1562660786 | 254.89 | .1562660786 | 5.43 | 260.32 |
| 2015 | VTA COM COLLEGE GEN | 91.43 | .0560578219 | 91.43 | .0560578219 | 1.95 | 93.38 |
| 2019 | VTA COLLEGE CHILD CTR | .47 | .0002695088 | .47 | .0002695088 | .01 | .48 |
| 4001 | COUNTY GENERAL FUND | 347.52 | .2117130863 | 347.52 | .2117130863 | 7.33 | 354.85 |
| 4002 | E.R.A.F. | 65.78 | .0398939850 | 65.78 | .0398939850 | 1.39 | 67.17 |
| 4004 | E.R.A.F. 93-94 SHIFT | 162.53 | .0992748672 | 162.53 | .0992748672 | 3.45 | 165.98 |
| 4005 | VTA. CO. OFFICE EDUCATION | 40.30 | .0246237899 | 40.30 | .0246237899 | .85 | 41.15 |
| 6001 | * FIRE PROTECTION DIST | 253.80 | .1550107140 | 253.80 | .1550107140 | 5.38 | 259.18 |
| 6100 | * COUNTY FLOOD ZN ADM | 4.09 | .0025193602 | 4.09 | .0025193602 | .09 | 4.18 |
| 6130 | * COUNTY FLOOD ZN #3 | 18.19 | .0111249988 | 18.19 | .0111249988 | .39 | 18.58 |
| 7586 | BLANCHARD/SANTA PAULA LIB | 30.09 | .0183893717 | 30.09 | .0183893717 | .64 | 30.73 |
| 7770 | UNITED WTR CONS DIST | 10.17 | .0061999814 | 10.17 | .0061999814 | .22 | 10.39 |
| TRA 81010 | Totals: | 1,637.24 | 1.0000000000 | 1,637.24 | 1.0000000000 | 34.72 | 1,671.96 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 166,606 | | | 170,078 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 166,606 | | 3,472 | 170,078 |

*** 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 | 200,150.65 | .2150381573 | 200,150.65 | .2148236487 | 33,514.78 | 233,665.43 |
| 2010 | HI SCH GEN ST PAULA | 143,358.44 | .1538502306 | 143,358.44 | .1538680147 | 23,922.36 | 167,280.80 |
| 2015 | VTA COM COLLEGE GEN | 51,535.17 | .0553068487 | 51,535.17 | .0553132016 | 8,599.74 | 60,134.91 |
| 2019 | VTA COLLEGE CHILD CTR | 266.39 | .0002859156 | 266.39 | .0002859190 | 44.47 | 310.86 |
| 4001 | COUNTY GENERAL FUND | 195,292.85 | .2096195785 | 195,292.85 | .2096097244 | 32,609.63 | 227,902.48 |
| 4002 | E.R.A.F. | 37,161.35 | .0399647517 | 37,161.35 | .0398856401 | 6,247.85 | 43,409.20 |
| 4004 | E.R.A.F. 93-94 SHIFT | 90,786.28 | .0975124864 | 90,786.28 | .0974418016 | 15,156.15 | 105,942.43 |
| 4005 | VTA. CO. OFFICE EDUCATION | 22,782.71 | .0244441063 | 22,782.71 | .0244529053 | 3,799.88 | 26,582.59 |
| 6001 | * FIRE PROTECTION DIST | 143,780.15 | .1542250756 | 143,780.15 | .1543206402 | 24,005.14 | 167,785.29 |
| 6100 | * COUNTY FLOOD ZN ADM | 2,322.48 | .0024922682 | 2,322.48 | .0024927405 | 387.57 | 2,710.05 |
| 6120 | * COUNTY FLOOD ZN #2 | 22,399.75 | .0228550354 | 22,399.75 | .0240418706 | 3,643.13 | 26,042.88 |
| 6130 | * COUNTY FLOOD ZN #3 | 226.22 | .0007867999 | 226.22 | .0002428041 | 81.21 | 307.43 |
| 7586 | BLANCHARD/SANTA PAULA LIB | 16,799.97 | .0180278772 | 16,799.97 | .0180315720 | 2,803.35 | 19,603.32 |
| 7770 | UNITED WTR CONS DIST | 4,671.88 | .0049995130 | 4,671.88 | .0050143745 | 899.15 | 5,571.03 |
| 8600 | CALLEGUAS MUN WTR | 163.18 | .0005913556 | 163.18 | .0001751427 | 61.29 | 224.47 |
| Prime = 81 Totals: | | 931,697.47 | 1.0000000000 | 931,697.47 | 1.0000000000 | 155,775.70 | 1,087,473.17 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 91,512,366 | | | 106,652,579 |
| Unsecured | 3,160,224 | | | 3,597,581 |
| State Assessed | | | | |
| | 94,672,590 | | 15,577,570 | 110,250,160 |

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 | 309,334.99 | .3285385841 | 309,334.99 | .3285385841 | 12,893.29 | 322,228.28 |
| 2015 | VTA COM COLLEGE GEN | 52,050.71 | .0552820215 | 52,050.71 | .0552820215 | 2,169.51 | 54,220.22 |
| 2019 | VTA COLLEGE CHILD CTR | 268.94 | .0002856214 | 268.94 | .0002856214 | 11.21 | 280.15 |
| 4001 | COUNTY GENERAL FUND | 194,926.98 | .2070220254 | 194,926.98 | .2070220254 | 8,124.44 | 203,051.42 |
| 4002 | E.R.A.F. | 44,570.93 | .0473386133 | 44,570.93 | .0473386133 | 1,857.77 | 46,428.70 |
| 4004 | E.R.A.F. 93-94 SHIFT | 91,488.38 | .0971682426 | 91,488.38 | .0971682426 | 3,813.31 | 95,301.69 |
| 4005 | VTA. CO. OFFICE EDUCATION | 13,379.89 | .0142125943 | 13,379.89 | .0142125943 | 557.76 | 13,937.65 |
| 4401 | * COUNTY LIBRARY | 14,932.16 | .0158591331 | 14,932.16 | .0158591331 | 622.38 | 15,554.54 |
| 6001 | * FIRE PROTECTION DIST | 148,709.83 | .1579421738 | 148,709.83 | .1579421738 | 6,198.34 | 154,908.17 |
| 6100 | * COUNTY FLOOD ZN ADM | 2,345.76 | .0024914080 | 2,345.76 | .0024914080 | 97.77 | 2,443.53 |
| 6140 | * COUNTY FLOOD ZN #4 | 1,720.84 | .0018305309 | 1,720.84 | .0018305309 | 71.84 | 1,792.68 |
| 7141 | SIMI REC & PK | 59,325.57 | .0630079142 | 59,325.57 | .0630079142 | 2,472.71 | 61,798.28 |
| 7190 | SIMI PUBLIC CEMETERY | 420.32 | .0004463962 | 420.32 | .0004463962 | 17.52 | 437.84 |
| 8600 | CALLEGUAS MUN WTR | 8,070.85 | .0085747412 | 8,070.85 | .0085747412 | 336.51 | 8,407.36 |
| TRA 84000 | Totals: | 941,546.15 | 1.0000000000 | 941,546.15 | 1.0000000000 | 39,244.36 | 980,790.51 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 99,079,937 | | | 103,013,788 |
| Unsecured | 85,171 | | | 75,756 |
| State Assessed | | | | |
| | 99,165,108 | | 3,924,436 | 103,089,544 |

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 | 393,756.37 | .2999189734 | 393,756.37 | .2999189734 | 22,837.35 | 416,593.72 |
| 2015 | VTA COM COLLEGE GEN | 66,256.23 | .0504664789 | 66,256.23 | .0504664789 | 3,842.77 | 70,099.00 |
| 2019 | VTA COLLEGE CHILD CTR | 342.83 | .0002611478 | 342.83 | .0002611478 | 19.89 | 362.72 |
| 4001 | COUNTY GENERAL FUND | 248,615.90 | .1890893266 | 248,615.90 | .1890893266 | 14,398.24 | 263,014.14 |
| 4002 | E.R.A.F. | 59,879.86 | .0456058460 | 59,879.86 | .0456058460 | 3,472.66 | 63,352.52 |
| 4004 | E.R.A.F. 93-94 SHIFT | 133,231.31 | .1014805278 | 133,231.31 | .1014805278 | 7,727.24 | 140,958.55 |
| 4005 | VTA. CO. OFFICE EDUCATION | 16,740.85 | .0127512403 | 16,740.85 | .0127512403 | 970.94 | 17,711.79 |
| 4401 | * COUNTY LIBRARY | 19,029.68 | .0144945901 | 19,029.68 | .0144945901 | 1,103.69 | 20,133.37 |
| 6001 | * FIRE PROTECTION DIST | 190,967.20 | .1454572003 | 190,967.20 | .1454572003 | 11,075.85 | 202,043.05 |
| 6100 | * COUNTY FLOOD ZN ADM | 2,989.05 | .0022767034 | 2,989.05 | .0022767034 | 173.36 | 3,162.41 |
| 6130 | * COUNTY FLOOD ZN #3 | 13,653.40 | .0103996287 | 13,653.40 | .0103996287 | 791.88 | 14,445.28 |
| 6136 | * FLD ZN #3 SP ZN SIMI | 3,061.93 | .0022988067 | 3,061.93 | .0022988067 | 175.04 | 3,236.97 |
| 7141 | SIMI REC & PK | 75,702.30 | .0576611894 | 75,702.30 | .0576611894 | 4,390.62 | 80,092.92 |
| 7190 | SIMI PUBLIC CEMETERY | 535.82 | .0004080990 | 535.82 | .0004080990 | 31.07 | 566.89 |
| 8063 | SIMI VALLEY CITY SAN U | 77,827.41 | .0595943127 | 77,827.41 | .0595943127 | 4,537.81 | 82,365.22 |
| 8600 | CALLEGUAS MUN WTR | 10,285.43 | .0078359289 | 10,285.43 | .0078359289 | 596.67 | 10,882.10 |
| TRA 84001 | Totals: | 1,312,875.57 | 1.0000000000 | 1,312,875.57 | 1.0000000000 | 76,145.08 | 1,389,020.65 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 130,680,593 | | | 138,336,472 |
| Unsecured | 84,871 | | | 43,500 |
| State Assessed | | | | |
| | 130,765,464 | | 7,614,508 | 138,379,972 |

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 | 273,986.35 | .2998144925 | 273,986.35 | .2998144925 | 8,568.38 | 282,554.73 |
| 2015 | VTA COM COLLEGE GEN | 46,102.91 | .0504489486 | 46,102.91 | .0504489486 | 1,441.78 | 47,544.69 |
| 2019 | VTA COLLEGE CHILD CTR | 238.77 | .0002614339 | 238.77 | .0002614339 | 7.47 | 246.24 |
| 4001 | COUNTY GENERAL FUND | 172,704.26 | .1890003876 | 172,704.26 | .1890003876 | 5,401.43 | 178,105.69 |
| 4002 | E.R.A.F. | 41,722.66 | .0456560024 | 41,722.66 | .0456560024 | 1,304.80 | 43,027.46 |
| 4004 | E.R.A.F. 93-94 SHIFT | 92,862.14 | .1016161135 | 92,862.14 | .1016161135 | 2,904.08 | 95,766.22 |
| 4005 | VTA. CO. OFFICE EDUCATION | 11,647.32 | .0127453076 | 11,647.32 | .0127453076 | 364.25 | 12,011.57 |
| 4401 | * COUNTY LIBRARY | 13,239.21 | .0144872373 | 13,239.21 | .0144872373 | 414.03 | 13,653.24 |
| 6001 | * FIRE PROTECTION DIST | 132,821.00 | .1453418133 | 132,821.00 | .1453418133 | 4,153.71 | 136,974.71 |
| 6100 | * COUNTY FLOOD ZN ADM | 2,079.59 | .0022756396 | 2,079.59 | .0022756396 | 65.04 | 2,144.63 |
| 6130 | * COUNTY FLOOD ZN #3 | 9,722.90 | .0106394553 | 9,722.90 | .0106394553 | 304.06 | 10,026.96 |
| 6136 | * FLD ZN #3 SP ZN SIMI | 2,097.95 | .0022976220 | 2,097.95 | .0022976220 | 65.66 | 2,163.61 |
| 7141 | SIMI REC & PK | 52,669.25 | .0576343123 | 52,669.25 | .0576343123 | 1,647.13 | 54,316.38 |
| 7190 | SIMI PUBLIC CEMETERY | 372.78 | .0004079174 | 372.78 | .0004079174 | 11.66 | 384.44 |
| 8063 | SIMI VALLEY CITY SAN U | 54,428.35 | .0595413523 | 54,428.35 | .0595413523 | 1,701.63 | 56,129.98 |
| 8600 | CALLEGUAS MUN WTR | 7,157.35 | .0078319644 | 7,157.35 | .0078319644 | 223.83 | 7,381.18 |
| TRA 84002 | Totals: | 913,852.79 | 1.0000000000 | 913,852.79 | 1.0000000000 | 28,578.94 | 942,431.73 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 91,180,409 | | | 94,099,103 |
| Unsecured | 118,300 | | | 57,500 |
| State Assessed | | | | |
| | 91,298,709 | | 2,857,894 | 94,156,603 |

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 | 4,034.70 | .2790028271 | 4,034.70 | .2790028271 | 1.15 | 4,035.85 |
| 2015 | VTA COM COLLEGE GEN | 678.89 | .0469457771 | 678.89 | .0469457771 | .19 | 679.08 |
| 2019 | VTA COLLEGE CHILD CTR | 3.51 | .0002423202 | 3.51 | .0002423202 | | 3.51 |
| 4001 | COUNTY GENERAL FUND | 2,565.38 | .1774493645 | 2,565.38 | .1774493645 | .73 | 2,566.11 |
| 4002 | E.R.A.F. | 573.37 | .0395921698 | 573.37 | .0395921698 | .16 | 573.53 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,217.13 | .0841654449 | 1,217.13 | .0841654449 | .35 | 1,217.48 |
| 4005 | VTA. CO. OFFICE EDUCATION | 171.39 | .0118530941 | 171.39 | .0118530941 | .05 | 171.44 |
| 4401 | * COUNTY LIBRARY | 194.71 | .0134651808 | 194.71 | .0134651808 | .06 | 194.77 |
| 6001 | * FIRE PROTECTION DIST | 1,922.27 | .1329266431 | 1,922.27 | .1329266431 | .55 | 1,922.82 |
| 6100 | * COUNTY FLOOD ZN ADM | 30.62 | .0021156037 | 30.62 | .0021156037 | .01 | 30.63 |
| 6120 | * COUNTY FLOOD ZN #2 | 301.45 | .0208464748 | 301.45 | .0208464748 | .09 | 301.54 |
| 7141 | SIMI REC & PK | 773.15 | .0534734930 | 773.15 | .0534734930 | .22 | 773.37 |
| 7190 | SIMI PUBLIC CEMETERY | 5.49 | .0003795642 | 5.49 | .0003795642 | | 5.49 |
| 8854 | CASTAIC LK WTR AGCY | 1,989.01 | .1375420427 | 1,989.01 | .1375420427 | .57 | 1,989.58 |
| TRA 84003 | Totals: | 14,461.07 | 1.0000000000 | 14,461.07 | 1.0000000000 | 4.13 | 14,465.20 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,270,265 | | | 1,270,678 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,270,265 | | 413 | 1,270,678 |

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 | 15,514.54 | .3251604433 | 15,514.54 | .3251604433 | 469.88 | 15,984.42 |
| 2015 | VTA COM COLLEGE GEN | 2,610.56 | .0547133155 | 2,610.56 | .0547133155 | 79.06 | 2,689.62 |
| 2019 | VTA COLLEGE CHILD CTR | 13.49 | .0002824778 | 13.49 | .0002824778 | .41 | 13.90 |
| 4001 | COUNTY GENERAL FUND | 9,755.11 | .2040292240 | 9,755.11 | .2040292240 | 294.83 | 10,049.94 |
| 4002 | E.R.A.F. | 2,332.78 | .0488912883 | 2,332.78 | .0488912883 | 70.65 | 2,403.43 |
| 4004 | E.R.A.F. 93-94 SHIFT | 4,594.27 | .0962222245 | 4,594.27 | .0962222245 | 139.05 | 4,733.32 |
| 4005 | VTA. CO. OFFICE EDUCATION | 658.95 | .0138014642 | 658.95 | .0138014642 | 19.94 | 678.89 |
| 4401 | * COUNTY LIBRARY | 749.12 | .0156897195 | 749.12 | .0156897195 | 22.67 | 771.79 |
| 6001 | * FIRE PROTECTION DIST | 7,474.83 | .1565526977 | 7,474.83 | .1565526977 | 226.23 | 7,701.06 |
| 6100 | * COUNTY FLOOD ZN ADM | 117.62 | .0024638520 | 117.62 | .0024638520 | 3.56 | 121.18 |
| 6130 | * COUNTY FLOOD ZN #3 | 518.97 | .0108694070 | 518.97 | .0108694070 | 15.71 | 534.68 |
| 7141 | SIMI REC & PK | 2,979.33 | .0624009115 | 2,979.33 | .0624009115 | 90.17 | 3,069.50 |
| 7190 | SIMI PUBLIC CEMETERY | 21.05 | .0004410644 | 21.05 | .0004410644 | .64 | 21.69 |
| 8600 | CALLEGUAS MUN WTR | 405.80 | .0084819103 | 405.80 | .0084819103 | 12.26 | 418.06 |
| TRA 84004 | Totals: | 47,746.42 | 1.0000000000 | 47,746.42 | 1.0000000000 | 1,445.06 | 49,191.48 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 4,716,130 | | | 4,858,651 |
| Unsecured | 99,285 | | | 101,270 |
| State Assessed | | | | |
| | 4,815,415 | | 144,506 | 4,959,921 |

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 | 1,632.86 | .3247762764 | 1,632.86 | .3247762764 | 372.85 | 2,005.71 |
| 2015 | VTA COM COLLEGE GEN | 274.76 | .0546514794 | 274.76 | .0546514794 | 62.74 | 337.50 |
| 2019 | VTA COLLEGE CHILD CTR | 1.43 | .0002835867 | 1.43 | .0002835867 | .33 | 1.76 |
| 4001 | COUNTY GENERAL FUND | 1,004.51 | .3184599404 | 1,004.51 | .3184599404 | 365.58 | 1,370.09 |
| 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 | 69.43 | .0138056022 | 69.43 | .0138056022 | 15.85 | 85.28 |
| 4401 | * COUNTY LIBRARY | 78.11 | .0194569495 | 78.11 | .0194569495 | 22.34 | 100.45 |
| 6001 | * FIRE PROTECTION DIST | 784.27 | .1620713254 | 784.27 | .1620713254 | 186.06 | 970.33 |
| 6100 | * COUNTY FLOOD ZN ADM | 12.25 | .0030608294 | 12.25 | .0030608294 | 3.51 | 15.76 |
| 6130 | * COUNTY FLOOD ZN #3 | 53.48 | .0147972929 | 53.48 | .0147972929 | 16.99 | 70.47 |
| 7141 | SIMI REC & PK | 311.23 | .0744296505 | 311.23 | .0744296505 | 85.45 | 396.68 |
| 7190 | SIMI PUBLIC CEMETERY | 2.22 | .0004413436 | 2.22 | .0004413436 | .51 | 2.73 |
| 8600 | CALLEGUAS MUN WTR | 41.60 | .0137657236 | 41.60 | .0137657236 | 15.80 | 57.40 |
| TRA 84008 | Totals: | 5,027.62 | 1.0000000000 | 5,027.62 | 1.0000000000 | 1,148.01 | 6,175.63 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 586,196 | | | 700,997 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 586,196 | | 114,801 | 700,997 |

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 | 624.54 | .3234300175 | 624.54 | .3234300175 | 403.71- | 220.83 |
| 2015 | VTA COM COLLEGE GEN | 105.09 | .0544215192 | 105.09 | .0544215192 | 67.93- | 37.16 |
| 2019 | VTA COLLEGE CHILD CTR | .57 | .0002803072 | .57 | .0002803072 | .35- | .22 |
| 4001 | COUNTY GENERAL FUND | 397.01 | .2058659370 | 397.01 | .2058659370 | 256.95- | 140.06 |
| 4002 | E.R.A.F. | 89.07 | .0459036113 | 89.07 | .0459036113 | 57.30- | 31.77 |
| 4004 | E.R.A.F. 93-94 SHIFT | 195.79 | .1014002132 | 195.79 | .1014002132 | 126.57- | 69.22 |
| 4005 | VTA. CO. OFFICE EDUCATION | 26.58 | .0137447329 | 26.58 | .0137447329 | 17.16- | 9.42 |
| 4401 | * COUNTY LIBRARY | 30.16 | .0156190146 | 30.16 | .0156190146 | 19.50- | 10.66 |
| 6001 | * FIRE PROTECTION DIST | 290.11 | .1502420122 | 290.11 | .1502420122 | 187.54- | 102.57 |
| 6100 | * COUNTY FLOOD ZN ADM | 4.75 | .0024529875 | 4.75 | .0024529875 | 3.06- | 1.69 |
| 6120 | * COUNTY FLOOD ZN #2 | 46.70 | .0241746407 | 46.70 | .0241746407 | 30.18- | 16.52 |
| 7141 | SIMI REC & PK | 119.73 | .0620200288 | 119.73 | .0620200288 | 77.41- | 42.32 |
| 7190 | SIMI PUBLIC CEMETERY | .86 | .0004449779 | .86 | .0004449779 | .56- | .30 |
| TRA 84010 | Totals: | 1,930.96 | 1.0000000000 | 1,930.96 | 1.0000000000 | 1,248.22- | 682.74 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 201,231 | | | 76,409 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 201,231 | | 124,822- | 76,409 |

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 | 230.10 | .2999174217 | 230.10 | .2999174217 | 43.81- | 186.29 |
| 2015 | VTA COM COLLEGE GEN | 38.71 | .0504688861 | 38.71 | .0504688861 | 7.37- | 31.34 |
| 2019 | VTA COLLEGE CHILD CTR | .20 | .0002601781 | .20 | .0002601781 | .04- | .16 |
| 4001 | COUNTY GENERAL FUND | 145.08 | .1890872276 | 145.08 | .1890872276 | 27.63- | 117.45 |
| 4002 | E.R.A.F. | 34.98 | .0456046877 | 34.98 | .0456046877 | 6.66- | 28.32 |
| 4004 | E.R.A.F. 93-94 SHIFT | 77.86 | .1014807525 | 77.86 | .1014807525 | 14.82- | 63.04 |
| 4005 | VTA. CO. OFFICE EDUCATION | 9.79 | .0127543806 | 9.79 | .0127543806 | 1.86- | 7.93 |
| 4401 | * COUNTY LIBRARY | 11.11 | .0144964423 | 11.11 | .0144964423 | 2.12- | 8.99 |
| 6001 | * FIRE PROTECTION DIST | 111.58 | .1454564994 | 111.58 | .1454564994 | 21.25- | 90.33 |
| 6100 | * COUNTY FLOOD ZN ADM | 1.75 | .0022793860 | 1.75 | .0022793860 | .33- | 1.42 |
| 6130 | * COUNTY FLOOD ZN #3 | 7.98 | .0104014660 | 7.98 | .0104014660 | 1.52- | 6.46 |
| 6136 | * FLD ZN #3 SP ZN SIMI | 1.75 | .0022963541 | 1.75 | .0022963541 | .34- | 1.41 |
| 7141 | SIMI REC & PK | 44.24 | .0576633748 | 44.24 | .0576633748 | 8.42- | 35.82 |
| 7190 | SIMI PUBLIC CEMETERY | .32 | .0004072352 | .32 | .0004072352 | .06- | .26 |
| 8063 | SIMI VALLEY CITY SAN U | 45.72 | .0595920861 | 45.72 | .0595920861 | 8.71- | 37.01 |
| 8600 | CALLEGUAS MUN WTR | 6.01 | .0078336218 | 6.01 | .0078336218 | 1.14- | 4.87 |
| TRA 84012 | Totals: | 767.18 | 1.0000000000 | 767.18 | 1.0000000000 | 146.08- | 621.10 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 43,865 | | | 44,557 |
| Unsecured | 33,000 | | | 17,700 |
| State Assessed | | | | |
| | 76,865 | | 14,608- | 62,257 |

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 | 75,981.24 | .3251600633 | 75,981.24 | .3251600633 | 17,699.41- | 58,281.83 |
| 2015 | VTA COM COLLEGE GEN | 12,785.08 | .0547133379 | 12,785.08 | .0547133379 | 2,978.21- | 9,806.87 |
| 2019 | VTA COLLEGE CHILD CTR | 66.01 | .0002823792 | 66.01 | .0002823792 | 15.37- | 50.64 |
| 4001 | COUNTY GENERAL FUND | 47,721.18 | .2041264102 | 47,721.18 | .2041264102 | 11,111.19- | 36,609.99 |
| 4002 | E.R.A.F. | 11,426.33 | .0488782975 | 11,426.33 | .0488782975 | 2,660.59- | 8,765.74 |
| 4004 | E.R.A.F. 93-94 SHIFT | 22,378.92 | .0957533066 | 22,378.92 | .0957533066 | 5,212.13- | 17,166.79 |
| 4005 | VTA. CO. OFFICE EDUCATION | 3,225.23 | .0137997191 | 3,225.23 | .0137997191 | 751.16- | 2,474.07 |
| 4401 | * COUNTY LIBRARY | 3,666.74 | .0156888134 | 3,666.74 | .0156888134 | 853.99- | 2,812.75 |
| 6001 | * FIRE PROTECTION DIST | 36,696.40 | .1570139370 | 36,696.40 | .1570139370 | 8,546.73- | 28,149.67 |
| 6100 | * COUNTY FLOOD ZN ADM | 576.03 | .0024645826 | 576.03 | .0024645826 | 134.15- | 441.88 |
| 6130 | * COUNTY FLOOD ZN #3 | 2,523.87 | .0107988840 | 2,523.87 | .0107988840 | 587.81- | 1,936.06 |
| 7141 | SIMI REC & PK | 14,583.24 | .0623969942 | 14,583.24 | .0623969942 | 3,396.45- | 11,186.79 |
| 7190 | SIMI PUBLIC CEMETERY | 103.28 | .0004419417 | 103.28 | .0004419417 | 24.06- | 79.22 |
| 8600 | CALLEGUAS MUN WTR | 1,980.79 | .0084813333 | 1,980.79 | .0084813333 | 461.66- | 1,519.13 |
| TRA 84013 | Totals: | 233,714.34 | 1.0000000000 | 233,714.34 | 1.0000000000 | 54,432.91- | 179,281.43 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 19,392,726 | | | 14,649,135 |
| Unsecured | 3,993,200 | | | 3,293,500 |
| State Assessed | | | | |
| | 23,385,926 | | 5,443,291- | 17,942,635 |

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 | 750.65 | .3242304309 | 750.65 | .3242304309 | 24.58 | 775.23 |
| 2015 | VTA COM COLLEGE GEN | 126.30 | .0545514511 | 126.30 | .0545514511 | 4.14 | 130.44 |
| 2019 | VTA COLLEGE CHILD CTR | .59 | .0002638522 | .59 | .0002638522 | .02 | .61 |
| 4001 | COUNTY GENERAL FUND | 722.61 | .3183598970 | 722.61 | .3183598970 | 24.14 | 746.75 |
| 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 | 32.11 | .0138591118 | 32.11 | .0138591118 | 1.05 | 33.16 |
| 4401 | * COUNTY LIBRARY | 43.28 | .0188575801 | 43.28 | .0188575801 | 1.43 | 44.71 |
| 6001 | * FIRE PROTECTION DIST | 372.77 | .1618049033 | 372.77 | .1618049033 | 12.27 | 385.04 |
| 6100 | * COUNTY FLOOD ZN ADM | 6.57 | .0028511762 | 6.57 | .0028511762 | .22 | 6.79 |
| 6130 | * COUNTY FLOOD ZN #3 | 35.80 | .0156794898 | 35.80 | .0156794898 | 1.19 | 36.99 |
| 7141 | SIMI REC & PK | 173.04 | .0754555159 | 173.04 | .0754555159 | 5.72 | 178.76 |
| 7190 | SIMI PUBLIC CEMETERY | 1.28 | .0005688675 | 1.28 | .0005688675 | .04 | 1.32 |
| 8600 | CALLEGUAS MUN WTR | 30.74 | .0135177242 | 30.74 | .0135177242 | 1.02 | 31.76 |
| TRA | 84014 Totals: | 2,315.14 | 1.0000000000 | 2,315.14 | 1.0000000000 | 75.82 | 2,390.96 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 239,829 | | | 247,411 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 239,829 | | 7,582 | 247,411 |

| Fund NO. | Description | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|---|---|---|---|---|---|---|---|
| 4001 | COUNTY GENERAL FUND | | 1.0000000000 | | 1.0000000000 | | |
| TRA 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 | 2,133.97 | .3006005430 | 2,133.97 | .3006005430 | 42.61 | 2,176.58 |
| 2015 | VTA COM COLLEGE GEN | 358.97 | .0505662654 | 358.97 | .0505662654 | 7.17 | 366.14 |
| 2019 | VTA COLLEGE CHILD CTR | 1.75 | .0002467985 | 1.75 | .0002467985 | .03 | 1.78 |
| 4001 | COUNTY GENERAL FUND | 1,337.15 | .1880231193 | 1,337.15 | .1880231193 | 26.65 | 1,363.80 |
| 4002 | E.R.A.F. | 324.68 | .0456993277 | 324.68 | .0456993277 | 6.48 | 331.16 |
| 4004 | E.R.A.F. 93-94 SHIFT | 721.67 | .1015791787 | 721.67 | .1015791787 | 14.40 | 736.07 |
| 4005 | VTA. CO. OFFICE EDUCATION | 89.74 | .0126296038 | 89.74 | .0126296038 | 1.79 | 91.53 |
| 4401 | * COUNTY LIBRARY | 102.74 | .0144618987 | 102.74 | .0144618987 | 2.05 | 104.79 |
| 6001 | * FIRE PROTECTION DIST | 1,033.08 | .1454060614 | 1,033.08 | .1454060614 | 20.61 | 1,053.69 |
| 6100 | * COUNTY FLOOD ZN ADM | 16.02 | .0022528416 | 16.02 | .0022528416 | .32 | 16.34 |
| 6130 | * COUNTY FLOOD ZN #3 | 77.70 | .0109371167 | 77.70 | .0109371167 | 1.55 | 79.25 |
| 6136 | * FLD ZN #3 SP ZN SIMI | 16.20 | .0022937280 | 16.20 | .0022937280 | .33 | 16.53 |
| 7141 | SIMI REC & PK | 409.16 | .0575909933 | 409.16 | .0575909933 | 8.16 | 417.32 |
| 7190 | SIMI PUBLIC CEMETERY | 2.75 | .0003884210 | 2.75 | .0003884210 | .06 | 2.81 |
| 8063 | SIMI VALLEY CITY SAN U | 423.49 | .0595025312 | 423.49 | .0595025312 | 8.44 | 431.93 |
| 8600 | CALLEGUAS MUN WTR | 55.55 | .0078215717 | 55.55 | .0078215717 | 1.11 | 56.66 |
| TRA 84016 | Totals: | 7,104.62 | 1.0000000000 | 7,104.62 | 1.0000000000 | 141.76 | 7,246.38 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 708,815 | | | 722,991 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 708,815 | | 14,176 | 722,991 |

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 | 40.19 | .3249248396 | 40.19 | .3249248396 | .80 | 40.99 |
| 2015 | VTA COM COLLEGE GEN | 6.75 | .0546742593 | 6.75 | .0546742593 | .14 | 6.89 |
| 2019 | VTA COLLEGE CHILD CTR | .03 | .0002826676 | .03 | .0002826676 | | .03 |
| 4001 | COUNTY GENERAL FUND | 22.84 | .1777427040 | 22.84 | .1777427040 | .44 | 23.28 |
| 4002 | E.R.A.F. | 5.75 | .0454545455 | 5.75 | .0454545455 | .11 | 5.86 |
| 4004 | E.R.A.F. 93-94 SHIFT | 11.26 | .0910374030 | 11.26 | .0910374030 | .22 | 11.48 |
| 4005 | VTA. CO. OFFICE EDUCATION | .65 | .0029219089 | .65 | .0029219089 | .01 | .66 |
| 4401 | * COUNTY LIBRARY | 1.97 | .0158928521 | 1.97 | .0158928521 | .04 | 2.01 |
| 6001 | * FIRE PROTECTION DIST | 19.79 | .1599959673 | 19.79 | .1599959673 | .40 | 20.19 |
| 6100 | * COUNTY FLOOD ZN ADM | 1.81 | .0181818182 | 1.81 | .0181818182 | .04 | 1.85 |
| 6130 | * COUNTY FLOOD ZN #3 | 3.75 | .0363636364 | 3.75 | .0363636364 | .09 | 3.84 |
| 7141 | SIMI REC & PK | 7.80 | .0632163550 | 7.80 | .0632163550 | .16 | 7.96 |
| 8600 | CALLEGUAS MUN WTR | 1.05 | .0085928658 | 1.05 | .0085928658 | .02 | 1.07 |
| 8890 | RES CONS DIST ST MONICA M | .06 | .0007181773 | .06 | .0007181773 | | .06 |
| TRA 84018 | Totals: | 123.70 | 1.0000000000 | 123.70 | 1.0000000000 | 2.47 | 126.17 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 12,368 | | | 12,615 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 12,368 | | 247 | 12,615 |

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 | 9,360.60 | .3005204829 | 9,360.60 | .3005204829 | 295.02 | 9,655.62 |
| 2015 | VTA COM COLLEGE GEN | 1,575.04 | .0505674041 | 1,575.04 | .0505674041 | 49.64 | 1,624.68 |
| 2019 | VTA COLLEGE CHILD CTR | 8.11 | .0002609281 | 8.11 | .0002609281 | .26 | 8.37 |
| 4001 | COUNTY GENERAL FUND | 5,887.95 | .1884224957 | 5,887.95 | .1884224957 | 184.99 | 6,072.94 |
| 4002 | E.R.A.F. | 1,421.43 | .0456048772 | 1,421.43 | .0456048772 | 44.77 | 1,466.20 |
| 4004 | E.R.A.F. 93-94 SHIFT | 3,156.30 | .1012765855 | 3,156.30 | .1012765855 | 99.42 | 3,255.72 |
| 4005 | VTA. CO. OFFICE EDUCATION | 397.22 | .0127461287 | 397.22 | .0127461287 | 12.51 | 409.73 |
| 4401 | * COUNTY LIBRARY | 451.53 | .0144885207 | 451.53 | .0144885207 | 14.22 | 465.75 |
| 6001 | * FIRE PROTECTION DIST | 4,538.92 | .1456410171 | 4,538.92 | .1456410171 | 142.98 | 4,681.90 |
| 6100 | * COUNTY FLOOD ZN ADM | 70.95 | .0022761117 | 70.95 | .0022761117 | 2.23 | 73.18 |
| 6130 | * COUNTY FLOOD ZN #3 | 325.84 | .0104554822 | 325.84 | .0104554822 | 10.26 | 336.10 |
| 6136 | * FLD ZN #3 SP ZN SIMI | 72.77 | .0022979908 | 72.77 | .0022979908 | 2.26 | 75.03 |
| 7141 | SIMI REC & PK | 1,796.55 | .0576466413 | 1,796.55 | .0576466413 | 56.59 | 1,853.14 |
| 7190 | SIMI PUBLIC CEMETERY | 12.70 | .0004074985 | 12.70 | .0004074985 | .40 | 13.10 |
| 8063 | SIMI VALLEY CITY SAN U | 1,845.21 | .0595551123 | 1,845.21 | .0595551123 | 58.47 | 1,903.68 |
| 8600 | CALLEGUAS MUN WTR | 244.04 | .0078327232 | 244.04 | .0078327232 | 7.69 | 251.73 |
| TRA 84025 | Totals: | 31,165.16 | 1.0000000000 | 31,165.16 | 1.0000000000 | 981.71 | 32,146.87 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 3,249,250 | | | 3,347,421 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 3,249,250 | | 98,171 | 3,347,421 |

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 | 84,827.82 | .3251600618 | 84,827.82 | .3251600618 | 5,205.32 | 90,033.14 |
| 2015 | VTA COM COLLEGE GEN | 14,273.77 | .0547138624 | 14,273.77 | .0547138624 | 875.89 | 15,149.66 |
| 2019 | VTA COLLEGE CHILD CTR | 73.65 | .0002823411 | 73.65 | .0002823411 | 4.52 | 78.17 |
| 4001 | COUNTY GENERAL FUND | 53,266.65 | .2040301143 | 53,266.65 | .2040301143 | 3,266.21 | 56,532.86 |
| 4002 | E.R.A.F. | 12,757.47 | .0488940624 | 12,757.47 | .0488940624 | 782.72 | 13,540.19 |
| 4004 | E.R.A.F. 93-94 SHIFT | 25,103.30 | .0962010667 | 25,103.30 | .0962010667 | 1,540.03 | 26,643.33 |
| 4005 | VTA. CO. OFFICE EDUCATION | 3,601.86 | .0138031935 | 3,601.86 | .0138031935 | 220.97 | 3,822.83 |
| 4401 | * COUNTY LIBRARY | 4,093.36 | .0156866027 | 4,093.36 | .0156866027 | 251.12 | 4,344.48 |
| 6001 | * FIRE PROTECTION DIST | 40,858.09 | .1565767125 | 40,858.09 | .1565767125 | 2,506.56 | 43,364.65 |
| 6100 | * COUNTY FLOOD ZN ADM | 643.06 | .0024643633 | 643.06 | .0024643633 | 39.45 | 682.51 |
| 6130 | * COUNTY FLOOD ZN #3 | 2,838.00 | .0108759167 | 2,838.00 | .0108759167 | 174.11 | 3,012.11 |
| 7141 | SIMI REC & PK | 16,280.36 | .0623900213 | 16,280.36 | .0623900213 | 998.77 | 17,279.13 |
| 7190 | SIMI PUBLIC CEMETERY | 115.14 | .0004411788 | 115.14 | .0004411788 | 7.06 | 122.20 |
| 8600 | CALLEGUAS MUN WTR | 2,213.56 | .0084805025 | 2,213.56 | .0084805025 | 135.76 | 2,349.32 |
| TRA 84032 | Totals: | 260,946.09 | 1.0000000000 | 260,946.09 | 1.0000000000 | 16,008.49 | 276,954.58 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 25,984,205 | | | 27,558,634 |
| Unsecured | 122,300 | | | 148,720 |
| State Assessed | | | | |
| | 26,106,505 | | 1,600,849 | 27,707,354 |

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 | 2,875.11 | .3251709665 | 2,875.11 | .3251709665 | 142.25- | 2,732.86 |
| 2015 | VTA COM COLLEGE GEN | 483.78 | .0547137895 | 483.78 | .0547137895 | 23.93- | 459.85 |
| 2019 | VTA COLLEGE CHILD CTR | 2.49 | .0002804212 | 2.49 | .0002804212 | .12- | 2.37 |
| 4001 | COUNTY GENERAL FUND | 1,808.61 | .2038496939 | 1,808.61 | .2038496939 | 89.18- | 1,719.43 |
| 4002 | E.R.A.F. | 432.56 | .0489323302 | 432.56 | .0489323302 | 21.41- | 411.15 |
| 4004 | E.R.A.F. 93-94 SHIFT | 863.09 | .0975034612 | 863.09 | .0975034612 | 42.65- | 820.44 |
| 4005 | VTA. CO. OFFICE EDUCATION | 122.01 | .0137823346 | 122.01 | .0137823346 | 6.03- | 115.98 |
| 4401 | * COUNTY LIBRARY | 138.71 | .0156733633 | 138.71 | .0156733633 | 6.86- | 131.85 |
| 6001 | * FIRE PROTECTION DIST | 1,375.07 | .1553414356 | 1,375.07 | .1553414356 | 67.95- | 1,307.12 |
| 6100 | * COUNTY FLOOD ZN ADM | 21.73 | .0024570795 | 21.73 | .0024570795 | 1.07- | 20.66 |
| 6130 | * COUNTY FLOOD ZN #3 | 97.74 | .0110411874 | 97.74 | .0110411874 | 4.83- | 92.91 |
| 7141 | SIMI REC & PK | 551.78 | .0623438900 | 551.78 | .0623438900 | 27.27- | 524.51 |
| 7190 | SIMI PUBLIC CEMETERY | 3.88 | .0004371972 | 3.88 | .0004371972 | .19- | 3.69 |
| 8600 | CALLEGUAS MUN WTR | 75.27 | .0084728499 | 75.27 | .0084728499 | 3.71- | 71.56 |
| TRA 84033 | Totals: | 8,851.83 | 1.0000000000 | 8,851.83 | 1.0000000000 | 437.45- | 8,414.38 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 892,910 | | | 849,165 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 892,910 | | 43,745- | 849,165 |

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 | 41.56 | .3249745474 | 41.56 | .3249745474 | 1.17 | 42.73 |
| 2015 | VTA COM COLLEGE GEN | 6.96 | .0546677881 | 6.96 | .0546677881 | .20 | 7.16 |
| 2019 | VTA COLLEGE CHILD CTR | .02 | .0002655925 | .02 | .0002655925 | | .02 |
| 4001 | COUNTY GENERAL FUND | 26.41 | .1996493651 | 26.41 | .1996493651 | .70 | 27.11 |
| 4002 | E.R.A.F. | 6.14 | .0492181492 | 6.14 | .0492181492 | .18 | 6.32 |
| 4004 | E.R.A.F. 93-94 SHIFT | 16.73 | .1298149075 | 16.73 | .1298149075 | .47 | 17.20 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1.82 | .0138040805 | 1.82 | .0138040805 | .05 | 1.87 |
| 4401 | * COUNTY LIBRARY | 1.98 | .0156562003 | 1.98 | .0156562003 | .06 | 2.04 |
| 6001 | * FIRE PROTECTION DIST | 16.09 | .1249374687 | 16.09 | .1249374687 | .45 | 16.54 |
| 6100 | * COUNTY FLOOD ZN ADM | .36 | .0024492652 | .36 | .0024492652 | .01 | .37 |
| 6130 | * COUNTY FLOOD ZN #3 | 1.68 | .0131793795 | 1.68 | .0131793795 | .05 | 1.73 |
| 7141 | SIMI REC & PK | 8.00 | .0622775286 | 8.00 | .0622775286 | .22 | 8.22 |
| 8600 | CALLEGUAS MUN WTR | 1.13 | .0083974808 | 1.13 | .0083974808 | .03 | 1.16 |
| 8890 | RES CONS DIST ST MONICA M | .04 | .0007082466 | .04 | .0007082466 | | .04 |
| TRA 84036 | Totals: | 128.92 | 1.0000000000 | 128.92 | 1.0000000000 | 3.59 | 132.51 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 18,114 | | | 18,473 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 18,114 | | 359 | 18,473 |

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 | 134,649.48 | .3245106285 | 134,649.48 | .3245106285 | 8,060.76 | 142,710.24 |
| 2015 | VTA COM COLLEGE GEN | 22,657.14 | .0546046419 | 22,657.14 | .0546046419 | 1,356.37 | 24,013.51 |
| 2019 | VTA COLLEGE CHILD CTR | 117.12 | .0002822727 | 117.12 | .0002822727 | 7.01 | 124.13 |
| 4001 | COUNTY GENERAL FUND | 84,838.74 | .2044472733 | 84,838.74 | .2044472733 | 5,078.42 | 89,917.16 |
| 4002 | E.R.A.F. | 20,311.79 | .0489848257 | 20,311.79 | .0489848257 | 1,216.77 | 21,528.56 |
| 4004 | E.R.A.F. 93-94 SHIFT | 40,291.54 | .0971042349 | 40,291.54 | .0971042349 | 2,412.04 | 42,703.58 |
| 4005 | VTA. CO. OFFICE EDUCATION | 5,721.11 | .0137881663 | 5,721.11 | .0137881663 | 342.49 | 6,063.60 |
| 4401 | * COUNTY LIBRARY | 6,500.87 | .0156672737 | 6,500.87 | .0156672737 | 389.17 | 6,890.04 |
| 6001 | * FIRE PROTECTION DIST | 64,567.34 | .1556098302 | 64,567.34 | .1556098302 | 3,865.31 | 68,432.65 |
| 6100 | * COUNTY FLOOD ZN ADM | 1,021.18 | .0024611071 | 1,021.18 | .0024611071 | 61.13 | 1,082.31 |
| 6130 | * COUNTY FLOOD ZN #3 | 4,695.15 | .0113153540 | 4,695.15 | .0113153540 | 281.07 | 4,976.22 |
| 7141 | SIMI REC & PK | 25,856.83 | .0623158656 | 25,856.83 | .0623158656 | 1,547.91 | 27,404.74 |
| 7190 | SIMI PUBLIC CEMETERY | 183.08 | .0004412259 | 183.08 | .0004412259 | 10.96 | 194.04 |
| 8600 | CALLEGUAS MUN WTR | 3,519.51 | .0084673002 | 3,519.51 | .0084673002 | 210.33 | 3,729.84 |
| TRA 84057 | Totals: | 414,930.88 | 1.0000000000 | 414,930.88 | 1.0000000000 | 24,839.74 | 439,770.62 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 42,878,209 | | | 45,361,963 |
| Unsecured | 60,610 | | | 60,830 |
| State Assessed | | | | |
| | 42,938,819 | | 2,483,974 | 45,422,793 |

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 | 1,119.98 | .3005689330 | 1,119.98 | .3005689330 | 60.76 | 1,180.74 |
| 2015 | VTA COM COLLEGE GEN | 188.42 | .0505652193 | 188.42 | .0505652193 | 10.22 | 198.64 |
| 2019 | VTA COLLEGE CHILD CTR | .95 | .0002525290 | .95 | .0002525290 | .05 | 1.00 |
| 4001 | COUNTY GENERAL FUND | 694.31 | .1876478228 | 694.31 | .1876478228 | 37.94 | 732.25 |
| 4002 | E.R.A.F. | 170.16 | .0456581113 | 170.16 | .0456581113 | 9.23 | 179.39 |
| 4004 | E.R.A.F. 93-94 SHIFT | 381.13 | .1022008325 | 381.13 | .1022008325 | 20.66 | 401.79 |
| 4005 | VTA. CO. OFFICE EDUCATION | 47.38 | .0126996248 | 47.38 | .0126996248 | 2.57 | 49.95 |
| 4401 | * COUNTY LIBRARY | 53.97 | .0144803262 | 53.97 | .0144803262 | 2.93 | 56.90 |
| 6001 | * FIRE PROTECTION DIST | 541.07 | .1450926229 | 541.07 | .1450926229 | 29.33 | 570.40 |
| 6100 | * COUNTY FLOOD ZN ADM | 8.47 | .0022725539 | 8.47 | .0022725539 | .46 | 8.93 |
| 6130 | * COUNTY FLOOD ZN #3 | 40.17 | .0107684093 | 40.17 | .0107684093 | 2.18 | 42.35 |
| 6136 | * FLD ZN #3 SP ZN SIMI | 7.80 | .0022979811 | 7.80 | .0022979811 | .46 | 8.26 |
| 7141 | SIMI REC & PK | 215.10 | .0576772017 | 215.10 | .0576772017 | 11.66 | 226.76 |
| 7190 | SIMI PUBLIC CEMETERY | 1.54 | .0004036564 | 1.54 | .0004036564 | .08 | 1.62 |
| 8063 | SIMI VALLEY CITY SAN U | 229.39 | .0595762486 | 229.39 | .0595762486 | 12.04 | 241.43 |
| 8600 | CALLEGUAS MUN WTR | 29.28 | .0078379272 | 29.28 | .0078379272 | 1.58 | 30.86 |
| TRA 84062 | Totals: | 3,729.12 | 1.0000000000 | 3,729.12 | 1.0000000000 | 202.15 | 3,931.27 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 370,809 | | | 378,224 |
| Unsecured | | | | 12,800 |
| State Assessed | | | | |
| | 370,809 | | 20,215 | 391,024 |

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 | 237,521.54 | .2997477690 | 237,521.54 | .2997477690 | 14,825.64 | 252,347.18 |
| 2015 | VTA COM COLLEGE GEN | 39,967.21 | .0504378522 | 39,967.21 | .0504378522 | 2,494.67 | 42,461.88 |
| 2019 | VTA COLLEGE CHILD CTR | 207.09 | .0002614320 | 207.09 | .0002614320 | 12.93 | 220.02 |
| 4001 | COUNTY GENERAL FUND | 150,075.19 | .1890351813 | 150,075.19 | .1890351813 | 9,349.75 | 159,424.94 |
| 4002 | E.R.A.F. | 36,208.51 | .0456891891 | 36,208.51 | .0456891891 | 2,259.80 | 38,468.31 |
| 4004 | E.R.A.F. 93-94 SHIFT | 80,365.44 | .1014197082 | 80,365.44 | .1014197082 | 5,016.26 | 85,381.70 |
| 4005 | VTA. CO. OFFICE EDUCATION | 10,098.66 | .0127442174 | 10,098.66 | .0127442174 | 630.33 | 10,728.99 |
| 4401 | * COUNTY LIBRARY | 11,477.56 | .0144842717 | 11,477.56 | .0144842717 | 716.40 | 12,193.96 |
| 6001 | * FIRE PROTECTION DIST | 115,229.75 | .1454177992 | 115,229.75 | .1454177992 | 7,192.42 | 122,422.17 |
| 6100 | * COUNTY FLOOD ZN ADM | 1,803.03 | .0022753320 | 1,803.03 | .0022753320 | 112.54 | 1,915.57 |
| 6130 | * COUNTY FLOOD ZN #3 | 8,558.02 | .0108000384 | 8,558.02 | .0108000384 | 534.17 | 9,092.19 |
| 6136 | * FLD ZN #3 SP ZN SIMI | 1,854.39 | .0022971783 | 1,854.39 | .0022971783 | 113.62 | 1,968.01 |
| 7141 | SIMI REC & PK | 45,661.42 | .0576233181 | 45,661.42 | .0576233181 | 2,850.07 | 48,511.49 |
| 7190 | SIMI PUBLIC CEMETERY | 323.23 | .0004079324 | 323.23 | .0004079324 | 20.18 | 343.41 |
| 8063 | SIMI VALLEY CITY SAN U | 46,850.43 | .0595284528 | 46,850.43 | .0595284528 | 2,944.30 | 49,794.73 |
| 8600 | CALLEGUAS MUN WTR | 6,203.15 | .0078303279 | 6,203.15 | .0078303279 | 387.29 | 6,590.44 |
| TRA 84063 | Totals: | 792,404.62 | 1.0000000000 | 792,404.62 | 1.0000000000 | 49,460.37 | 841,864.99 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 79,170,643 | | | 84,105,380 |
| Unsecured | 90,300 | | | 101,600 |
| State Assessed | | | | |
| | 79,260,943 | | 4,946,037 | 84,206,980 |

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 | 103,009.55 | .3251591193 | 103,009.55 | .3251591193 | 2,415.55- | 100,594.00 |
| 2015 | VTA COM COLLEGE GEN | 17,333.08 | .0547135141 | 17,333.08 | .0547135141 | 406.46- | 16,926.62 |
| 2019 | VTA COLLEGE CHILD CTR | 89.55 | .0002826544 | 89.55 | .0002826544 | 2.10- | 87.45 |
| 4001 | COUNTY GENERAL FUND | 64,630.34 | .2037631066 | 64,630.34 | .2037631066 | 1,513.71- | 63,116.63 |
| 4002 | E.R.A.F. | 15,513.01 | .0489495794 | 15,513.01 | .0489495794 | 363.64- | 15,149.37 |
| 4004 | E.R.A.F. 93-94 SHIFT | 30,411.84 | .0959571667 | 30,411.84 | .0959571667 | 712.85- | 29,698.99 |
| 4005 | VTA. CO. OFFICE EDUCATION | 4,376.18 | .0138078731 | 4,376.18 | .0138078731 | 102.58- | 4,273.60 |
| 4401 | * COUNTY LIBRARY | 4,972.86 | .0156906950 | 4,972.86 | .0156906950 | 116.56- | 4,856.30 |
| 6001 | * FIRE PROTECTION DIST | 49,665.21 | .1567065025 | 49,665.21 | .1567065025 | 1,164.14- | 48,501.07 |
| 6100 | * COUNTY FLOOD ZN ADM | 781.11 | .0024646077 | 781.11 | .0024646077 | 18.31- | 762.80 |
| 6130 | * COUNTY FLOOD ZN #3 | 3,541.65 | .0111747934 | 3,541.65 | .0111747934 | 83.02- | 3,458.63 |
| 7141 | SIMI REC & PK | 19,778.36 | .0624059594 | 19,778.36 | .0624059594 | 463.60- | 19,314.76 |
| 7190 | SIMI PUBLIC CEMETERY | 139.97 | .0004416865 | 139.97 | .0004416865 | 3.28- | 136.69 |
| 8600 | CALLEGUAS MUN WTR | 2,688.77 | .0084827419 | 2,688.77 | .0084827419 | 63.02- | 2,625.75 |
| TRA 84066 | Totals: | 316,931.48 | 1.0000000000 | 316,931.48 | 1.0000000000 | 7,428.82- | 309,502.66 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 16,311,759 | | | 16,485,527 |
| Unsecured | 15,496,938 | | | 14,580,288 |
| State Assessed | | | | |
| | 31,808,697 | | 742,882- | 31,065,815 |

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 | 48,511.08 | .3212364727 | 48,511.08 | .3212364727 | 1,071.29 | 49,582.37 |
| 2015 | VTA COM COLLEGE GEN | 8,162.84 | .0540537162 | 8,162.84 | .0540537162 | 180.26 | 8,343.10 |
| 2019 | VTA COLLEGE CHILD CTR | 42.09 | .0002785814 | 42.09 | .0002785814 | .93 | 43.02 |
| 4001 | COUNTY GENERAL FUND | 30,449.48 | .2013363752 | 30,449.48 | .2013363752 | 671.46 | 31,120.94 |
| 4002 | E.R.A.F. | 7,359.95 | .0487165482 | 7,359.95 | .0487165482 | 162.46 | 7,522.41 |
| 4004 | E.R.A.F. 93-94 SHIFT | 15,684.44 | .1038120902 | 15,684.44 | .1038120902 | 346.20 | 16,030.64 |
| 4005 | VTA. CO. OFFICE EDUCATION | 2,058.64 | .0136256033 | 2,058.64 | .0136256033 | 45.44 | 2,104.08 |
| 4401 | * COUNTY LIBRARY | 2,339.46 | .0154843254 | 2,339.46 | .0154843254 | 51.64 | 2,391.10 |
| 6001 | * FIRE PROTECTION DIST | 23,441.23 | .1551526571 | 23,441.23 | .1551526571 | 517.42 | 23,958.65 |
| 6100 | * COUNTY FLOOD ZN ADM | 367.40 | .0024319419 | 367.40 | .0024319419 | 8.11 | 375.51 |
| 6130 | * COUNTY FLOOD ZN #3 | 1,663.20 | .0110083659 | 1,663.20 | .0110083659 | 36.71 | 1,699.91 |
| 6136 | * FLD ZN #3 SP ZN SIMI | 368.05 | .0024594175 | 368.05 | .0024594175 | 8.20 | 376.25 |
| 7141 | SIMI REC & PK | 9,306.39 | .0615974033 | 9,306.39 | .0615974033 | 205.42 | 9,511.81 |
| 7190 | SIMI PUBLIC CEMETERY | 65.86 | .0004360246 | 65.86 | .0004360246 | 1.45 | 67.31 |
| 8600 | CALLEGUAS MUN WTR | 1,264.82 | .0083704771 | 1,264.82 | .0083704771 | 27.91 | 1,292.73 |
| TRA 84076 | Totals: | 151,084.93 | 1.0000000000 | 151,084.93 | 1.0000000000 | 3,334.90 | 154,419.83 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 14,688,157 | | | 15,032,510 |
| Unsecured | 404,171 | | | 393,308 |
| State Assessed | | | | |
| | 15,092,328 | | 333,490 | 15,425,818 |

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 | 4,191.05 | .3251863670 | 4,191.05 | .3251863670 | 84.22 | 4,275.27 |
| 2015 | VTA COM COLLEGE GEN | 705.16 | .0547135037 | 705.16 | .0547135037 | 14.17 | 719.33 |
| 2019 | VTA COLLEGE CHILD CTR | 3.55 | .0002750805 | 3.55 | .0002750805 | .07 | 3.62 |
| 4001 | COUNTY GENERAL FUND | 2,632.32 | .2040544814 | 2,632.32 | .2040544814 | 52.86 | 2,685.18 |
| 4002 | E.R.A.F. | 630.54 | .0489086461 | 630.54 | .0489086461 | 12.67 | 643.21 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,241.01 | .0962577201 | 1,241.01 | .0962577201 | 24.93 | 1,265.94 |
| 4005 | VTA. CO. OFFICE EDUCATION | 177.46 | .0137635030 | 177.46 | .0137635030 | 3.56 | 181.02 |
| 4401 | * COUNTY LIBRARY | 202.12 | .0156793020 | 202.12 | .0156793020 | 4.06 | 206.18 |
| 6001 | * FIRE PROTECTION DIST | 2,018.24 | .1565467422 | 2,018.24 | .1565467422 | 40.55 | 2,058.79 |
| 6100 | * COUNTY FLOOD ZN ADM | 31.63 | .0024535757 | 31.63 | .0024535757 | .64 | 32.27 |
| 6130 | * COUNTY FLOOD ZN #3 | 140.57 | .0109040193 | 140.57 | .0109040193 | 2.82 | 143.39 |
| 7141 | SIMI REC & PK | 803.84 | .0623508534 | 803.84 | .0623508534 | 16.15 | 819.99 |
| 7190 | SIMI PUBLIC CEMETERY | 5.56 | .0004317745 | 5.56 | .0004317745 | .11 | 5.67 |
| 8600 | CALLEGUAS MUN WTR | 109.24 | .0084744311 | 109.24 | .0084744311 | 2.19 | 111.43 |
| TRA 84077 | Totals: | 12,892.29 | 1.0000000000 | 12,892.29 | 1.0000000000 | 259.00 | 13,151.29 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,295,000 | | | 1,320,900 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,295,000 | | 25,900 | 1,320,900 |

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 | 3.08 | .3289473684 | 3.08 | .3289473684 | .81 | 3.89 |
| 2015 | VTA COM COLLEGE GEN | .54 | .0570175439 | .54 | .0570175439 | .14 | .68 |
| 4001 | COUNTY GENERAL FUND | 1.95 | .2061403510 | 1.95 | .2061403510 | .52 | 2.47 |
| 4002 | E.R.A.F. | .40 | .0438596491 | .40 | .0438596491 | .11 | .51 |
| 4004 | E.R.A.F. 93-94 SHIFT | .95 | .1008771930 | .95 | .1008771930 | .25 | 1.20 |
| 4005 | VTA. CO. OFFICE EDUCATION | .12 | .0131578947 | .12 | .0131578947 | .03 | .15 |
| 4401 | * COUNTY LIBRARY | .16 | .0175438596 | .16 | .0175438596 | .04 | .20 |
| 6001 | * FIRE PROTECTION DIST | 1.47 | .1578947368 | 1.47 | .1578947368 | .39 | 1.86 |
| 6100 | * COUNTY FLOOD ZN ADM | .04 | .0043859649 | .04 | .0043859649 | .01 | .05 |
| 7141 | SIMI REC & PK | .57 | .0614035088 | .57 | .0614035088 | .15 | .72 |
| 8600 | CALLEGUAS MUN WTR | .08 | .0087719298 | .08 | .0087719298 | .02 | .10 |
| TRA 84078 | Totals: | 9.36 | 1.0000000000 | 9.36 | 1.0000000000 | 2.47 | 11.83 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 12,368 | | | 12,615 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 12,368 | | 247 | 12,615 |

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 | 709.03 | .3242599497 | 709.03 | .3242599497 | 22.17- | 686.86 |
| 2015 | VTA COM COLLEGE GEN | 119.29 | .0545578020 | 119.29 | .0545578020 | 3.73- | 115.56 |
| 2019 | VTA COLLEGE CHILD CTR | .61 | .0002847879 | .61 | .0002847879 | .02- | .59 |
| 4001 | COUNTY GENERAL FUND | 446.16 | .2040336328 | 446.16 | .2040336328 | 13.94- | 432.22 |
| 4002 | E.R.A.F. | 105.07 | .0480495013 | 105.07 | .0480495013 | 3.28- | 101.79 |
| 4004 | E.R.A.F. 93-94 SHIFT | 256.47 | .1172947934 | 256.47 | .1172947934 | 8.02- | 248.45 |
| 4005 | VTA. CO. OFFICE EDUCATION | 30.05 | .0137395246 | 30.05 | .0137395246 | .94- | 29.11 |
| 4401 | * COUNTY LIBRARY | 34.20 | .0156394385 | 34.20 | .0156394385 | 1.07- | 33.13 |
| 6001 | * FIRE PROTECTION DIST | 299.21 | .1368356276 | 299.21 | .1368356276 | 9.35- | 289.86 |
| 6100 | * COUNTY FLOOD ZN ADM | 5.36 | .0024555492 | 5.36 | .0024555492 | .17- | 5.19 |
| 6130 | * COUNTY FLOOD ZN #3 | 23.87 | .0109215180 | 23.87 | .0109215180 | .75- | 23.12 |
| 7141 | SIMI REC & PK | 136.45 | .0624063984 | 136.45 | .0624063984 | 4.27- | 132.18 |
| 7190 | SIMI PUBLIC CEMETERY | 1.34 | .0006074148 | 1.34 | .0006074148 | .04- | 1.30 |
| 8600 | CALLEGUAS MUN WTR | 19.49 | .0089140618 | 19.49 | .0089140618 | .61- | 18.88 |
| TRA 84080 | Totals: | 2,186.60 | 1.0000000000 | 2,186.60 | 1.0000000000 | 68.36- | 2,118.24 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | | | | |
| Unsecured | 235,692 | | | 228,856 |
| State Assessed | | | | |
| | 235,692 | | 6,836- | 228,856 |

Prime: SIMI VALLEY UNIFIED OUT TRA: 84082

| Fund NO. | Description | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|---|---|---|---|---|---|---|---|
| 2013 | UNIFIED SCH GEN SIMI | | .3030303030 | | .3030303030 | | |
| 2015 | VTA COM COLLEGE GEN | | .0505050505 | | .0505050505 | | |
| 4001 | COUNTY GENERAL FUND | | .2626262624 | | .2626262624 | | |
| 4005 | VTA. CO. OFFICE EDUCATION | | .0050505051 | | .0050505051 | | |
| 4401 | * COUNTY LIBRARY | | .0151515152 | | .0151515152 | | |
| 6001 | * FIRE PROTECTION DIST | | .1666666667 | | .1666666667 | | |
| 6100 | * COUNTY FLOOD ZN ADM | | .0050505051 | | .0050505051 | | |
| 6130 | * COUNTY FLOOD ZN #3 | | .0151515152 | | .0151515152 | | |
| 7141 | SIMI REC & PK | | .1666666667 | | .1666666667 | | |
| 8600 | CALLEGUAS MUN WTR | | .0101010101 | | .0101010101 | | |
| TRA 84082 | Totals: | | 1.0000000000 | | 1.0000000000 | | |

Prime: SIMI VALLEY UNIFIED OUT TRA: 84083

| Fund NO. | Description | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|---|---|---|---|---|---|---|---|
| 2013 | UNIFIED SCH GEN SIMI | | .3261648746 | | .3261648746 | | |
| 2015 | VTA COM COLLEGE GEN | | .0537634409 | | .0537634409 | | |
| 4001 | COUNTY GENERAL FUND | | .2120309097 | | .2120309097 | | |
| 4002 | E.R.A.F. | | .0489296636 | | .0489296636 | | |
| 4004 | E.R.A.F. 93-94 SHIFT | | .0906666667 | | .0906666667 | | |
| 4005 | VTA. CO. OFFICE EDUCATION | | .0143369176 | | .0143369176 | | |
| 4401 | * COUNTY LIBRARY | | .0143369176 | | .0143369176 | | |
| 6001 | * FIRE PROTECTION DIST | | .1573333333 | | .1573333333 | | |
| 6100 | * COUNTY FLOOD ZN ADM | | .0035842294 | | .0035842294 | | |
| 6130 | * COUNTY FLOOD ZN #3 | | .0107526882 | | .0107526882 | | |
| 7141 | SIMI REC & PK | | .0609318996 | | .0609318996 | | |
| 8600 | CALLEGUAS MUN WTR | | .0071684588 | | .0071684588 | | |
| TRA 84083 | Totals: | | 1.0000000000 | | 1.0000000000 | | |

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

AB8 TRA History Report (Include TEA Data) 2017 - 2018

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 | 956.77 | .3250170882 | 956.77 | .3250170882 | 19.13 | 975.90 |
| 2015 | VTA COM COLLEGE GEN | 160.96 | .0546821599 | 160.96 | .0546821599 | 3.22 | 164.18 |
| 2019 | VTA COLLEGE CHILD CTR | 1.02 | .0003417635 | 1.02 | .0003417635 | .02 | 1.04 |
| 4001 | COUNTY GENERAL FUND | 600.25 | .2039217132 | 600.25 | .2039217132 | 12.01 | 612.26 |
| 4002 | E.R.A.F. | 143.87 | .0488721805 | 143.87 | .0488721805 | 2.88 | 146.75 |
| 4004 | E.R.A.F. 93-94 SHIFT | 283.13 | .0961796247 | 283.13 | .0961796247 | 5.66 | 288.79 |
| 4005 | VTA. CO. OFFICE EDUCATION | 40.26 | .0136705400 | 40.26 | .0136705400 | .80 | 41.06 |
| 4401 | * COUNTY LIBRARY | 46.28 | .0157211210 | 46.28 | .0157211210 | .93 | 47.21 |
| 6001 | * FIRE PROTECTION DIST | 461.68 | .1568364611 | 461.68 | .1568364611 | 9.23 | 470.91 |
| 6100 | * COUNTY FLOOD ZN ADM | 7.03 | .0023923445 | 7.03 | .0023923445 | .14 | 7.17 |
| 6130 | * COUNTY FLOOD ZN #3 | 32.20 | .0109364320 | 32.20 | .0109364320 | .64 | 32.84 |
| 7141 | SIMI REC & PK | 184.12 | .0625427204 | 184.12 | .0625427204 | 3.68 | 187.80 |
| 7190 | SIMI PUBLIC CEMETERY | 1.02 | .0003417635 | 1.02 | .0003417635 | .02 | 1.04 |
| 8600 | CALLEGUAS MUN WTR | 25.14 | .0085440875 | 25.14 | .0085440875 | .50 | 25.64 |
| TRA | 84085 Totals: | 2,943.73 | 1.0000000000 | 2,943.73 | 1.0000000000 | 58.86 | 3,002.59 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 294,358 | | | 300,244 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 294,358 | | 5,886 | 300,244 |

*** 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 | 1,705,797.15 | .3113008161 | 1,705,797.15 | .3112955657 | 54,108.11 | 1,759,905.26 |
| 2015 | VTA COM COLLEGE GEN | 287,029.15 | .0523816118 | 287,029.15 | .0523807310 | 9,104.65 | 296,133.80 |
| 2019 | VTA COLLEGE CHILD CTR | 1,484.37 | .0002708890 | 1,484.37 | .0002708867 | 47.15 | 1,531.52 |
| 4001 | COUNTY GENERAL FUND | 1,075,276.37 | .1962237995 | 1,075,276.37 | .1962301122 | 34,278.74 | 1,109,555.11 |
| 4002 | E.R.A.F. | 256,283.46 | .0467767214 | 256,283.46 | .0467698663 | 8,091.34 | 264,374.80 |
| 4004 | E.R.A.F. 93-94 SHIFT | 545,352.82 | .0995351468 | 545,352.82 | .0995229208 | 17,947.53 | 563,300.35 |
| 4005 | VTA. CO. OFFICE EDUCATION | 72,724.70 | .0132721846 | 72,724.70 | .0132717285 | 2,310.66 | 75,035.36 |
| 4401 | * COUNTY LIBRARY | 82,392.05 | .0150356496 | 82,392.05 | .0150359495 | 2,619.16 | 85,011.21 |
| 6001 | * FIRE PROTECTION DIST | 824,216.50 | .1504134214 | 824,216.50 | .1504135129 | 26,181.70 | 850,398.20 |
| 6100 | * COUNTY FLOOD ZN ADM | 12,943.17 | .0023619892 | 12,943.17 | .0023620343 | 411.46 | 13,354.63 |
| 6120 | * COUNTY FLOOD ZN #2 | 348.15 | .0000606789 | 348.15 | .0000635348 | 30.09- | 318.06 |
| 6130 | * COUNTY FLOOD ZN #3 | 48,555.94 | .0088529734 | 48,555.94 | .0088611057 | 1,495.55 | 50,051.49 |
| 6136 | * FLD ZN #3 SP ZN SIMI | 7,480.84 | .0013646927 | 7,480.84 | .0013651989 | 365.23 | 7,846.07 |
| 6140 | * COUNTY FLOOD ZN #4 | 1,720.84 | .0003156115 | 1,720.84 | .0003140408 | 71.84 | 1,792.68 |
| 7141 | SIMI REC & PK | 327,677.81 | .0597980953 | 327,677.81 | .0597988156 | 10,413.54 | 338,091.35 |
| 7190 | SIMI PUBLIC CEMETERY | 2,319.49 | .0004233122 | 2,319.49 | .0004232900 | 73.57 | 2,393.06 |
| 8063 | SIMI VALLEY CITY SAN U | 181,650.00 | .0331201784 | 181,650.00 | .0331498030 | 9,253.98 | 190,903.98 |
| 8600 | CALLEGUAS MUN WTR | 44,428.65 | .0081082926 | 44,428.65 | .0081079053 | 1,430.38 | 45,859.03 |
| 8854 | CASTAIC LK WTR AGCY | 1,989.01 | .0003839163 | 1,989.01 | .0003629798 | .57 | 1,989.58 |
| 8890 | RES CONS DIST ST MONICA M | .10 | .0000000193 | .10 | .0000000182 | | .10 |
| Prime = 84 Totals: | | 5,479,670.57 | 1.0000000000 | 5,479,670.57 | 1.0000000000 | 178,175.07 | 5,657,845.64 |

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 | 533,278,146 | | | 552,803,863 |
| Unsecured | 20,823,838 | | | 19,115,628 |
| State Assessed | | | | |
| | 554,101,984 | | 17,817,507 | 571,919,491 |

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 | 22,297.49 | .1720808901 | 22,297.49 | .1720808901 | 11,577.76 | 33,875.25 |
| 2007 | HI SCH GEN OXNARD | 20,845.11 | .1608721260 | 20,845.11 | .1608721260 | 10,823.62 | 31,668.73 |
| 2015 | VTA COM COLLEGE GEN | 7,699.82 | .0594233558 | 7,699.82 | .0594233558 | 3,998.06 | 11,697.88 |
| 2019 | VTA COLLEGE CHILD CTR | 39.62 | .0003079737 | 39.62 | .0003079737 | 20.72 | 60.34 |
| 4001 | COUNTY GENERAL FUND | 29,437.25 | .2282862147 | 29,437.25 | .2282862147 | 15,359.31 | 44,796.56 |
| 4002 | E.R.A.F. | 5,780.16 | .0432976436 | 5,780.16 | .0432976436 | 2,913.11 | 8,693.27 |
| 4004 | E.R.A.F. 93-94 SHIFT | 15,253.09 | .1177155977 | 15,253.09 | .1177155977 | 7,920.01 | 23,173.10 |
| 4005 | VTA. CO. OFFICE EDUCATION | 3,443.25 | .0267950948 | 3,443.25 | .0267950948 | 1,802.80 | 5,246.05 |
| 4401 | * COUNTY LIBRARY | 2,162.76 | .0168775397 | 2,162.76 | .0168775397 | 1,135.54 | 3,298.30 |
| 6001 | * FIRE PROTECTION DIST | 19,503.05 | .1505148760 | 19,503.05 | .1505148760 | 10,126.78 | 29,629.83 |
| 6100 | * COUNTY FLOOD ZN ADM | 339.96 | .0026523340 | 339.96 | .0026523340 | 178.45 | 518.41 |
| 6130 | * COUNTY FLOOD ZN #3 | 1,561.20 | .0120483059 | 1,561.20 | .0120483059 | 810.62 | 2,371.82 |
| 8600 | CALLEGUAS MUN WTR | 1,212.80 | .0091280480 | 1,212.80 | .0091280480 | 614.14 | 1,826.94 |
| TRA 85001 | Totals: | 129,575.56 | 1.0000000000 | 129,575.56 | 1.0000000000 | 67,280.92 | 196,856.48 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 28,801,891 | | | 35,534,983 |
| Unsecured | 108,630 | | | 103,630 |
| State Assessed | | | | |
| | 28,910,521 | | 6,728,092 | 35,638,613 |

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 | 113,372.17 | .1691591424 | 113,372.17 | .1691591424 | 3,165.91 | 116,538.08 |
| 2007 | HI SCH GEN OXNARD | 105,905.34 | .1580509884 | 105,905.34 | .1580509884 | 2,958.01 | 108,863.35 |
| 2015 | VTA COM COLLEGE GEN | 39,118.88 | .0583801831 | 39,118.88 | .0583801831 | 1,092.62 | 40,211.50 |
| 2019 | VTA COLLEGE CHILD CTR | 202.15 | .0003016863 | 202.15 | .0003016863 | 5.65 | 207.80 |
| 4001 | COUNTY GENERAL FUND | 147,245.77 | .2196452554 | 147,245.77 | .2196452554 | 4,110.80 | 151,356.57 |
| 4002 | E.R.A.F. | 28,421.56 | .0424122772 | 28,421.56 | .0424122772 | 793.77 | 29,215.33 |
| 4004 | E.R.A.F. 93-94 SHIFT | 67,835.56 | .1012153413 | 67,835.56 | .1012153413 | 1,894.30 | 69,729.86 |
| 4005 | VTA. CO. OFFICE EDUCATION | 17,761.78 | .0265017213 | 17,761.78 | .0265017213 | 495.99 | 18,257.77 |
| 4401 | * COUNTY LIBRARY | 11,214.54 | .0167328013 | 11,214.54 | .0167328013 | 313.16 | 11,527.70 |
| 6001 | * FIRE PROTECTION DIST | 110,087.48 | .1642581611 | 110,087.48 | .1642581611 | 3,074.19 | 113,161.67 |
| 6100 | * COUNTY FLOOD ZN ADM | 1,762.42 | .0026296264 | 1,762.42 | .0026296264 | 49.21 | 1,811.63 |
| 6130 | * COUNTY FLOOD ZN #3 | 7,820.32 | .0116684754 | 7,820.32 | .0116684754 | 218.38 | 8,038.70 |
| 8600 | CALLEGUAS MUN WTR | 6,064.54 | .0090499462 | 6,064.54 | .0090499462 | 169.37 | 6,233.91 |
| 8870 | CAMARILLO HEALTH CARE | 13,397.64 | .0199943942 | 13,397.64 | .0199943942 | 374.21 | 13,771.85 |
| TRA 85002 | Totals: | 670,210.15 | 1.0000000000 | 670,210.15 | 1.0000000000 | 18,715.57 | 688,925.72 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 67,129,450 | | | 69,070,062 |
| Unsecured | 338,208 | | | 269,153 |
| State Assessed | | | | |
| | 67,467,658 | | 1,871,557 | 69,339,215 |

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 | 575.02 | .1703703906 | 575.02 | .1703703906 | 15.66 | 590.68 |
| 2007 | HI SCH GEN OXNARD | 514.83 | .1538501375 | 514.83 | .1538501375 | 14.14 | 528.97 |
| 2015 | VTA COM COLLEGE GEN | 198.13 | .0586999125 | 198.13 | .0586999125 | 5.40 | 203.53 |
| 2019 | VTA COLLEGE CHILD CTR | .96 | .0002916461 | .96 | .0002916461 | .03 | .99 |
| 4001 | COUNTY GENERAL FUND | 780.57 | .2297518808 | 780.57 | .2297518808 | 21.12 | 801.69 |
| 4002 | E.R.A.F. | 147.50 | .0434473774 | 147.50 | .0434473774 | 3.99 | 151.49 |
| 4004 | E.R.A.F. 93-94 SHIFT | 357.85 | .1061341286 | 357.85 | .1061341286 | 9.76 | 367.61 |
| 4005 | VTA. CO. OFFICE EDUCATION | 90.59 | .0267906529 | 90.59 | .0267906529 | 2.46 | 93.05 |
| 4401 | * COUNTY LIBRARY | 56.85 | .0168396863 | 56.85 | .0168396863 | 1.55 | 58.40 |
| 6001 | * FIRE PROTECTION DIST | 543.50 | .1611921651 | 543.50 | .1611921651 | 14.82 | 558.32 |
| 6100 | * COUNTY FLOOD ZN ADM | 8.91 | .0026357177 | 8.91 | .0026357177 | .24 | 9.15 |
| 6120 | * COUNTY FLOOD ZN #2 | 66.19 | .0209385553 | 66.19 | .0209385553 | 1.92 | 68.11 |
| 7155 | BARDSDALE CEMETERY | 5.81 | .0018670802 | 5.81 | .0018670802 | .17 | 5.98 |
| 7770 | UNITED WTR CONS DIST | 24.96 | .0071906690 | 24.96 | .0071906690 | .66 | 25.62 |
| TRA 85003 | Totals: | 3,371.67 | 1.0000000000 | 3,371.67 | 1.0000000000 | 91.92 | 3,463.59 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 348,973 | | | 358,165 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 348,973 | | 9,192 | 358,165 |

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 | 136,369.34 | .1716007246 | 136,369.34 | .1716007246 | 9,860.20 | 146,229.54 |
| 2007 | HI SCH GEN OXNARD | 115,672.46 | .1455567883 | 115,672.46 | .1455567883 | 8,363.71 | 124,036.17 |
| 2015 | VTA COM COLLEGE GEN | 46,994.22 | .0591352919 | 46,994.22 | .0591352919 | 3,397.92 | 50,392.14 |
| 2019 | VTA COLLEGE CHILD CTR | 243.09 | .0003060015 | 243.09 | .0003060015 | 17.58 | 260.67 |
| 4001 | COUNTY GENERAL FUND | 177,346.94 | .2232160412 | 177,346.94 | .2232160412 | 12,826.04 | 190,172.98 |
| 4002 | E.R.A.F. | 34,214.22 | .0430057423 | 34,214.22 | .0430057423 | 2,471.12 | 36,685.34 |
| 4004 | E.R.A.F. 93-94 SHIFT | 82,257.19 | .1035085875 | 82,257.19 | .1035085875 | 5,947.62 | 88,204.81 |
| 4005 | VTA. CO. OFFICE EDUCATION | 21,711.07 | .0273207813 | 21,711.07 | .0273207813 | 1,569.86 | 23,280.93 |
| 4401 | * COUNTY LIBRARY | 13,480.85 | .0169643252 | 13,480.85 | .0169643252 | 974.77 | 14,455.62 |
| 6001 | * FIRE PROTECTION DIST | 131,484.09 | .1654533601 | 131,484.09 | .1654533601 | 9,506.97 | 140,991.06 |
| 6100 | * COUNTY FLOOD ZN ADM | 2,118.53 | .0026659531 | 2,118.53 | .0026659531 | 153.19 | 2,271.72 |
| 6130 | * COUNTY FLOOD ZN #3 | 9,389.19 | .0118149325 | 9,389.19 | .0118149325 | 678.89 | 10,068.08 |
| 8600 | CALLEGUAS MUN WTR | 7,300.12 | .0091751330 | 7,300.12 | .0091751330 | 527.20 | 7,827.32 |
| 8870 | CAMARILLO HEALTH CARE | 16,108.38 | .0202763375 | 16,108.38 | .0202763375 | 1,165.08 | 17,273.46 |
| TRA 85004 | Totals: | 794,689.69 | 1.0000000000 | 794,689.69 | 1.0000000000 | 57,460.15 | 852,149.84 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 80,246,563 | | | 85,939,458 |
| Unsecured | 309,680 | | | 362,800 |
| State Assessed | | | | |
| | 80,556,243 | | 5,746,015 | 86,302,258 |

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 | 421,854.21 | .1714968449 | 421,854.21 | .1714968449 | 10,892.74 | 432,746.95 |
| 2007 | HI SCH GEN OXNARD | 358,844.00 | .1458812469 | 358,844.00 | .1458812469 | 9,265.75 | 368,109.75 |
| 2015 | VTA COM COLLEGE GEN | 145,353.17 | .0590905868 | 145,353.17 | .0590905868 | 3,753.18 | 149,106.35 |
| 2019 | VTA COLLEGE CHILD CTR | 752.21 | .0003057967 | 752.21 | .0003057967 | 19.42 | 771.63 |
| 4001 | COUNTY GENERAL FUND | 549,340.94 | .2233241710 | 549,340.94 | .2233241710 | 14,184.60 | 563,525.54 |
| 4002 | E.R.A.F. | 105,769.85 | .0429987340 | 105,769.85 | .0429987340 | 2,731.09 | 108,500.94 |
| 4004 | E.R.A.F. 93-94 SHIFT | 254,178.09 | .1033312884 | 254,178.09 | .1033312884 | 6,563.16 | 260,741.25 |
| 4005 | VTA. CO. OFFICE EDUCATION | 67,139.82 | .0272944262 | 67,139.82 | .0272944262 | 1,733.62 | 68,873.44 |
| 4401 | * COUNTY LIBRARY | 41,711.98 | .0169572186 | 41,711.98 | .0169572186 | 1,077.05 | 42,789.03 |
| 6001 | * FIRE PROTECTION DIST | 407,473.10 | .1656504803 | 407,473.10 | .1656504803 | 10,521.40 | 417,994.50 |
| 6100 | * COUNTY FLOOD ZN ADM | 6,555.22 | .0026649015 | 6,555.22 | .0026649015 | 169.26 | 6,724.48 |
| 6130 | * COUNTY FLOOD ZN #3 | 28,440.41 | .0115619067 | 28,440.41 | .0115619067 | 734.36 | 29,174.77 |
| 8600 | CALLEGUAS MUN WTR | 22,591.66 | .0091842165 | 22,591.66 | .0091842165 | 583.34 | 23,175.00 |
| 8870 | CAMARILLO HEALTH CARE | 49,831.83 | .0202581815 | 49,831.83 | .0202581815 | 1,286.71 | 51,118.54 |
| TRA 85005 | Totals: | 2,459,836.49 | 1.0000000000 | 2,459,836.49 | 1.0000000000 | 63,515.68 | 2,523,352.17 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 226,259,168 | | | 236,850,674 |
| Unsecured | 26,016,398 | | | 21,776,460 |
| State Assessed | 763,171 | | | 763,171 |
| | 253,038,737 | | 6,351,568 | 259,390,305 |

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 | 4,870.17 | .1720522499 | 4,870.17 | .1720522499 | 1,790.21 | 6,660.38 |
| 2007 | HI SCH GEN OXNARD | 4,552.13 | .1609514146 | 4,552.13 | .1609514146 | 1,674.71 | 6,226.84 |
| 2015 | VTA COM COLLEGE GEN | 1,681.40 | .0594505313 | 1,681.40 | .0594505313 | 618.59 | 2,299.99 |
| 2019 | VTA COLLEGE CHILD CTR | 8.70 | .0003070403 | 8.70 | .0003070403 | 3.19 | 11.89 |
| 4001 | COUNTY GENERAL FUND | 6,314.07 | .2229739220 | 6,314.07 | .2229739220 | 2,320.05 | 8,634.12 |
| 4002 | E.R.A.F. | 1,247.84 | .0440258099 | 1,247.84 | .0440258099 | 458.09 | 1,705.93 |
| 4004 | E.R.A.F. 93-94 SHIFT | 2,960.76 | .1045967674 | 2,960.76 | .1045967674 | 1,088.34 | 4,049.10 |
| 4005 | VTA. CO. OFFICE EDUCATION | 762.17 | .0269306777 | 762.17 | .0269306777 | 280.22 | 1,042.39 |
| 4401 | * COUNTY LIBRARY | 481.11 | .0169996388 | 481.11 | .0169996388 | 176.88 | 657.99 |
| 6001 | * FIRE PROTECTION DIST | 4,671.04 | .1650179656 | 4,671.04 | .1650179656 | 1,717.02 | 6,388.06 |
| 6100 | * COUNTY FLOOD ZN ADM | 75.56 | .0026696527 | 75.56 | .0026696527 | 27.78 | 103.34 |
| 6130 | * COUNTY FLOOD ZN #3 | 337.50 | .0119230916 | 337.50 | .0119230916 | 124.06 | 461.56 |
| 7155 | BARDSDALE CEMETERY | 83.09 | .0029088781 | 83.09 | .0029088781 | 30.27 | 113.36 |
| 8600 | CALLEGUAS MUN WTR | 260.83 | .0091923601 | 260.83 | .0091923601 | 95.65 | 356.48 |
| TRA | 85006 Totals: | 28,306.37 | 1.0000000000 | 28,306.37 | 1.0000000000 | 10,405.06 | 38,711.43 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 2,927,928 | | | 3,968,434 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 2,927,928 | | 1,040,506 | 3,968,434 |

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 | 28,933.47 | .1715925521 | 28,933.47 | .1715925521 | 1,134.40 | 30,067.87 |
| 2007 | HI SCH GEN OXNARD | 24,562.80 | .1457255830 | 24,562.80 | .1457255830 | 963.39 | 25,526.19 |
| 2015 | VTA COM COLLEGE GEN | 9,979.05 | .0592034968 | 9,979.05 | .0592034968 | 391.40 | 10,370.45 |
| 2019 | VTA COLLEGE CHILD CTR | 51.47 | .0003054700 | 51.47 | .0003054700 | 2.02 | 53.49 |
| 4001 | COUNTY GENERAL FUND | 37,629.46 | .2230834286 | 37,629.46 | .2230834286 | 1,474.81 | 39,104.27 |
| 4002 | E.R.A.F. | 7,240.27 | .0429372337 | 7,240.27 | .0429372337 | 283.86 | 7,524.13 |
| 4004 | E.R.A.F. 93-94 SHIFT | 17,350.58 | .1028990537 | 17,350.58 | .1028990537 | 680.27 | 18,030.85 |
| 4005 | VTA. CO. OFFICE EDUCATION | 4,606.06 | .0273168443 | 4,606.06 | .0273168443 | 180.59 | 4,786.65 |
| 4401 | * COUNTY LIBRARY | 2,860.26 | .0169630821 | 2,860.26 | .0169630821 | 112.14 | 2,972.40 |
| 6001 | * FIRE PROTECTION DIST | 28,055.96 | .1663881998 | 28,055.96 | .1663881998 | 1,100.00 | 29,155.96 |
| 6100 | * COUNTY FLOOD ZN ADM | 449.42 | .0026654530 | 449.42 | .0026654530 | 17.62 | 467.04 |
| 6130 | * COUNTY FLOOD ZN #3 | 1,933.83 | .0114687057 | 1,933.83 | .0114687057 | 75.82 | 2,009.65 |
| 8600 | CALLEGUAS MUN WTR | 1,547.05 | .0091745058 | 1,547.05 | .0091745058 | 60.65 | 1,607.70 |
| 8870 | CAMARILLO HEALTH CARE | 3,417.69 | .0202763914 | 3,417.69 | .0202763914 | 134.05 | 3,551.74 |
| TRA 85009 | Totals: | 168,617.37 | 1.0000000000 | 168,617.37 | 1.0000000000 | 6,611.02 | 175,228.39 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 16,752,503 | | | 17,437,105 |
| Unsecured | 278,000 | | | 254,500 |
| State Assessed | | | | |
| | 17,030,503 | | 661,102 | 17,691,605 |

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 | 429.09 | .1696332503 | 429.09 | .1696332503 | 8.48 | 437.57 |
| 2007 | HI SCH GEN OXNARD | 363.87 | .1439482961 | 363.87 | .1439482961 | 7.20 | 371.07 |
| 2015 | VTA COM COLLEGE GEN | 147.04 | .0581668625 | 147.04 | .0581668625 | 2.91 | 149.95 |
| 4001 | COUNTY GENERAL FUND | 558.53 | .2206651341 | 558.53 | .2206651341 | 11.01 | 569.54 |
| 4002 | E.R.A.F. | 110.86 | .0438082449 | 110.86 | .0438082449 | 2.19 | 113.05 |
| 4004 | E.R.A.F. 93-94 SHIFT | 258.35 | .1021341913 | 258.35 | .1021341913 | 5.11 | 263.46 |
| 4005 | VTA. CO. OFFICE EDUCATION | 61.99 | .0245111478 | 61.99 | .0245111478 | 1.23 | 63.22 |
| 4401 | * COUNTY LIBRARY | 41.89 | .0165608303 | 41.89 | .0165608303 | .83 | 42.72 |
| 6001 | * FIRE PROTECTION DIST | 417.15 | .1649201523 | 417.15 | .1649201523 | 8.25 | 425.40 |
| 6100 | * COUNTY FLOOD ZN ADM | 6.38 | .0025201412 | 6.38 | .0025201412 | .13 | 6.51 |
| 6130 | * COUNTY FLOOD ZN #3 | 27.21 | .0107419592 | 27.21 | .0107419592 | .54 | 27.75 |
| 6764 | * CO SER AREA 14 LIGHT | 34.39 | .0136042010 | 34.39 | .0136042010 | .68 | 35.07 |
| 8600 | CALLEGUAS MUN WTR | 22.30 | .0088090908 | 22.30 | .0088090908 | .44 | 22.74 |
| 8870 | CAMARILLO HEALTH CARE | 50.47 | .0199764982 | 50.47 | .0199764982 | 1.00 | 51.47 |
| TRA 85011 | Totals: | 2,529.52 | 1.0000000000 | 2,529.52 | 1.0000000000 | 50.00 | 2,579.52 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 250,078 | | | 255,078 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 250,078 | | 5,000 | 255,078 |

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 | 36,870.57 | .1750418103 | 36,870.57 | .1750418103 | 846.59 | 37,717.16 |
| 2007 | HI SCH GEN OXNARD | 31,315.32 | .1487410831 | 31,315.32 | .1487410831 | 719.38 | 32,034.70 |
| 2015 | VTA COM COLLEGE GEN | 12,722.42 | .0604287852 | 12,722.42 | .0604287852 | 292.26 | 13,014.68 |
| 2019 | VTA COLLEGE CHILD CTR | 65.79 | .0003123959 | 65.79 | .0003123959 | 1.51 | 67.30 |
| 4001 | COUNTY GENERAL FUND | 47,835.28 | .2270606466 | 47,835.28 | .2270606466 | 1,098.17 | 48,933.45 |
| 4002 | E.R.A.F. | 9,290.23 | .0440489375 | 9,290.23 | .0440489375 | 213.04 | 9,503.27 |
| 4004 | E.R.A.F. 93-94 SHIFT | 22,246.48 | .1056144600 | 22,246.48 | .1056144600 | 510.80 | 22,757.28 |
| 4005 | VTA. CO. OFFICE EDUCATION | 5,870.41 | .0278709785 | 5,870.41 | .0278709785 | 134.80 | 6,005.21 |
| 4401 | * COUNTY LIBRARY | 3,645.33 | .0173070317 | 3,645.33 | .0173070317 | 83.71 | 3,729.04 |
| 6001 | * FIRE PROTECTION DIST | 35,532.60 | .1686898422 | 35,532.60 | .1686898422 | 815.87 | 36,348.47 |
| 6100 | * COUNTY FLOOD ZN ADM | 572.85 | .0027196344 | 572.85 | .0027196344 | 13.15 | 586.00 |
| 6130 | * COUNTY FLOOD ZN #3 | 2,697.01 | .0128039976 | 2,697.01 | .0128039976 | 61.93 | 2,758.94 |
| 8600 | CALLEGUAS MUN WTR | 1,974.37 | .0093603970 | 1,974.37 | .0093603970 | 45.27 | 2,019.64 |
| TRA 85012 | Totals: | 210,638.66 | 1.0000000000 | 210,638.66 | 1.0000000000 | 4,836.48 | 215,475.14 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 21,564,847 | | | 22,048,495 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 21,564,847 | | 483,648 | 22,048,495 |

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 | 4,719.08 | .1681350444 | 4,719.08 | .1681350444 | 130.83 | 4,849.91 |
| 2007 | HI SCH GEN OXNARD | 4,005.16 | .1428372158 | 4,005.16 | .1428372158 | 111.15 | 4,116.31 |
| 2015 | VTA COM COLLEGE GEN | 1,627.14 | .0580301551 | 1,627.14 | .0580301551 | 45.16 | 1,672.30 |
| 2019 | VTA COLLEGE CHILD CTR | 8.40 | .0002992683 | 8.40 | .0002992683 | .23 | 8.63 |
| 4001 | COUNTY GENERAL FUND | 6,143.45 | .2186683371 | 6,143.45 | .2186683371 | 170.17 | 6,313.62 |
| 4002 | E.R.A.F. | 1,348.01 | .0480323474 | 1,348.01 | .0480323474 | 37.38 | 1,385.39 |
| 4004 | E.R.A.F. 93-94 SHIFT | 2,837.71 | .1011033990 | 2,837.71 | .1011033990 | 78.67 | 2,916.38 |
| 4005 | VTA. CO. OFFICE EDUCATION | 751.06 | .0267596664 | 751.06 | .0267596664 | 20.82 | 771.88 |
| 4401 | * COUNTY LIBRARY | 466.58 | .0166225979 | 466.58 | .0166225979 | 12.93 | 479.51 |
| 6001 | * FIRE PROTECTION DIST | 4,622.68 | .1646995340 | 4,622.68 | .1646995340 | 128.16 | 4,750.84 |
| 6100 | * COUNTY FLOOD ZN ADM | 73.26 | .0026107725 | 73.26 | .0026107725 | 2.03 | 75.29 |
| 6130 | * COUNTY FLOOD ZN #3 | 318.33 | .0113415384 | 318.33 | .0113415384 | 8.83 | 327.16 |
| 8600 | CALLEGUAS MUN WTR | 252.42 | .0089888776 | 252.42 | .0089888776 | 6.99 | 259.41 |
| 8650 | CAMROSA CO WTR | 336.77 | .0119978011 | 336.77 | .0119978011 | 9.34 | 346.11 |
| 8870 | CAMARILLO HEALTH CARE | 557.26 | .0198734450 | 557.26 | .0198734450 | 15.46 | 572.72 |
| TRA 85013 | Totals: | 28,067.31 | 1.0000000000 | 28,067.31 | 1.0000000000 | 778.15 | 28,845.46 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 2,863,825 | | | 2,941,640 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 2,863,825 | | 77,815 | 2,941,640 |

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 | 78,393.03 | .1687872372 | 78,393.03 | .1687872372 | 5,463.97 | 83,857.00 |
| 2007 | HI SCH GEN OXNARD | 66,480.60 | .1431387287 | 66,480.60 | .1431387287 | 4,633.67 | 71,114.27 |
| 2015 | VTA COM COLLEGE GEN | 27,009.06 | .0581529182 | 27,009.06 | .0581529182 | 1,882.52 | 28,891.58 |
| 2019 | VTA COLLEGE CHILD CTR | 139.80 | .0003011035 | 139.80 | .0003011035 | 9.75 | 149.55 |
| 4001 | COUNTY GENERAL FUND | 102,069.78 | .2197477131 | 102,069.78 | .2197477131 | 7,113.66 | 109,183.44 |
| 4002 | E.R.A.F. | 20,434.47 | .0440050404 | 20,434.47 | .0440050404 | 1,424.53 | 21,859.00 |
| 4004 | E.R.A.F. 93-94 SHIFT | 46,969.03 | .1011285257 | 46,969.03 | .1011285257 | 3,273.72 | 50,242.75 |
| 4005 | VTA. CO. OFFICE EDUCATION | 12,482.19 | .0268751173 | 12,482.19 | .0268751173 | 870.00 | 13,352.19 |
| 4401 | * COUNTY LIBRARY | 7,752.10 | .0166908013 | 7,752.10 | .0166908013 | 540.31 | 8,292.41 |
| 6001 | * FIRE PROTECTION DIST | 76,302.00 | .1642850518 | 76,302.00 | .1642850518 | 5,318.22 | 81,620.22 |
| 6100 | * COUNTY FLOOD ZN ADM | 1,218.21 | .0026229140 | 1,218.21 | .0026229140 | 84.91 | 1,303.12 |
| 6130 | * COUNTY FLOOD ZN #3 | 5,272.95 | .0113531446 | 5,272.95 | .0113531446 | 367.52 | 5,640.47 |
| 6764 | * CO SER AREA 14 LIGHT | 6,473.72 | .0139384383 | 6,473.72 | .0139384383 | 451.21 | 6,924.93 |
| 8600 | CALLEGUAS MUN WTR | 4,191.11 | .0090265872 | 4,191.11 | .0090265872 | 292.21 | 4,483.32 |
| 8870 | CAMARILLO HEALTH CARE | 9,260.74 | .0199466787 | 9,260.74 | .0199466787 | 645.71 | 9,906.45 |
| TRA 85015 | Totals: | 464,448.79 | 1.0000000000 | 464,448.79 | 1.0000000000 | 32,371.91 | 496,820.70 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 46,581,787 | | | 49,823,673 |
| Unsecured | 168,820 | | | 164,125 |
| State Assessed | | | | |
| | 46,750,607 | | 3,237,191 | 49,987,798 |

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 | 55,273.85 | .1697025756 | 54,700.16 | .1697025756 | 2,262.45 | 56,962.61 |
| | Net Transfers: | 573.69- | | | | | |
| 2007 | HI SCH GEN OXNARD | 51,569.64 | .1583298461 | 51,034.40 | .1583298461 | 2,110.83 | 53,145.23 |
| | Net Transfers: | 535.24- | | | | | |
| 2015 | VTA COM COLLEGE GEN | 19,042.03 | .0584631738 | 18,844.39 | .0584631738 | 779.42 | 19,623.81 |
| | Net Transfers: | 197.64- | | | | | |
| 2019 | VTA COLLEGE CHILD CTR | 92.24 | .0002832434 | 91.28 | .0002832434 | 3.78 | 95.06 |
| | Net Transfers: | .96- | | | | | |
| 4001 | COUNTY GENERAL FUND | 71,476.59 | .2194699275 | 70,734.75 | .2194699275 | 2,925.95 | 73,660.70 |
| | Net Transfers: | 741.84- | | | | | |
| 4002 | E.R.A.F. | 13,745.00 | .0421822841 | 13,602.34 | .0421822841 | 562.37 | 14,164.71 |
| | Net Transfers: | 142.66- | | | | | |
| 4004 | E.R.A.F. 93-94 SHIFT | 33,008.83 | .1013441977 | 32,666.23 | .1013441977 | 1,351.11 | 34,017.34 |
| | Net Transfers: | 342.60- | | | | | |
| 4005 | VTA. CO. OFFICE EDUCATION | 8,721.82 | .0267779576 | 8,631.30 | .0267779576 | 357.00 | 8,988.30 |
| | Net Transfers: | 90.52- | | | | | |
| 4401 | * COUNTY LIBRARY | 5,458.78 | .0167597589 | 5,402.12 | .0167597589 | 223.44 | 5,625.56 |
| | Net Transfers: | 56.66- | | | | | |
| 6001 | * FIRE PROTECTION DIST | 53,476.30 | .1641837419 | 52,921.27 | .1641837419 | 2,188.88 | 55,110.15 |
| | Net Transfers: | 555.03- | | | | | |
| 6100 | * COUNTY FLOOD ZN ADM | 854.04 | .0026220588 | 845.18 | .0026220588 | 34.96 | 880.14 |
| | Net Transfers: | 8.86- | | | | | |
| 6130 | * COUNTY FLOOD ZN #3 | 3,520.14 | .0108075590 | 3,483.60 | .0108075590 | 144.09 | 3,627.69 |
| | Net Transfers: | 36.54- | | | | | |
| 8600 | CALLEGUAS MUN WTR | 2,954.31 | .0090665262 | 2,923.65 | .0090665262 | 120.87 | 3,044.52 |
| | Net Transfers: | 30.66- | | | | | |
| 8870 | CAMARILLO HEALTH CARE | 6,516.54 | .0200071494 | 6,448.90 | .0200071494 | 266.73 | 6,715.63 |
| | Net Transfers: | 67.64- | | | | | |
| TRA 85016 | Totals: | 325,710.11 | 1.0000000000 | 322,329.57 | 1.0000000000 | 13,331.88 | 335,661.45 |

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

| | Prior Year A/V | Transfers | Current Year AVI | A/V |
|---|---|---|---|---|
| Secured | 33,727,334 | 352,003- | | 34,733,669 |
| Unsecured | 187,650 | | | 162,500 |
| State Assessed | | | | |
| | 33,914,984 | 352,003- | 1,333,188 | 34,896,169 |

See Next Page For TRA Transfers

| Transfer Out: | TRA To | Adj Pcnt | Transfer Rev | No Transfer In |
|---|---|---|---|---|
| | 85038 | .0103789818 | 3,380.54- | - |
| | | | --- | |
| | | | 3,380.54- | |

*=====> Net Impact On TRA: 3,380.54-

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 | 14,371.28 | .1722162918 | 14,371.28 | .1722162918 | 333.05 | 14,704.33 |
| 2007 | HI SCH GEN OXNARD | 12,191.15 | .1460911305 | 12,191.15 | .1460911305 | 282.52 | 12,473.67 |
| 2015 | VTA COM COLLEGE GEN | 4,949.80 | .0593152776 | 4,949.80 | .0593152776 | 114.71 | 5,064.51 |
| 2019 | VTA COLLEGE CHILD CTR | 24.94 | .0002988579 | 24.94 | .0002988579 | .58 | 25.52 |
| 4001 | COUNTY GENERAL FUND | 18,616.52 | .2232363003 | 18,616.52 | .2232363003 | 431.72 | 19,048.24 |
| 4002 | E.R.A.F. | 3,571.88 | .0426806759 | 3,571.88 | .0426806759 | 82.54 | 3,654.42 |
| 4004 | E.R.A.F. 93-94 SHIFT | 8,673.28 | .1039354205 | 8,673.28 | .1039354205 | 201.00 | 8,874.28 |
| 4005 | VTA. CO. OFFICE EDUCATION | 2,276.57 | .0272814652 | 2,276.57 | .0272814652 | 52.76 | 2,329.33 |
| 4401 | * COUNTY LIBRARY | 1,418.15 | .0169950111 | 1,418.15 | .0169950111 | 32.87 | 1,451.02 |
| 6001 | * FIRE PROTECTION DIST | 13,798.43 | .1653519187 | 13,798.43 | .1653519187 | 319.77 | 14,118.20 |
| 6100 | * COUNTY FLOOD ZN ADM | 220.53 | .0026427895 | 220.53 | .0026427895 | 5.11 | 225.64 |
| 6130 | * COUNTY FLOOD ZN #3 | 870.94 | .0104367909 | 870.94 | .0104367909 | 20.18 | 891.12 |
| 8600 | CALLEGUAS MUN WTR | 770.29 | .0092043208 | 770.29 | .0092043208 | 17.80 | 788.09 |
| 8870 | CAMARILLO HEALTH CARE | 1,695.17 | .0203137493 | 1,695.17 | .0203137493 | 39.28 | 1,734.45 |
| TRA 85017 | Totals: | 83,448.93 | 1.0000000000 | 83,448.93 | 1.0000000000 | 1,933.89 | 85,382.82 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 8,320,936 | | | 8,480,525 |
| Unsecured | 200,400 | | | 234,200 |
| State Assessed | | | | |
| | 8,521,336 | | 193,389 | 8,714,725 |

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 | 35,787.48 | .1720162042 | 35,787.48 | .1720162042 | 1,398.07 | 37,185.55 |
| 2007 | HI SCH GEN OXNARD | 33,408.76 | .1606095200 | 33,408.76 | .1606095200 | 1,305.36 | 34,714.12 |
| 2015 | VTA COM COLLEGE GEN | 12,340.37 | .0593250226 | 12,340.37 | .0593250226 | 482.17 | 12,822.54 |
| 2019 | VTA COLLEGE CHILD CTR | 63.72 | .0003063112 | 63.72 | .0003063112 | 2.49 | 66.21 |
| 4001 | COUNTY GENERAL FUND | 46,532.93 | .2236498866 | 46,532.93 | .2236498866 | 1,817.71 | 48,350.64 |
| 4002 | E.R.A.F. | 9,138.53 | .0439138428 | 9,138.53 | .0439138428 | 356.91 | 9,495.44 |
| 4004 | E.R.A.F. 93-94 SHIFT | 21,506.53 | .1033733364 | 21,506.53 | .1033733364 | 840.17 | 22,346.70 |
| 4005 | VTA. CO. OFFICE EDUCATION | 5,602.35 | .0269283681 | 5,602.35 | .0269283681 | 218.86 | 5,821.21 |
| 4401 | * COUNTY LIBRARY | 3,538.19 | .0170068990 | 3,538.19 | .0170068990 | 138.22 | 3,676.41 |
| 6001 | * FIRE PROTECTION DIST | 34,690.19 | .1667419265 | 34,690.19 | .1667419265 | 1,355.20 | 36,045.39 |
| 6100 | * COUNTY FLOOD ZN ADM | 556.02 | .0026726153 | 556.02 | .0026726153 | 21.72 | 577.74 |
| 6130 | * COUNTY FLOOD ZN #3 | 2,359.42 | .0113408798 | 2,359.42 | .0113408798 | 92.17 | 2,451.59 |
| 7155 | BARDSDALE CEMETERY | 608.17 | .0029178865 | 608.17 | .0029178865 | 23.72 | 631.89 |
| 8600 | CALLEGUAS MUN WTR | 1,914.43 | .0091973010 | 1,914.43 | .0091973010 | 74.75 | 1,989.18 |
| TRA 85018 | Totals: | 208,047.09 | 1.0000000000 | 208,047.09 | 1.0000000000 | 8,127.52 | 216,174.61 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 20,878,458 | | | 21,691,210 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 20,878,458 | | 812,752 | 21,691,210 |

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 | 169,843.70 | .1664766353 | 169,843.70 | .1664766353 | 10,228.94 | 180,072.64 |
| 2007 | HI SCH GEN OXNARD | 158,425.48 | .1552847637 | 158,425.48 | .1552847637 | 9,541.27 | 167,966.75 |
| 2015 | VTA COM COLLEGE GEN | 58,519.58 | .0573594480 | 58,519.58 | .0573594480 | 3,524.37 | 62,043.95 |
| 2019 | VTA COLLEGE CHILD CTR | 302.75 | .0002968717 | 302.75 | .0002968717 | 18.24 | 320.99 |
| 4001 | COUNTY GENERAL FUND | 221,166.86 | .2167622042 | 221,166.86 | .2167622042 | 13,318.66 | 234,485.52 |
| 4002 | E.R.A.F. | 44,267.23 | .0433992961 | 44,267.23 | .0433992961 | 2,666.61 | 46,933.84 |
| 4004 | E.R.A.F. 93-94 SHIFT | 101,742.71 | .0997257042 | 101,742.71 | .0997257042 | 6,127.51 | 107,870.22 |
| 4005 | VTA. CO. OFFICE EDUCATION | 26,595.94 | .0260685122 | 26,595.94 | .0260685122 | 1,601.75 | 28,197.69 |
| 4401 | * COUNTY LIBRARY | 16,795.09 | .0164619479 | 16,795.09 | .0164619479 | 1,011.48 | 17,806.57 |
| 6001 | * FIRE PROTECTION DIST | 165,356.78 | .1620786450 | 165,356.78 | .1620786450 | 9,958.71 | 175,315.49 |
| 6100 | * COUNTY FLOOD ZN ADM | 2,639.23 | .0025868633 | 2,639.23 | .0025868633 | 158.95 | 2,798.18 |
| 6130 | * COUNTY FLOOD ZN #3 | 11,401.31 | .0111752543 | 11,401.31 | .0111752543 | 686.65 | 12,087.96 |
| 6764 | * CO SER AREA 14 LIGHT | 14,025.41 | .0137472423 | 14,025.41 | .0137472423 | 844.68 | 14,870.09 |
| 8600 | CALLEGUAS MUN WTR | 9,079.39 | .0089028004 | 9,079.39 | .0089028004 | 547.02 | 9,626.41 |
| 8870 | CAMARILLO HEALTH CARE | 20,064.04 | .0196738114 | 20,064.04 | .0196738114 | 1,208.83 | 21,272.87 |
| TRA 85019 | Totals: | 1,020,225.50 | 1.0000000000 | 1,020,225.50 | 1.0000000000 | 61,443.67 | 1,081,669.17 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 102,397,618 | | | 108,532,085 |
| Unsecured | 53,000 | | | 62,900 |
| State Assessed | | | | |
| | 102,450,618 | | 6,144,367 | 108,594,985 |

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 | 12,693.17 | .1684999932 | 12,693.17 | .1684999932 | 47.07 | 12,740.24 |
| 2007 | HI SCH GEN OXNARD | 10,779.27 | .1431346641 | 10,779.27 | .1431346641 | 39.99 | 10,819.26 |
| 2015 | VTA COM COLLEGE GEN | 4,379.23 | .0581509124 | 4,379.23 | .0581509124 | 16.25 | 4,395.48 |
| 2019 | VTA COLLEGE CHILD CTR | 22.57 | .0002999679 | 22.57 | .0002999679 | .08 | 22.65 |
| 4001 | COUNTY GENERAL FUND | 16,388.03 | .2174855413 | 16,388.03 | .2174855413 | 60.75 | 16,448.78 |
| 4002 | E.R.A.F. | 3,620.34 | .0480704944 | 3,620.34 | .0480704944 | 13.43 | 3,633.77 |
| 4004 | E.R.A.F. 93-94 SHIFT | 7,601.59 | .1009099152 | 7,601.59 | .1009099152 | 28.19 | 7,629.78 |
| 4005 | VTA. CO. OFFICE EDUCATION | 2,021.55 | .0268361265 | 2,021.55 | .0268361265 | 7.50 | 2,029.05 |
| 4401 | * COUNTY LIBRARY | 1,255.52 | .0166674489 | 1,255.52 | .0166674489 | 4.66 | 1,260.18 |
| 6001 | * FIRE PROTECTION DIST | 12,407.89 | .1647130608 | 12,407.89 | .1647130608 | 46.01 | 12,453.90 |
| 6100 | * COUNTY FLOOD ZN ADM | 197.17 | .0026171848 | 197.17 | .0026171848 | .73 | 197.90 |
| 6130 | * COUNTY FLOOD ZN #3 | 878.06 | .0116562427 | 878.06 | .0116562427 | 3.26 | 881.32 |
| 8600 | CALLEGUAS MUN WTR | 679.68 | .0090118977 | 679.68 | .0090118977 | 2.52 | 682.20 |
| 8650 | CAMROSA CO WTR | 906.52 | .0120308268 | 906.52 | .0120308268 | 3.36 | 909.88 |
| 8870 | CAMARILLO HEALTH CARE | 1,499.79 | .0199157233 | 1,499.79 | .0199157233 | 5.56 | 1,505.35 |
| TRA 85021 | Totals: | 75,330.38 | 1.0000000000 | 75,330.38 | 1.0000000000 | 279.36 | 75,609.74 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 7,348,676 | | | 7,515,201 |
| Unsecured | 254,831 | | | 116,242 |
| State Assessed | | | | |
| | 7,603,507 | | 27,936 | 7,631,443 |

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 | 44,413.29 | .1696541881 | 44,413.29 | .1696541881 | 716.06 | 45,129.35 |
| 2007 | HI SCH GEN OXNARD | 41,454.50 | .1583809773 | 41,454.50 | .1583809773 | 668.48 | 42,122.98 |
| 2015 | VTA COM COLLEGE GEN | 15,312.18 | .0585017081 | 15,312.18 | .0585017081 | 246.92 | 15,559.10 |
| 2019 | VTA COLLEGE CHILD CTR | 79.17 | .0003024507 | 79.17 | .0003024507 | 1.28 | 80.45 |
| 4001 | COUNTY GENERAL FUND | 57,431.29 | .2193552140 | 57,431.29 | .2193552140 | 925.82 | 58,357.11 |
| 4002 | E.R.A.F. | 11,060.60 | .0422362160 | 11,060.60 | .0422362160 | 178.27 | 11,238.87 |
| 4004 | E.R.A.F. 93-94 SHIFT | 26,539.21 | .1013770609 | 26,539.21 | .1013770609 | 427.88 | 26,967.09 |
| 4005 | VTA. CO. OFFICE EDUCATION | 6,952.26 | .0265570666 | 6,952.26 | .0265570666 | 112.09 | 7,064.35 |
| 4401 | * COUNTY LIBRARY | 4,389.99 | .0167695423 | 4,389.99 | .0167695423 | 70.78 | 4,460.77 |
| 6001 | * FIRE PROTECTION DIST | 42,968.54 | .1641353870 | 42,968.54 | .1641353870 | 692.76 | 43,661.30 |
| 6100 | * COUNTY FLOOD ZN ADM | 689.88 | .0026352411 | 689.88 | .0026352411 | 11.12 | 701.00 |
| 6130 | * COUNTY FLOOD ZN #3 | 2,876.76 | .0109889763 | 2,876.76 | .0109889763 | 46.38 | 2,923.14 |
| 8600 | CALLEGUAS MUN WTR | 2,375.25 | .0090699934 | 2,375.25 | .0090699934 | 38.28 | 2,413.53 |
| 8870 | CAMARILLO HEALTH CARE | 5,244.20 | .0200359782 | 5,244.20 | .0200359782 | 84.57 | 5,328.77 |
| TRA 85022 | Totals: | 261,787.12 | 1.0000000000 | 261,787.12 | 1.0000000000 | 4,220.69 | 266,007.81 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 25,800,988 | | | 26,218,557 |
| Unsecured | 429,100 | | | 433,600 |
| State Assessed | | | | |
| | 26,230,088 | | 422,069 | 26,652,157 |

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 | 27,785.13 | .1719960075 | 27,785.13 | .1719960075 | 562.82 | 28,347.95 |
| 2007 | HI SCH GEN OXNARD | 23,582.88 | .1460335985 | 23,582.88 | .1460335985 | 477.87 | 24,060.75 |
| 2015 | VTA COM COLLEGE GEN | 9,580.99 | .0593288147 | 9,580.99 | .0593288147 | 194.14 | 9,775.13 |
| 2019 | VTA COLLEGE CHILD CTR | 49.45 | .0003061887 | 49.45 | .0003061887 | 1.00 | 50.45 |
| 4001 | COUNTY GENERAL FUND | 35,960.33 | .2226349516 | 35,960.33 | .2226349516 | 728.54 | 36,688.87 |
| 4002 | E.R.A.F. | 6,939.10 | .0428609265 | 6,939.10 | .0428609265 | 140.25 | 7,079.35 |
| 4004 | E.R.A.F. 93-94 SHIFT | 16,762.34 | .1037623667 | 16,762.34 | .1037623667 | 339.54 | 17,101.88 |
| 4005 | VTA. CO. OFFICE EDUCATION | 4,423.09 | .0273809957 | 4,423.09 | .0273809957 | 89.60 | 4,512.69 |
| 4401 | * COUNTY LIBRARY | 2,746.62 | .0170032366 | 2,746.62 | .0170032366 | 55.64 | 2,802.26 |
| 6001 | * FIRE PROTECTION DIST | 26,693.83 | .1652404563 | 26,693.83 | .1652404563 | 540.72 | 27,234.55 |
| 6100 | * COUNTY FLOOD ZN ADM | 431.61 | .0026718317 | 431.61 | .0026718317 | 8.74 | 440.35 |
| 6130 | * COUNTY FLOOD ZN #3 | 1,819.85 | .0112653241 | 1,819.85 | .0112653241 | 36.86 | 1,856.71 |
| 8600 | CALLEGUAS MUN WTR | 1,488.90 | .0091963988 | 1,488.90 | .0091963988 | 30.09 | 1,518.99 |
| 8870 | CAMARILLO HEALTH CARE | 3,281.31 | .0203189026 | 3,281.31 | .0203189026 | 66.49 | 3,347.80 |
| TRA 85023 | Totals: | 161,545.43 | 1.0000000000 | 161,545.43 | 1.0000000000 | 3,272.30 | 164,817.73 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 15,902,681 | | | 16,365,837 |
| Unsecured | 387,741 | | | 251,815 |
| State Assessed | | | | |
| | 16,290,422 | | 327,230 | 16,617,652 |

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 | 24,650.54 | .1716085221 | 24,650.54 | .1716085221 | 1,574.34 | 26,224.88 |
| 2007 | HI SCH GEN OXNARD | 20,908.33 | .1455565088 | 20,908.33 | .1455565088 | 1,335.34 | 22,243.67 |
| 2015 | VTA COM COLLEGE GEN | 8,494.36 | .0591347502 | 8,494.36 | .0591347502 | 542.50 | 9,036.86 |
| 2019 | VTA COLLEGE CHILD CTR | 43.91 | .0003056772 | 43.91 | .0003056772 | 2.80 | 46.71 |
| 4001 | COUNTY GENERAL FUND | 32,068.59 | .2232504650 | 32,068.59 | .2232504650 | 2,048.08 | 34,116.67 |
| 4002 | E.R.A.F. | 6,183.68 | .0430486239 | 6,183.68 | .0430486239 | 394.93 | 6,578.61 |
| 4004 | E.R.A.F. 93-94 SHIFT | 14,857.56 | .1034331563 | 14,857.56 | .1034331563 | 948.90 | 15,806.46 |
| 4005 | VTA. CO. OFFICE EDUCATION | 3,923.77 | .0273159207 | 3,923.77 | .0273159207 | 250.60 | 4,174.37 |
| 4401 | * COUNTY LIBRARY | 2,436.44 | .0169616654 | 2,436.44 | .0169616654 | 155.61 | 2,592.05 |
| 6001 | * FIRE PROTECTION DIST | 23,792.33 | .1656339485 | 23,792.33 | .1656339485 | 1,519.53 | 25,311.86 |
| 6100 | * COUNTY FLOOD ZN ADM | 382.92 | .0026657556 | 382.92 | .0026657556 | 24.46 | 407.38 |
| 6130 | * COUNTY FLOOD ZN #3 | 1,671.26 | .0116347155 | 1,671.26 | .0116347155 | 106.74 | 1,778.00 |
| 8600 | CALLEGUAS MUN WTR | 1,320.40 | .0091921668 | 1,320.40 | .0091921668 | 84.33 | 1,404.73 |
| 8870 | CAMARILLO HEALTH CARE | 2,909.96 | .0202581240 | 2,909.96 | .0202581240 | 185.85 | 3,095.81 |
| TRA 85025 | Totals: | 143,644.05 | 1.0000000000 | 143,644.05 | 1.0000000000 | 9,174.01 | 152,818.06 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 14,495,111 | | | 15,440,112 |
| Unsecured | 41,400 | | | 13,800 |
| State Assessed | | | | |
| | 14,536,511 | | 917,401 | 15,453,912 |

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 | 16,070.50 | .1718795499 | 16,070.50 | .1718795499 | 665.29 | 16,735.79 |
| 2007 | HI SCH GEN OXNARD | 13,630.90 | .1457871114 | 13,630.90 | .1457871114 | 564.29 | 14,195.19 |
| 2015 | VTA COM COLLEGE GEN | 5,537.81 | .0592287594 | 5,537.81 | .0592287594 | 229.25 | 5,767.06 |
| 2019 | VTA COLLEGE CHILD CTR | 28.47 | .0003046821 | 28.47 | .0003046821 | 1.18 | 29.65 |
| 4001 | COUNTY GENERAL FUND | 20,780.65 | .2222481130 | 20,780.65 | .2222481130 | 860.24 | 21,640.89 |
| 4002 | E.R.A.F. | 4,022.05 | .0430226296 | 4,022.05 | .0430226296 | 166.53 | 4,188.58 |
| 4004 | E.R.A.F. 93-94 SHIFT | 9,572.64 | .1023827456 | 9,572.64 | .1023827456 | 396.29 | 9,968.93 |
| 4005 | VTA. CO. OFFICE EDUCATION | 2,551.51 | .0272894007 | 2,551.51 | .0272894007 | 105.63 | 2,657.14 |
| 4401 | * COUNTY LIBRARY | 1,588.05 | .0169845945 | 1,588.05 | .0169845945 | 65.74 | 1,653.79 |
| 6001 | * FIRE PROTECTION DIST | 15,588.18 | .1667203573 | 15,588.18 | .1667203573 | 645.32 | 16,233.50 |
| 6100 | * COUNTY FLOOD ZN ADM | 249.54 | .0026688088 | 249.54 | .0026688088 | 10.33 | 259.87 |
| 6130 | * COUNTY FLOOD ZN #3 | 1,123.32 | .0120140944 | 1,123.32 | .0120140944 | 46.50 | 1,169.82 |
| 8600 | CALLEGUAS MUN WTR | 858.78 | .0091864043 | 858.78 | .0091864043 | 35.56 | 894.34 |
| 8870 | CAMARILLO HEALTH CARE | 1,896.41 | .0202827490 | 1,896.41 | .0202827490 | 78.51 | 1,974.92 |
| TRA 85027 | Totals: | 93,498.81 | 1.0000000000 | 93,498.81 | 1.0000000000 | 3,870.66 | 97,369.47 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 8,861,718 | | | 9,266,264 |
| Unsecured | 603,600 | | | 586,120 |
| State Assessed | | | | |
| | 9,465,318 | | 387,066 | 9,852,384 |

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 | 13,877.91 | .1588467778 | 13,877.91 | .1588467778 | 664.26 | 14,542.17 |
| 2007 | HI SCH GEN OXNARD | 11,777.23 | .1348515124 | 11,777.23 | .1348515124 | 563.92 | 12,341.15 |
| 2015 | VTA COM COLLEGE GEN | 4,784.76 | .0547863933 | 4,784.76 | .0547863933 | 229.10 | 5,013.86 |
| 2019 | VTA COLLEGE CHILD CTR | 24.45 | .0002800309 | 24.45 | .0002800309 | 1.17 | 25.62 |
| 4001 | COUNTY GENERAL FUND | 18,064.22 | .2066125773 | 18,064.22 | .2066125773 | 863.99 | 18,928.21 |
| 4002 | E.R.A.F. | 5,175.82 | .0593208594 | 5,175.82 | .0593208594 | 248.07 | 5,423.89 |
| 4004 | E.R.A.F. 93-94 SHIFT | 8,360.67 | .0956961406 | 8,360.67 | .0956961406 | 400.18 | 8,760.85 |
| 4005 | VTA. CO. OFFICE EDUCATION | 2,207.76 | .0252705663 | 2,207.76 | .0252705663 | 105.68 | 2,313.44 |
| 4401 | * COUNTY LIBRARY | 1,373.01 | .0157158677 | 1,373.01 | .0157158677 | 65.72 | 1,438.73 |
| 6001 | * FIRE PROTECTION DIST | 13,971.69 | .1599200869 | 13,971.69 | .1599200869 | 668.75 | 14,640.44 |
| 6100 | * COUNTY FLOOD ZN ADM | 215.36 | .0024649949 | 215.36 | .0024649949 | 10.31 | 225.67 |
| 6130 | * COUNTY FLOOD ZN #3 | 898.04 | .0102789501 | 898.04 | .0102789501 | 42.98 | 941.02 |
| 6764 | * CO SER AREA 14 LIGHT | 1,145.66 | .0131133726 | 1,145.66 | .0131133726 | 54.84 | 1,200.50 |
| 6789 | *CO SERVICE AREA | 3,109.34 | .0355903435 | 3,109.34 | .0355903435 | 148.83 | 3,258.17 |
| 8600 | CALLEGUAS MUN WTR | 742.20 | .0084894529 | 742.20 | .0084894529 | 35.50 | 777.70 |
| 8870 | CAMARILLO HEALTH CARE | 1,638.58 | .0187620734 | 1,638.58 | .0187620734 | 78.46 | 1,717.04 |
| TRA 85030 | Totals: | 87,366.70 | 1.0000000000 | 87,366.70 | 1.0000000000 | 4,181.76 | 91,548.46 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 8,735,999 | | | 9,154,175 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 8,735,999 | | 418,176 | 9,154,175 |

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 | 19,854.95 | .1704964078 | 19,854.95 | .1704964078 | 2,947.10 | 22,802.05 |
| 2007 | HI SCH GEN OXNARD | 18,452.02 | .1583885459 | 18,452.02 | .1583885459 | 2,737.81 | 21,189.83 |
| 2015 | VTA COM COLLEGE GEN | 6,814.43 | .0584938132 | 6,814.43 | .0584938132 | 1,011.09 | 7,825.52 |
| 2019 | VTA COLLEGE CHILD CTR | 35.06 | .0003009179 | 35.06 | .0003009179 | 5.20 | 40.26 |
| 4001 | COUNTY GENERAL FUND | 25,894.21 | .2225324272 | 25,894.21 | .2225324272 | 3,846.55 | 29,740.76 |
| 4002 | E.R.A.F. | 4,830.80 | .0414139810 | 4,830.80 | .0414139810 | 715.86 | 5,546.66 |
| 4004 | E.R.A.F. 93-94 SHIFT | 12,115.70 | .1040387306 | 12,115.70 | .1040387306 | 1,798.35 | 13,914.05 |
| 4005 | VTA. CO. OFFICE EDUCATION | 3,099.13 | .0266107627 | 3,099.13 | .0266107627 | 459.98 | 3,559.11 |
| 4401 | * COUNTY LIBRARY | 1,957.19 | .0168055835 | 1,957.19 | .0168055835 | 290.49 | 2,247.68 |
| 6001 | * FIRE PROTECTION DIST | 18,868.28 | .1620237807 | 18,868.28 | .1620237807 | 2,800.64 | 21,668.92 |
| 6100 | * COUNTY FLOOD ZN ADM | 307.50 | .0026401560 | 307.50 | .0026401560 | 45.64 | 353.14 |
| 6130 | * COUNTY FLOOD ZN #3 | 830.56 | .0071318766 | 830.56 | .0071318766 | 123.28 | 953.84 |
| 8600 | CALLEGUAS MUN WTR | 1,060.17 | .0090899854 | 1,060.17 | .0090899854 | 157.12 | 1,217.29 |
| 8870 | CAMARILLO HEALTH CARE | 2,333.82 | .0200330315 | 2,333.82 | .0200330315 | 346.28 | 2,680.10 |
| TRA 85031 | Totals: | 116,453.82 | 1.0000000000 | 116,453.82 | 1.0000000000 | 17,285.39 | 133,739.21 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 11,622,498 | | | 13,039,336 |
| Unsecured | 17,900 | | | 329,601 |
| State Assessed | | | | |
| | 11,640,398 | | 1,728,539 | 13,368,937 |

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 | 6,534.92 | .1698254113 | 6,534.92 | .1698254113 | 130.95 | 6,665.87 |
| 2007 | HI SCH GEN OXNARD | 6,095.99 | .1584136874 | 6,095.99 | .1584136874 | 122.15 | 6,218.14 |
| 2015 | VTA COM COLLEGE GEN | 2,251.07 | .0584974506 | 2,251.07 | .0584974506 | 45.11 | 2,296.18 |
| 2019 | VTA COLLEGE CHILD CTR | 10.95 | .0002843765 | 10.95 | .0002843765 | .22 | 11.17 |
| 4001 | COUNTY GENERAL FUND | 8,479.73 | .2204167670 | 8,479.73 | .2204167670 | 169.94 | 8,649.67 |
| 4002 | E.R.A.F. | 1,618.30 | .0420179810 | 1,618.30 | .0420179810 | 32.40 | 1,650.70 |
| 4004 | E.R.A.F. 93-94 SHIFT | 3,945.42 | .1025307200 | 3,945.42 | .1025307200 | 79.06 | 4,024.48 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,018.45 | .0264668971 | 1,018.45 | .0264668971 | 20.41 | 1,038.86 |
| 4401 | * COUNTY LIBRARY | 645.35 | .0167706282 | 645.35 | .0167706282 | 12.93 | 658.28 |
| 6001 | * FIRE PROTECTION DIST | 6,277.16 | .1631260876 | 6,277.16 | .1631260876 | 125.78 | 6,402.94 |
| 6100 | * COUNTY FLOOD ZN ADM | 101.11 | .0026269714 | 101.11 | .0026269714 | 2.03 | 103.14 |
| 6130 | * COUNTY FLOOD ZN #3 | 382.14 | .0099314980 | 382.14 | .0099314980 | 7.66 | 389.80 |
| 8600 | CALLEGUAS MUN WTR | 349.42 | .0090730195 | 349.42 | .0090730195 | 7.00 | 356.42 |
| 8870 | CAMARILLO HEALTH CARE | 770.31 | .0200185044 | 770.31 | .0200185044 | 15.44 | 785.75 |
| TRA 85032 | Totals: | 38,480.32 | 1.0000000000 | 38,480.32 | 1.0000000000 | 771.08 | 39,251.40 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 3,855,618 | | | 3,932,726 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 3,855,618 | | 77,108 | 3,932,726 |

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 | 20,619.33 | .1717471937 | 20,619.33 | .1717471937 | 713.41 | 21,332.74 |
| 2007 | HI SCH GEN OXNARD | 17,492.32 | .1457205408 | 17,492.32 | .1457205408 | 605.30 | 18,097.62 |
| 2015 | VTA COM COLLEGE GEN | 7,106.32 | .0591994319 | 7,106.32 | .0591994319 | 245.90 | 7,352.22 |
| 2019 | VTA COLLEGE CHILD CTR | 36.38 | .0003032454 | 36.38 | .0003032454 | 1.26 | 37.64 |
| 4001 | COUNTY GENERAL FUND | 26,843.32 | .2235116441 | 26,843.32 | .2235116441 | 928.43 | 27,771.75 |
| 4002 | E.R.A.F. | 5,131.42 | .0427817807 | 5,131.42 | .0427817807 | 177.71 | 5,309.13 |
| 4004 | E.R.A.F. 93-94 SHIFT | 12,325.65 | .1026655480 | 12,325.65 | .1026655480 | 426.46 | 12,752.11 |
| 4005 | VTA. CO. OFFICE EDUCATION | 3,278.65 | .0273091266 | 3,278.65 | .0273091266 | 113.44 | 3,392.09 |
| 4401 | * COUNTY LIBRARY | 2,037.38 | .0169700285 | 2,037.38 | .0169700285 | 70.49 | 2,107.87 |
| 6001 | * FIRE PROTECTION DIST | 20,041.26 | .1669322298 | 20,041.26 | .1669322298 | 693.41 | 20,734.67 |
| 6100 | * COUNTY FLOOD ZN ADM | 320.27 | .0026675675 | 320.27 | .0026675675 | 11.08 | 331.35 |
| 6130 | * COUNTY FLOOD ZN #3 | 1,289.41 | .0107402138 | 1,289.41 | .0107402138 | 44.61 | 1,334.02 |
| 8600 | CALLEGUAS MUN WTR | 1,100.87 | .0091783804 | 1,100.87 | .0091783804 | 38.13 | 1,139.00 |
| 8870 | CAMARILLO HEALTH CARE | 2,433.61 | .0202730688 | 2,433.61 | .0202730688 | 84.21 | 2,517.82 |
| TRA 85033 | Totals: | 120,056.19 | 1.0000000000 | 120,056.19 | 1.0000000000 | 4,153.84 | 124,210.03 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 12,004,358 | | | 12,419,742 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 12,004,358 | | 415,384 | 12,419,742 |

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 | 80,515.44 | .1730818418 | 80,515.44 | .1730818418 | 898.28- | 79,617.16 |
| 2007 | HI SCH GEN OXNARD | 75,117.61 | .1614782452 | 75,117.61 | .1614782452 | 838.06- | 74,279.55 |
| 2015 | VTA COM COLLEGE GEN | 27,747.04 | .0596470669 | 27,747.04 | .0596470669 | 309.56- | 27,437.48 |
| 2019 | VTA COLLEGE CHILD CTR | 143.26 | .0003079192 | 143.26 | .0003079192 | 1.60- | 141.66 |
| 4001 | COUNTY GENERAL FUND | 105,070.11 | .2259288550 | 105,070.11 | .2259288550 | 1,172.54- | 103,897.57 |
| 4002 | E.R.A.F. | 19,895.95 | .0427189665 | 19,895.95 | .0427189665 | 221.71- | 19,674.24 |
| 4004 | E.R.A.F. 93-94 SHIFT | 48,661.00 | .1046052688 | 48,661.00 | .1046052688 | 542.89- | 48,118.11 |
| 4005 | VTA. CO. OFFICE EDUCATION | 12,599.19 | .0270836311 | 12,599.19 | .0270836311 | 140.56- | 12,458.63 |
| 4401 | * COUNTY LIBRARY | 7,954.40 | .0170991298 | 7,954.40 | .0170991298 | 88.74- | 7,865.66 |
| 6001 | * FIRE PROTECTION DIST | 77,611.26 | .1668388051 | 77,611.26 | .1668388051 | 865.88- | 76,745.38 |
| 6100 | * COUNTY FLOOD ZN ADM | 1,250.09 | .0026871856 | 1,250.09 | .0026871856 | 13.95- | 1,236.14 |
| 6130 | * COUNTY FLOOD ZN #3 | 4,314.57 | .0092748806 | 4,314.57 | .0092748806 | 48.14- | 4,266.43 |
| 8600 | CALLEGUAS MUN WTR | 4,307.13 | .0092482044 | 4,307.13 | .0092482044 | 48.00- | 4,259.13 |
| TRA 85034 | Totals: | 465,187.05 | 1.0000000000 | 465,187.05 | 1.0000000000 | 5,189.91- | 459,997.14 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 45,992,564 | | | 45,459,573 |
| Unsecured | 523,100 | | | 537,100 |
| State Assessed | | | | |
| | 46,515,664 | | 518,991- | 45,996,673 |

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 | 74,499.13 | .1692569673 | 74,499.13 | .1692569673 | 1,112.03- | 73,387.10 |
| 2007 | HI SCH GEN OXNARD | 69,549.35 | .1580506772 | 69,549.35 | .1580506772 | 1,038.41- | 68,510.94 |
| 2015 | VTA COM COLLEGE GEN | 25,689.79 | .0583799591 | 25,689.79 | .0583799591 | 383.56- | 25,306.23 |
| 2019 | VTA COLLEGE CHILD CTR | 132.71 | .0003016093 | 132.71 | .0003016093 | 1.98- | 130.73 |
| 4001 | COUNTY GENERAL FUND | 96,886.86 | .2200619205 | 96,886.86 | .2200619205 | 1,445.83- | 95,441.03 |
| 4002 | E.R.A.F. | 18,620.11 | .0423034181 | 18,620.11 | .0423034181 | 277.94- | 18,342.17 |
| 4004 | E.R.A.F. 93-94 SHIFT | 44,659.15 | .1014625803 | 44,659.15 | .1014625803 | 666.62- | 43,992.53 |
| 4005 | VTA. CO. OFFICE EDUCATION | 11,664.56 | .0265011057 | 11,664.56 | .0265011057 | 174.11- | 11,490.45 |
| 4401 | * COUNTY LIBRARY | 7,364.96 | .0167326061 | 7,364.96 | .0167326061 | 109.93- | 7,255.03 |
| 6001 | * FIRE PROTECTION DIST | 72,243.87 | .1641331750 | 72,243.87 | .1641331750 | 1,078.37- | 71,165.50 |
| 6100 | * COUNTY FLOOD ZN ADM | 1,157.40 | .0026296011 | 1,157.40 | .0026296011 | 17.28- | 1,140.12 |
| 6130 | * COUNTY FLOOD ZN #3 | 4,904.31 | .0111422006 | 4,904.31 | .0111422006 | 73.21- | 4,831.10 |
| 8600 | CALLEGUAS MUN WTR | 3,983.37 | .0090499447 | 3,983.37 | .0090499447 | 59.46- | 3,923.91 |
| 8870 | CAMARILLO HEALTH CARE | 8,798.35 | .0199942350 | 8,798.35 | .0199942350 | 131.36- | 8,666.99 |
| TRA 85035 | Totals: | 440,153.92 | 1.0000000000 | 440,153.92 | 1.0000000000 | 6,570.09- | 433,583.83 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 43,875,953 | | | 42,813,544 |
| Unsecured | 127,500 | | | 532,900 |
| State Assessed | | | | |
| | 44,003,453 | | 657,009- | 43,346,444 |

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 | 8,485.86 | .1717469726 | 8,485.86 | .1717469726 | 144.28 | 8,630.14 |
| 2007 | HI SCH GEN OXNARD | 7,198.64 | .1457249636 | 7,198.64 | .1457249636 | 122.42 | 7,321.06 |
| 2015 | VTA COM COLLEGE GEN | 2,924.55 | .0592030342 | 2,924.55 | .0592030342 | 49.74 | 2,974.29 |
| 2019 | VTA COLLEGE CHILD CTR | 15.11 | .0003055736 | 15.11 | .0003055736 | .26 | 15.37 |
| 4001 | COUNTY GENERAL FUND | 11,059.51 | .2238483171 | 11,059.51 | .2238483171 | 188.05 | 11,247.56 |
| 4002 | E.R.A.F. | 2,113.99 | .0427371874 | 2,113.99 | .0427371874 | 35.90 | 2,149.89 |
| 4004 | E.R.A.F. 93-94 SHIFT | 5,110.34 | .1034291166 | 5,110.34 | .1034291166 | 86.89 | 5,197.23 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,350.35 | .0273308779 | 1,350.35 | .0273308779 | 22.96 | 1,373.31 |
| 4401 | * COUNTY LIBRARY | 838.64 | .0169739793 | 838.64 | .0169739793 | 14.26 | 852.90 |
| 6001 | * FIRE PROTECTION DIST | 8,204.99 | .1660627542 | 8,204.99 | .1660627542 | 139.51 | 8,344.50 |
| 6100 | * COUNTY FLOOD ZN ADM | 131.81 | .0026675413 | 131.81 | .0026675413 | 2.24 | 134.05 |
| 6130 | * COUNTY FLOOD ZN #3 | 519.49 | .0105137741 | 519.49 | .0105137741 | 8.83 | 528.32 |
| 8600 | CALLEGUAS MUN WTR | 454.06 | .0091796329 | 454.06 | .0091796329 | 7.71 | 461.77 |
| 8870 | CAMARILLO HEALTH CARE | 1,001.65 | .0202762752 | 1,001.65 | .0202762752 | 17.03 | 1,018.68 |
| TRA 85037 | Totals: | 49,408.99 | 1.0000000000 | 49,408.99 | 1.0000000000 | 840.08 | 50,249.07 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 4,091,603 | | | 4,125,673 |
| Unsecured | 845,838 | | | 895,776 |
| State Assessed | | | | |
| | 4,937,441 | | 84,008 | 5,021,449 |

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 | 47,829.88 | .1698332701 | 48,403.57 | .1698316591 | 1,844.27 | 50,247.84 |
| | Net Transfers: | 573.69 | | | | | |
| 2007 | HI SCH GEN OXNARD | 44,616.43 | .1584164346 | 45,151.67 | .1584218483 | 1,720.37 | 46,872.04 |
| | Net Transfers: | 535.24 | | | | | |
| 2015 | VTA COM COLLEGE GEN | 16,475.52 | .0584985376 | 16,673.16 | .0585004458 | 635.28 | 17,308.44 |
| | Net Transfers: | 197.64 | | | | | |
| 2019 | VTA COLLEGE CHILD CTR | 80.64 | .0002863255 | 81.60 | .0002863066 | 3.11 | 84.71 |
| | Net Transfers: | .96 | | | | | |
| 4001 | COUNTY GENERAL FUND | 61,995.66 | .2201892349 | 62,737.50 | .2201245427 | 2,390.41 | 65,127.91 |
| | Net Transfers: | 741.84 | | | | | |
| 4002 | E.R.A.F. | 11,847.15 | .0420279617 | 11,989.81 | .0420681641 | 456.84 | 12,446.65 |
| | Net Transfers: | 142.66 | | | | | |
| 4004 | E.R.A.F. 93-94 SHIFT | 28,695.54 | .1018914072 | 29,038.14 | .1018849538 | 1,106.41 | 30,144.55 |
| | Net Transfers: | 342.60 | | | | | |
| 4005 | VTA. CO. OFFICE EDUCATION | 7,457.11 | .0264784826 | 7,547.63 | .0264820658 | 287.58 | 7,835.21 |
| | Net Transfers: | 90.52 | | | | | |
| 4401 | * COUNTY LIBRARY | 4,723.79 | .0167732573 | 4,780.45 | .0167729726 | 182.14 | 4,962.59 |
| | Net Transfers: | 56.66 | | | | | |
| 6001 | * FIRE PROTECTION DIST | 46,157.21 | .1638938988 | 46,712.24 | .1638973575 | 1,779.83 | 48,492.07 |
| | Net Transfers: | 555.03 | | | | | |
| 6100 | * COUNTY FLOOD ZN ADM | 739.57 | .0026259553 | 748.43 | .0026259862 | 28.52 | 776.95 |
| | Net Transfers: | 8.86 | | | | | |
| 6130 | * COUNTY FLOOD ZN #3 | 2,813.53 | .0099901874 | 2,850.07 | .0099999260 | 108.59 | 2,958.66 |
| | Net Transfers: | 36.54 | | | | | |
| 8600 | CALLEGUAS MUN WTR | 2,557.60 | .0090732700 | 2,588.26 | .0090813238 | 98.62 | 2,686.88 |
| | Net Transfers: | 30.66 | | | | | |
| 8870 | CAMARILLO HEALTH CARE | 5,638.94 | .0200217770 | 5,706.58 | .0200224477 | 217.43 | 5,924.01 |
| | Net Transfers: | 67.64 | | | | | |
| TRA | 85038 Totals: | 281,628.57 | 1.0000000000 | 285,009.11 | 1.0000000000 | 10,859.40 | 295,868.51 |

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

| | Prior Year A/V | Transfers | Current Year AVI | A/V |
|---|---|---|---|---|
| Secured | 28,137,728 | 352,003 | | 29,597,371 |
| Unsecured | 21,700 | | | |
| State Assessed | | | | |
| | 28,159,428 | 352,003 | 1,085,940 | 29,597,371 |

See Next Page For TRA Transfers

No Transfer Out

| | TRA From | Adj Pcnt | Transfer Rev |
|---|---|---|---|
| Transfer In: | 85016 | .0103789818 | 3,380.54 |
| | | | 3,380.54 |

*=====> Net Impact On TRA: 3,380.54

*** 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 | 1,521,790.00 | .1703657974 | 1,521,790.00 | .1703700097 | 67,108.80 | 1,588,898.80 |
| 2007 | HI SCH GEN OXNARD | 1,349,312.12 | .1512117295 | 1,349,312.12 | .1510604742 | 59,856.18 | 1,409,168.30 |
| 2015 | VTA COM COLLEGE GEN | 524,480.16 | .0587178517 | 524,480.16 | .0587174906 | 23,132.85 | 547,613.01 |
| 2019 | VTA COLLEGE CHILD CTR | 2,697.97 | .0003020497 | 2,697.97 | .0003020477 | 119.17 | 2,817.14 |
| 4001 | COUNTY GENERAL FUND | 1,979,417.45 | .2216512543 | 1,979,417.45 | .2216030927 | 87,576.21 | 2,066,993.66 |
| 4002 | E.R.A.F. | 385,786.92 | .0432032393 | 385,786.92 | .0431902702 | 17,061.14 | 402,848.06 |
| 4004 | E.R.A.F. 93-94 SHIFT | 916,642.85 | .1028000899 | 916,642.85 | .1026215518 | 41,320.19 | 957,963.04 |
| 4005 | VTA. CO. OFFICE EDUCATION | 240,424.45 | .0269090765 | 240,424.45 | .0269164049 | 10,583.56 | 251,008.01 |
| 4401 | * COUNTY LIBRARY | 150,395.80 | .0168351611 | 150,395.80 | .0168373651 | 6,624.67 | 157,020.47 |
| 6001 | * FIRE PROTECTION DIST | 1,470,840.84 | .1644638785 | 1,470,840.84 | .1646660631 | 63,862.25 | 1,534,703.09 |
| 6100 | * COUNTY FLOOD ZN ADM | 23,624.77 | .0026445393 | 23,624.77 | .0026448802 | 1,040.68 | 24,665.45 |
| 6120 | * COUNTY FLOOD ZN #2 | 66.19 | .0000075137 | 66.19 | .0000074102 | 1.92 | 68.11 |
| 6130 | * COUNTY FLOOD ZN #3 | 100,271.06 | .0112387371 | 100,271.06 | .0112257154 | 4,478.38 | 104,749.44 |
| 6764 | * CO SER AREA 14 LIGHT | 21,679.18 | .0024427907 | 21,679.18 | .0024270643 | 1,351.41 | 23,030.59 |
| 6789 | *CO SERVICE AREA | 3,109.34 | .0003616641 | 3,109.34 | .0003481021 | 148.83 | 3,258.17 |
| 7155 | BARDSDALE CEMETERY | 697.07 | .0000757976 | 697.07 | .0000780396 | 54.16 | 751.23 |
| 7770 | UNITED WTR CONS DIST | 24.96 | .0000028368 | 24.96 | .0000027944 | .66 | 25.62 |
| 8600 | CALLEGUAS MUN WTR | 81,413.45 | .0091134026 | 81,413.45 | .0091145363 | 3,583.10 | 84,996.55 |
| 8650 | CAMROSA CO WTR | 1,243.29 | .0001402975 | 1,243.29 | .0001391909 | 12.70 | 1,255.99 |
| 8870 | CAMARILLO HEALTH CARE | 158,346.69 | .0175122927 | 158,346.69 | .0177274966 | 6,185.53 | 164,532.22 |
| Prime = 85 Totals: | | 8,932,264.56 | 1.0000000000 | 8,932,264.56 | 1.0000000000 | 394,102.39 | 9,326,366.95 |

See Next Page For Gross Assessed Valuation Information

*** Prime = 85 SOMIS UNION OUT Totals ***

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 889,776,854 | | | 933,013,367 |
| Unsecured | 30,913,496 | | | 27,087,222 |
| State Assessed | 763,171 | | | 763,171 |
| | 921,453,521 | | 39,410,239 | 960,863,760 |

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 | 161,750.02 | .3366899248 | 161,750.02 | .3366899248 | 8,077.91 | 169,827.93 |
| 2015 | VTA COM COLLEGE GEN | 26,117.54 | .0543648317 | 26,117.54 | .0543648317 | 1,304.33 | 27,421.87 |
| 2019 | VTA COLLEGE CHILD CTR | 135.09 | .0002811913 | 135.09 | .0002811913 | 6.75 | 141.84 |
| 4001 | COUNTY GENERAL FUND | 97,671.08 | .2033077975 | 97,671.08 | .2033077975 | 4,877.76 | 102,548.84 |
| 4002 | E.R.A.F. | 22,426.92 | .0466828658 | 22,426.92 | .0466828658 | 1,120.02 | 23,546.94 |
| 4004 | E.R.A.F. 93-94 SHIFT | 45,105.73 | .0938885905 | 45,105.73 | .0938885905 | 2,252.59 | 47,358.32 |
| 4005 | VTA. CO. OFFICE EDUCATION | 7,548.61 | .0157125458 | 7,548.61 | .0157125458 | 376.98 | 7,925.59 |
| 4401 | * COUNTY LIBRARY | 7,493.10 | .0155972036 | 7,493.10 | .0155972036 | 374.21 | 7,867.31 |
| 6001 | * FIRE PROTECTION DIST | 74,491.59 | .1550558957 | 74,491.59 | .1550558957 | 3,720.12 | 78,211.71 |
| 6100 | * COUNTY FLOOD ZN ADM | 1,177.33 | .0024506607 | 1,177.33 | .0024506607 | 58.80 | 1,236.13 |
| 6130 | * COUNTY FLOOD ZN #3 | 5,563.65 | .0115792253 | 5,563.65 | .0115792253 | 277.81 | 5,841.46 |
| 7111 | CONEJO REC & PK | 26,885.45 | .0559566513 | 26,885.45 | .0559566513 | 1,342.52 | 28,227.97 |
| 8600 | CALLEGUAS MUN WTR | 4,051.56 | .0084326160 | 4,051.56 | .0084326160 | 202.32 | 4,253.88 |
| TRA 89001 | Totals: | 480,417.67 | 1.0000000000 | 480,417.67 | 1.0000000000 | 23,992.12 | 504,409.79 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 48,182,926 | | | 50,583,449 |
| Unsecured | 89,981 | | | 88,670 |
| State Assessed | | | | |
| | 48,272,907 | | 2,399,212 | 50,672,119 |

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 | 484,994.32 | .3373892753 | 484,157.98 | .3373892753 | 32,639.73 | 516,797.71 |
| | Net Transfers: | 836.34- | | | | | |
| 2015 | VTA COM COLLEGE GEN | 78,313.49 | .0544792420 | 78,178.44 | .0544792420 | 5,270.43 | 83,448.87 |
| | Net Transfers: | 135.05- | | | | | |
| 2019 | VTA COLLEGE CHILD CTR | 405.70 | .0002822405 | 405.00 | .0002822405 | 27.30 | 432.30 |
| | Net Transfers: | .70- | | | | | |
| 4001 | COUNTY GENERAL FUND | 294,089.79 | .2045881916 | 293,582.66 | .2045881916 | 19,792.28 | 313,374.94 |
| | Net Transfers: | 507.13- | | | | | |
| 4002 | E.R.A.F. | 66,714.92 | .0464054303 | 66,599.87 | .0464054303 | 4,489.36 | 71,089.23 |
| | Net Transfers: | 115.05- | | | | | |
| 4004 | E.R.A.F. 93-94 SHIFT | 135,438.53 | .0942186493 | 135,204.97 | .0942186493 | 9,114.91 | 144,319.88 |
| | Net Transfers: | 233.56- | | | | | |
| 4005 | VTA. CO. OFFICE EDUCATION | 22,570.07 | .0157009304 | 22,531.15 | .0157009304 | 1,518.94 | 24,050.09 |
| | Net Transfers: | 38.92- | | | | | |
| 4401 | * COUNTY LIBRARY | 22,502.11 | .0156536566 | 22,463.31 | .0156536566 | 1,514.37 | 23,977.68 |
| | Net Transfers: | 38.80- | | | | | |
| 6001 | * FIRE PROTECTION DIST | 223,485.21 | .1554688622 | 223,099.82 | .1554688622 | 15,040.38 | 238,140.20 |
| | Net Transfers: | 385.39- | | | | | |
| 6100 | * COUNTY FLOOD ZN ADM | 3,535.22 | .0024592966 | 3,529.12 | .0024592966 | 237.92 | 3,767.04 |
| | Net Transfers: | 6.10- | | | | | |
| 6130 | * COUNTY FLOOD ZN #3 | 16,232.17 | .0112920041 | 16,204.18 | .0112920041 | 1,092.41 | 17,296.59 |
| | Net Transfers: | 27.99- | | | | | |
| 7111 | CONEJO REC & PK | 77,047.18 | .0535985399 | 76,914.32 | .0535985399 | 5,185.23 | 82,099.55 |
| | Net Transfers: | 132.86- | | | | | |
| 8600 | CALLEGUAS MUN WTR | 12,163.13 | .0084636812 | 12,142.16 | .0084636812 | 818.79 | 12,960.95 |
| | Net Transfers: | 20.97- | | | | | |
| TRA 89006 | Totals: | 1,437,491.84 | 1.0000000000 | 1,435,012.98 | 1.0000000000 | 96,742.05 | 1,531,755.03 |

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

| | Prior Year A/V | Transfers | Current Year AVI | A/V |
|---|---|---|---|---|
| Secured | 144,103,623 | 248,527- | | 153,530,001 |
| Unsecured | 17,000 | | | 16,300 |
| State Assessed | | | | |
| | 144,120,623 | 248,527- | 9,674,205 | 153,546,301 |

See Next Page For TRA Transfers

| Transfer Out: | TRA To | Adj Pcnt | Transfer Rev | No Transfer In |
|---|---|---|---|---|
| | 08531 | .0017244375 | 2,478.86- | - |
| | | | --- | |
| | | | 2,478.86- | |

*=====> Net Impact On TRA: 2,478.86-

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 | 82,984.18 | .3381698029 | 82,984.18 | .3381698029 | 2,299.13 | 85,283.31 |
| 2015 | VTA COM COLLEGE GEN | 13,399.59 | .0546047497 | 13,399.59 | .0546047497 | 371.24 | 13,770.83 |
| 2019 | VTA COLLEGE CHILD CTR | 69.27 | .0002821353 | 69.27 | .0002821353 | 1.92 | 71.19 |
| 4001 | COUNTY GENERAL FUND | 50,047.98 | .2037947605 | 50,047.98 | .2037947605 | 1,385.56 | 51,433.54 |
| 4002 | E.R.A.F. | 11,378.95 | .0463603945 | 11,378.95 | .0463603945 | 315.19 | 11,694.14 |
| 4004 | E.R.A.F. 93-94 SHIFT | 23,140.82 | .0942768397 | 23,140.82 | .0942768397 | 640.96 | 23,781.78 |
| 4005 | VTA. CO. OFFICE EDUCATION | 3,854.85 | .0157049858 | 3,854.85 | .0157049858 | 106.77 | 3,961.62 |
| 4401 | * COUNTY LIBRARY | 3,841.46 | .0156502921 | 3,841.46 | .0156502921 | 106.40 | 3,947.86 |
| 6001 | * FIRE PROTECTION DIST | 38,157.92 | .1554572654 | 38,157.92 | .1554572654 | 1,056.92 | 39,214.84 |
| 6100 | * COUNTY FLOOD ZN ADM | 603.57 | .0024589764 | 603.57 | .0024589764 | 16.72 | 620.29 |
| 6130 | * COUNTY FLOOD ZN #3 | 2,747.28 | .0111925636 | 2,747.28 | .0111925636 | 76.10 | 2,823.38 |
| 7111 | CONEJO REC & PK | 13,152.86 | .0535853671 | 13,152.86 | .0535853671 | 364.31 | 13,517.17 |
| 8600 | CALLEGUAS MUN WTR | 2,077.25 | .0084618670 | 2,077.25 | .0084618670 | 57.53 | 2,134.78 |
| TRA 89007 | Totals: | 245,455.98 | 1.0000000000 | 245,455.98 | 1.0000000000 | 6,798.75 | 252,254.73 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 24,645,287 | | | 25,325,162 |
| Unsecured | 16,700 | | | 16,700 |
| State Assessed | | | | |
| | 24,661,987 | | 679,875 | 25,341,862 |

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 | 170.29 | .3607277096 | 170.29 | .3607277096 | 161.39 | 331.68 |
| 2015 | VTA COM COLLEGE GEN | 27.49 | .0582470956 | 27.49 | .0582470956 | 26.06 | 53.55 |
| 2019 | VTA COLLEGE CHILD CTR | .12 | .0003010775 | .12 | .0003010775 | .13 | .25 |
| 4001 | COUNTY GENERAL FUND | 108.05 | .2289278962 | 108.05 | .2289278962 | 102.43 | 210.48 |
| 4002 | E.R.A.F. | 23.64 | .0500034794 | 23.64 | .0500034794 | 22.37 | 46.01 |
| 4004 | E.R.A.F. 93-94 SHIFT | 46.61 | .0987104752 | 46.61 | .0987104752 | 44.16 | 90.77 |
| 4005 | VTA. CO. OFFICE EDUCATION | 7.14 | .0151907977 | 7.14 | .0151907977 | 6.80 | 13.94 |
| 4401 | * COUNTY LIBRARY | 8.03 | .0170317148 | 8.03 | .0170317148 | 7.62 | 15.65 |
| 6001 | * FIRE PROTECTION DIST | 75.02 | .1589118530 | 75.02 | .1589118530 | 71.10 | 146.12 |
| 6100 | * COUNTY FLOOD ZN ADM | 1.27 | .0026747969 | 1.27 | .0026747969 | 1.20 | 2.47 |
| 6130 | * COUNTY FLOOD ZN #3 | .02 | .0000657138 | .02 | .0000657138 | .03 | .05 |
| 8600 | CALLEGUAS MUN WTR | 4.32 | .0092073903 | 4.32 | .0092073903 | 4.12 | 8.44 |
| TRA 89008 | Totals: | 472.00 | 1.0000000000 | 472.00 | 1.0000000000 | 447.41 | 919.41 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | | | | |
| Unsecured | 47,107 | | | 91,848 |
| State Assessed | | | | |
| | 47,107 | | 44,741 | 91,848 |

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 | 3,026.85 | .3370631545 | 3,026.85 | .3370631545 | 60.53 | 3,087.38 |
| 2015 | VTA COM COLLEGE GEN | 488.74 | .0544261818 | 488.74 | .0544261818 | 9.77 | 498.51 |
| 2019 | VTA COLLEGE CHILD CTR | 2.56 | .0002816905 | 2.56 | .0002816905 | .05 | 2.61 |
| 4001 | COUNTY GENERAL FUND | 1,859.44 | .2068506731 | 1,859.44 | .2068506731 | 37.15 | 1,896.59 |
| 4002 | E.R.A.F. | 413.10 | .0460941175 | 413.10 | .0460941175 | 8.28 | 421.38 |
| 4004 | E.R.A.F. 93-94 SHIFT | 883.68 | .0984068273 | 883.68 | .0984068273 | 17.67 | 901.35 |
| 4005 | VTA. CO. OFFICE EDUCATION | 138.80 | .0154769334 | 138.80 | .0154769334 | 2.78 | 141.58 |
| 4401 | * COUNTY LIBRARY | 137.56 | .0153479150 | 137.56 | .0153479150 | 2.76 | 140.32 |
| 6001 | * FIRE PROTECTION DIST | 1,367.26 | .1522556863 | 1,367.26 | .1522556863 | 27.34 | 1,394.60 |
| 6100 | * COUNTY FLOOD ZN ADM | 21.59 | .0024085827 | 21.59 | .0024085827 | .43 | 22.02 |
| 6130 | * COUNTY FLOOD ZN #3 | 94.46 | .0105186287 | 94.46 | .0105186287 | 1.89 | 96.35 |
| 7111 | CONEJO REC & PK | 471.26 | .0525710193 | 471.26 | .0525710193 | 9.44 | 480.70 |
| 8600 | CALLEGUAS MUN WTR | 74.70 | .0082985899 | 74.70 | .0082985899 | 1.49 | 76.19 |
| TRA 89009 | Totals: | 8,980.00 | 1.0000000000 | 8,980.00 | 1.0000000000 | 179.58 | 9,159.58 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 897,972 | | | 915,930 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 897,972 | | 17,958 | 915,930 |

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 | 980.14 | .3600377971 | 980.14 | .3600377971 | 19.65 | 999.79 |
| 2015 | VTA COM COLLEGE GEN | 158.28 | .0581335634 | 158.28 | .0581335634 | 3.17 | 161.45 |
| 2019 | VTA COLLEGE CHILD CTR | .78 | .0002875865 | .78 | .0002875865 | .02 | .80 |
| 4001 | COUNTY GENERAL FUND | 600.52 | .2189004150 | 600.52 | .2189004150 | 11.94 | 612.46 |
| 4002 | E.R.A.F. | 113.39 | .0419410745 | 113.39 | .0419410745 | 2.29 | 115.68 |
| 4004 | E.R.A.F. 93-94 SHIFT | 269.70 | .0988822233 | 269.70 | .0988822233 | 5.40 | 275.10 |
| 4005 | VTA. CO. OFFICE EDUCATION | 45.40 | .0166480150 | 45.40 | .0166480150 | .91 | 46.31 |
| 4401 | * COUNTY LIBRARY | 45.47 | .0166669259 | 45.47 | .0166669259 | .91 | 46.38 |
| 6001 | * FIRE PROTECTION DIST | 454.10 | .1664747921 | 454.10 | .1664747921 | 9.09 | 463.19 |
| 6100 | * COUNTY FLOOD ZN ADM | 7.14 | .0026113887 | 7.14 | .0026113887 | .14 | 7.28 |
| 6130 | * COUNTY FLOOD ZN #3 | 28.40 | .0104087507 | 28.40 | .0104087507 | .57 | 28.97 |
| 8600 | CALLEGUAS MUN WTR | 24.35 | .0090074678 | 24.35 | .0090074678 | .49 | 24.84 |
| TRA 89011 | Totals: | 2,727.67 | 1.0000000000 | 2,727.67 | 1.0000000000 | 54.58 | 2,782.25 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 272,992 | | | 278,450 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 272,992 | | 5,458 | 278,450 |

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 | 1,225,182.74 | .3321206991 | 1,225,182.74 | .3321206991 | 76,897.76 | 1,302,080.50 |
| 2015 | VTA COM COLLEGE GEN | 197,832.95 | .0536282535 | 197,832.95 | .0536282535 | 12,416.85 | 210,249.80 |
| 2019 | VTA COLLEGE CHILD CTR | 1,024.84 | .0002780730 | 1,024.84 | .0002780730 | 64.38 | 1,089.22 |
| 4001 | COUNTY GENERAL FUND | 742,568.44 | .2013229137 | 742,568.44 | .2013229137 | 46,613.41 | 789,181.85 |
| 4002 | E.R.A.F. | 174,966.51 | .0473941782 | 174,966.51 | .0473941782 | 10,973.44 | 185,939.95 |
| 4004 | E.R.A.F. 93-94 SHIFT | 340,839.62 | .0923942909 | 340,839.62 | .0923942909 | 21,392.57 | 362,232.19 |
| 4005 | VTA. CO. OFFICE EDUCATION | 56,983.62 | .0154464162 | 56,983.62 | .0154464162 | 3,576.39 | 60,560.01 |
| 4401 | * COUNTY LIBRARY | 56,809.85 | .0153991086 | 56,809.85 | .0153991086 | 3,565.44 | 60,375.29 |
| 6001 | * FIRE PROTECTION DIST | 567,613.86 | .1538679090 | 567,613.86 | .1538679090 | 35,625.90 | 603,239.76 |
| 6100 | * COUNTY FLOOD ZN ADM | 8,924.30 | .0024190524 | 8,924.30 | .0024190524 | 560.10 | 9,484.40 |
| 6130 | * COUNTY FLOOD ZN #3 | 43,375.12 | .0117580556 | 43,375.12 | .0117580556 | 2,722.41 | 46,097.53 |
| 6764 | * CO SER AREA 14 LIGHT | 47,422.66 | .0128545371 | 47,422.66 | .0128545371 | 2,976.28 | 50,398.94 |
| 7111 | CONEJO REC & PK | 194,742.69 | .0527911798 | 194,742.69 | .0527911798 | 12,223.04 | 206,965.73 |
| 8600 | CALLEGUAS MUN WTR | 30,681.16 | .0083253329 | 30,681.16 | .0083253329 | 1,927.61 | 32,608.77 |
| TRA 89012 | Totals: | 3,688,968.36 | 1.0000000000 | 3,688,968.36 | 1.0000000000 | 231,535.58 | 3,920,503.94 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 375,505,537 | | | 398,729,479 |
| Unsecured | 1,192,523 | | | 1,122,139 |
| State Assessed | | | | |
| | 376,698,060 | | 23,153,558 | 399,851,618 |

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 | 856,329.33 | .3648524472 | 856,329.33 | .3648524472 | 38,654.94 | 894,984.27 |
| 2015 | VTA COM COLLEGE GEN | 138,273.23 | .0589134611 | 138,273.23 | .0589134611 | 6,241.69 | 144,514.92 |
| 2019 | VTA COLLEGE CHILD CTR | 714.73 | .0003045204 | 714.73 | .0003045204 | 32.26 | 746.99 |
| 4001 | COUNTY GENERAL FUND | 519,922.35 | .2215210151 | 519,922.35 | .2215210151 | 23,469.45 | 543,391.80 |
| 4002 | E.R.A.F. | 91,766.14 | .0390983919 | 91,766.14 | .0390983919 | 4,142.35 | 95,908.49 |
| 4004 | E.R.A.F. 93-94 SHIFT | 239,266.04 | .1019430225 | 239,266.04 | .1019430225 | 10,800.53 | 250,066.57 |
| 4005 | VTA. CO. OFFICE EDUCATION | 39,801.94 | .0169582347 | 39,801.94 | .0169582347 | 1,796.67 | 41,598.61 |
| 4401 | * COUNTY LIBRARY | 39,650.80 | .0168938424 | 39,650.80 | .0168938424 | 1,789.85 | 41,440.65 |
| 6001 | * FIRE PROTECTION DIST | 386,637.51 | .1647329315 | 386,637.51 | .1647329315 | 17,452.92 | 404,090.43 |
| 6100 | * COUNTY FLOOD ZN ADM | 6,231.93 | .0026552100 | 6,231.93 | .0026552100 | 281.31 | 6,513.24 |
| 6140 | * COUNTY FLOOD ZN #4 | 3,890.09 | .0016574355 | 3,890.09 | .0016574355 | 175.60 | 4,065.69 |
| 7111 | CONEJO REC & PK | 3,452.07 | .0014708061 | 3,452.07 | .0014708061 | 155.83 | 3,607.90 |
| 8600 | CALLEGUAS MUN WTR | 21,120.41 | .0089986816 | 21,120.41 | .0089986816 | 953.38 | 22,073.79 |
| TRA 89015 | Totals: | 2,347,056.57 | 1.0000000000 | 2,347,056.57 | 1.0000000000 | 105,946.78 | 2,453,003.35 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 235,128,403 | | | 245,604,981 |
| Unsecured | 155,700 | | | 273,800 |
| State Assessed | | | | |
| | 235,284,103 | | 10,594,678 | 245,878,781 |

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 | 159,135.44 | .3381699899 | 159,135.44 | .3381699899 | 7,228.84 | 166,364.28 |
| 2015 | VTA COM COLLEGE GEN | 25,695.76 | .0546046191 | 25,695.76 | .0546046191 | 1,167.25 | 26,863.01 |
| 2019 | VTA COLLEGE CHILD CTR | 132.77 | .0002821969 | 132.77 | .0002821969 | 6.03 | 138.80 |
| 4001 | COUNTY GENERAL FUND | 96,047.39 | .2039220896 | 96,047.39 | .2039220896 | 4,359.11 | 100,406.50 |
| 4002 | E.R.A.F. | 21,807.47 | .0463330048 | 21,807.47 | .0463330048 | 990.43 | 22,797.90 |
| 4004 | E.R.A.F. 93-94 SHIFT | 44,445.42 | .0944200192 | 44,445.42 | .0944200192 | 2,018.36 | 46,463.78 |
| 4005 | VTA. CO. OFFICE EDUCATION | 7,391.13 | .0157018882 | 7,391.13 | .0157018882 | 335.65 | 7,726.78 |
| 4401 | * COUNTY LIBRARY | 7,366.86 | .0156503036 | 7,366.86 | .0156503036 | 334.55 | 7,701.41 |
| 6001 | * FIRE PROTECTION DIST | 73,131.04 | .1553598238 | 73,131.04 | .1553598238 | 3,321.03 | 76,452.07 |
| 6100 | * COUNTY FLOOD ZN ADM | 1,157.23 | .0024585011 | 1,157.23 | .0024585011 | 52.55 | 1,209.78 |
| 6130 | * COUNTY FLOOD ZN #3 | 5,201.71 | .0110505643 | 5,201.71 | .0110505643 | 236.22 | 5,437.93 |
| 7111 | CONEJO REC & PK | 25,223.65 | .0535850960 | 25,223.65 | .0535850960 | 1,145.45 | 26,369.10 |
| 8600 | CALLEGUAS MUN WTR | 3,984.40 | .0084619035 | 3,984.40 | .0084619035 | 180.88 | 4,165.28 |
| TRA 89018 | Totals: | 470,720.27 | 1.0000000000 | 470,720.27 | 1.0000000000 | 21,376.35 | 492,096.62 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 46,911,485 | | | 49,016,940 |
| Unsecured | 163,020 | | | 195,200 |
| State Assessed | | | | |
| | 47,074,505 | | 2,137,635 | 49,212,140 |

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 | 18,860.77 | .3330972408 | 18,860.77 | .3330972408 | 1,266.38 | 20,127.15 |
| 2015 | VTA COM COLLEGE GEN | 3,045.43 | .0537850301 | 3,045.43 | .0537850301 | 204.48 | 3,249.91 |
| 2019 | VTA COLLEGE CHILD CTR | 15.64 | .0002766235 | 15.64 | .0002766235 | 1.05 | 16.69 |
| 4001 | COUNTY GENERAL FUND | 11,372.91 | .2006070772 | 11,372.91 | .2006070772 | 762.69 | 12,135.60 |
| 4002 | E.R.A.F. | 2,677.86 | .0472695238 | 2,677.86 | .0472695238 | 179.71 | 2,857.57 |
| 4004 | E.R.A.F. 93-94 SHIFT | 5,254.32 | .0927560037 | 5,254.32 | .0927560037 | 352.64 | 5,606.96 |
| 4005 | VTA. CO. OFFICE EDUCATION | 875.41 | .0154539477 | 875.41 | .0154539477 | 58.75 | 934.16 |
| 4401 | * COUNTY LIBRARY | 872.90 | .0154090868 | 872.90 | .0154090868 | 58.58 | 931.48 |
| 6001 | * FIRE PROTECTION DIST | 8,706.42 | .1536974183 | 8,706.42 | .1536974183 | 584.33 | 9,290.75 |
| 6100 | * COUNTY FLOOD ZN ADM | 137.07 | .0024198963 | 137.07 | .0024198963 | 9.20 | 146.27 |
| 6130 | * COUNTY FLOOD ZN #3 | 635.31 | .0112151798 | 635.31 | .0112151798 | 42.64 | 677.95 |
| 6764 | * CO SER AREA 14 LIGHT | 728.62 | .0128625684 | 728.62 | .0128625684 | 48.90 | 777.52 |
| 7111 | CONEJO REC & PK | 2,992.02 | .0528192528 | 2,992.02 | .0528192528 | 200.81 | 3,192.83 |
| 8600 | CALLEGUAS MUN WTR | 471.88 | .0083311508 | 471.88 | .0083311508 | 31.67 | 503.55 |
| TRA 89020 | Totals: | 56,646.56 | 1.0000000000 | 56,646.56 | 1.0000000000 | 3,801.83 | 60,448.39 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 5,683,077 | | | 6,063,260 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 5,683,077 | | 380,183 | 6,063,260 |

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 | 12,826.66 | .3680446621 | 12,826.66 | .3680446621 | 257.33 | 13,083.99 |
| 2015 | VTA COM COLLEGE GEN | 2,071.11 | .0594279662 | 2,071.11 | .0594279662 | 41.55 | 2,112.66 |
| 2019 | VTA COLLEGE CHILD CTR | 10.69 | .0003060142 | 10.69 | .0003060142 | .21 | 10.90 |
| 4001 | COUNTY GENERAL FUND | 7,785.22 | .2233726738 | 7,785.22 | .2233726738 | 156.17 | 7,941.39 |
| 4002 | E.R.A.F. | 1,295.06 | .0371748546 | 1,295.06 | .0371748546 | 25.99 | 1,321.05 |
| 4004 | E.R.A.F. 93-94 SHIFT | 3,584.76 | .1028602692 | 3,584.76 | .1028602692 | 71.92 | 3,656.68 |
| 4005 | VTA. CO. OFFICE EDUCATION | 596.03 | .0171016739 | 596.03 | .0171016739 | 11.96 | 607.99 |
| 4401 | * COUNTY LIBRARY | 593.91 | .0170417009 | 593.91 | .0170417009 | 11.92 | 605.83 |
| 6001 | * FIRE PROTECTION DIST | 5,765.04 | .1654202936 | 5,765.04 | .1654202936 | 115.66 | 5,880.70 |
| 6100 | * COUNTY FLOOD ZN ADM | 93.29 | .0026775247 | 93.29 | .0026775247 | 1.87 | 95.16 |
| 6140 | * COUNTY FLOOD ZN #4 | 58.25 | .0016715404 | 58.25 | .0016715404 | 1.17 | 59.42 |
| 7230 | HIDDEN VLY MUN WATER | 170.81 | .0049008264 | 170.81 | .0049008264 | 3.43 | 174.24 |
| TRA 89021 | Totals: | 34,850.83 | 1.0000000000 | 34,850.83 | 1.0000000000 | 699.18 | 35,550.01 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 3,496,017 | | | 3,565,935 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 3,496,017 | | 69,918 | 3,565,935 |

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 | 1,517,862.92 | .3375477834 | 1,517,668.47 | .3375477834 | 55,396.43 | 1,573,064.90 |
| | Net Transfers: | 194.45- | | | | | |
| 2015 | VTA COM COLLEGE GEN | 245,094.81 | .0545050586 | 245,063.41 | .0545050586 | 8,945.06 | 254,008.47 |
| | Net Transfers: | 31.40- | | | | | |
| 2019 | VTA COLLEGE CHILD CTR | 1,267.64 | .0002819042 | 1,267.48 | .0002819042 | 46.26 | 1,313.74 |
| | Net Transfers: | .16- | | | | | |
| 4001 | COUNTY GENERAL FUND | 920,574.63 | .2047095124 | 920,456.70 | .2047095124 | 33,595.78 | 954,052.48 |
| | Net Transfers: | 117.93- | | | | | |
| 4002 | E.R.A.F. | 208,250.84 | .0463380582 | 208,224.16 | .0463380582 | 7,604.74 | 215,828.90 |
| | Net Transfers: | 26.68- | | | | | |
| 4004 | E.R.A.F. 93-94 SHIFT | 427,180.32 | .0949978790 | 427,125.60 | .0949978790 | 15,590.51 | 442,716.11 |
| | Net Transfers: | 54.72- | | | | | |
| 4005 | VTA. CO. OFFICE EDUCATION | 70,573.25 | .0156943275 | 70,564.21 | .0156943275 | 2,575.66 | 73,139.87 |
| | Net Transfers: | 9.04- | | | | | |
| 4401 | * COUNTY LIBRARY | 70,344.12 | .0156433830 | 70,335.11 | .0156433830 | 2,567.30 | 72,902.41 |
| | Net Transfers: | 9.01- | | | | | |
| 6001 | * FIRE PROTECTION DIST | 696,000.41 | .1547790554 | 695,911.25 | .1547790554 | 25,401.46 | 721,312.71 |
| | Net Transfers: | 89.16- | | | | | |
| 6100 | * COUNTY FLOOD ZN ADM | 11,051.31 | .0024576323 | 11,049.89 | .0024576323 | 403.33 | 11,453.22 |
| | Net Transfers: | 1.42- | | | | | |
| 6130 | * COUNTY FLOOD ZN #3 | 49,539.34 | .0110167292 | 49,532.99 | .0110167292 | 1,808.00 | 51,340.99 |
| | Net Transfers: | 6.35- | | | | | |
| 6764 | * CO SER AREA 14 LIGHT | 27.29 | .0000060691 | 27.29 | .0000060691 | 1.00 | 28.29 |
| 7111 | CONEJO REC & PK | 240,876.88 | .0535644913 | 240,846.02 | .0535644913 | 8,790.70 | 249,636.72 |
| | Net Transfers: | 30.86- | | | | | |
| 8600 | CALLEGUAS MUN WTR | 38,091.24 | .0084581164 | 38,086.36 | .0084581164 | 1,388.10 | 39,474.46 |
| | Net Transfers: | 4.88- | | | | | |
| TRA | 89022 Totals: | 4,496,735.00 | 1.0000000000 | 4,496,158.94 | 1.0000000000 | 164,114.33 | 4,660,273.27 |

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

| | Prior Year A/V | Transfers | Current Year AVI | A/V |
|---|---|---|---|---|
| Secured | 442,868,448 | 56,864- | | 439,049,505 |
| Unsecured | 1,015,238 | | | 21,188,750 |
| State Assessed | | | | |
| | 443,883,686 | 56,864- | 16,411,433 | 460,238,255 |

See Next Page For TRA Transfers

| Transfer Out: | TRA To | Adj Pcnt | Transfer Rev | No Transfer In |
|---|---|---|---|---|
| | 09012 | .0001281056 | 576.06- | - |
| | | | --- | |
| | | | 576.06- | |

*=====> Net Impact On TRA: 576.06-

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 | 2,561.04 | .3537060734 | 2,561.04 | .3537060734 | 61.15 | 2,622.19 |
| 2015 | VTA COM COLLEGE GEN | 413.51 | .0571092554 | 413.51 | .0571092554 | 9.87 | 423.38 |
| 2019 | VTA COLLEGE CHILD CTR | 2.09 | .0002884679 | 2.09 | .0002884679 | .05 | 2.14 |
| 4001 | COUNTY GENERAL FUND | 1,544.45 | .2129236435 | 1,544.45 | .2129236435 | 36.81 | 1,581.26 |
| 4002 | E.R.A.F. | 342.67 | .0473032690 | 342.67 | .0473032690 | 8.18 | 350.85 |
| 4004 | E.R.A.F. 93-94 SHIFT | 714.82 | .0986630281 | 714.82 | .0986630281 | 17.06 | 731.88 |
| 4005 | VTA. CO. OFFICE EDUCATION | 118.80 | .0163996881 | 118.80 | .0163996881 | 2.84 | 121.64 |
| 4401 | * COUNTY LIBRARY | 118.65 | .0163741588 | 118.65 | .0163741588 | 2.83 | 121.48 |
| 6001 | * FIRE PROTECTION DIST | 1,174.12 | .1620577083 | 1,174.12 | .1620577083 | 28.02 | 1,202.14 |
| 6100 | * COUNTY FLOOD ZN ADM | 18.66 | .0025753057 | 18.66 | .0025753057 | .45 | 19.11 |
| 6130 | * COUNTY FLOOD ZN #3 | 86.54 | .0119417273 | 86.54 | .0119417273 | 2.06 | 88.60 |
| 8600 | CALLEGUAS MUN WTR | 64.16 | .0088468603 | 64.16 | .0088468603 | 1.53 | 65.69 |
| 8650 | CAMROSA CO WTR | 85.56 | .0118108142 | 85.56 | .0118108142 | 2.04 | 87.60 |
| TRA 89024 | Totals: | 7,245.07 | 1.0000000000 | 7,245.07 | 1.0000000000 | 172.89 | 7,417.96 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 737,209 | | | 754,498 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 737,209 | | 17,289 | 754,498 |

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 | | .3677480148 | | .3677480148 | | |
| 2015 | VTA COM COLLEGE GEN | | .0593822250 | | .0593822250 | | |
| 2019 | VTA COLLEGE CHILD CTR | | .0003054741 | | .0003054741 | | |
| 4001 | COUNTY GENERAL FUND | | .2126590653 | | .2126590653 | | |
| 4002 | E.R.A.F. | | .0397701119 | | .0397701119 | | |
| 4004 | E.R.A.F. 93-94 SHIFT | | .0978899221 | | .0978899221 | | |
| 4005 | VTA. CO. OFFICE EDUCATION | | .0169609078 | | .0169609078 | | |
| 4401 | * COUNTY LIBRARY | | .0160298086 | | .0160298086 | | |
| 6001 | * FIRE PROTECTION DIST | | .1569535061 | | .1569535061 | | |
| 6100 | * COUNTY FLOOD ZN ADM | | .0025932394 | | .0025932394 | | |
| 6140 | * COUNTY FLOOD ZN #4 | | .0015896910 | | .0015896910 | | |
| 7111 | CONEJO REC & PK | | .0205501798 | | .0205501798 | | |
| 8600 | CALLEGUAS MUN WTR | | .0075678541 | | .0075678541 | | |
| TRA 89025 | Totals: | | 1.0000000000 | | 1.0000000000 | | |

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 | 28,277.64 | .3647995605 | 3,328.68 | .3647995605 | 3,328.80- | .12- |
| | Net Transfers: | 24,948.96- | | | | | |
| 2015 | VTA COM COLLEGE GEN | 4,565.96 | .0589037551 | 537.48 | .0589037551 | 537.50- | .02- |
| | Net Transfers: | 4,028.48- | | | | | |
| 2019 | VTA COLLEGE CHILD CTR | 23.52 | .0003034300 | 2.77 | .0003034300 | 2.77- | |
| | Net Transfers: | 20.75- | | | | | |
| 4001 | COUNTY GENERAL FUND | 15,296.63 | .1973363789 | 1,800.64 | .1973363789 | 1,800.69- | .05- |
| | Net Transfers: | 13,495.99- | | | | | |
| 4002 | E.R.A.F. | 3,299.36 | .0425638895 | 388.38 | .0425638895 | 388.40- | .02- |
| | Net Transfers: | 2,910.98- | | | | | |
| 4004 | E.R.A.F. 93-94 SHIFT | 7,053.06 | .0909889753 | 830.25 | .0909889753 | 830.27- | .02- |
| | Net Transfers: | 6,222.81- | | | | | |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,300.32 | .0167749342 | 153.07 | .0167749342 | 153.07- | |
| | Net Transfers: | 1,147.25- | | | | | |
| 4401 | * COUNTY LIBRARY | 1,167.30 | .0150588911 | 137.41 | .0150588911 | 137.41- | |
| | Net Transfers: | 1,029.89- | | | | | |
| 6001 | * FIRE PROTECTION DIST | 11,554.44 | .1490594846 | 1,360.12 | .1490594846 | 1,360.17- | .05- |
| | Net Transfers: | 10,194.32- | | | | | |
| 6100 | * COUNTY FLOOD ZN ADM | 205.76 | .0026544239 | 24.22 | .0026544239 | 24.22- | |
| | Net Transfers: | 181.54- | | | | | |
| 6140 | * COUNTY FLOOD ZN #4 | 114.47 | .0014766970 | 13.47 | .0014766970 | 13.47- | |
| | Net Transfers: | 101.00- | | | | | |
| 7111 | CONEJO REC & PK | 4,025.80 | .0519353245 | 473.89 | .0519353245 | 473.91- | .02- |
| | Net Transfers: | 3,551.91- | | | | | |
| 8600 | CALLEGUAS MUN WTR | 631.31 | .0081442554 | 74.31 | .0081442554 | 74.32- | .01- |
| | Net Transfers: | 557.00- | | | | | |
| TRA 89026 | Totals: | 77,515.57 | 1.0000000000 | 9,124.69 | 1.0000000000 | 9,125.00- | .31- |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 6,839,320 | 6,839,320- | | |
| Unsecured | 912,500 | | | |
| State Assessed | | | | |
| | 7,751,820 | 6,839,320- | 912,500- | |

See Next Page For TRA Transfers

| Transfer Out: | TRA To | Adj Pcnt | Transfer Rev | No Transfer In |
|---|---|---|---|---|
| | 89061 | .8822857084 | 68,390.88- | - |
| | | | --- | |
| | | | 68,390.88- | |

*=====> Net Impact On TRA: 68,390.88-

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 | 267,323.34 | .3680732174 | 267,323.34 | .3680732174 | 5,729.15 | 273,052.49 |
| 2015 | VTA COM COLLEGE GEN | 43,165.21 | .0594334977 | 43,165.21 | .0594334977 | 925.10 | 44,090.31 |
| 2019 | VTA COLLEGE CHILD CTR | 223.11 | .0003071779 | 223.11 | .0003071779 | 4.78 | 227.89 |
| 4001 | COUNTY GENERAL FUND | 162,581.41 | .2244945406 | 162,581.41 | .2244945406 | 3,494.31 | 166,075.72 |
| 4002 | E.R.A.F. | 27,452.30 | .0371724249 | 27,452.30 | .0371724249 | 578.60 | 28,030.90 |
| 4004 | E.R.A.F. 93-94 SHIFT | 76,671.04 | .1055671121 | 76,671.04 | .1055671121 | 1,643.18 | 78,314.22 |
| 4005 | VTA. CO. OFFICE EDUCATION | 12,425.27 | .0171081561 | 12,425.27 | .0171081561 | 266.29 | 12,691.56 |
| 4401 | * COUNTY LIBRARY | 12,375.20 | .0170407776 | 12,375.20 | .0170407776 | 265.24 | 12,640.44 |
| 6001 | * FIRE PROTECTION DIST | 117,331.16 | .1615513836 | 117,331.16 | .1615513836 | 2,514.59 | 119,845.75 |
| 6100 | * COUNTY FLOOD ZN ADM | 1,945.49 | .0026787039 | 1,945.49 | .0026787039 | 41.69 | 1,987.18 |
| 6140 | * COUNTY FLOOD ZN #4 | 1,224.97 | .0016724225 | 1,224.97 | .0016724225 | 26.03 | 1,251.00 |
| 7230 | HIDDEN VLY MUN WATER | 3,559.17 | .0049005857 | 3,559.17 | .0049005857 | 76.28 | 3,635.45 |
| TRA 89027 | Totals: | 726,277.67 | 1.0000000000 | 726,277.67 | 1.0000000000 | 15,565.24 | 741,842.91 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 72,447,944 | | | 74,002,368 |
| Unsecured | 167,200 | | | 169,300 |
| State Assessed | | | | |
| | 72,615,144 | | 1,556,524 | 74,171,668 |

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 | 245,627.07 | .3536897826 | 245,627.07 | .3536897826 | 13,093.68 | 258,720.75 |
| 2015 | VTA COM COLLEGE GEN | 39,661.78 | .0571108296 | 39,661.78 | .0571108296 | 2,114.26 | 41,776.04 |
| 2019 | VTA COLLEGE CHILD CTR | 205.02 | .0002952311 | 205.02 | .0002952311 | 10.93 | 215.95 |
| 4001 | COUNTY GENERAL FUND | 148,256.11 | .2133304773 | 148,256.11 | .2133304773 | 7,897.54 | 156,153.65 |
| 4002 | E.R.A.F. | 32,796.15 | .0472097510 | 32,796.15 | .0472097510 | 1,747.72 | 34,543.87 |
| 4004 | E.R.A.F. 93-94 SHIFT | 68,298.05 | .0983219408 | 68,298.05 | .0983219408 | 3,639.90 | 71,937.95 |
| 4005 | VTA. CO. OFFICE EDUCATION | 11,406.89 | .0164211679 | 11,406.89 | .0164211679 | 607.92 | 12,014.81 |
| 4401 | * COUNTY LIBRARY | 11,367.69 | .0163647245 | 11,367.69 | .0163647245 | 605.83 | 11,973.52 |
| 6001 | * FIRE PROTECTION DIST | 112,933.24 | .1625788260 | 112,933.24 | .1625788260 | 6,018.71 | 118,951.95 |
| 6100 | * COUNTY FLOOD ZN ADM | 1,786.01 | .0025711070 | 1,786.01 | .0025711070 | 95.18 | 1,881.19 |
| 6130 | * COUNTY FLOOD ZN #3 | 7,950.83 | .0114460214 | 7,950.83 | .0114460214 | 423.73 | 8,374.56 |
| 8600 | CALLEGUAS MUN WTR | 6,144.04 | .0088485677 | 6,144.04 | .0088485677 | 327.58 | 6,471.62 |
| 8650 | CAMROSA CO WTR | 8,203.99 | .0118115731 | 8,203.99 | .0118115731 | 437.27 | 8,641.26 |
| TRA 89028 | Totals: | 694,636.87 | 1.0000000000 | 694,636.87 | 1.0000000000 | 37,020.25 | 731,657.12 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 68,151,393 | | | 71,935,988 |
| Unsecured | 1,296,466 | | | 1,213,896 |
| State Assessed | | | | |
| | 69,447,859 | | 3,702,025 | 73,149,884 |

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 | 57,276.83 | .3702072476 | 57,276.83 | .3702072476 | 680.65 | 57,957.48 |
| 2015 | VTA COM COLLEGE GEN | 9,248.55 | .0597776383 | 9,248.55 | .0597776383 | 109.91 | 9,358.46 |
| 2019 | VTA COLLEGE CHILD CTR | 47.75 | .0003084865 | 47.75 | .0003084865 | .57 | 48.32 |
| 4001 | COUNTY GENERAL FUND | 34,758.98 | .2246343049 | 34,758.98 | .2246343049 | 413.01 | 35,171.99 |
| 4002 | E.R.A.F. | 5,669.32 | .0366730825 | 5,669.32 | .0366730825 | 67.43 | 5,736.75 |
| 4004 | E.R.A.F. 93-94 SHIFT | 15,989.92 | .1033504070 | 15,989.92 | .1033504070 | 190.02 | 16,179.94 |
| 4005 | VTA. CO. OFFICE EDUCATION | 2,661.93 | .0172052890 | 2,661.93 | .0172052890 | 31.63 | 2,693.56 |
| 4401 | * COUNTY LIBRARY | 2,651.93 | .0171406056 | 2,651.93 | .0171406056 | 31.51 | 2,683.44 |
| 6001 | * FIRE PROTECTION DIST | 25,733.44 | .1663273887 | 25,733.44 | .1663273887 | 305.80 | 26,039.24 |
| 6100 | * COUNTY FLOOD ZN ADM | 416.74 | .0026936995 | 416.74 | .0026936995 | 4.95 | 421.69 |
| 6140 | * COUNTY FLOOD ZN #4 | 260.12 | .0016818504 | 260.12 | .0016818504 | 3.09 | 263.21 |
| TRA 89029 | Totals: | 154,715.51 | 1.0000000000 | 154,715.51 | 1.0000000000 | 1,838.57 | 156,554.08 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 15,586,204 | | | 15,770,061 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 15,586,204 | | 183,857 | 15,770,061 |

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 | 23,697.05 | .3607369156 | 23,697.05 | .3607369156 | 477.09 | 24,174.14 |
| 2015 | VTA COM COLLEGE GEN | 3,826.18 | .0582459496 | 3,826.18 | .0582459496 | 77.03 | 3,903.21 |
| 2019 | VTA COLLEGE CHILD CTR | 19.76 | .0003008134 | 19.76 | .0003008134 | .40 | 20.16 |
| 4001 | COUNTY GENERAL FUND | 14,315.82 | .2178044658 | 14,315.82 | .2178044658 | 288.05 | 14,603.87 |
| 4002 | E.R.A.F. | 2,769.62 | .0421466832 | 2,769.62 | .0421466832 | 55.74 | 2,825.36 |
| 4004 | E.R.A.F. 93-94 SHIFT | 6,607.73 | .1005678044 | 6,607.73 | .1005678044 | 133.00 | 6,740.73 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,100.40 | .0167478192 | 1,100.40 | .0167478192 | 22.15 | 1,122.55 |
| 4401 | * COUNTY LIBRARY | 1,097.07 | .0166968653 | 1,097.07 | .0166968653 | 22.08 | 1,119.15 |
| 6001 | * FIRE PROTECTION DIST | 10,752.85 | .1636557045 | 10,752.85 | .1636557045 | 216.44 | 10,969.29 |
| 6100 | * COUNTY FLOOD ZN ADM | 172.32 | .0026225159 | 172.32 | .0026225159 | 3.47 | 175.79 |
| 6130 | * COUNTY FLOOD ZN #3 | 751.89 | .0114439776 | 751.89 | .0114439776 | 15.14 | 767.03 |
| 8600 | CALLEGUAS MUN WTR | 593.44 | .0090304855 | 593.44 | .0090304855 | 11.94 | 605.38 |
| TRA 89031 | Totals: | 65,704.13 | 1.0000000000 | 65,704.13 | 1.0000000000 | 1,322.53 | 67,026.66 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 6,596,601 | | | 6,728,854 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 6,596,601 | | 132,253 | 6,728,854 |

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 | 145,064.87 | .3598723348 | 145,064.87 | .3598723348 | 7,081.26 | 152,146.13 |
| 2015 | VTA COM COLLEGE GEN | 23,423.66 | .0581086989 | 23,423.66 | .0581086989 | 1,143.41 | 24,567.07 |
| 2019 | VTA COLLEGE CHILD CTR | 120.87 | .0002998765 | 120.87 | .0002998765 | 5.90 | 126.77 |
| 4001 | COUNTY GENERAL FUND | 91,760.61 | .2276398621 | 91,760.61 | .2276398621 | 4,479.30 | 96,239.91 |
| 4002 | E.R.A.F. | 15,720.62 | .0389958297 | 15,720.62 | .0389958297 | 767.33 | 16,487.95 |
| 4004 | E.R.A.F. 93-94 SHIFT | 42,150.02 | .1045644823 | 42,150.02 | .1045644823 | 2,057.53 | 44,207.55 |
| 4005 | VTA. CO. OFFICE EDUCATION | 6,741.86 | .0167250697 | 6,741.86 | .0167250697 | 329.10 | 7,070.96 |
| 4401 | * COUNTY LIBRARY | 6,717.14 | .0166636903 | 6,717.14 | .0166636903 | 327.89 | 7,045.03 |
| 6001 | * FIRE PROTECTION DIST | 65,547.35 | .1626078611 | 65,547.35 | .1626078611 | 3,199.66 | 68,747.01 |
| 6100 | * COUNTY FLOOD ZN ADM | 1,055.76 | .0026191297 | 1,055.76 | .0026191297 | 51.54 | 1,107.30 |
| 6130 | * COUNTY FLOOD ZN #3 | 4,771.77 | .0118377185 | 4,771.77 | .0118377185 | 232.93 | 5,004.70 |
| 8600 | CALLEGUAS MUN WTR | 26.36 | .0000654464 | 26.36 | .0000654464 | 1.29 | 27.65 |
| TRA 89032 | Totals: | 403,100.89 | 1.0000000000 | 403,100.89 | 1.0000000000 | 19,677.14 | 422,778.03 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 40,315,611 | | | 42,287,405 |
| Unsecured | 44,880 | | | 40,800 |
| State Assessed | | | | |
| | 40,360,491 | | 1,967,714 | 42,328,205 |

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 | | .3697432059 | | .3697432059 | | |
| 2015 | VTA COM COLLEGE GEN | | .0596986080 | | .0596986080 | | |
| 2019 | VTA COLLEGE CHILD CTR | | .0002980836 | | .0002980836 | | |
| 4001 | COUNTY GENERAL FUND | | .2180178868 | | .2180178868 | | |
| 4002 | E.R.A.F. | | .0393005068 | | .0393005068 | | |
| 4004 | E.R.A.F. 93-94 SHIFT | | .1004498307 | | .1004498307 | | |
| 4005 | VTA. CO. OFFICE EDUCATION | | .0171167583 | | .0171167583 | | |
| 4401 | * COUNTY LIBRARY | | .0166296679 | | .0166296679 | | |
| 6001 | * FIRE PROTECTION DIST | | .1622454185 | | .1622454185 | | |
| 6100 | * COUNTY FLOOD ZN ADM | | .0026110536 | | .0026110536 | | |
| 6140 | * COUNTY FLOOD ZN #4 | | .0016606470 | | .0016606470 | | |
| 7111 | CONEJO REC & PK | | .0015056885 | | .0015056885 | | |
| 8600 | CALLEGUAS MUN WTR | | .0107226444 | | .0107226444 | | |
| TRA 89033 | Totals: | | 1.0000000000 | | 1.0000000000 | | |

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 | 300.93 | .3567921440 | 300.93 | .3567921440 | 173.30- | 127.63 |
| 2015 | VTA COM COLLEGE GEN | 46.58 | .0552373159 | 46.58 | .0552373159 | 26.83- | 19.75 |
| 2019 | VTA COLLEGE CHILD CTR | .14 | .0002045827 | .14 | .0002045827 | .10- | .04 |
| 4001 | COUNTY GENERAL FUND | 175.34 | .2077071321 | 175.34 | .2077071321 | 100.88- | 74.46 |
| 4002 | E.R.A.F. | 39.29 | .0466608815 | 39.29 | .0466608815 | 22.66- | 16.63 |
| 4004 | E.R.A.F. 93-94 SHIFT | 81.94 | .0971448808 | 81.94 | .0971448808 | 47.19- | 34.75 |
| 4005 | VTA. CO. OFFICE EDUCATION | 24.86 | .0294371671 | 24.86 | .0294371671 | 14.30- | 10.56 |
| 4401 | * COUNTY LIBRARY | 13.26 | .0157442061 | 13.26 | .0157442061 | 7.65- | 5.61 |
| 6001 | * FIRE PROTECTION DIST | 131.87 | .1563476944 | 131.87 | .1563476944 | 75.94- | 55.93 |
| 6100 | * COUNTY FLOOD ZN ADM | 2.05 | .0024511056 | 2.05 | .0024511056 | 1.19- | .86 |
| 6130 | * COUNTY FLOOD ZN #3 | 8.17 | .0096767605 | 8.17 | .0096767605 | 4.70- | 3.47 |
| 8600 | CALLEGUAS MUN WTR | 7.27 | .0085788694 | 7.27 | .0085788694 | 4.17- | 3.10 |
| 8650 | CAMROSA CO WTR | 11.83 | .0140172599 | 11.83 | .0140172599 | 6.81- | 5.02 |
| TRA 89039 | Totals: | 843.53 | 1.0000000000 | 843.53 | 1.0000000000 | 485.72- | 357.81 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | | | | |
| Unsecured | 85,722 | | | 37,150 |
| State Assessed | | | | |
| | 85,722 | | 48,572- | 37,150 |

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

AB8 TRA History Report (Include TEA Data) 2017 - 2018

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 | 543,380.45 | .3662974829 | 543,380.45 | .3662974829 | 39,580.81 | 582,961.26 |
| 2015 | VTA COM COLLEGE GEN | 87,740.58 | .0591466933 | 87,740.58 | .0591466933 | 6,391.18 | 94,131.76 |
| 2019 | VTA COLLEGE CHILD CTR | 453.71 | .0003058330 | 453.71 | .0003058330 | 33.05 | 486.76 |
| 4001 | COUNTY GENERAL FUND | 337,200.40 | .2272224423 | 337,200.40 | .2272224423 | 24,552.85 | 361,753.25 |
| 4002 | E.R.A.F. | 54,844.27 | .0370565815 | 54,844.27 | .0370565815 | 4,004.20 | 58,848.47 |
| 4004 | E.R.A.F. 93-94 SHIFT | 154,422.29 | .1040974031 | 154,422.29 | .1040974031 | 11,248.40 | 165,670.69 |
| 4005 | VTA. CO. OFFICE EDUCATION | 25,256.71 | .0170257590 | 25,256.71 | .0170257590 | 1,839.74 | 27,096.45 |
| 4401 | * COUNTY LIBRARY | 25,158.48 | .0169593169 | 25,158.48 | .0169593169 | 1,832.56 | 26,991.04 |
| 6001 | * FIRE PROTECTION DIST | 245,235.81 | .1653155969 | 245,235.81 | .1653155969 | 17,863.42 | 263,099.23 |
| 6100 | * COUNTY FLOOD ZN ADM | 3,954.47 | .0026657416 | 3,954.47 | .0026657416 | 288.05 | 4,242.52 |
| 6140 | * COUNTY FLOOD ZN #4 | 2,465.97 | .0016642929 | 2,465.97 | .0016642929 | 179.84 | 2,645.81 |
| 7230 | HIDDEN VLY MUN WATER | 3,327.15 | .0022428566 | 3,327.15 | .0022428566 | 242.36 | 3,569.51 |
| TRA 89042 | Totals: | 1,483,440.29 | 1.0000000000 | 1,483,440.29 | 1.0000000000 | 108,056.46 | 1,591,496.75 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 147,347,727 | | | 158,159,673 |
| Unsecured | 203,900 | | | 197,600 |
| State Assessed | | | | |
| | 147,551,627 | | 10,805,646 | 158,357,273 |

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 | 43,995.44 | .3647999594 | 43,995.44 | .3647999594 | 7.08- | 43,988.36 |
| 2015 | VTA COM COLLEGE GEN | 7,104.00 | .0589046173 | 7,104.00 | .0589046173 | 1.14- | 7,102.86 |
| 2019 | VTA COLLEGE CHILD CTR | 36.71 | .0003044776 | 36.71 | .0003044776 | .01- | 36.70 |
| 4001 | COUNTY GENERAL FUND | 26,696.81 | .2212622877 | 26,696.81 | .2212622877 | 4.29- | 26,692.52 |
| 4002 | E.R.A.F. | 4,847.97 | .0402839356 | 4,847.97 | .0402839356 | .78- | 4,847.19 |
| 4004 | E.R.A.F. 93-94 SHIFT | 12,241.98 | .1015075324 | 12,241.98 | .1015075324 | 1.97- | 12,240.01 |
| 4005 | VTA. CO. OFFICE EDUCATION | 2,045.00 | .0169564452 | 2,045.00 | .0169564452 | .33- | 2,044.67 |
| 4401 | * COUNTY LIBRARY | 2,037.38 | .0168929992 | 2,037.38 | .0168929992 | .33- | 2,037.05 |
| 6001 | * FIRE PROTECTION DIST | 19,976.22 | .1656381461 | 19,976.22 | .1656381461 | 3.22- | 19,973.00 |
| 6100 | * COUNTY FLOOD ZN ADM | 320.18 | .0026548121 | 320.18 | .0026548121 | .05- | 320.13 |
| 6140 | * COUNTY FLOOD ZN #4 | 199.50 | .0016574667 | 199.50 | .0016574667 | .03- | 199.47 |
| 8600 | CALLEGUAS MUN WTR | 1,100.31 | .0091373207 | 1,100.31 | .0091373207 | .18- | 1,100.13 |
| TRA 89045 | Totals: | 120,601.50 | 1.0000000000 | 120,601.50 | 1.0000000000 | 19.41- | 120,582.09 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 11,846,380 | | | 11,844,439 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 11,846,380 | | 1,941- | 11,844,439 |

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89047

| Fund NO. | Description | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|---|---|---|---|---|---|---|---|
| 2001 | UNI SCH GEN CONEJO VLY | 101,631.73 | .3680446389 | 101,631.73 | .3680446389 | 1,485.95 | 103,117.68 |
| 2015 | VTA COM COLLEGE GEN | 16,410.44 | .0594280401 | 16,410.44 | .0594280401 | 239.94 | 16,650.38 |
| 2019 | VTA COLLEGE CHILD CTR | 84.52 | .0003061151 | 84.52 | .0003061151 | 1.24 | 85.76 |
| 4001 | COUNTY GENERAL FUND | 61,329.37 | .2220970652 | 61,329.37 | .2220970652 | 896.69 | 62,226.06 |
| 4002 | E.R.A.F. | 10,905.78 | .0394921312 | 10,905.78 | .0394921312 | 159.45 | 11,065.23 |
| 4004 | E.R.A.F. 93-94 SHIFT | 28,219.63 | .1021933428 | 28,219.63 | .1021933428 | 412.60 | 28,632.23 |
| 4005 | VTA. CO. OFFICE EDUCATION | 4,722.97 | .0171035534 | 4,722.97 | .0171035534 | 69.05 | 4,792.02 |
| 4401 | * COUNTY LIBRARY | 4,600.08 | .0166585204 | 4,600.08 | .0166585204 | 67.26 | 4,667.34 |
| 6001 | * FIRE PROTECTION DIST | 44,915.64 | .1626555004 | 44,915.64 | .1626555004 | 656.71 | 45,572.35 |
| 6100 | * COUNTY FLOOD ZN ADM | 722.81 | .0026175742 | 722.81 | .0026175742 | 10.57 | 733.38 |
| 6140 | * COUNTY FLOOD ZN #4 | 461.70 | .0016719618 | 461.70 | .0016719618 | 6.75 | 468.45 |
| 8600 | CALLEGUAS MUN WTR | 2,135.06 | .0077315565 | 2,135.06 | .0077315565 | 31.22 | 2,166.28 |
| TRA 89047 | Totals: | 276,139.73 | 1.0000000000 | 276,139.73 | 1.0000000000 | 4,037.43 | 280,177.16 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 27,668,240 | | | 28,071,162 |
| Unsecured | 41,066 | | | 41,887 |
| State Assessed | | | | |
| | 27,709,306 | | 403,743 | 28,113,049 |

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 | | .3648205141 | | .3648205141 | | |
| 2015 | VTA COM COLLEGE GEN | | .0589077236 | | .0589077236 | | |
| 2019 | VTA COLLEGE CHILD CTR | | .0003037076 | | .0003037076 | | |
| 4001 | COUNTY GENERAL FUND | | .2136962779 | | .2136962779 | | |
| 4002 | E.R.A.F. | | .0402337375 | | .0402337375 | | |
| 4004 | E.R.A.F. 93-94 SHIFT | | .0984779746 | | .0984779746 | | |
| 4005 | VTA. CO. OFFICE EDUCATION | | .0168991540 | | .0168991540 | | |
| 4401 | * COUNTY LIBRARY | | .0163048947 | | .0163048947 | | |
| 6001 | * FIRE PROTECTION DIST | | .1596125309 | | .1596125309 | | |
| 6100 | * COUNTY FLOOD ZN ADM | | .0026545833 | | .0026545833 | | |
| 6140 | * COUNTY FLOOD ZN #4 | | .0015994965 | | .0015994965 | | |
| 7111 | CONEJO REC & PK | | .0176705667 | | .0176705667 | | |
| 8600 | CALLEGUAS MUN WTR | | .0088188386 | | .0088188386 | | |
| TRA 89048 | Totals: | | 1.0000000000 | | 1.0000000000 | | |

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 | 38.28 | .3647995905 | 38.28 | .3647995905 | 38.30- | .02- |
| 2015 | VTA COM COLLEGE GEN | 6.18 | .0589047147 | 6.18 | .0589047147 | 6.18- | |
| 2019 | VTA COLLEGE CHILD CTR | .03 | .0003046995 | .03 | .0003046995 | .03- | |
| 4001 | COUNTY GENERAL FUND | 23.23 | .2214168801 | 23.23 | .2214168801 | 23.26- | .03- |
| 4002 | E.R.A.F. | 4.11 | .0391364060 | 4.11 | .0391364060 | 4.11- | |
| 4004 | E.R.A.F. 93-94 SHIFT | 10.70 | .1020151164 | 10.70 | .1020151164 | 10.71- | .01- |
| 4005 | VTA. CO. OFFICE EDUCATION | 1.78 | .0169564603 | 1.78 | .0169564603 | 1.78- | |
| 4401 | * COUNTY LIBRARY | 1.77 | .0168929977 | 1.77 | .0168929977 | 1.77- | |
| 6001 | * FIRE PROTECTION DIST | 17.27 | .1646246567 | 17.27 | .1646246567 | 17.29- | .02- |
| 6100 | * COUNTY FLOOD ZN ADM | .28 | .0026548599 | .28 | .0026548599 | .28- | |
| 6140 | * COUNTY FLOOD ZN #4 | .18 | .0016574464 | .18 | .0016574464 | .17- | .01 |
| 7111 | CONEJO REC & PK | .16 | .0014986568 | .16 | .0014986568 | .16- | |
| 8600 | CALLEGUAS MUN WTR | .95 | .0091375150 | .95 | .0091375150 | .96- | .01- |
| TRA 89049 | Totals: | 104.92 | 1.0000000000 | 104.92 | 1.0000000000 | 105.00- | .08- |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | | | | |
| Unsecured | 10,500 | | | |
| State Assessed | | | | |
| | 10,500 | | 10,500- | |

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 | 345.78 | .3680724399 | 345.78 | .3680724399 | 353.86- | 8.08- |
| 2015 | VTA COM COLLEGE GEN | 55.83 | .0594334118 | 55.83 | .0594334118 | 57.14- | 1.31- |
| 2019 | VTA COLLEGE CHILD CTR | .29 | .0003071727 | .29 | .0003071727 | .30- | .01- |
| 4001 | COUNTY GENERAL FUND | 208.66 | .2221262152 | 208.66 | .2221262152 | 213.55- | 4.89- |
| 4002 | E.R.A.F. | 36.00 | .0383284901 | 36.00 | .0383284901 | 36.85- | .85- |
| 4004 | E.R.A.F. 93-94 SHIFT | 96.00 | .1021888659 | 96.00 | .1021888659 | 98.24- | 2.24- |
| 4005 | VTA. CO. OFFICE EDUCATION | 16.07 | .0171080389 | 16.07 | .0171080389 | 16.45- | .38- |
| 4401 | * COUNTY LIBRARY | 15.66 | .0166666388 | 15.66 | .0166666388 | 16.02- | .36- |
| 6001 | * FIRE PROTECTION DIST | 152.54 | .1623765748 | 152.54 | .1623765748 | 156.11- | 3.57- |
| 6100 | * COUNTY FLOOD ZN ADM | 2.46 | .0026195598 | 2.46 | .0026195598 | 2.52- | .06- |
| 6140 | * COUNTY FLOOD ZN #4 | 1.57 | .0016723880 | 1.57 | .0016723880 | 1.61- | .04- |
| 7111 | CONEJO REC & PK | 1.38 | .0014672878 | 1.38 | .0014672878 | 1.41- | .03- |
| 8600 | CALLEGUAS MUN WTR | 7.17 | .0076329163 | 7.17 | .0076329163 | 7.34- | .17- |
| TRA 89050 | Totals: | 939.41 | 1.0000000000 | 939.41 | 1.0000000000 | 961.40- | 21.99- |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | | | | |
| Unsecured | 96,140 | | | |
| State Assessed | | | | |
| | 96,140 | | 96,140- | |

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 | 2,365.72 | .3662977416 | 2,365.72 | .3662977416 | 83.83- | 2,281.89 |
| 2015 | VTA COM COLLEGE GEN | 381.99 | .0591460046 | 381.99 | .0591460046 | 13.54- | 368.45 |
| 2019 | VTA COLLEGE CHILD CTR | 1.97 | .0003050395 | 1.97 | .0003050395 | .07- | 1.90 |
| 4001 | COUNTY GENERAL FUND | 1,424.26 | .2205209493 | 1,424.26 | .2205209493 | 50.48- | 1,373.78 |
| 4002 | E.R.A.F. | 239.27 | .0370461068 | 239.27 | .0370461068 | 8.48- | 230.79 |
| 4004 | E.R.A.F. 93-94 SHIFT | 674.43 | .1044219020 | 674.43 | .1044219020 | 23.90- | 650.53 |
| 4005 | VTA. CO. OFFICE EDUCATION | 109.95 | .0170246564 | 109.95 | .0170246564 | 3.90- | 106.05 |
| 4401 | * COUNTY LIBRARY | 106.19 | .0164433547 | 106.19 | .0164433547 | 3.76- | 102.43 |
| 6001 | * FIRE PROTECTION DIST | 1,034.24 | .1601379153 | 1,034.24 | .1601379153 | 36.65- | 997.59 |
| 6100 | * COUNTY FLOOD ZN ADM | 16.71 | .0025842024 | 16.71 | .0025842024 | .59- | 16.12 |
| 6140 | * COUNTY FLOOD ZN #4 | 10.73 | .0016633285 | 10.73 | .0016633285 | .38- | 10.35 |
| 7230 | HIDDEN VLY MUN WATER | 14.44 | .0022417524 | 14.44 | .0022417524 | .51- | 13.93 |
| 8600 | CALLEGUAS MUN WTR | 78.56 | .0121670465 | 78.56 | .0121670465 | 2.78- | 75.78 |
| TRA 89053 | Totals: | 6,458.46 | 1.0000000000 | 6,458.46 | 1.0000000000 | 228.87- | 6,229.59 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 535,739 | | | 546,452 |
| Unsecured | 128,400 | | | 94,800 |
| State Assessed | | | | |
| | 664,139 | | 22,887- | 641,252 |

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 | 249,215.76 | .3648269815 | 249,215.76 | .3648269815 | 9,183.49 | 258,399.25 |
| 2015 | VTA COM COLLEGE GEN | 40,241.30 | .0589092512 | 40,241.30 | .0589092512 | 1,482.87 | 41,724.17 |
| 2019 | VTA COLLEGE CHILD CTR | 207.80 | .0003041966 | 207.80 | .0003041966 | 7.66 | 215.46 |
| 4001 | COUNTY GENERAL FUND | 149,446.03 | .2187740857 | 149,446.03 | .2187740857 | 5,507.02 | 154,953.05 |
| 4002 | E.R.A.F. | 26,990.36 | .0395111859 | 26,990.36 | .0395111859 | 994.58 | 27,984.94 |
| 4004 | E.R.A.F. 93-94 SHIFT | 68,858.97 | .1008026562 | 68,858.97 | .1008026562 | 2,537.42 | 71,396.39 |
| 4005 | VTA. CO. OFFICE EDUCATION | 11,570.00 | .0169373181 | 11,570.00 | .0169373181 | 426.35 | 11,996.35 |
| 4401 | * COUNTY LIBRARY | 11,402.25 | .0166917595 | 11,402.25 | .0166917595 | 420.17 | 11,822.42 |
| 6001 | * FIRE PROTECTION DIST | 111,269.94 | .1628880880 | 111,269.94 | .1628880880 | 4,100.25 | 115,370.19 |
| 6100 | * COUNTY FLOOD ZN ADM | 1,813.60 | .0026549230 | 1,813.60 | .0026549230 | 66.83 | 1,880.43 |
| 6140 | * COUNTY FLOOD ZN #4 | 1,118.76 | .0016377502 | 1,118.76 | .0016377502 | 41.23 | 1,159.99 |
| 7111 | CONEJO REC & PK | 4,804.49 | .0070332922 | 4,804.49 | .0070332922 | 177.04 | 4,981.53 |
| 8600 | CALLEGUAS MUN WTR | 6,167.44 | .0090285119 | 6,167.44 | .0090285119 | 227.27 | 6,394.71 |
| TRA 89054 | Totals: | 683,106.70 | 1.0000000000 | 683,106.70 | 1.0000000000 | 25,172.18 | 708,278.88 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 68,635,932 | | | 71,153,150 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 68,635,932 | | 2,517,218 | 71,153,150 |

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 | 14,701.26 | .3680731209 | 14,701.26 | .3680731209 | 294.00 | 14,995.26 |
| 2015 | VTA COM COLLEGE GEN | 2,373.83 | .0594334469 | 2,373.83 | .0594334469 | 47.47 | 2,421.30 |
| 2019 | VTA COLLEGE CHILD CTR | 12.27 | .0003071220 | 12.27 | .0003071220 | .25 | 12.52 |
| 4001 | COUNTY GENERAL FUND | 8,922.32 | .2233857167 | 8,922.32 | .2233857167 | 178.42 | 9,100.74 |
| 4002 | E.R.A.F. | 1,484.70 | .0371724336 | 1,484.70 | .0371724336 | 29.69 | 1,514.39 |
| 4004 | E.R.A.F. 93-94 SHIFT | 4,109.91 | .1028990580 | 4,109.91 | .1028990580 | 82.19 | 4,192.10 |
| 4005 | VTA. CO. OFFICE EDUCATION | 683.30 | .0171081569 | 683.30 | .0171081569 | 13.67 | 696.97 |
| 4401 | * COUNTY LIBRARY | 680.62 | .0170407810 | 680.62 | .0170407810 | 13.61 | 694.23 |
| 6001 | * FIRE PROTECTION DIST | 6,603.42 | .1653286041 | 6,603.42 | .1653286041 | 132.06 | 6,735.48 |
| 6100 | * COUNTY FLOOD ZN ADM | 106.99 | .0026787554 | 106.99 | .0026787554 | 2.14 | 109.13 |
| 6140 | * COUNTY FLOOD ZN #4 | 66.79 | .0016723272 | 66.79 | .0016723272 | 1.34 | 68.13 |
| 7230 | HIDDEN VLY MUN WATER | 195.72 | .0049004773 | 195.72 | .0049004773 | 3.91 | 199.63 |
| TRA 89055 | Totals: | 39,941.13 | 1.0000000000 | 39,941.13 | 1.0000000000 | 798.75 | 40,739.88 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 3,993,764 | | | 4,073,639 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 3,993,764 | | 79,875 | 4,073,639 |

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

AB8 TRA History Report (Include TEA Data) 2017 - 2018

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 | 19,665.71 | .3680750844 | 19,665.71 | .3680750844 | 393.28 | 20,058.99 |
| 2015 | VTA COM COLLEGE GEN | 3,175.90 | .0594417885 | 3,175.90 | .0594417885 | 63.51 | 3,239.41 |
| 2019 | VTA COLLEGE CHILD CTR | 15.97 | .0002987908 | 15.97 | .0002987908 | .32 | 16.29 |
| 4001 | COUNTY GENERAL FUND | 11,942.93 | .2235306523 | 11,942.93 | .2235306523 | 238.85 | 12,181.78 |
| 4002 | E.R.A.F. | 2,037.75 | .0381397638 | 2,037.75 | .0381397638 | 40.75 | 2,078.50 |
| 4004 | E.R.A.F. 93-94 SHIFT | 5,640.90 | .1055785996 | 5,640.90 | .1055785996 | 112.81 | 5,753.71 |
| 4005 | VTA. CO. OFFICE EDUCATION | 913.70 | .0171013780 | 913.70 | .0171013780 | 18.27 | 931.97 |
| 4401 | * COUNTY LIBRARY | 909.94 | .0170310742 | 909.94 | .0170310742 | 18.20 | 928.14 |
| 6001 | * FIRE PROTECTION DIST | 8,630.86 | .1615403543 | 8,630.86 | .1615403543 | 172.60 | 8,803.46 |
| 6100 | * COUNTY FLOOD ZN ADM | 142.73 | .0026715411 | 142.73 | .0026715411 | 2.85 | 145.58 |
| 6140 | * COUNTY FLOOD ZN #4 | 90.15 | .0016872891 | 90.15 | .0016872891 | 1.80 | 91.95 |
| 7230 | HIDDEN VLY MUN WATER | 261.99 | .0049036839 | 261.99 | .0049036839 | 5.24 | 267.23 |
| TRA 89057 | Totals: | 53,428.53 | 1.0000000000 | 53,428.53 | 1.0000000000 | 1,068.48 | 54,497.01 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 5,342,416 | | | 5,449,264 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 5,342,416 | | 106,848 | 5,449,264 |

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 | 333.65 | .3662868960 | 333.65 | .3662868960 | 6.67 | 340.32 |
| 2015 | VTA COM COLLEGE GEN | 53.88 | .0591450143 | 53.88 | .0591450143 | 1.08 | 54.96 |
| 2019 | VTA COLLEGE CHILD CTR | .27 | .0003058696 | .27 | .0003058696 | .01 | .28 |
| 4001 | COUNTY GENERAL FUND | 207.14 | .2273935168 | 207.14 | .2273935168 | 4.13 | 211.27 |
| 4002 | E.R.A.F. | 33.74 | .0370371661 | 33.74 | .0370371661 | .67 | 34.41 |
| 4004 | E.R.A.F. 93-94 SHIFT | 94.70 | .1039675727 | 94.70 | .1039675727 | 1.89 | 96.59 |
| 4005 | VTA. CO. OFFICE EDUCATION | 15.50 | .0170237236 | 15.50 | .0170237236 | .31 | 15.81 |
| 4401 | * COUNTY LIBRARY | 15.43 | .0169431338 | 15.43 | .0169431338 | .31 | 15.74 |
| 6001 | * FIRE PROTECTION DIST | 150.38 | .1650915658 | 150.38 | .1650915658 | 3.00 | 153.38 |
| 6100 | * COUNTY FLOOD ZN ADM | 2.43 | .0026655017 | 2.43 | .0026655017 | .05 | 2.48 |
| 6140 | * COUNTY FLOOD ZN #4 | 1.51 | .0016601034 | 1.51 | .0016601034 | .03 | 1.54 |
| 7230 | HIDDEN VLY MUN WATER | 2.25 | .0024799362 | 2.25 | .0024799362 | .05 | 2.30 |
| TRA 89058 | Totals: | 910.88 | 1.0000000000 | 910.88 | 1.0000000000 | 18.20 | 929.08 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 91,023 | | | 92,843 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 91,023 | | 1,820 | 92,843 |

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 | 19,795.36 | .3662869154 | 19,795.36 | .3662869154 | 106.13 | 19,901.49 |
| 2015 | VTA COM COLLEGE GEN | 3,196.39 | .0591450833 | 3,196.39 | .0591450833 | 17.14 | 3,213.53 |
| 2019 | VTA COLLEGE CHILD CTR | 16.51 | .0003057762 | 16.51 | .0003057762 | .09 | 16.60 |
| 4001 | COUNTY GENERAL FUND | 9,406.43 | .1740533234 | 9,406.43 | .1740533234 | 50.44 | 9,456.87 |
| 4002 | E.R.A.F. | 2,001.59 | .0370369340 | 2,001.59 | .0370369340 | 10.73 | 2,012.32 |
| 4004 | E.R.A.F. 93-94 SHIFT | 5,618.75 | .1039673703 | 5,618.75 | .1039673703 | 30.12 | 5,648.87 |
| 4005 | VTA. CO. OFFICE EDUCATION | 920.01 | .0170237803 | 920.01 | .0170237803 | 4.93 | 924.94 |
| 4401 | * COUNTY LIBRARY | 690.89 | .0127837487 | 690.89 | .0127837487 | 3.70 | 694.59 |
| 6001 | * FIRE PROTECTION DIST | 6,731.90 | .1245650634 | 6,731.90 | .1245650634 | 36.09 | 6,767.99 |
| 6100 | * COUNTY FLOOD ZN ADM | 108.74 | .0020120505 | 108.74 | .0020120505 | .58 | 109.32 |
| 6140 | * COUNTY FLOOD ZN #4 | 89.73 | .0016600933 | 89.73 | .0016600933 | .48 | 90.21 |
| 8600 | CALLEGUAS MUN WTR | 5,467.02 | .1011598612 | 5,467.02 | .1011598612 | 29.31 | 5,496.33 |
| TRA 89059 | Totals: | 54,043.32 | 1.0000000000 | 54,043.32 | 1.0000000000 | 289.74 | 54,333.06 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 4,752,282 | | | 4,847,326 |
| Unsecured | 621,170 | | | 555,100 |
| State Assessed | | | | |
| | 5,373,452 | | 28,974 | 5,402,426 |

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 | 56,790.58 | .3662975433 | 56,790.58 | .3662975433 | 1,132.92 | 57,923.50 |
| 2015 | VTA COM COLLEGE GEN | 9,170.06 | .0591466532 | 9,170.06 | .0591466532 | 182.93 | 9,352.99 |
| 2019 | VTA COLLEGE CHILD CTR | 47.40 | .0003057861 | 47.40 | .0003057861 | .95 | 48.35 |
| 4001 | COUNTY GENERAL FUND | 35,245.72 | .2273336508 | 35,245.72 | .2273336508 | 703.12 | 35,948.84 |
| 4002 | E.R.A.F. | 5,728.31 | .0369474819 | 5,728.31 | .0369474819 | 114.27 | 5,842.58 |
| 4004 | E.R.A.F. 93-94 SHIFT | 16,139.22 | .1040973780 | 16,139.22 | .1040973780 | 321.96 | 16,461.18 |
| 4005 | VTA. CO. OFFICE EDUCATION | 2,639.68 | .0170258301 | 2,639.68 | .0170258301 | 52.66 | 2,692.34 |
| 4401 | * COUNTY LIBRARY | 2,629.41 | .0169595650 | 2,629.41 | .0169595650 | 52.45 | 2,681.86 |
| 6001 | * FIRE PROTECTION DIST | 25,630.47 | .1653156801 | 25,630.47 | .1653156801 | 511.30 | 26,141.77 |
| 6100 | * COUNTY FLOOD ZN ADM | 413.30 | .0026657919 | 413.30 | .0026657919 | 8.25 | 421.55 |
| 6140 | * COUNTY FLOOD ZN #4 | 257.65 | .0016618058 | 257.65 | .0016618058 | 5.14 | 262.79 |
| 8600 | CALLEGUAS MUN WTR | 347.73 | .0022428338 | 347.73 | .0022428338 | 6.94 | 354.67 |
| TRA 89060 | Totals: | 155,039.53 | 1.0000000000 | 155,039.53 | 1.0000000000 | 3,092.89 | 158,132.42 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 15,464,555 | | | 15,773,844 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 15,464,555 | | 309,289 | 15,773,844 |

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89061

| 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 | 2,596,077.99 | .3655403970 | 2,621,026.95 | .3655333313 | 138,900.21 | 2,759,927.16 |
| | Net Transfers: | 24,948.96 | | | | | |
| 2015 | VTA COM COLLEGE GEN | 419,185.48 | .0590233527 | 423,213.96 | .0590222121 | 22,428.04 | 445,642.00 |
| | Net Transfers: | 4,028.48 | | | | | |
| 2019 | VTA COLLEGE CHILD CTR | 2,153.24 | .0003031867 | 2,173.99 | .0003031887 | 115.21 | 2,289.20 |
| | Net Transfers: | 20.75 | | | | | |
| 4001 | COUNTY GENERAL FUND | 1,430,882.39 | .2014751951 | 1,444,378.38 | .2014357162 | 76,544.23 | 1,520,922.61 |
| | Net Transfers: | 13,495.99 | | | | | |
| 4002 | E.R.A.F. | 297,454.19 | .0418829959 | 300,365.17 | .0418894896 | 15,917.72 | 316,282.89 |
| | Net Transfers: | 2,910.98 | | | | | |
| 4004 | E.R.A.F. 93-94 SHIFT | 659,574.23 | .0928712574 | 665,797.04 | .0928533032 | 35,283.63 | 701,080.67 |
| | Net Transfers: | 6,222.81 | | | | | |
| 4005 | VTA. CO. OFFICE EDUCATION | 119,525.74 | .0168298053 | 120,672.99 | .0168292814 | 6,395.01 | 127,068.00 |
| | Net Transfers: | 1,147.25 | | | | | |
| 4401 | * COUNTY LIBRARY | 109,039.94 | .0153533534 | 110,069.83 | .0153505448 | 5,833.10 | 115,902.93 |
| | Net Transfers: | 1,029.89 | | | | | |
| 6001 | * FIRE PROTECTION DIST | 1,076,020.19 | .1515088720 | 1,086,214.51 | .1514855116 | 57,563.47 | 1,143,777.98 |
| | Net Transfers: | 10,194.32 | | | | | |
| 6100 | * COUNTY FLOOD ZN ADM | 18,779.67 | .0026442688 | 18,961.21 | .0026443659 | 1,004.84 | 19,966.05 |
| | Net Transfers: | 181.54 | | | | | |
| 6140 | * COUNTY FLOOD ZN #4 | 10,724.64 | .0015100808 | 10,825.64 | .0015097640 | 573.70 | 11,399.34 |
| | Net Transfers: | 101.00 | | | | | |
| 7111 | CONEJO REC & PK | 303,374.23 | .0427165664 | 306,926.14 | .0428044948 | 16,265.42 | 323,191.56 |
| | Net Transfers: | 3,551.91 | | | | | |
| 8600 | CALLEGUAS MUN WTR | 59,235.66 | .0083406685 | 59,792.66 | .0083387964 | 3,168.69 | 62,961.35 |
| | Net Transfers: | 557.00 | | | | | |
| TRA | 89061 Totals: | 7,102,027.59 | 1.0000000000 | 7,170,418.47 | 1.0000000000 | 379,993.27 | 7,550,411.74 |

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

| | Prior Year A/V | Transfers | Current Year AVI | A/V |
|---|---|---|---|---|
| Secured | 710,634,607 | 6,839,320 | | 754,067,554 |
| Unsecured | | | | 1,405,700 |
| State Assessed | | | | |
| | 710,634,607 | 6,839,320 | 37,999,327 | 755,473,254 |

See Next Page For TRA Transfers

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

AB8 TRA History Report (Include TEA Data) 2017 - 2018

Prime: CONEJO VALLEY UNIFIED OUT  TRA: 89061



No Transfer Out

| | TRA From | Adj Pcnt | Transfer Rev |
|---|---|---|---|
| Transfer In: | 89026 | .8822857084 | 68,390.88 |
| | | | 68,390.88 |

*=====> Net Impact On TRA: 68,390.88

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

AB8 TRA History Report (Include TEA Data) 2017 - 2018

Prime: CONEJO VALLEY UNIFIED OUT  TRA: 89062



| 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 89062 | Totals: | | 1.0000000000 | | 1.0000000000 | | |

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

AB8 TRA History Report (Include TEA Data) 2017 - 2018

Prime: CONEJO VALLEY UNIFIED OUT  TRA: 89063



| 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 89063 | Totals: | | 1.0000000000 | | 1.0000000000 | | |

No Taxable Parcels Within TRA=89063

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89064

| 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 | 1,558,061.96 | .3651890364 | 1,558,061.96 | .3651890364 | 81,429.69 | 1,639,491.65 |
| 2015 | VTA COM COLLEGE GEN | 251,582.51 | .0589675990 | 251,582.51 | .0589675990 | 13,148.57 | 264,731.08 |
| 2019 | VTA COLLEGE CHILD CTR | 1,301.06 | .0003049515 | 1,301.06 | .0003049515 | 68.00 | 1,369.06 |
| 4001 | COUNTY GENERAL FUND | 943,492.10 | .2211420207 | 943,492.10 | .2211420207 | 49,310.15 | 992,802.25 |
| 4002 | E.R.A.F. | 166,782.28 | .0390915518 | 166,782.28 | .0390915518 | 8,716.62 | 175,498.90 |
| 4004 | E.R.A.F. 93-94 SHIFT | 434,628.91 | .1018712451 | 434,628.91 | .1018712451 | 22,715.21 | 457,344.12 |
| 4005 | VTA. CO. OFFICE EDUCATION | 72,409.31 | .0169717815 | 72,409.31 | .0169717815 | 3,784.36 | 76,193.67 |
| 4401 | * COUNTY LIBRARY | 71,841.85 | .0168387768 | 71,841.85 | .0168387768 | 3,754.70 | 75,596.55 |
| 6001 | * FIRE PROTECTION DIST | 700,230.53 | .1641247398 | 700,230.53 | .1641247398 | 36,596.46 | 736,826.99 |
| 6100 | * COUNTY FLOOD ZN ADM | 11,308.89 | .0026506544 | 11,308.89 | .0026506544 | 591.04 | 11,899.93 |
| 6140 | * COUNTY FLOOD ZN #4 | 7,067.52 | .0016565318 | 7,067.52 | .0016565318 | 369.37 | 7,436.89 |
| 7111 | CONEJO REC & PK | 9,586.75 | .0022470059 | 9,586.75 | .0022470059 | 501.04 | 10,087.79 |
| 8600 | CALLEGUAS MUN WTR | 38,159.61 | .0089441053 | 38,159.61 | .0089441053 | 1,994.35 | 40,153.96 |
| TRA 89064 | Totals: | 4,266,453.28 | 1.0000000000 | 4,266,453.28 | 1.0000000000 | 222,979.56 | 4,489,432.84 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 427,773,066 | | | 449,931,722 |
| Unsecured | | | | 139,300 |
| State Assessed | | | | |
| | 427,773,066 | | 22,297,956 | 450,071,022 |

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

AB8 TRA History Report (Include TEA Data) 2017 - 2018

Prime: CONEJO VALLEY UNIFIED OUT  TRA: 89065



| 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 89065 | Totals: | | 1.0000000000 | | 1.0000000000 | | |

No Taxable Parcels Within TRA=89065

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 | 10,500,634.09 | .3542106192 | 10,499,603.30 | .3542358560 | 518,610.98 | 11,018,214.28 |
| | Net Transfers: | 1,030.79- | | | | | |
| 2015 | VTA COM COLLEGE GEN | 1,695,548.55 | .0571947607 | 1,695,382.10 | .0571988400 | 83,741.86 | 1,779,123.96 |
| | Net Transfers: | 166.45- | | | | | |
| 2019 | VTA COLLEGE CHILD CTR | 8,753.84 | .0002952848 | 8,752.98 | .0002953082 | 432.49 | 9,185.47 |
| | Net Transfers: | .86- | | | | | |
| 4001 | COUNTY GENERAL FUND | 6,227,766.22 | .2100989873 | 6,227,141.16 | .2100914307 | 307,565.50 | 6,534,706.66 |
| | Net Transfers: | 625.06- | | | | | |
| 4002 | E.R.A.F. | 1,263,314.71 | .0426211024 | 1,263,172.98 | .0426169589 | 62,626.57 | 1,325,799.55 |
| | Net Transfers: | 141.73- | | | | | |
| 4004 | E.R.A.F. 93-94 SHIFT | 2,873,353.32 | .0969358266 | 2,873,065.04 | .0969315339 | 141,716.86 | 3,014,781.90 |
| | Net Transfers: | 288.28- | | | | | |
| 4005 | VTA. CO. OFFICE EDUCATION | 486,996.39 | .0164276726 | 486,948.43 | .0164286773 | 24,042.71 | 510,991.14 |
| | Net Transfers: | 47.96- | | | | | |
| 4401 | * COUNTY LIBRARY | 474,304.39 | .0159998750 | 474,256.58 | .0160004793 | 23,418.41 | 497,674.99 |
| | Net Transfers: | 47.81- | | | | | |
| 6001 | * FIRE PROTECTION DIST | 4,667,644.18 | .1574552567 | 4,667,169.63 | .1574610756 | 230,695.45 | 4,897,865.08 |
| | Net Transfers: | 474.55- | | | | | |
| 6100 | * COUNTY FLOOD ZN ADM | 76,237.31 | .0025715816 | 76,229.79 | .0025718424 | 3,767.20 | 79,996.99 |
| | Net Transfers: | 7.52- | | | | | |
| 6130 | * COUNTY FLOOD ZN #3 | 136,986.71 | .0046450053 | 136,952.37 | .0046205022 | 6,927.24 | 143,879.61 |
| | Net Transfers: | 34.34- | | | | | |
| 6140 | * COUNTY FLOOD ZN #4 | 28,104.30 | .0009449065 | 28,104.30 | .0009481835 | 1,369.91 | 29,474.21 |
| 6764 | * CO SER AREA 14 LIGHT | 48,178.57 | .0016279994 | 48,178.57 | .0016254497 | 3,026.18 | 51,204.75 |
| 7111 | CONEJO REC & PK | 906,637.18 | .0305947924 | 906,473.46 | .0305826223 | 45,885.35 | 952,358.81 |
| | Net Transfers: | 163.72- | | | | | |
| 7230 | HIDDEN VLY MUN WATER | 7,531.53 | .0002591098 | 7,531.53 | .0002540989 | 330.76 | 7,862.29 |
| 8600 | CALLEGUAS MUN WTR | 232,910.54 | .0078350887 | 232,884.69 | .0078570690 | 11,276.75 | 244,161.44 |
| | Net Transfers: | 25.85- | | | | | |
| 8650 | CAMROSA CO WTR | 8,301.38 | .0002821310 | 8,301.38 | .0002800721 | 432.50 | 8,733.88 |

*** 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 |
|---|---|---|---|---|---|---|---|
| Prime = 89 Totals: | | 29,643,203.21 | 1.0000000000 | 29,640,148.29 | 1.0000000000 | 1,465,866.72 | 31,106,015.01 |

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

| | Prior Year A/V | Transfers | Current Year AVI | A/V |
|---|---|---|---|---|
| Secured | 2,962,455,780 | 305,391- | | 3,088,153,334 |
| Unsecured | 6,305,213 | | | 26,888,940 |
| State Assessed | | | | |
| | 2,968,760,993 | 305,391- | 146,586,672 | 3,115,042,274 |

*** Transfer Out ***

| TRA From | TRA To | Adj Pcnt | Transfer Rev | No Transfer In |
|---|---|---|---|---|
| 89006 | 08531 | .0017244375 | 2,478.86- | - |
| 89022 | 09012 | .0001281056 | 576.06- | - |
| | | | 3,054.92- | |

*=====> Net Impact On Prime: 3,054.92-

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 | 20,468.23 | .3618634676 | 20,468.23 | .3618634676 | 280.72 | 20,748.95 |
| 2015 | VTA COM COLLEGE GEN | 3,256.87 | .0575793517 | 3,256.87 | .0575793517 | 44.67 | 3,301.54 |
| 2019 | VTA COLLEGE CHILD CTR | 16.80 | .0002969557 | 16.80 | .0002969557 | .23 | 17.03 |
| 4001 | COUNTY GENERAL FUND | 12,433.03 | .2199704504 | 12,433.03 | .2199704504 | 170.63 | 12,603.66 |
| 4002 | E.R.A.F. | 2,196.65 | .0386723496 | 2,196.65 | .0386723496 | 30.00 | 2,226.65 |
| 4004 | E.R.A.F. 93-94 SHIFT | 5,772.53 | .1020547495 | 5,772.53 | .1020547495 | 79.17 | 5,851.70 |
| 4005 | VTA. CO. OFFICE EDUCATION | 818.47 | .0144698914 | 818.47 | .0144698914 | 11.23 | 829.70 |
| 4401 | * COUNTY LIBRARY | 933.97 | .0165119092 | 933.97 | .0165119092 | 12.81 | 946.78 |
| 6001 | * FIRE PROTECTION DIST | 9,038.08 | .1597873016 | 9,038.08 | .1597873016 | 123.95 | 9,162.03 |
| 6100 | * COUNTY FLOOD ZN ADM | 146.81 | .0025951228 | 146.81 | .0025951228 | 2.01 | 148.82 |
| 6110 | * COUNTY FLOOD ZN #1 | 1,467.43 | .0259430586 | 1,467.43 | .0259430586 | 20.13 | 1,487.56 |
| 7780 | VTA CO RES CONS DIST | 14.44 | .0002553919 | 14.44 | .0002553919 | .20 | 14.64 |
| TRA 91001 | Totals: | 56,563.31 | 1.0000000000 | 56,563.31 | 1.0000000000 | 775.75 | 57,339.06 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 5,644,542 | | | 5,757,417 |
| Unsecured | 74,700 | | | 39,400 |
| State Assessed | | | | |
| | 5,719,242 | | 77,575 | 5,796,817 |

| Fund NO. | Description | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|---|---|---|---|---|---|---|---|
| 2014 | UNIFIED SCH GEN VTA | 42,298.54 | .3416092657 | 42,301.31 | .3416093923 | 2,598.89 | 44,900.20 |
| | Net Transfers: | 2.77 | | | | | |
| 2015 | VTA COM COLLEGE GEN | 6,730.38 | .0543555159 | 6,730.82 | .0543555585 | 413.52 | 7,144.34 |
| | Net Transfers: | .44 | | | | | |
| 2019 | VTA COLLEGE CHILD CTR | 34.59 | .0002793477 | 34.59 | .0002793358 | 2.13 | 36.72 |
| 4001 | COUNTY GENERAL FUND | 21,815.46 | .1761849066 | 21,816.64 | .1761829393 | 1,340.36 | 23,157.00 |
| | Net Transfers: | 1.18 | | | | | |
| 4002 | E.R.A.F. | 6,866.25 | .0554528307 | 6,866.72 | .0554530355 | 421.87 | 7,288.59 |
| | Net Transfers: | .47 | | | | | |
| 4004 | E.R.A.F. 93-94 SHIFT | 11,419.99 | .0922295188 | 11,420.71 | .0922293377 | 701.66 | 12,122.37 |
| | Net Transfers: | .72 | | | | | |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,690.27 | .0136508871 | 1,690.39 | .0136509508 | 103.85 | 1,794.24 |
| | Net Transfers: | .12 | | | | | |
| 4401 | * COUNTY LIBRARY | 1,652.35 | .0133445999 | 1,652.44 | .0133444809 | 101.52 | 1,753.96 |
| | Net Transfers: | .09 | | | | | |
| 6001 | * FIRE PROTECTION DIST | 16,776.46 | .1354891150 | 16,777.39 | .1354878608 | 1,030.76 | 17,808.15 |
| | Net Transfers: | .93 | | | | | |
| 6100 | * COUNTY FLOOD ZN ADM | 259.05 | .0020921048 | 259.06 | .0020920707 | 15.92 | 274.98 |
| | Net Transfers: | .01 | | | | | |
| 6110 | * COUNTY FLOOD ZN #1 | 2,593.41 | .0209448129 | 2,593.55 | .0209445296 | 159.34 | 2,752.89 |
| | Net Transfers: | .14 | | | | | |
| 6764 | * CO SER AREA 14 LIGHT | 778.66 | .0062885830 | 778.66 | .0062881639 | 47.84 | 826.50 |
| 7059 | OJAI VALLEY SAN DIST | 7,952.08 | .0642221686 | 7,953.09 | .0642261491 | 488.62 | 8,441.71 |
| | Net Transfers: | 1.01 | | | | | |
| 7380 | VTA RIV CO WTR | 351.19 | .0028362884 | 351.23 | .0028364007 | 21.58 | 372.81 |
| | Net Transfers: | .04 | | | | | |
| 8604 | CASITAS MUN WTR | 2,602.73 | .0210200549 | 2,602.87 | .0210197944 | 159.91 | 2,762.78 |
| | Net Transfers: | .14 | | | | | |
| TRA 91002 | Totals: | 123,821.41 | 1.0000000000 | 123,829.47 | 1.0000000000 | 7,607.77 | 131,437.24 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 12,455,291 | | | 13,250,768 |
| Unsecured | 34,700 | | | |
| State Assessed | | | | |
| | 12,489,991 | | 760,777 | 13,250,768 |

See Next Page For TRA Transfers

No Transfer Out

| | TRA From | Adj Pcnt | Transfer Rev |
|---|---|---|---|
| Transfer In: | 91134 | 1.0000000000 | 8.06 |
| | | | 8.06 |

*=====> Net Impact On TRA: 8.06

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 | 274,555.22 | .3600472453 | 274,555.22 | .3600472453 | 14,690.15 | 289,245.37 |
| 2015 | VTA COM COLLEGE GEN | 43,688.42 | .0572922719 | 43,688.42 | .0572922719 | 2,337.56 | 46,025.98 |
| 2019 | VTA COLLEGE CHILD CTR | 225.86 | .0002961652 | 225.86 | .0002961652 | 12.08 | 237.94 |
| 4001 | COUNTY GENERAL FUND | 164,365.95 | .2156903376 | 164,365.95 | .2156903376 | 8,800.31 | 173,166.26 |
| 4002 | E.R.A.F. | 31,726.67 | .0414701711 | 31,726.67 | .0414701711 | 1,692.01 | 33,418.68 |
| 4004 | E.R.A.F. 93-94 SHIFT | 76,832.10 | .1007563551 | 76,832.10 | .1007563551 | 4,110.92 | 80,943.02 |
| 4005 | VTA. CO. OFFICE EDUCATION | 10,983.83 | .0144039177 | 10,983.83 | .0144039177 | 587.69 | 11,571.52 |
| 4401 | * COUNTY LIBRARY | 12,528.64 | .0164302537 | 12,528.64 | .0164302537 | 670.36 | 13,199.00 |
| 6001 | * FIRE PROTECTION DIST | 121,397.93 | .1591992894 | 121,397.93 | .1591992894 | 6,495.43 | 127,893.36 |
| 6100 | * COUNTY FLOOD ZN ADM | 1,969.05 | .0025821706 | 1,969.05 | .0025821706 | 105.35 | 2,074.40 |
| 6120 | * COUNTY FLOOD ZN #2 | 19,402.70 | .0254443682 | 19,402.70 | .0254443682 | 1,038.15 | 20,440.85 |
| 7770 | UNITED WTR CONS DIST | 4,877.04 | .0063874542 | 4,877.04 | .0063874542 | 260.61 | 5,137.65 |
| TRA 91003 | Totals: | 762,553.41 | 1.0000000000 | 762,553.41 | 1.0000000000 | 40,800.62 | 803,354.03 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 82,099,861 | | | 86,165,253 |
| Unsecured | 1,305,309 | | | 1,319,979 |
| State Assessed | 382,239 | | | 382,239 |
| | 83,787,409 | | 4,080,062 | 87,867,471 |

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 | 9,084.70 | .3414814531 | 9,084.70 | .3414814531 | 118.53 | 9,203.23 |
| 2015 | VTA COM COLLEGE GEN | 1,445.57 | .0543370248 | 1,445.57 | .0543370248 | 18.86 | 1,464.43 |
| 2019 | VTA COLLEGE CHILD CTR | 7.39 | .0002778000 | 7.39 | .0002778000 | .10 | 7.49 |
| 4001 | COUNTY GENERAL FUND | 5,514.65 | .2072881500 | 5,514.65 | .2072881500 | 71.95 | 5,586.60 |
| 4002 | E.R.A.F. | 1,343.43 | .0504975924 | 1,343.43 | .0504975924 | 17.53 | 1,360.96 |
| 4004 | E.R.A.F. 93-94 SHIFT | 2,515.69 | .0945617287 | 2,515.69 | .0945617287 | 32.82 | 2,548.51 |
| 4005 | VTA. CO. OFFICE EDUCATION | 363.39 | .0136595192 | 363.39 | .0136595192 | 4.74 | 368.13 |
| 4401 | * COUNTY LIBRARY | 414.77 | .0155906574 | 414.77 | .0155906574 | 5.41 | 420.18 |
| 6001 | * FIRE PROTECTION DIST | 4,179.76 | .1571115981 | 4,179.76 | .1571115981 | 54.54 | 4,234.30 |
| 6100 | * COUNTY FLOOD ZN ADM | 65.09 | .0024467611 | 65.09 | .0024467611 | .85 | 65.94 |
| 6110 | * COUNTY FLOOD ZN #1 | 651.32 | .0244822967 | 651.32 | .0244822967 | 8.50 | 659.82 |
| 6764 | * CO SER AREA 14 LIGHT | 334.15 | .0125601492 | 334.15 | .0125601492 | 4.36 | 338.51 |
| 7380 | VTA RIV CO WTR | 30.92 | .0011621911 | 30.92 | .0011621911 | .40 | 31.32 |
| 8604 | CASITAS MUN WTR | 652.94 | .0245430782 | 652.94 | .0245430782 | 8.52 | 661.46 |
| TRA 91004 | Totals: | 26,603.77 | 1.0000000000 | 26,603.77 | 1.0000000000 | 347.11 | 26,950.88 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 2,590,781 | | | 2,642,592 |
| Unsecured | 17,100 | | | |
| State Assessed | | | | |
| | 2,607,881 | | 34,711 | 2,642,592 |

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 | 10,855.00 | .3442496145 | 10,855.00 | .3442496145 | 2,448.81 | 13,303.81 |
| 2015 | VTA COM COLLEGE GEN | 1,726.97 | .0547681080 | 1,726.97 | .0547681080 | 389.59 | 2,116.56 |
| 2019 | VTA COLLEGE CHILD CTR | 8.06 | .0002556078 | 8.06 | .0002556078 | 1.82 | 9.88 |
| 4001 | COUNTY GENERAL FUND | 5,659.82 | .1794918888 | 5,659.82 | .1794918888 | 1,276.81 | 6,936.63 |
| 4002 | E.R.A.F. | 1,829.02 | .0580047534 | 1,829.02 | .0580047534 | 412.61 | 2,241.63 |
| 4004 | E.R.A.F. 93-94 SHIFT | 2,860.86 | .0907277572 | 2,860.86 | .0907277572 | 645.39 | 3,506.25 |
| 4005 | VTA. CO. OFFICE EDUCATION | 430.40 | .0136494567 | 430.40 | .0136494567 | 97.09 | 527.49 |
| 4401 | * COUNTY LIBRARY | 425.55 | .0134957202 | 425.55 | .0134957202 | 96.00 | 521.55 |
| 6001 | * FIRE PROTECTION DIST | 4,364.58 | .1384159938 | 4,364.58 | .1384159938 | 984.62 | 5,349.20 |
| 6100 | * COUNTY FLOOD ZN ADM | 66.56 | .0021108557 | 66.56 | .0021108557 | 15.02 | 81.58 |
| 6110 | * COUNTY FLOOD ZN #1 | 716.79 | .0227318061 | 716.79 | .0227318061 | 161.70 | 878.49 |
| 7059 | OJAI VALLEY SAN DIST | 1,766.48 | .0560208650 | 1,766.48 | .0560208650 | 398.50 | 2,164.98 |
| 7380 | VTA RIV CO WTR | 152.16 | .0048256894 | 152.16 | .0048256894 | 34.33 | 186.49 |
| 8604 | CASITAS MUN WTR | 670.12 | .0212518834 | 670.12 | .0212518834 | 151.17 | 821.29 |
| TRA | 91005 Totals: | 31,532.37 | 1.0000000000 | 31,532.37 | 1.0000000000 | 7,113.46 | 38,645.83 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 3,152,165 | | | 3,863,511 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 3,152,165 | | 711,346 | 3,863,511 |

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 | 1,961,237.06 | .3487771049 | 1,961,237.06 | .3487771049 | 402,714.71 | 2,363,951.77 |
| 2015 | VTA COM COLLEGE GEN | 312,078.75 | .0554986028 | 312,078.75 | .0554986028 | 64,081.34 | 376,160.09 |
| 2019 | VTA COLLEGE CHILD CTR | 1,613.27 | .0002868974 | 1,613.27 | .0002868974 | 331.27 | 1,944.54 |
| 4001 | COUNTY GENERAL FUND | 1,172,741.85 | .2085548533 | 1,172,741.85 | .2085548533 | 240,807.39 | 1,413,549.24 |
| 4002 | E.R.A.F. | 276,851.66 | .0492339869 | 276,851.66 | .0492339869 | 56,847.91 | 333,699.57 |
| 4004 | E.R.A.F. 93-94 SHIFT | 535,474.87 | .0952263130 | 535,474.87 | .0952263130 | 109,952.85 | 645,427.72 |
| 4005 | VTA. CO. OFFICE EDUCATION | 78,456.61 | .0139523511 | 78,456.61 | .0139523511 | 16,110.05 | 94,566.66 |
| 4401 | * COUNTY LIBRARY | 89,536.44 | .0159227343 | 89,536.44 | .0159227343 | 18,385.15 | 107,921.59 |
| 6001 | * FIRE PROTECTION DIST | 898,297.89 | .1597490414 | 898,297.89 | .1597490414 | 184,453.87 | 1,082,751.76 |
| 6100 | * COUNTY FLOOD ZN ADM | 14,065.31 | .0025013105 | 14,065.31 | .0025013105 | 2,888.13 | 16,953.44 |
| 6110 | * COUNTY FLOOD ZN #1 | 140,594.86 | .0250027233 | 140,594.86 | .0250027233 | 28,869.34 | 169,464.20 |
| 7780 | VTA CO RES CONS DIST | 1,385.67 | .0002464205 | 1,385.67 | .0002464205 | 284.53 | 1,670.20 |
| 8604 | CASITAS MUN WTR | 140,847.56 | .0250476606 | 140,847.56 | .0250476606 | 28,921.23 | 169,768.79 |
| TRA 91006 | Totals: | 5,623,181.80 | 1.0000000000 | 5,623,181.80 | 1.0000000000 | 1,154,647.77 | 6,777,829.57 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 560,084,745 | | | 675,678,836 |
| Unsecured | 1,994,500 | | | 1,865,186 |
| State Assessed | | | | |
| | 562,079,245 | | 115,464,777 | 677,544,022 |

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 | 62,577.20 | .3636734024 | 62,577.20 | .3636734024 | 1,979.46- | 60,597.74 |
| 2015 | VTA COM COLLEGE GEN | 9,957.42 | .0578685084 | 9,957.42 | .0578685084 | 314.98- | 9,642.44 |
| 2019 | VTA COLLEGE CHILD CTR | 51.48 | .0002991673 | 51.48 | .0002991673 | 1.63- | 49.85 |
| 4001 | COUNTY GENERAL FUND | 37,470.92 | .2178404521 | 37,470.92 | .2178404521 | 1,185.68- | 36,285.24 |
| 4002 | E.R.A.F. | 6,651.87 | .0385837873 | 6,651.87 | .0385837873 | 210.01- | 6,441.86 |
| 4004 | E.R.A.F. 93-94 SHIFT | 17,404.71 | .1011491917 | 17,404.71 | .1011491917 | 550.55- | 16,854.16 |
| 4005 | VTA. CO. OFFICE EDUCATION | 2,502.82 | .0145452067 | 2,502.82 | .0145452067 | 79.17- | 2,423.65 |
| 4401 | * COUNTY LIBRARY | 2,855.44 | .0165948685 | 2,855.44 | .0165948685 | 90.33- | 2,765.11 |
| 6001 | * FIRE PROTECTION DIST | 27,618.75 | .1605089883 | 27,618.75 | .1605089883 | 873.64- | 26,745.11 |
| 6100 | * COUNTY FLOOD ZN ADM | 448.65 | .0026072940 | 448.65 | .0026072940 | 14.19- | 434.46 |
| 6110 | * COUNTY FLOOD ZN #1 | 4,486.32 | .0260726598 | 4,486.32 | .0260726598 | 141.91- | 4,344.41 |
| 7780 | VTA CO RES CONS DIST | 44.16 | .0002564735 | 44.16 | .0002564735 | 1.40- | 42.76 |
| TRA 91007 | Totals: | 172,069.74 | 1.0000000000 | 172,069.74 | 1.0000000000 | 5,442.95- | 166,626.79 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 15,049,302 | | | 15,358,973 |
| Unsecured | 2,293,210 | | | 1,439,244 |
| State Assessed | | | | |
| | 17,342,512 | | 544,295- | 16,798,217 |

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 | 301,796.88 | .3434595756 | 301,796.88 | .3434595756 | 12,528.52 | 314,325.40 |
| 2015 | VTA COM COLLEGE GEN | 48,022.95 | .0546524452 | 48,022.95 | .0546524452 | 1,993.58 | 50,016.53 |
| 2019 | VTA COLLEGE CHILD CTR | 248.24 | .0002825111 | 248.24 | .0002825111 | 10.31 | 258.55 |
| 4001 | COUNTY GENERAL FUND | 180,503.04 | .2054212968 | 180,503.04 | .2054212968 | 7,493.23 | 187,996.27 |
| 4002 | E.R.A.F. | 43,888.47 | .0499472219 | 43,888.47 | .0499472219 | 1,821.95 | 45,710.42 |
| 4004 | E.R.A.F. 93-94 SHIFT | 83,523.53 | .0950538476 | 83,523.53 | .0950538476 | 3,467.32 | 86,990.85 |
| 4005 | VTA. CO. OFFICE EDUCATION | 12,072.55 | .0137391467 | 12,072.55 | .0137391467 | 501.17 | 12,573.72 |
| 4401 | * COUNTY LIBRARY | 13,779.09 | .0156812641 | 13,779.09 | .0156812641 | 572.01 | 14,351.10 |
| 6001 | * FIRE PROTECTION DIST | 137,625.85 | .1566249274 | 137,625.85 | .1566249274 | 5,713.27 | 143,339.12 |
| 6100 | * COUNTY FLOOD ZN ADM | 2,164.31 | .0024630748 | 2,164.31 | .0024630748 | 89.85 | 2,254.16 |
| 6110 | * COUNTY FLOOD ZN #1 | 21,634.74 | .0246213947 | 21,634.74 | .0246213947 | 898.12 | 22,532.86 |
| 6764 | * CO SER AREA 14 LIGHT | 11,502.28 | .0130901604 | 11,502.28 | .0130901604 | 477.50 | 11,979.78 |
| 7780 | VTA CO RES CONS DIST | 213.23 | .0002426665 | 213.23 | .0002426665 | 8.85 | 222.08 |
| 8604 | CASITAS MUN WTR | 21,721.80 | .0247204672 | 21,721.80 | .0247204672 | 901.74 | 22,623.54 |
| TRA 91008 | Totals: | 878,696.96 | 1.0000000000 | 878,696.96 | 1.0000000000 | 36,477.42 | 915,174.38 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 87,236,181 | | | 90,949,923 |
| Unsecured | 803,600 | | | 737,600 |
| State Assessed | | | | |
| | 88,039,781 | | 3,647,742 | 91,687,523 |

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 | 5,674.41 | .3628309652 | 5,674.41 | .3628309652 | 34.95 | 5,709.36 |
| 2015 | VTA COM COLLEGE GEN | 902.90 | .0577317738 | 902.90 | .0577317738 | 5.56 | 908.46 |
| 2019 | VTA COLLEGE CHILD CTR | 4.62 | .0002953128 | 4.62 | .0002953128 | .03 | 4.65 |
| 4001 | COUNTY GENERAL FUND | 3,425.27 | .2191572917 | 3,425.27 | .2191572917 | 21.11 | 3,446.38 |
| 4002 | E.R.A.F. | 609.51 | .0388347749 | 609.51 | .0388347749 | 3.74 | 613.25 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,593.99 | .1019224194 | 1,593.99 | .1019224194 | 9.82 | 1,603.81 |
| 4005 | VTA. CO. OFFICE EDUCATION | 226.85 | .0145032937 | 226.85 | .0145032937 | 1.40 | 228.25 |
| 4401 | * COUNTY LIBRARY | 258.84 | .0165523983 | 258.84 | .0165523983 | 1.59 | 260.43 |
| 6001 | * FIRE PROTECTION DIST | 2,501.17 | .1599274582 | 2,501.17 | .1599274582 | 15.40 | 2,516.57 |
| 6100 | * COUNTY FLOOD ZN ADM | 40.68 | .0026014498 | 40.68 | .0026014498 | .25 | 40.93 |
| 6120 | * COUNTY FLOOD ZN #2 | 401.03 | .0256428622 | 401.03 | .0256428622 | 2.47 | 403.50 |
| TRA 91009 | Totals: | 15,639.27 | 1.0000000000 | 15,639.27 | 1.0000000000 | 96.32 | 15,735.59 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,475,156 | | | 1,503,718 |
| Unsecured | 121,330 | | | 102,400 |
| State Assessed | | | | |
| | 1,596,486 | | 9,632 | 1,606,118 |

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 | 2,191.90 | .3442545260 | 2,191.90 | .3442545260 | 38.54 | 2,230.44 |
| 2015 | VTA COM COLLEGE GEN | 348.78 | .0547776041 | 348.78 | .0547776041 | 6.13 | 354.91 |
| 2019 | VTA COLLEGE CHILD CTR | 1.79 | .0002825232 | 1.79 | .0002825232 | .03 | 1.82 |
| 4001 | COUNTY GENERAL FUND | 1,330.58 | .2093047932 | 1,330.58 | .2093047932 | 23.45 | 1,354.03 |
| 4002 | E.R.A.F. | 328.70 | .0512134476 | 328.70 | .0512134476 | 5.73 | 334.43 |
| 4004 | E.R.A.F. 93-94 SHIFT | 596.86 | .0937419956 | 596.86 | .0937419956 | 10.49 | 607.35 |
| 4005 | VTA. CO. OFFICE EDUCATION | 87.65 | .0137655936 | 87.65 | .0137655936 | 1.54 | 89.19 |
| 4401 | * COUNTY LIBRARY | 100.09 | .0157194034 | 100.09 | .0157194034 | 1.76 | 101.85 |
| 6001 | * FIRE PROTECTION DIST | 1,018.09 | .1598994279 | 1,018.09 | .1598994279 | 17.90 | 1,035.99 |
| 6100 | * COUNTY FLOOD ZN ADM | 15.70 | .0024659005 | 15.70 | .0024659005 | .28 | 15.98 |
| 6110 | * COUNTY FLOOD ZN #1 | 157.13 | .0246785035 | 157.13 | .0246785035 | 2.76 | 159.89 |
| 7380 | VTA RIV CO WTR | 32.66 | .0051293850 | 32.66 | .0051293850 | .57 | 33.23 |
| 8604 | CASITAS MUN WTR | 157.14 | .0247668964 | 157.14 | .0247668964 | 2.77 | 159.91 |
| TRA 91010 | Totals: | 6,367.07 | 1.0000000000 | 6,367.07 | 1.0000000000 | 111.95 | 6,479.02 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 559,812 | | | 571,007 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 559,812 | | 11,195 | 571,007 |

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 | 31.98- | .3134871856 | | .3134871856 | | |
| | Net Transfers: | 31.98 | | | | | |
| 2015 | VTA COM COLLEGE GEN | 5.09- | .0498829010 | | .0498829010 | | |
| | Net Transfers: | 5.09 | | | | | |
| 2019 | VTA COLLEGE CHILD CTR | .03- | .0002576734 | | .0002576734 | | |
| | Net Transfers: | .03 | | | | | |
| 4001 | COUNTY GENERAL FUND | 19.16- | .1878343210 | | .1878343210 | | |
| | Net Transfers: | 19.16 | | | | | |
| 4002 | E.R.A.F. | 5.76- | .0565015299 | | .0565015299 | | |
| | Net Transfers: | 5.76 | | | | | |
| 4004 | E.R.A.F. 93-94 SHIFT | 8.75- | .0858292092 | | .0858292092 | | |
| | Net Transfers: | 8.75 | | | | | |
| 4005 | VTA. CO. OFFICE EDUCATION | 1.28- | .0125635372 | | .0125635372 | | |
| | Net Transfers: | 1.28 | | | | | |
| 4401 | * COUNTY LIBRARY | 1.46- | .0143203145 | | .0143203145 | | |
| | Net Transfers: | 1.46 | | | | | |
| 6001 | * FIRE PROTECTION DIST | 14.99- | .1469908963 | | .1469908963 | | |
| | Net Transfers: | 14.99 | | | | | |
| 6100 | * COUNTY FLOOD ZN ADM | .23- | .0022532186 | | .0022532186 | | |
| | Net Transfers: | .23 | | | | | |
| 6120 | * COUNTY FLOOD ZN #2 | 2.26- | .0221636690 | | .0221636690 | | |
| | Net Transfers: | 2.26 | | | | | |
| 7560 | MONTALVO COMM SERV DIST | 10.35- | .1014939395 | | .1014939395 | | |
| | Net Transfers: | 10.35 | | | | | |
| 7770 | UNITED WTR CONS DIST | .66- | .0064216048 | | .0064216048 | | |
| | Net Transfers: | .66 | | | | | |
| TRA 91011 | Totals: | 102.00- | 1.0000000000 | | 1.0000000000 | | |

| Transfer Out: | TRA To | Adj Pcnt | Transfer Rev | No Transfer In |
|---|---|---|---|---|
| | 05188 | 1.0000000000 | 102.00 | - |
| | | | --- | |
| | | | 102.00 | |

*=====> Net Impact On TRA: 102.00

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 | 260.25 | .3092147995 | | .3092147995 | 294.06- | 294.06- |
| | Net Transfers: | 260.25- | | | | | |
| 2015 | VTA COM COLLEGE GEN | 41.41 | .0492035195 | | .0492035195 | 46.79- | 46.79- |
| | Net Transfers: | 41.41- | | | | | |
| 2019 | VTA COLLEGE CHILD CTR | .21 | .0002543337 | | .0002543337 | .24- | .24- |
| | Net Transfers: | .21- | | | | | |
| 4001 | COUNTY GENERAL FUND | 155.28 | .1850291994 | | .1850291994 | 175.98- | 175.98- |
| | Net Transfers: | 155.28- | | | | | |
| 4002 | E.R.A.F. | 48.63 | .0571129367 | | .0571129367 | 54.31- | 54.31- |
| | Net Transfers: | 48.63- | | | | | |
| 4004 | E.R.A.F. 93-94 SHIFT | 71.74 | .0852235329 | | .0852235329 | 81.05- | 81.05- |
| | Net Transfers: | 71.74- | | | | | |
| 4005 | VTA. CO. OFFICE EDUCATION | 10.41 | .0123709517 | | .0123709517 | 11.76- | 11.76- |
| | Net Transfers: | 10.41- | | | | | |
| 4401 | * COUNTY LIBRARY | 11.88 | .0141267632 | | .0141267632 | 13.43- | 13.43- |
| | Net Transfers: | 11.88- | | | | | |
| 6001 | * FIRE PROTECTION DIST | 122.09 | .1450663093 | | .1450663093 | 137.96- | 137.96- |
| | Net Transfers: | 122.09- | | | | | |
| 6100 | * COUNTY FLOOD ZN ADM | 1.87 | .0022176477 | | .0022176477 | 2.11- | 2.11- |
| | Net Transfers: | 1.87- | | | | | |
| 6120 | * COUNTY FLOOD ZN #2 | 18.39 | .0218525577 | | .0218525577 | 20.78- | 20.78- |
| | Net Transfers: | 18.39- | | | | | |
| 6764 | * CO SER AREA 14 LIGHT | 9.92 | .0117849950 | | .0117849950 | 11.21- | 11.21- |
| | Net Transfers: | 9.92- | | | | | |
| 7560 | MONTALVO COMM SERV DIST | 84.28 | .1001479562 | | .1001479562 | 95.24- | 95.24- |
| | Net Transfers: | 84.28- | | | | | |
| 7770 | UNITED WTR CONS DIST | 5.29 | .0063944975 | | .0063944975 | 6.08- | 6.08- |
| | Net Transfers: | 5.29- | | | | | |
| TRA 91012 | Totals: | 841.65 | 1.0000000000 | | 1.0000000000 | 951.00- | 951.00- |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | | | | |
| Unsecured | 95,100 | | | |
| State Assessed | | | | |
| | 95,100 | | 95,100- | |

See Next Page For TRA Transfers

| Transfer Out: | TRA To | Adj Pcnt | Transfer Rev | No Transfer In |
|---|---|---|---|---|
| | 05189 | 1.0000000000 | 841.65- | - |
| | | | --- | |
| | | | 841.65- | |

*=====> Net Impact On TRA: 841.65-

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 | 405.07 | .3562429817 | 405.07 | .3562429817 | 8.67 | 413.74 |
| 2015 | VTA COM COLLEGE GEN | 64.42 | .0566844591 | 64.42 | .0566844591 | 1.38 | 65.80 |
| 2019 | VTA COLLEGE CHILD CTR | .39 | .0002922672 | .39 | .0002922672 | .01 | .40 |
| 4001 | COUNTY GENERAL FUND | 242.61 | .2148152128 | 242.61 | .2148152128 | 5.22 | 247.83 |
| 4002 | E.R.A.F. | 48.18 | .0410351159 | 48.18 | .0410351159 | 1.00 | 49.18 |
| 4004 | E.R.A.F. 93-94 SHIFT | 120.04 | .1055550680 | 120.04 | .1055550680 | 2.57 | 122.61 |
| 4005 | VTA. CO. OFFICE EDUCATION | 16.12 | .0141722816 | 16.12 | .0141722816 | .34 | 16.46 |
| 4401 | * COUNTY LIBRARY | 18.46 | .0162377086 | 18.46 | .0162377086 | .40 | 18.86 |
| 6001 | * FIRE PROTECTION DIST | 170.98 | .1503554190 | 170.98 | .1503554190 | 3.66 | 174.64 |
| 6100 | * COUNTY FLOOD ZN ADM | 2.90 | .0025489353 | 2.90 | .0025489353 | .06 | 2.96 |
| 6120 | * COUNTY FLOOD ZN #2 | 28.64 | .0251774575 | 28.64 | .0251774575 | .61 | 29.25 |
| 7580 | VENTURA PORT | 12.00 | .0105677675 | 12.00 | .0105677675 | .26 | 12.26 |
| 7770 | UNITED WTR CONS DIST | 7.29 | .0063153258 | 7.29 | .0063153258 | .15 | 7.44 |
| TRA 91013 | Totals: | 1,137.10 | 1.0000000000 | 1,137.10 | 1.0000000000 | 24.33 | 1,161.43 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 121,778 | | | 124,211 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 121,778 | | 2,433 | 124,211 |

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 | 408,643.74 | .3590694533 | 408,643.74 | .3590694533 | 11,741.52 | 420,385.26 |
| 2015 | VTA COM COLLEGE GEN | 65,024.82 | .0571363904 | 65,024.82 | .0571363904 | 1,868.35 | 66,893.17 |
| 2019 | VTA COLLEGE CHILD CTR | 336.12 | .0002953507 | 336.12 | .0002953507 | 9.66 | 345.78 |
| 4001 | COUNTY GENERAL FUND | 246,381.33 | .2164917706 | 246,381.33 | .2164917706 | 7,079.24 | 253,460.57 |
| 4002 | E.R.A.F. | 47,284.05 | .0415478225 | 47,284.05 | .0415478225 | 1,358.61 | 48,642.66 |
| 4004 | E.R.A.F. 93-94 SHIFT | 113,757.40 | .0999570114 | 113,757.40 | .0999570114 | 3,268.58 | 117,025.98 |
| 4005 | VTA. CO. OFFICE EDUCATION | 16,347.04 | .0143639300 | 16,347.04 | .0143639300 | 469.70 | 16,816.74 |
| 4401 | * COUNTY LIBRARY | 18,648.34 | .0163860257 | 18,648.34 | .0163860257 | 535.82 | 19,184.16 |
| 6001 | * FIRE PROTECTION DIST | 182,570.51 | .1604221126 | 182,570.51 | .1604221126 | 5,245.78 | 187,816.29 |
| 6100 | * COUNTY FLOOD ZN ADM | 2,930.62 | .0025751104 | 2,930.62 | .0025751104 | 84.21 | 3,014.83 |
| 6120 | * COUNTY FLOOD ZN #2 | 28,879.46 | .0253759687 | 28,879.46 | .0253759687 | 829.79 | 29,709.25 |
| 7770 | UNITED WTR CONS DIST | 7,259.77 | .0063790537 | 7,259.77 | .0063790537 | 208.59 | 7,468.36 |
| TRA 91014 | Totals: | 1,138,063.20 | 1.0000000000 | 1,138,063.20 | 1.0000000000 | 32,699.85 | 1,170,763.05 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 114,709,679 | | | 117,911,134 |
| Unsecured | 363,900 | | | 432,430 |
| State Assessed | | | | |
| | 115,073,579 | | 3,269,985 | 118,343,564 |

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 | 957.94 | .3586682791 | 957.94 | .3586682791 | 664.59 | 1,622.53 |
| 2015 | VTA COM COLLEGE GEN | 152.43 | .0570737546 | 152.43 | .0570737546 | 105.75 | 258.18 |
| 2019 | VTA COLLEGE CHILD CTR | .79 | .0002929736 | .79 | .0002929736 | .54 | 1.33 |
| 4001 | COUNTY GENERAL FUND | 572.98 | .2145377250 | 572.98 | .2145377250 | 397.53 | 970.51 |
| 4002 | E.R.A.F. | 126.76 | .0474617264 | 126.76 | .0474617264 | 87.94 | 214.70 |
| 4004 | E.R.A.F. 93-94 SHIFT | 265.22 | .0992993567 | 265.22 | .0992993567 | 184.00 | 449.22 |
| 4005 | VTA. CO. OFFICE EDUCATION | 38.30 | .0143432404 | 38.30 | .0143432404 | 26.58 | 64.88 |
| 4401 | * COUNTY LIBRARY | 43.72 | .0163691218 | 43.72 | .0163691218 | 30.33 | 74.05 |
| 6001 | * FIRE PROTECTION DIST | 432.60 | .1619707774 | 432.60 | .1619707774 | 300.12 | 732.72 |
| 6100 | * COUNTY FLOOD ZN ADM | 6.88 | .0025744278 | 6.88 | .0025744278 | 4.77 | 11.65 |
| 6140 | * COUNTY FLOOD ZN #4 | 4.29 | .0016082382 | 4.29 | .0016082382 | 2.98 | 7.27 |
| 8604 | CASITAS MUN WTR | 68.91 | .0258003790 | 68.91 | .0258003790 | 47.81 | 116.72 |
| TRA 91015 | Totals: | 2,670.82 | 1.0000000000 | 2,670.82 | 1.0000000000 | 1,852.94 | 4,523.76 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 422,040 | | | 614,850 |
| Unsecured | 7,516 | | | |
| State Assessed | | | | |
| | 429,556 | | 185,294 | 614,850 |

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 | 21,388.27 | .3472232132 | 21,388.27 | .3472232132 | 612.68 | 22,000.95 |
| 2015 | VTA COM COLLEGE GEN | 3,403.32 | .0552503156 | 3,403.32 | .0552503156 | 97.49 | 3,500.81 |
| 2019 | VTA COLLEGE CHILD CTR | 17.51 | .0002838679 | 17.51 | .0002838679 | .50 | 18.01 |
| 4001 | COUNTY GENERAL FUND | 12,983.10 | .2107457940 | 12,983.10 | .2107457940 | 371.85 | 13,354.95 |
| 4002 | E.R.A.F. | 3,018.07 | .0490372389 | 3,018.07 | .0490372389 | 86.53 | 3,104.60 |
| 4004 | E.R.A.F. 93-94 SHIFT | 6,005.92 | .0975022135 | 6,005.92 | .0975022135 | 172.04 | 6,177.96 |
| 4005 | VTA. CO. OFFICE EDUCATION | 855.16 | .0138832457 | 855.16 | .0138832457 | 24.50 | 879.66 |
| 4401 | * COUNTY LIBRARY | 976.43 | .0158515129 | 976.43 | .0158515129 | 27.97 | 1,004.40 |
| 6001 | * FIRE PROTECTION DIST | 9,723.92 | .1578611352 | 9,723.92 | .1578611352 | 278.55 | 10,002.47 |
| 6100 | * COUNTY FLOOD ZN ADM | 153.30 | .0024886190 | 153.30 | .0024886190 | 4.39 | 157.69 |
| 6110 | * COUNTY FLOOD ZN #1 | 1,533.36 | .0248924280 | 1,533.36 | .0248924280 | 43.92 | 1,577.28 |
| 8604 | CASITAS MUN WTR | 1,539.56 | .0249804161 | 1,539.56 | .0249804161 | 44.08 | 1,583.64 |
| TRA 91016 | Totals: | 61,597.92 | 1.0000000000 | 61,597.92 | 1.0000000000 | 1,764.50 | 63,362.42 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 6,122,936 | | | 6,299,386 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 6,122,936 | | 176,450 | 6,299,386 |

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 | 2,500.82 | .3638578105 | 2,500.82 | .3638578105 | 50.26 | 2,551.08 |
| 2015 | VTA COM COLLEGE GEN | 397.90 | .0578954822 | 397.90 | .0578954822 | 8.00 | 405.90 |
| 2019 | VTA COLLEGE CHILD CTR | 1.97 | .0002832460 | 1.97 | .0002832460 | .04 | 2.01 |
| 4001 | COUNTY GENERAL FUND | 1,499.25 | .2181746492 | 1,499.25 | .2181746492 | 30.12 | 1,529.37 |
| 4002 | E.R.A.F. | 266.99 | .0387889291 | 266.99 | .0387889291 | 5.36 | 272.35 |
| 4004 | E.R.A.F. 93-94 SHIFT | 701.16 | .1020173145 | 701.16 | .1020173145 | 14.09 | 715.25 |
| 4005 | VTA. CO. OFFICE EDUCATION | 99.99 | .0145476340 | 99.99 | .0145476340 | 2.01 | 102.00 |
| 4401 | * COUNTY LIBRARY | 114.03 | .0165908410 | 114.03 | .0165908410 | 2.29 | 116.32 |
| 6001 | * FIRE PROTECTION DIST | 1,096.55 | .1595426156 | 1,096.55 | .1595426156 | 22.04 | 1,118.59 |
| 6100 | * COUNTY FLOOD ZN ADM | 17.93 | .0026148890 | 17.93 | .0026148890 | .36 | 18.29 |
| 6120 | * COUNTY FLOOD ZN #2 | 176.54 | .0256865889 | 176.54 | .0256865889 | 3.55 | 180.09 |
| TRA 91017 | Totals: | 6,873.13 | 1.0000000000 | 6,873.13 | 1.0000000000 | 138.12 | 7,011.25 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 690,982 | | | 704,794 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 690,982 | | 13,812 | 704,794 |

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 | 145,965.88 | .3600355250 | 145,965.88 | .3600355250 | 1,902.00 | 147,867.88 |
| 2015 | VTA COM COLLEGE GEN | 23,226.61 | .0572901362 | 23,226.61 | .0572901362 | 302.65 | 23,529.26 |
| 2019 | VTA COLLEGE CHILD CTR | 120.07 | .0002961635 | 120.07 | .0002961635 | 1.56 | 121.63 |
| 4001 | COUNTY GENERAL FUND | 87,745.91 | .2168464201 | 87,745.91 | .2168464201 | 1,145.57 | 88,891.48 |
| 4002 | E.R.A.F. | 16,972.16 | .0414710754 | 16,972.16 | .0414710754 | 219.08 | 17,191.24 |
| 4004 | E.R.A.F. 93-94 SHIFT | 42,805.97 | .1055840691 | 42,805.97 | .1055840691 | 557.78 | 43,363.75 |
| 4005 | VTA. CO. OFFICE EDUCATION | 5,839.30 | .0144029727 | 5,839.30 | .0144029727 | 76.09 | 5,915.39 |
| 4401 | * COUNTY LIBRARY | 6,660.67 | .0164301737 | 6,660.67 | .0164301737 | 86.80 | 6,747.47 |
| 6001 | * FIRE PROTECTION DIST | 62,122.51 | .1532297176 | 62,122.51 | .1532297176 | 809.48 | 62,931.99 |
| 6100 | * COUNTY FLOOD ZN ADM | 1,046.81 | .0025820518 | 1,046.81 | .0025820518 | 13.64 | 1,060.45 |
| 6120 | * COUNTY FLOOD ZN #2 | 10,315.63 | .0254442788 | 10,315.63 | .0254442788 | 134.42 | 10,450.05 |
| 7770 | UNITED WTR CONS DIST | 2,599.23 | .0063874161 | 2,599.23 | .0063874161 | 33.74 | 2,632.97 |
| TRA 91018 | Totals: | 405,420.75 | 1.0000000000 | 405,420.75 | 1.0000000000 | 5,282.81 | 410,703.56 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 41,950,741 | | | 42,674,447 |
| Unsecured | 2,802,637 | | | 2,607,212 |
| State Assessed | | | | |
| | 44,753,378 | | 528,281 | 45,281,659 |

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 | 301,103.94 | .3442828819 | 301,103.94 | .3442828819 | 21,101.74 | 322,205.68 |
| 2015 | VTA COM COLLEGE GEN | 47,912.45 | .0547832094 | 47,912.45 | .0547832094 | 3,357.76 | 51,270.21 |
| 2019 | VTA COLLEGE CHILD CTR | 246.73 | .0002821001 | 246.73 | .0002821001 | 17.29 | 264.02 |
| 4001 | COUNTY GENERAL FUND | 182,764.24 | .2089950272 | 182,764.24 | .2089950272 | 12,809.71 | 195,573.95 |
| 4002 | E.R.A.F. | 44,812.92 | .0512113756 | 44,812.92 | .0512113756 | 3,138.84 | 47,951.76 |
| 4004 | E.R.A.F. 93-94 SHIFT | 84,030.91 | .0960810974 | 84,030.91 | .0960810974 | 5,888.99 | 89,919.90 |
| 4005 | VTA. CO. OFFICE EDUCATION | 12,036.09 | .0137620650 | 12,036.09 | .0137620650 | 843.50 | 12,879.59 |
| 4401 | * COUNTY LIBRARY | 13,747.50 | .0157189702 | 13,747.50 | .0157189702 | 963.44 | 14,710.94 |
| 6001 | * FIRE PROTECTION DIST | 138,045.62 | .1578416495 | 138,045.62 | .1578416495 | 9,674.41 | 147,720.03 |
| 6100 | * COUNTY FLOOD ZN ADM | 2,157.41 | .0024668007 | 2,157.41 | .0024668007 | 151.19 | 2,308.60 |
| 6110 | * COUNTY FLOOD ZN #1 | 21,583.50 | .0246786425 | 21,583.50 | .0246786425 | 1,512.60 | 23,096.10 |
| 7380 | VTA RIV CO WTR | 4,485.40 | .0051285846 | 4,485.40 | .0051285846 | 314.34 | 4,799.74 |
| 8604 | CASITAS MUN WTR | 21,656.29 | .0247675959 | 21,656.29 | .0247675959 | 1,518.05 | 23,174.34 |
| TRA 91019 | Totals: | 874,583.00 | 1.0000000000 | 874,583.00 | 1.0000000000 | 61,291.86 | 935,874.86 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 87,405,481 | | | 93,524,867 |
| Unsecured | 45,400 | | | 55,200 |
| State Assessed | | | | |
| | 87,450,881 | | 6,129,186 | 93,580,067 |

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 | 174,011.88 | .3201340948 | 174,011.88 | .3201340948 | 13,122.36 | 187,134.24 |
| 2015 | VTA COM COLLEGE GEN | 27,689.29 | .0509407521 | 27,689.29 | .0509407521 | 2,088.07 | 29,777.36 |
| 2019 | VTA COLLEGE CHILD CTR | 143.14 | .0002633128 | 143.14 | .0002633128 | 10.79 | 153.93 |
| 4001 | COUNTY GENERAL FUND | 104,873.37 | .1928653754 | 104,873.37 | .1928653754 | 7,905.61 | 112,778.98 |
| 4002 | E.R.A.F. | 35,569.68 | .0655245372 | 35,569.68 | .0655245372 | 2,685.86 | 38,255.54 |
| 4004 | E.R.A.F. 93-94 SHIFT | 48,550.57 | .0893197266 | 48,550.57 | .0893197266 | 3,661.23 | 52,211.80 |
| 4005 | VTA. CO. OFFICE EDUCATION | 6,960.79 | .0128059394 | 6,960.79 | .0128059394 | 524.92 | 7,485.71 |
| 4401 | * COUNTY LIBRARY | 7,952.56 | .0146303278 | 7,952.56 | .0146303278 | 599.70 | 8,552.26 |
| 6001 | * FIRE PROTECTION DIST | 82,648.86 | .1520512358 | 82,648.86 | .1520512358 | 6,232.61 | 88,881.47 |
| 6100 | * COUNTY FLOOD ZN ADM | 1,247.92 | .0022958152 | 1,247.92 | .0022958152 | 94.11 | 1,342.03 |
| 6120 | * COUNTY FLOOD ZN #2 | 12,297.61 | .0226242083 | 12,297.61 | .0226242083 | 927.37 | 13,224.98 |
| 6764 | * CO SER AREA 14 LIGHT | 8,296.22 | .0152627405 | 8,296.22 | .0152627405 | 625.62 | 8,921.84 |
| 7081 | SATICOY SAN | 29,566.71 | .0543946156 | 29,566.71 | .0543946156 | 2,229.65 | 31,796.36 |
| 7770 | UNITED WTR CONS DIST | 3,750.75 | .0068873185 | 3,750.75 | .0068873185 | 282.31 | 4,033.06 |
| TRA 91020 | Totals: | 543,559.35 | 1.0000000000 | 543,559.35 | 1.0000000000 | 40,990.21 | 584,549.56 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 51,488,753 | | | 54,845,150 |
| Unsecured | 2,602,787 | | | 3,345,411 |
| State Assessed | 43,560 | | | 43,560 |
| | 54,135,100 | | 4,099,021 | 58,234,121 |

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 | 5,197.18 | .3620011373 | 5,197.18 | .3620011373 | 153.10 | 5,350.28 |
| 2015 | VTA COM COLLEGE GEN | 826.97 | .0576019597 | 826.97 | .0576019597 | 24.36 | 851.33 |
| 2019 | VTA COLLEGE CHILD CTR | 4.32 | .0002974585 | 4.32 | .0002974585 | .13 | 4.45 |
| 4001 | COUNTY GENERAL FUND | 3,154.81 | .2197409874 | 3,154.81 | .2197409874 | 92.93 | 3,247.74 |
| 4002 | E.R.A.F. | 558.09 | .0388751353 | 558.09 | .0388751353 | 16.44 | 574.53 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,451.59 | .1011091367 | 1,451.59 | .1011091367 | 42.76 | 1,494.35 |
| 4005 | VTA. CO. OFFICE EDUCATION | 207.68 | .0144659604 | 207.68 | .0144659604 | 6.12 | 213.80 |
| 4401 | * COUNTY LIBRARY | 237.11 | .0165152129 | 237.11 | .0165152129 | 6.98 | 244.09 |
| 6001 | * FIRE PROTECTION DIST | 2,314.53 | .1612146826 | 2,314.53 | .1612146826 | 68.18 | 2,382.71 |
| 6100 | * COUNTY FLOOD ZN ADM | 37.27 | .0025951616 | 37.27 | .0025951616 | 1.10 | 38.37 |
| 6120 | * COUNTY FLOOD ZN #2 | 367.29 | .0255831676 | 367.29 | .0255831676 | 10.82 | 378.11 |
| TRA 91023 | Totals: | 14,356.84 | 1.0000000000 | 14,356.84 | 1.0000000000 | 422.92 | 14,779.76 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,436,282 | | | 1,478,574 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,436,282 | | 42,292 | 1,478,574 |

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 | 48,756.50 | .3523308506 | 48,756.50 | .3523308506 | 6,378.70 | 55,135.20 |
| 2015 | VTA COM COLLEGE GEN | 7,758.27 | .0560637949 | 7,758.27 | .0560637949 | 1,015.00 | 8,773.27 |
| 2019 | VTA COLLEGE CHILD CTR | 40.07 | .0002895598 | 40.07 | .0002895598 | 5.24 | 45.31 |
| 4001 | COUNTY GENERAL FUND | 29,321.67 | .2118879206 | 29,321.67 | .2118879206 | 3,836.08 | 33,157.75 |
| 4002 | E.R.A.F. | 5,920.12 | .0427807680 | 5,920.12 | .0427807680 | 774.52 | 6,694.64 |
| 4004 | E.R.A.F. 93-94 SHIFT | 13,585.75 | .0981751285 | 13,585.75 | .0981751285 | 1,777.39 | 15,363.14 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,950.30 | .0140935397 | 1,950.30 | .0140935397 | 255.15 | 2,205.45 |
| 4401 | * COUNTY LIBRARY | 2,225.36 | .0160811854 | 2,225.36 | .0160811854 | 291.14 | 2,516.50 |
| 6001 | * FIRE PROTECTION DIST | 21,825.26 | .1577166256 | 21,825.26 | .1577166256 | 2,855.35 | 24,680.61 |
| 6100 | * COUNTY FLOOD ZN ADM | 349.67 | .0025268554 | 349.67 | .0025268554 | 45.75 | 395.42 |
| 6120 | * COUNTY FLOOD ZN #2 | 3,445.98 | .0249017216 | 3,445.98 | .0249017216 | 450.83 | 3,896.81 |
| 6764 | * CO SER AREA 14 LIGHT | 2,324.77 | .0167995656 | 2,324.77 | .0167995656 | 304.14 | 2,628.91 |
| 7770 | UNITED WTR CONS DIST | 879.06 | .0063524843 | 879.06 | .0063524843 | 115.01 | 994.07 |
| TRA 91024 | Totals: | 138,382.78 | 1.0000000000 | 138,382.78 | 1.0000000000 | 18,104.30 | 156,487.08 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 5,928,009 | | | 6,046,159 |
| Unsecured | 8,103,820 | | | 9,796,100 |
| State Assessed | | | | |
| | 14,031,829 | | 1,810,430 | 15,842,259 |

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 | 3,046.34 | .3636730279 | 3,046.34 | .3636730279 | 586.95 | 3,633.29 |
| 2015 | VTA COM COLLEGE GEN | 484.74 | .0578671892 | 484.74 | .0578671892 | 93.39 | 578.13 |
| 2019 | VTA COLLEGE CHILD CTR | 2.50 | .0002987464 | 2.50 | .0002987464 | .48 | 2.98 |
| 4001 | COUNTY GENERAL FUND | 1,829.88 | .2195334899 | 1,829.88 | .2195334899 | 354.31 | 2,184.19 |
| 4002 | E.R.A.F. | 332.28 | .0385838420 | 332.28 | .0385838420 | 62.27 | 394.55 |
| 4004 | E.R.A.F. 93-94 SHIFT | 888.60 | .1060817836 | 888.60 | .1060817836 | 171.21 | 1,059.81 |
| 4005 | VTA. CO. OFFICE EDUCATION | 121.82 | .0145396017 | 121.82 | .0145396017 | 23.47 | 145.29 |
| 4401 | * COUNTY LIBRARY | 138.93 | .0165909045 | 138.93 | .0165909045 | 26.78 | 165.71 |
| 6001 | * FIRE PROTECTION DIST | 1,289.11 | .1538955178 | 1,289.11 | .1538955178 | 248.38 | 1,537.49 |
| 6100 | * COUNTY FLOOD ZN ADM | 21.85 | .0026081491 | 21.85 | .0026081491 | 4.21 | 26.06 |
| 6110 | * COUNTY FLOOD ZN #1 | 218.40 | .0260719670 | 218.40 | .0260719670 | 42.08 | 260.48 |
| 7780 | VTA CO RES CONS DIST | 2.14 | .0002557809 | 2.14 | .0002557809 | .41 | 2.55 |
| TRA 91025 | Totals: | 8,376.59 | 1.0000000000 | 8,376.59 | 1.0000000000 | 1,613.94 | 9,990.53 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 773,993 | | | 935,387 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 773,993 | | 161,394 | 935,387 |

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 | 4,286.64 | .3442493362 | 4,286.64 | .3442493362 | 85.74 | 4,372.38 |
| 2015 | VTA COM COLLEGE GEN | 681.96 | .0547669823 | 681.96 | .0547669823 | 13.64 | 695.60 |
| 2019 | VTA COLLEGE CHILD CTR | 3.15 | .0002529200 | 3.15 | .0002529200 | .06 | 3.21 |
| 4001 | COUNTY GENERAL FUND | 2,378.57 | .1910162066 | 2,378.57 | .1910162066 | 47.59 | 2,426.16 |
| 4002 | E.R.A.F. | 730.62 | .0586746431 | 730.62 | .0586746431 | 14.61 | 745.23 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,123.43 | .0902196484 | 1,123.43 | .0902196484 | 22.47 | 1,145.90 |
| 4005 | VTA. CO. OFFICE EDUCATION | 169.81 | .0136371484 | 169.81 | .0136371484 | 3.40 | 173.21 |
| 4401 | * COUNTY LIBRARY | 178.85 | .0143623103 | 178.85 | .0143623103 | 3.58 | 182.43 |
| 6001 | * FIRE PROTECTION DIST | 1,835.39 | .1473963705 | 1,835.39 | .1473963705 | 36.71 | 1,872.10 |
| 6100 | * COUNTY FLOOD ZN ADM | 27.96 | .0022454817 | 27.96 | .0022454817 | .56 | 28.52 |
| 6110 | * COUNTY FLOOD ZN #1 | 280.65 | .0225378797 | 280.65 | .0225378797 | 5.61 | 286.26 |
| 7059 | OJAI VALLEY SAN DIST | 413.78 | .0332295832 | 413.78 | .0332295832 | 8.28 | 422.06 |
| 7380 | VTA RIV CO WTR | 59.71 | .0047952141 | 59.71 | .0047952141 | 1.19 | 60.90 |
| 8604 | CASITAS MUN WTR | 281.61 | .0226162755 | 281.61 | .0226162755 | 5.63 | 287.24 |
| TRA | 91026 Totals: | 12,452.13 | 1.0000000000 | 12,452.13 | 1.0000000000 | 249.07 | 12,701.20 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,245,423 | | | 1,270,330 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,245,423 | | 24,907 | 1,270,330 |

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 | 25,211.20 | .3455442769 | 25,211.20 | .3455442769 | 671.24 | 25,882.44 |
| 2015 | VTA COM COLLEGE GEN | 4,009.23 | .0549504364 | 4,009.23 | .0549504364 | 106.75 | 4,115.98 |
| 2019 | VTA COLLEGE CHILD CTR | 19.78 | .0002711206 | 19.78 | .0002711206 | .53 | 20.31 |
| 4001 | COUNTY GENERAL FUND | 12,107.31 | .1659426367 | 12,107.31 | .1659426367 | 322.34 | 12,429.65 |
| 4002 | E.R.A.F. | 4,151.95 | .0569066119 | 4,151.95 | .0569066119 | 110.55 | 4,262.50 |
| 4004 | E.R.A.F. 93-94 SHIFT | 6,599.01 | .0904458104 | 6,599.01 | .0904458104 | 175.70 | 6,774.71 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,012.73 | .0138804236 | 1,012.73 | .0138804236 | 26.96 | 1,039.69 |
| 4401 | * COUNTY LIBRARY | 921.93 | .0126359770 | 921.93 | .0126359770 | 24.55 | 946.48 |
| 6001 | * FIRE PROTECTION DIST | 9,428.53 | .1292272199 | 9,428.53 | .1292272199 | 251.03 | 9,679.56 |
| 6100 | * COUNTY FLOOD ZN ADM | 144.58 | .0019816209 | 144.58 | .0019816209 | 3.85 | 148.43 |
| 6110 | * COUNTY FLOOD ZN #1 | 1,712.52 | .0234717249 | 1,712.52 | .0234717249 | 45.60 | 1,758.12 |
| 7059 | OJAI VALLEY SAN DIST | 5,956.15 | .0816348365 | 5,956.15 | .0816348365 | 158.58 | 6,114.73 |
| 7380 | VTA RIV CO WTR | 234.24 | .0032104432 | 234.24 | .0032104432 | 6.24 | 240.48 |
| 8604 | CASITAS MUN WTR | 1,451.70 | .0198968611 | 1,451.70 | .0198968611 | 38.65 | 1,490.35 |
| TRA 91027 | Totals: | 72,960.86 | 1.0000000000 | 72,960.86 | 1.0000000000 | 1,942.57 | 74,903.43 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 7,356,788 | | | 7,551,045 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 7,356,788 | | 194,257 | 7,551,045 |

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 | 4,090.84 | .3472485244 | 4,090.84 | .3472485244 | 746.38 | 4,837.22 |
| 2015 | VTA COM COLLEGE GEN | 650.90 | .0552507660 | 650.90 | .0552507660 | 118.76 | 769.66 |
| 2019 | VTA COLLEGE CHILD CTR | 3.36 | .0002838449 | 3.36 | .0002838449 | .61 | 3.97 |
| 4001 | COUNTY GENERAL FUND | 2,291.60 | .1945261609 | 2,291.60 | .1945261609 | 418.10 | 2,709.70 |
| 4002 | E.R.A.F. | 684.29 | .0580848478 | 684.29 | .0580848478 | 124.85 | 809.14 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,057.53 | .0897677567 | 1,057.53 | .0897677567 | 192.95 | 1,250.48 |
| 4005 | VTA. CO. OFFICE EDUCATION | 163.50 | .0138778303 | 163.50 | .0138778303 | 29.83 | 193.33 |
| 4401 | * COUNTY LIBRARY | 172.37 | .0146318387 | 172.37 | .0146318387 | 31.45 | 203.82 |
| 6001 | * FIRE PROTECTION DIST | 1,766.48 | .1499465062 | 1,766.48 | .1499465062 | 322.30 | 2,088.78 |
| 6100 | * COUNTY FLOOD ZN ADM | 27.04 | .0022947765 | 27.04 | .0022947765 | 4.93 | 31.97 |
| 6110 | * COUNTY FLOOD ZN #1 | 270.67 | .0229754219 | 270.67 | .0229754219 | 49.38 | 320.05 |
| 7059 | OJAI VALLEY SAN DIST | 330.55 | .0280577006 | 330.55 | .0280577006 | 60.31 | 390.86 |
| 8604 | CASITAS MUN WTR | 271.59 | .0230540251 | 271.59 | .0230540251 | 49.55 | 321.14 |
| TRA 91028 | Totals: | 11,780.72 | 1.0000000000 | 11,780.72 | 1.0000000000 | 2,149.40 | 13,930.12 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,225,191 | | | 1,440,131 |
| Unsecured | 21,600 | | | 21,600 |
| State Assessed | | | | |
| | 1,246,791 | | 214,940 | 1,461,731 |

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 | 1,003.43 | .3472474747 | 1,003.43 | .3472474747 | 20.02 | 1,023.45 |
| 2015 | VTA COM COLLEGE GEN | 159.64 | .0552525252 | 159.64 | .0552525252 | 3.18 | 162.82 |
| 2019 | VTA COLLEGE CHILD CTR | .82 | .0002777777 | .82 | .0002777777 | .02 | .84 |
| 4001 | COUNTY GENERAL FUND | 562.22 | .1945305539 | 562.22 | .1945305539 | 11.21 | 573.43 |
| 4002 | E.R.A.F. | 167.83 | .0580937600 | 167.83 | .0580937600 | 3.35 | 171.18 |
| 4004 | E.R.A.F. 93-94 SHIFT | 259.54 | .0898216295 | 259.54 | .0898216295 | 5.18 | 264.72 |
| 4005 | VTA. CO. OFFICE EDUCATION | 40.00 | .0138458736 | 40.00 | .0138458736 | .80 | 40.80 |
| 4401 | * COUNTY LIBRARY | 42.27 | .0146281869 | 42.27 | .0146281869 | .84 | 43.11 |
| 6001 | * FIRE PROTECTION DIST | 433.22 | .1499271392 | 433.22 | .1499271392 | 8.64 | 441.86 |
| 6100 | * COUNTY FLOOD ZN ADM | 6.66 | .0023054566 | 6.66 | .0023054566 | .13 | 6.79 |
| 6110 | * COUNTY FLOOD ZN #1 | 66.39 | .0229780818 | 66.39 | .0229780818 | 1.32 | 67.71 |
| 7059 | OJAI VALLEY SAN DIST | 81.04 | .0280479011 | 81.04 | .0280479011 | 1.62 | 82.66 |
| 8604 | CASITAS MUN WTR | 66.58 | .0230436398 | 66.58 | .0230436398 | 1.33 | 67.91 |
| TRA 91029 | Totals: | 2,889.64 | 1.0000000000 | 2,889.64 | 1.0000000000 | 57.64 | 2,947.28 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 288,262 | | | 294,026 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 288,262 | | 5,764 | 294,026 |

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 | 16,676.14 | .3386392843 | 16,676.14 | .3386392843 | 6,513.14 | 23,189.28 |
| 2015 | VTA COM COLLEGE GEN | 2,653.36 | .0538817200 | 2,653.36 | .0538817200 | 1,036.32 | 3,689.68 |
| 2019 | VTA COLLEGE CHILD CTR | 13.58 | .0002761398 | 13.58 | .0002761398 | 5.31 | 18.89 |
| 4001 | COUNTY GENERAL FUND | 10,428.91 | .2115816811 | 10,428.91 | .2115816811 | 4,069.41 | 14,498.32 |
| 4002 | E.R.A.F. | 2,396.18 | .0487764198 | 2,396.18 | .0487764198 | 938.13 | 3,334.31 |
| 4004 | E.R.A.F. 93-94 SHIFT | 4,970.75 | .1009264732 | 4,970.75 | .1009264732 | 1,941.15 | 6,911.90 |
| 4005 | VTA. CO. OFFICE EDUCATION | 651.06 | .0132477253 | 651.06 | .0132477253 | 254.80 | 905.86 |
| 4401 | * COUNTY LIBRARY | 761.85 | .0154684854 | 761.85 | .0154684854 | 297.51 | 1,059.36 |
| 6001 | * FIRE PROTECTION DIST | 7,685.48 | .1560466518 | 7,685.48 | .1560466518 | 3,001.29 | 10,686.77 |
| 6100 | * COUNTY FLOOD ZN ADM | 119.57 | .0024284470 | 119.57 | .0024284470 | 46.71 | 166.28 |
| 6110 | * COUNTY FLOOD ZN #1 | 1,196.24 | .0242886606 | 1,196.24 | .0242886606 | 467.15 | 1,663.39 |
| 7580 | VENTURA PORT | 495.59 | .0100628820 | 495.59 | .0100628820 | 193.54 | 689.13 |
| 8604 | CASITAS MUN WTR | 1,202.37 | .0243754297 | 1,202.37 | .0243754297 | 468.82 | 1,671.19 |
| TRA 91030 | Totals: | 49,251.08 | 1.0000000000 | 49,251.08 | 1.0000000000 | 19,233.28 | 68,484.36 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 4,246,916 | | | 6,244,174 |
| Unsecured | 1,087,630 | | | 1,013,700 |
| State Assessed | | | | |
| | 5,334,546 | | 1,923,328 | 7,257,874 |

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 | 16,671.55 | .3473179788 | 16,671.55 | .3473179788 | 306.56 | 16,978.11 |
| 2015 | VTA COM COLLEGE GEN | 2,652.82 | .0552661219 | 2,652.82 | .0552661219 | 48.78 | 2,701.60 |
| 2019 | VTA COLLEGE CHILD CTR | 13.68 | .0002850575 | 13.68 | .0002850575 | .25 | 13.93 |
| 4001 | COUNTY GENERAL FUND | 10,021.72 | .2087817731 | 10,021.72 | .2087817731 | 184.28 | 10,206.00 |
| 4002 | E.R.A.F. | 2,384.25 | .0496709435 | 2,384.25 | .0496709435 | 43.84 | 2,428.09 |
| 4004 | E.R.A.F. 93-94 SHIFT | 4,665.28 | .0971917702 | 4,665.28 | .0971917702 | 85.79 | 4,751.07 |
| 4005 | VTA. CO. OFFICE EDUCATION | 666.71 | .0138896988 | 666.71 | .0138896988 | 12.26 | 678.97 |
| 4401 | * COUNTY LIBRARY | 761.14 | .0158568132 | 761.14 | .0158568132 | 14.00 | 775.14 |
| 6001 | * FIRE PROTECTION DIST | 7,564.86 | .1575985015 | 7,564.86 | .1575985015 | 139.11 | 7,703.97 |
| 6100 | * COUNTY FLOOD ZN ADM | 119.55 | .0024906627 | 119.55 | .0024906627 | 2.20 | 121.75 |
| 6110 | * COUNTY FLOOD ZN #1 | 1,195.19 | .0248994465 | 1,195.19 | .0248994465 | 21.98 | 1,217.17 |
| 7380 | VTA RIV CO WTR | 83.47 | .0017388508 | 83.47 | .0017388508 | 1.53 | 85.00 |
| 8604 | CASITAS MUN WTR | 1,200.62 | .0250123815 | 1,200.62 | .0250123815 | 22.08 | 1,222.70 |
| TRA 91031 | Totals: | 48,000.84 | 1.0000000000 | 48,000.84 | 1.0000000000 | 882.66 | 48,883.50 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 4,744,169 | | | 4,831,535 |
| Unsecured | 15,900 | | | 16,800 |
| State Assessed | | | | |
| | 4,760,069 | | 88,266 | 4,848,335 |

Prime: VENTURA UNIFIED OUT TRA: 91032

| Fund NO. | Description | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|---|---|---|---|---|---|---|---|
| 2014 | UNIFIED SCH GEN VTA | | .3471105333 | | .3471105333 | | |
| 2015 | VTA COM COLLEGE GEN | | .0552333901 | | .0552333901 | | |
| 2019 | VTA COLLEGE CHILD CTR | | .0002855037 | | .0002855037 | | |
| 4001 | COUNTY GENERAL FUND | | .2080989605 | | .2080989605 | | |
| 4002 | E.R.A.F. | | .0350877193 | | .0350877193 | | |
| 4004 | E.R.A.F. 93-94 SHIFT | | .0877192982 | | .0877192982 | | |
| 4005 | VTA. CO. OFFICE EDUCATION | | .0350877193 | | .0350877193 | | |
| 4401 | * COUNTY LIBRARY | | .0175438596 | | .0175438596 | | |
| 6001 | * FIRE PROTECTION DIST | | .1578947368 | | .1578947368 | | |
| 6100 | * COUNTY FLOOD ZN ADM | | .0028980325 | | .0028980325 | | |
| 6110 | * COUNTY FLOOD ZN #1 | | .0175438596 | | .0175438596 | | |
| 7780 | VTA CO RES CONS DIST | | .0004086678 | | .0004086678 | | |
| 8604 | CASITAS MUN WTR | | .0350877193 | | .0350877193 | | |
| TRA 91032 | Totals: | | 1.0000000000 | | 1.0000000000 | | |

Prime: VENTURA UNIFIED OUT TRA: 91033

| Fund NO. | Description | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|---|---|---|---|---|---|---|---|
| 2014 | UNIFIED SCH GEN VTA | 3,834.95 | .3472253203 | 3,834.95 | .3472253203 | 83.25 | 3,918.20 |
| 2015 | VTA COM COLLEGE GEN | 610.18 | .0552457431 | 610.18 | .0552457431 | 13.25 | 623.43 |
| 2019 | VTA COLLEGE CHILD CTR | 3.17 | .0002850273 | 3.17 | .0002850273 | .07 | 3.24 |
| 4001 | COUNTY GENERAL FUND | 2,338.56 | .2117449652 | 2,338.56 | .2117449652 | 50.76 | 2,389.32 |
| 4002 | E.R.A.F. | 542.65 | .0491303466 | 542.65 | .0491303466 | 11.78 | 554.43 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,076.28 | .0974476105 | 1,076.28 | .0974476105 | 23.36 | 1,099.64 |
| 4005 | VTA. CO. OFFICE EDUCATION | 136.53 | .0123601362 | 136.53 | .0123601362 | 2.96 | 139.49 |
| 4401 | * COUNTY LIBRARY | 175.04 | .0158495394 | 175.04 | .0158495394 | 3.80 | 178.84 |
| 6001 | * FIRE PROTECTION DIST | 1,748.92 | .1583505746 | 1,748.92 | .1583505746 | 37.96 | 1,786.88 |
| 6100 | * COUNTY FLOOD ZN ADM | 27.43 | .0024822299 | 27.43 | .0024822299 | .60 | 28.03 |
| 6110 | * COUNTY FLOOD ZN #1 | 274.96 | .0248956137 | 274.96 | .0248956137 | 5.97 | 280.93 |
| 8604 | CASITAS MUN WTR | 275.91 | .0249828932 | 275.91 | .0249828932 | 5.99 | 281.90 |
| TRA 91033 | Totals: | 11,044.58 | 1.0000000000 | 11,044.58 | 1.0000000000 | 239.75 | 11,284.33 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,198,936 | | | 1,222,911 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,198,936 | | 23,975 | 1,222,911 |

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 | 180.75 | .3458757365 | 180.75 | .3458757365 | 3.60 | 184.35 |
| 2015 | VTA COM COLLEGE GEN | 28.70 | .0549009106 | 28.70 | .0549009106 | .57 | 29.27 |
| 2019 | VTA COLLEGE CHILD CTR | .06 | .0001339047 | .06 | .0001339047 | | .06 |
| 4001 | COUNTY GENERAL FUND | 107.70 | .2061437487 | 107.70 | .2061437487 | 2.13 | 109.83 |
| 4002 | E.R.A.F. | 25.38 | .0486073915 | 25.38 | .0486073915 | .51 | 25.89 |
| 4004 | E.R.A.F. 93-94 SHIFT | 49.67 | .0950663403 | 49.67 | .0950663403 | .99 | 50.66 |
| 4005 | VTA. CO. OFFICE EDUCATION | 7.14 | .0136582753 | 7.14 | .0136582753 | .14 | 7.28 |
| 4401 | * COUNTY LIBRARY | 8.33 | .0159346545 | 8.33 | .0159346545 | .17 | 8.50 |
| 6001 | * FIRE PROTECTION DIST | 82.26 | .1574133711 | 82.26 | .1574133711 | 1.64 | 83.90 |
| 6100 | * COUNTY FLOOD ZN ADM | 1.35 | .0025441885 | 1.35 | .0025441885 | .03 | 1.38 |
| 6110 | * COUNTY FLOOD ZN #1 | 12.87 | .0246384574 | 12.87 | .0246384574 | .26 | 13.13 |
| 7580 | VENTURA PORT | 5.39 | .0103106588 | 5.39 | .0103106588 | .11 | 5.50 |
| 8604 | CASITAS MUN WTR | 12.94 | .0247723621 | 12.94 | .0247723621 | .26 | 13.20 |
| TRA 91034 | Totals: | 522.54 | 1.0000000000 | 522.54 | 1.0000000000 | 10.41 | 532.95 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 52,098 | | | 53,139 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 52,098 | | 1,041 | 53,139 |

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 | 25,690.00 | .3422932693 | 25,690.00 | .3422932693 | 21,191.17 | 46,881.17 |
| 2015 | VTA COM COLLEGE GEN | 4,087.89 | .0544669239 | 4,087.89 | .0544669239 | 3,372.02 | 7,459.91 |
| 2019 | VTA COLLEGE CHILD CTR | 21.10 | .0002815578 | 21.10 | .0002815578 | 17.43 | 38.53 |
| 4001 | COUNTY GENERAL FUND | 16,275.21 | .2181211454 | 16,275.21 | .2181211454 | 13,503.76 | 29,778.97 |
| 4002 | E.R.A.F. | 3,820.65 | .0491372717 | 3,820.65 | .0491372717 | 3,042.06 | 6,862.71 |
| 4004 | E.R.A.F. 93-94 SHIFT | 6,305.52 | .0840145752 | 6,305.52 | .0840145752 | 5,201.29 | 11,506.81 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,027.68 | .0136928067 | 1,027.68 | .0136928067 | 847.71 | 1,875.39 |
| 4401 | * COUNTY LIBRARY | 1,172.73 | .0156272743 | 1,172.73 | .0156272743 | 967.48 | 2,140.21 |
| 6001 | * FIRE PROTECTION DIST | 12,815.11 | .1707482778 | 12,815.11 | .1707482778 | 10,570.93 | 23,386.04 |
| 6100 | * COUNTY FLOOD ZN ADM | 184.24 | .0024547866 | 184.24 | .0024547866 | 151.97 | 336.21 |
| 6110 | * COUNTY FLOOD ZN #1 | 1,841.58 | .0245375270 | 1,841.58 | .0245375270 | 1,519.10 | 3,360.68 |
| 8604 | CASITAS MUN WTR | 1,810.91 | .0246245843 | 1,810.91 | .0246245843 | 1,524.49 | 3,335.40 |
| TRA 91035 | Totals: | 75,052.62 | 1.0000000000 | 75,052.62 | 1.0000000000 | 61,909.41 | 136,962.03 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 11,595,289 | | | 17,796,043 |
| Unsecured | 711,224 | | | 701,411 |
| State Assessed | | | | |
| | 12,306,513 | | 6,190,941 | 18,497,454 |

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 | 17,674.69 | .3487695572 | 17,674.69 | .3487695572 | 1,208.60 | 18,883.29 |
| 2015 | VTA COM COLLEGE GEN | 2,812.46 | .0554970793 | 2,812.46 | .0554970793 | 192.32 | 3,004.78 |
| 2019 | VTA COLLEGE CHILD CTR | 14.49 | .0002862455 | 14.49 | .0002862455 | .99 | 15.48 |
| 4001 | COUNTY GENERAL FUND | 10,571.62 | .2086175984 | 10,571.62 | .2086175984 | 722.93 | 11,294.55 |
| 4002 | E.R.A.F. | 2,489.29 | .0491048641 | 2,489.29 | .0491048641 | 170.16 | 2,659.45 |
| 4004 | E.R.A.F. 93-94 SHIFT | 4,868.02 | .0960593582 | 4,868.02 | .0960593582 | 332.88 | 5,200.90 |
| 4005 | VTA. CO. OFFICE EDUCATION | 706.88 | .0139487037 | 706.88 | .0139487037 | 48.34 | 755.22 |
| 4401 | * COUNTY LIBRARY | 806.89 | .0159219862 | 806.89 | .0159219862 | 55.17 | 862.06 |
| 6001 | * FIRE PROTECTION DIST | 8,055.47 | .1589559385 | 8,055.47 | .1589559385 | 550.83 | 8,606.30 |
| 6100 | * COUNTY FLOOD ZN ADM | 126.74 | .0025003871 | 126.74 | .0025003871 | 8.66 | 135.40 |
| 6110 | * COUNTY FLOOD ZN #1 | 1,266.98 | .0250013897 | 1,266.98 | .0250013897 | 86.64 | 1,353.62 |
| 7780 | VTA CO RES CONS DIST | 12.48 | .0002461675 | 12.48 | .0002461675 | .85 | 13.33 |
| 8604 | CASITAS MUN WTR | 1,271.27 | .0250907246 | 1,271.27 | .0250907246 | 86.95 | 1,358.22 |
| TRA 91037 | Totals: | 50,677.28 | 1.0000000000 | 50,677.28 | 1.0000000000 | 3,465.32 | 54,142.60 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 5,034,380 | | | 5,380,912 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 5,034,380 | | 346,532 | 5,380,912 |

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 | 141,237.13 | .3488901376 | 141,237.13 | .3488901376 | 63,590.83 | 204,827.96 |
| 2015 | VTA COM COLLEGE GEN | 22,474.08 | .0555164023 | 22,474.08 | .0555164023 | 10,118.76 | 32,592.84 |
| 2019 | VTA COLLEGE CHILD CTR | 116.19 | .0002869598 | 116.19 | .0002869598 | 52.30 | 168.49 |
| 4001 | COUNTY GENERAL FUND | 84,477.87 | .2086794568 | 84,477.87 | .2086794568 | 38,035.19 | 122,513.06 |
| 4002 | E.R.A.F. | 19,835.99 | .0490025560 | 19,835.99 | .0490025560 | 8,931.50 | 28,767.49 |
| 4004 | E.R.A.F. 93-94 SHIFT | 38,975.48 | .0962789653 | 38,975.48 | .0962789653 | 17,548.39 | 56,523.87 |
| 4005 | VTA. CO. OFFICE EDUCATION | 5,650.39 | .0139578514 | 5,650.39 | .0139578514 | 2,544.04 | 8,194.43 |
| 4401 | * COUNTY LIBRARY | 6,448.45 | .0159292998 | 6,448.45 | .0159292998 | 2,903.37 | 9,351.82 |
| 6001 | * FIRE PROTECTION DIST | 64,301.77 | .1588411149 | 64,301.77 | .1588411149 | 28,951.35 | 93,253.12 |
| 6100 | * COUNTY FLOOD ZN ADM | 1,013.00 | .0025023481 | 1,013.00 | .0025023481 | 456.09 | 1,469.09 |
| 6110 | * COUNTY FLOOD ZN #1 | 10,125.77 | .0250130824 | 10,125.77 | .0250130824 | 4,559.04 | 14,684.81 |
| 8604 | CASITAS MUN WTR | 10,162.10 | .0251018256 | 10,162.10 | .0251018256 | 4,575.21 | 14,737.31 |
| TRA 91038 | Totals: | 404,818.22 | 1.0000000000 | 404,818.22 | 1.0000000000 | 182,266.07 | 587,084.29 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 40,592,515 | | | 58,796,402 |
| Unsecured | 746,600 | | | 769,320 |
| State Assessed | | | | |
| | 41,339,115 | | 18,226,607 | 59,565,722 |

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 | 12,757.40 | .3228171000 | 12,757.40 | .3228171000 | 254.23 | 13,011.63 |
| 2015 | VTA COM COLLEGE GEN | 2,029.87 | .0513638428 | 2,029.87 | .0513638428 | 40.45 | 2,070.32 |
| 2019 | VTA COLLEGE CHILD CTR | 5.62 | .0001424086 | 5.62 | .0001424086 | .11 | 5.73 |
| 4001 | COUNTY GENERAL FUND | 9,359.66 | .2368409036 | 9,359.66 | .2368409036 | 186.52 | 9,546.18 |
| 4002 | E.R.A.F. | 1,790.97 | .0453195724 | 1,790.97 | .0453195724 | 35.69 | 1,826.66 |
| 4004 | E.R.A.F. 93-94 SHIFT | 3,688.72 | .0933407568 | 3,688.72 | .0933407568 | 73.51 | 3,762.23 |
| 4005 | VTA. CO. OFFICE EDUCATION | 486.99 | .0123227054 | 486.99 | .0123227054 | 9.70 | 496.69 |
| 4401 | * COUNTY LIBRARY | 486.60 | .0123131561 | 486.60 | .0123131561 | 9.70 | 496.30 |
| 6001 | * FIRE PROTECTION DIST | 4,729.83 | .1196851067 | 4,729.83 | .1196851067 | 94.26 | 4,824.09 |
| 6100 | * COUNTY FLOOD ZN ADM | 75.93 | .0019210633 | 75.93 | .0019210633 | 1.51 | 77.44 |
| 6110 | * COUNTY FLOOD ZN #1 | 764.51 | .0193451528 | 764.51 | .0193451528 | 15.23 | 779.74 |
| 7059 | OJAI VALLEY SAN DIST | 2,575.55 | .0651724971 | 2,575.55 | .0651724971 | 51.33 | 2,626.88 |
| 8604 | CASITAS MUN WTR | 767.31 | .0194157344 | 767.31 | .0194157344 | 15.29 | 782.60 |
| TRA 91039 | Totals: | 39,518.96 | 1.0000000000 | 39,518.96 | 1.0000000000 | 787.53 | 40,306.49 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 3,938,236 | | | 4,016,989 |
| Unsecured | 29,600 | | | 29,600 |
| State Assessed | | | | |
| | 3,967,836 | | 78,753 | 4,046,589 |

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 | 109,897.05 | .3472537169 | 109,897.05 | .3472537169 | 8,007.87 | 117,904.92 |
| 2015 | VTA COM COLLEGE GEN | 17,487.22 | .0552562660 | 17,487.22 | .0552562660 | 1,274.24 | 18,761.46 |
| 2019 | VTA COLLEGE CHILD CTR | 90.43 | .0002856374 | 90.43 | .0002856374 | 6.59 | 97.02 |
| 4001 | COUNTY GENERAL FUND | 66,698.29 | .2107624162 | 66,698.29 | .2107624162 | 4,860.31 | 71,558.60 |
| 4002 | E.R.A.F. | 15,522.05 | .0490345447 | 15,522.05 | .0490345447 | 1,130.76 | 16,652.81 |
| 4004 | E.R.A.F. 93-94 SHIFT | 30,674.24 | .0969247336 | 30,674.24 | .0969247336 | 2,235.14 | 32,909.38 |
| 4005 | VTA. CO. OFFICE EDUCATION | 4,396.54 | .0138923173 | 4,396.54 | .0138923173 | 320.36 | 4,716.90 |
| 4401 | * COUNTY LIBRARY | 5,017.29 | .0158536417 | 5,017.29 | .0158536417 | 365.59 | 5,382.88 |
| 6001 | * FIRE PROTECTION DIST | 50,120.19 | .1583703547 | 50,120.19 | .1583703547 | 3,652.11 | 53,772.30 |
| 6100 | * COUNTY FLOOD ZN ADM | 788.22 | .0024905690 | 788.22 | .0024905690 | 57.43 | 845.65 |
| 6110 | * COUNTY FLOOD ZN #1 | 7,878.24 | .0248937379 | 7,878.24 | .0248937379 | 574.06 | 8,452.30 |
| 8604 | CASITAS MUN WTR | 7,904.91 | .0249820646 | 7,904.91 | .0249820646 | 576.10 | 8,481.01 |
| TRA 91040 | Totals: | 316,474.67 | 1.0000000000 | 316,474.67 | 1.0000000000 | 23,060.56 | 339,535.23 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 31,735,064 | | | 34,043,020 |
| Unsecured | 77,100 | | | 75,200 |
| State Assessed | | | | |
| | 31,812,164 | | 2,306,056 | 34,118,220 |

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 | 44,048.44 | .3488934304 | 44,048.44 | .3488934304 | 1,727.20 | 45,775.64 |
| 2015 | VTA COM COLLEGE GEN | 7,009.06 | .0555166484 | 7,009.06 | .0555166484 | 274.84 | 7,283.90 |
| 2019 | VTA COLLEGE CHILD CTR | 36.19 | .0002866115 | 36.19 | .0002866115 | 1.42 | 37.61 |
| 4001 | COUNTY GENERAL FUND | 26,346.69 | .2086891557 | 26,346.69 | .2086891557 | 1,033.11 | 27,379.80 |
| 4002 | E.R.A.F. | 6,187.85 | .0490023164 | 6,187.85 | .0490023164 | 242.59 | 6,430.44 |
| 4004 | E.R.A.F. 93-94 SHIFT | 12,134.40 | .0961128112 | 12,134.40 | .0961128112 | 475.81 | 12,610.21 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,761.43 | .0139519118 | 1,761.43 | .0139519118 | 69.07 | 1,830.50 |
| 4401 | * COUNTY LIBRARY | 2,011.05 | .0159289497 | 2,011.05 | .0159289497 | 78.86 | 2,089.91 |
| 6001 | * FIRE PROTECTION DIST | 20,074.37 | .1590026342 | 20,074.37 | .1590026342 | 787.14 | 20,861.51 |
| 6100 | * COUNTY FLOOD ZN ADM | 315.85 | .0025017812 | 315.85 | .0025017812 | 12.39 | 328.24 |
| 6110 | * COUNTY FLOOD ZN #1 | 3,157.87 | .0250125026 | 3,157.87 | .0250125026 | 123.82 | 3,281.69 |
| 8604 | CASITAS MUN WTR | 3,168.62 | .0251012469 | 3,168.62 | .0251012469 | 124.26 | 3,292.88 |
| TRA 91041 | Totals: | 126,251.82 | 1.0000000000 | 126,251.82 | 1.0000000000 | 4,950.51 | 131,202.33 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 12,671,634 | | | 13,151,985 |
| Unsecured | | | | 14,700 |
| State Assessed | | | | |
| | 12,671,634 | | 495,051 | 13,166,685 |

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 | 39,755.46 | .3618619148 | 39,755.46 | .3618619148 | 730.79 | 40,486.25 |
| 2015 | VTA COM COLLEGE GEN | 6,325.97 | .0575802590 | 6,325.97 | .0575802590 | 116.29 | 6,442.26 |
| 2019 | VTA COLLEGE CHILD CTR | 32.72 | .0002975818 | 32.72 | .0002975818 | .60 | 33.32 |
| 4001 | COUNTY GENERAL FUND | 24,132.79 | .2196756709 | 24,132.79 | .2196756709 | 443.63 | 24,576.42 |
| 4002 | E.R.A.F. | 4,250.12 | .0386721303 | 4,250.12 | .0386721303 | 78.10 | 4,328.22 |
| 4004 | E.R.A.F. 93-94 SHIFT | 11,115.35 | .1011739433 | 11,115.35 | .1011739433 | 204.32 | 11,319.67 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,589.92 | .0144717840 | 1,589.92 | .0144717840 | 29.23 | 1,619.15 |
| 4401 | * COUNTY LIBRARY | 1,814.14 | .0165128260 | 1,814.14 | .0165128260 | 33.35 | 1,847.49 |
| 6001 | * FIRE PROTECTION DIST | 17,683.84 | .1609619216 | 17,683.84 | .1609619216 | 325.07 | 18,008.91 |
| 6100 | * COUNTY FLOOD ZN ADM | 285.06 | .0025944969 | 285.06 | .0025944969 | 5.24 | 290.30 |
| 6110 | * COUNTY FLOOD ZN #1 | 2,850.11 | .0259421489 | 2,850.11 | .0259421489 | 52.39 | 2,902.50 |
| 7780 | VTA CO RES CONS DIST | 28.08 | .0002553225 | 28.08 | .0002553225 | .52 | 28.60 |
| TRA 91042 | Totals: | 109,863.56 | 1.0000000000 | 109,863.56 | 1.0000000000 | 2,019.53 | 111,883.09 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 11,022,618 | | | 11,224,571 |
| Unsecured | 8,241 | | | 8,241 |
| State Assessed | | | | |
| | 11,030,859 | | 201,953 | 11,232,812 |

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 | 114,768.76 | .3442540137 | 114,768.76 | .3442540137 | 6,554.41 | 121,323.17 |
| 2015 | VTA COM COLLEGE GEN | 18,262.29 | .0547784567 | 18,262.29 | .0547784567 | 1,042.95 | 19,305.24 |
| 2019 | VTA COLLEGE CHILD CTR | 94.39 | .0002831009 | 94.39 | .0002831009 | 5.39 | 99.78 |
| 4001 | COUNTY GENERAL FUND | 69,668.79 | .2090122590 | 69,668.79 | .2090122590 | 3,979.49 | 73,648.28 |
| 4002 | E.R.A.F. | 17,090.05 | .0512144611 | 17,090.05 | .0512144611 | 975.10 | 18,065.15 |
| 4004 | E.R.A.F. 93-94 SHIFT | 31,948.28 | .0958303255 | 31,948.28 | .0958303255 | 1,824.56 | 33,772.84 |
| 4005 | VTA. CO. OFFICE EDUCATION | 4,591.77 | .0137731576 | 4,591.77 | .0137731576 | 262.23 | 4,854.00 |
| 4401 | * COUNTY LIBRARY | 5,240.66 | .0157196189 | 5,240.66 | .0157196189 | 299.29 | 5,539.95 |
| 6001 | * FIRE PROTECTION DIST | 52,703.38 | .1580862039 | 52,703.38 | .1580862039 | 3,009.88 | 55,713.26 |
| 6100 | * COUNTY FLOOD ZN ADM | 823.21 | .0024692933 | 823.21 | .0024692933 | 47.01 | 870.22 |
| 6110 | * COUNTY FLOOD ZN #1 | 8,228.16 | .0246808257 | 8,228.16 | .0246808257 | 469.91 | 8,698.07 |
| 7380 | VTA RIV CO WTR | 1,710.28 | .0051300567 | 1,710.28 | .0051300567 | 97.67 | 1,807.95 |
| 8604 | CASITAS MUN WTR | 8,253.99 | .0247682270 | 8,253.99 | .0247682270 | 471.57 | 8,725.56 |
| TRA 91043 | Totals: | 333,384.01 | 1.0000000000 | 333,384.01 | 1.0000000000 | 19,039.46 | 352,423.47 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 33,291,758 | | | 35,198,304 |
| Unsecured | 70,700 | | | 68,100 |
| State Assessed | | | | |
| | 33,362,458 | | 1,903,946 | 35,266,404 |

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 | 81,405.01 | .3471105333 | 81,405.01 | .3471105333 | 49,691.43 | 131,096.44 |
| 2015 | VTA COM COLLEGE GEN | 12,953.44 | .0552333901 | 12,953.44 | .0552333901 | 7,907.07 | 20,860.51 |
| 2019 | VTA COLLEGE CHILD CTR | 66.93 | .0002855037 | 66.93 | .0002855037 | 40.87 | 107.80 |
| 4001 | COUNTY GENERAL FUND | 49,409.68 | .2106482071 | 49,409.68 | .2106482071 | 30,155.84 | 79,565.52 |
| 4002 | E.R.A.F. | 11,512.19 | .0491386829 | 11,512.19 | .0491386829 | 7,034.56 | 18,546.75 |
| 4004 | E.R.A.F. 93-94 SHIFT | 22,854.56 | .0974517793 | 22,854.56 | .0974517793 | 13,950.94 | 36,805.50 |
| 4005 | VTA. CO. OFFICE EDUCATION | 3,256.42 | .0138853929 | 3,256.42 | .0138853929 | 1,987.80 | 5,244.22 |
| 4401 | * COUNTY LIBRARY | 3,716.48 | .0158469717 | 3,716.48 | .0158469717 | 2,268.61 | 5,985.09 |
| 6001 | * FIRE PROTECTION DIST | 37,009.95 | .1578102778 | 37,009.95 | .1578102778 | 22,591.70 | 59,601.65 |
| 6100 | * COUNTY FLOOD ZN ADM | 583.80 | .0024892808 | 583.80 | .0024892808 | 356.36 | 940.16 |
| 6110 | * COUNTY FLOOD ZN #1 | 5,835.68 | .0248832638 | 5,835.68 | .0248832638 | 3,562.22 | 9,397.90 |
| 7780 | VTA CO RES CONS DIST | 57.49 | .0002451881 | 57.49 | .0002451881 | 35.10 | 92.59 |
| 8604 | CASITAS MUN WTR | 5,860.18 | .0249715285 | 5,860.18 | .0249715285 | 3,574.86 | 9,435.04 |
| TRA 91044 | Totals: | 234,521.81 | 1.0000000000 | 234,521.81 | 1.0000000000 | 143,157.36 | 377,679.17 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 22,058,792 | | | 36,446,491 |
| Unsecured | 1,426,650 | | | 1,354,687 |
| State Assessed | | | | |
| | 23,485,442 | | 14,315,736 | 37,801,178 |

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 | 488.44 | .3487918770 | 488.44 | .3487918770 | 8.38 | 496.82 |
| 2015 | VTA COM COLLEGE GEN | 77.67 | .0554965596 | 77.67 | .0554965596 | 1.33 | 79.00 |
| 2019 | VTA COLLEGE CHILD CTR | .35 | .0002763918 | .35 | .0002763918 | .01 | .36 |
| 4001 | COUNTY GENERAL FUND | 292.38 | .2084705807 | 292.38 | .2084705807 | 5.02 | 297.40 |
| 4002 | E.R.A.F. | 68.43 | .0491301056 | 68.43 | .0491301056 | 1.18 | 69.61 |
| 4004 | E.R.A.F. 93-94 SHIFT | 138.59 | .0989768616 | 138.59 | .0989768616 | 2.38 | 140.97 |
| 4005 | VTA. CO. OFFICE EDUCATION | 19.40 | .0138642212 | 19.40 | .0138642212 | .33 | 19.73 |
| 4401 | * COUNTY LIBRARY | 22.28 | .0159030773 | 22.28 | .0159030773 | .38 | 22.66 |
| 6001 | * FIRE PROTECTION DIST | 218.81 | .1562465553 | 218.81 | .1562465553 | 3.75 | 222.56 |
| 6100 | * COUNTY FLOOD ZN ADM | 3.50 | .0025128635 | 3.50 | .0025128635 | .06 | 3.56 |
| 6110 | * COUNTY FLOOD ZN #1 | 35.00 | .0249997699 | 35.00 | .0249997699 | .60 | 35.60 |
| 7780 | VTA CO RES CONS DIST | .27 | .0002393203 | .27 | .0002393203 | .01 | .28 |
| 8604 | CASITAS MUN WTR | 35.25 | .0250918162 | 35.25 | .0250918162 | .60 | 35.85 |
| TRA 91045 | Totals: | 1,400.37 | 1.0000000000 | 1,400.37 | 1.0000000000 | 24.03 | 1,424.40 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 130,212 | | | 132,815 |
| Unsecured | 14,400 | | | 14,200 |
| State Assessed | | | | |
| | 144,612 | | 2,403 | 147,015 |

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 | 292,761.45 | .3489254640 | 292,761.45 | .3489254640 | 6,574.86- | 286,186.59 |
| 2015 | VTA COM COLLEGE GEN | 46,585.20 | .0555222150 | 46,585.20 | .0555222150 | 1,046.21- | 45,538.99 |
| 2019 | VTA COLLEGE CHILD CTR | 240.83 | .0002870105 | 240.83 | .0002870105 | 5.41- | 235.42 |
| 4001 | COUNTY GENERAL FUND | 175,086.72 | .2087176432 | 175,086.72 | .2087176432 | 3,932.91- | 171,153.81 |
| 4002 | E.R.A.F. | 41,166.48 | .0489996918 | 41,166.48 | .0489996918 | 923.31- | 40,243.17 |
| 4004 | E.R.A.F. 93-94 SHIFT | 80,016.24 | .0953667441 | 80,016.24 | .0953667441 | 1,797.01- | 78,219.23 |
| 4005 | VTA. CO. OFFICE EDUCATION | 11,711.57 | .0139583119 | 11,711.57 | .0139583119 | 263.02- | 11,448.55 |
| 4401 | * COUNTY LIBRARY | 13,365.27 | .0159293498 | 13,365.27 | .0159293498 | 300.16- | 13,065.11 |
| 6001 | * FIRE PROTECTION DIST | 133,974.48 | .1596764439 | 133,974.48 | .1596764439 | 3,008.81- | 130,965.67 |
| 6100 | * COUNTY FLOOD ZN ADM | 2,099.53 | .0025023208 | 2,099.53 | .0025023208 | 47.15- | 2,052.38 |
| 6110 | * COUNTY FLOOD ZN #1 | 20,986.86 | .0250130207 | 20,986.86 | .0250130207 | 471.32- | 20,515.54 |
| 8604 | CASITAS MUN WTR | 21,042.57 | .0251017843 | 21,042.57 | .0251017843 | 473.00- | 20,569.57 |
| TRA 91046 | Totals: | 839,037.20 | 1.0000000000 | 839,037.20 | 1.0000000000 | 18,843.17- | 820,194.03 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 82,907,271 | | | 81,087,565 |
| Unsecured | 2,164,370 | | | 2,099,759 |
| State Assessed | | | | |
| | 85,071,641 | | 1,884,317- | 83,187,324 |

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 | 13.09 | .3490606138 | 13.09 | .3490606138 | .73 | 13.82 |
| 2015 | VTA COM COLLEGE GEN | 2.08 | .0555130494 | 2.08 | .0555130494 | .12 | 2.20 |
| 2019 | VTA COLLEGE CHILD CTR | | .0002550370 | | .0002550370 | | |
| 4001 | COUNTY GENERAL FUND | 7.86 | .2082715355 | 7.86 | .2082715355 | .45 | 8.31 |
| 4002 | E.R.A.F. | 1.84 | .0490682440 | 1.84 | .0490682440 | .10 | 1.94 |
| 4004 | E.R.A.F. 93-94 SHIFT | 3.60 | .0963557752 | 3.60 | .0963557752 | .20 | 3.80 |
| 4005 | VTA. CO. OFFICE EDUCATION | .50 | .0134966976 | .50 | .0134966976 | .03 | .53 |
| 4401 | * COUNTY LIBRARY | .59 | .0158897291 | .59 | .0158897291 | .03 | .62 |
| 6001 | * FIRE PROTECTION DIST | 5.97 | .1593576282 | 5.97 | .1593576282 | .33 | 6.30 |
| 6100 | * COUNTY FLOOD ZN ADM | .09 | .0024775423 | .09 | .0024775423 | .01 | .10 |
| 6110 | * COUNTY FLOOD ZN #1 | .93 | .0249672325 | .93 | .0249672325 | .05 | .98 |
| 7780 | VTA CO RES CONS DIST | | .0001918097 | | .0001918097 | | |
| 8604 | CASITAS MUN WTR | .94 | .0250951057 | .94 | .0250951057 | .05 | .99 |
| TRA 91047 | Totals: | 37.49 | 1.0000000000 | 37.49 | 1.0000000000 | 2.10 | 39.59 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 3,749 | | | 3,959 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 3,749 | | 210 | 3,959 |

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 | 285,340.83 | .3422859964 | 285,340.83 | .3422859964 | 21,878.16 | 307,218.99 |
| 2015 | VTA COM COLLEGE GEN | 45,404.37 | .0544656512 | 45,404.37 | .0544656512 | 3,481.32 | 48,885.69 |
| 2019 | VTA COLLEGE CHILD CTR | 234.71 | .0002815601 | 234.71 | .0002815601 | 18.00 | 252.71 |
| 4001 | COUNTY GENERAL FUND | 170,662.98 | .2046676625 | 170,662.98 | .2046676625 | 13,081.90 | 183,744.88 |
| 4002 | E.R.A.F. | 41,715.95 | .0501121151 | 41,715.95 | .0501121151 | 3,203.05 | 44,919.00 |
| 4004 | E.R.A.F. 93-94 SHIFT | 79,082.96 | .0948654615 | 79,082.96 | .0948654615 | 6,063.59 | 85,146.55 |
| 4005 | VTA. CO. OFFICE EDUCATION | 11,414.53 | .0136925134 | 11,414.53 | .0136925134 | 875.19 | 12,289.72 |
| 4401 | * COUNTY LIBRARY | 13,028.01 | .0156279146 | 13,028.01 | .0156279146 | 998.90 | 14,026.91 |
| 6001 | * FIRE PROTECTION DIST | 130,101.17 | .1560652881 | 130,101.17 | .1560652881 | 9,975.35 | 140,076.52 |
| 6100 | * COUNTY FLOOD ZN ADM | 2,046.36 | .0024547802 | 2,046.36 | .0024547802 | 156.90 | 2,203.26 |
| 6110 | * COUNTY FLOOD ZN #1 | 20,455.22 | .0245374493 | 20,455.22 | .0245374493 | 1,568.38 | 22,023.60 |
| 6764 | * CO SER AREA 14 LIGHT | 13,604.09 | .0163190608 | 13,604.09 | .0163190608 | 1,043.08 | 14,647.17 |
| 8604 | CASITAS MUN WTR | 20,541.65 | .0246245468 | 20,541.65 | .0246245468 | 1,573.95 | 22,115.60 |
| TRA 91048 | Totals: | 833,632.83 | 1.0000000000 | 833,632.83 | 1.0000000000 | 63,917.77 | 897,550.60 |

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

| | Prior Year A/V | Current Year Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 77,547,758 | | | 81,608,915 |
| Unsecured | 5,825,480 | | | 8,156,100 |
| State Assessed | | | | |
| | 83,373,238 | | 6,391,777 | 89,765,015 |

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 | 23,183.40 | .3073265321 | 23,183.40 | .3073265321 | 1,589.30 | 24,772.70 |
| 2015 | VTA COM COLLEGE GEN | 3,688.94 | .0489018954 | 3,688.94 | .0489018954 | 252.89 | 3,941.83 |
| 2019 | VTA COLLEGE CHILD CTR | 18.96 | .0002515197 | 18.96 | .0002515197 | 1.30 | 20.26 |
| 4001 | COUNTY GENERAL FUND | 13,865.98 | .1837979289 | 13,865.98 | .1837979289 | 950.50 | 14,816.48 |
| 4002 | E.R.A.F. | 4,347.64 | .0576484388 | 4,347.64 | .0576484388 | 298.12 | 4,645.76 |
| 4004 | E.R.A.F. 93-94 SHIFT | 6,408.54 | .0849534446 | 6,408.54 | .0849534446 | 439.32 | 6,847.86 |
| 4005 | VTA. CO. OFFICE EDUCATION | 926.78 | .0122858423 | 926.78 | .0122858423 | 63.53 | 990.31 |
| 4401 | * COUNTY LIBRARY | 1,059.19 | .0140411596 | 1,059.19 | .0140411596 | 72.61 | 1,131.80 |
| 6001 | * FIRE PROTECTION DIST | 10,891.29 | .1443785252 | 10,891.29 | .1443785252 | 746.63 | 11,637.92 |
| 6100 | * COUNTY FLOOD ZN ADM | 166.15 | .0022025419 | 166.15 | .0022025419 | 11.39 | 177.54 |
| 6110 | * COUNTY FLOOD ZN #1 | 1,662.04 | .0220325712 | 1,662.04 | .0220325712 | 113.94 | 1,775.98 |
| 6753 | * CO SERV AREA 3 CHAFE | 7,548.81 | .1000693765 | 7,548.81 | .1000693765 | 517.49 | 8,066.30 |
| 8604 | CASITAS MUN WTR | 1,667.98 | .0221102238 | 1,667.98 | .0221102238 | 114.34 | 1,782.32 |
| TRA 91049 | Totals: | 75,435.70 | 1.0000000000 | 75,435.70 | 1.0000000000 | 5,171.36 | 80,607.06 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 7,504,333 | | | 7,996,069 |
| Unsecured | | | | 25,400 |
| State Assessed | | | | |
| | 7,504,333 | | 517,136 | 8,021,469 |

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 | 1,536.09 | .3320990338 | 1,536.09 | .3320990338 | 30.25 | 1,566.34 |
| 2015 | VTA COM COLLEGE GEN | 244.40 | .0528393418 | 244.40 | .0528393418 | 4.81 | 249.21 |
| 2019 | VTA COLLEGE CHILD CTR | 1.29 | .0002717724 | 1.29 | .0002717724 | .02 | 1.31 |
| 4001 | COUNTY GENERAL FUND | 918.64 | .1985225448 | 918.64 | .1985225448 | 18.09 | 936.73 |
| 4002 | E.R.A.F. | 278.70 | .0603827740 | 278.70 | .0603827740 | 5.50 | 284.20 |
| 4004 | E.R.A.F. 93-94 SHIFT | 425.30 | .0919492786 | 425.30 | .0919492786 | 8.38 | 433.68 |
| 4005 | VTA. CO. OFFICE EDUCATION | 61.43 | .0132817851 | 61.43 | .0132817851 | 1.21 | 62.64 |
| 4401 | * COUNTY LIBRARY | 70.17 | .0151691807 | 70.17 | .0151691807 | 1.38 | 71.55 |
| 6001 | * FIRE PROTECTION DIST | 718.50 | .1553376200 | 718.50 | .1553376200 | 14.15 | 732.65 |
| 6100 | * COUNTY FLOOD ZN ADM | 11.01 | .0023824370 | 11.01 | .0023824370 | .22 | 11.23 |
| 6110 | * COUNTY FLOOD ZN #1 | 110.09 | .0238088591 | 110.09 | .0238088591 | 2.17 | 112.26 |
| 7059 | OJAI VALLEY SAN DIST | 139.13 | .0300627561 | 139.13 | .0300627561 | 2.74 | 141.87 |
| 8604 | CASITAS MUN WTR | 110.55 | .0238926166 | 110.55 | .0238926166 | 2.18 | 112.73 |
| TRA 91050 | Totals: | 4,625.30 | 1.0000000000 | 4,625.30 | 1.0000000000 | 91.10 | 4,716.40 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 455,570 | | | 464,680 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 455,570 | | 9,110 | 464,680 |

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 | 34,654.52 | .3339601640 | 34,654.52 | .3339601640 | 1,885.26 | 36,539.78 |
| 2015 | VTA COM COLLEGE GEN | 5,514.27 | .0531401124 | 5,514.27 | .0531401124 | 299.98 | 5,814.25 |
| 2019 | VTA COLLEGE CHILD CTR | 28.38 | .0002735071 | 28.38 | .0002735071 | 1.54 | 29.92 |
| 4001 | COUNTY GENERAL FUND | 20,155.63 | .1942371683 | 20,155.63 | .1942371683 | 1,096.51 | 21,252.14 |
| 4002 | E.R.A.F. | 6,032.72 | .0581363151 | 6,032.72 | .0581363151 | 328.19 | 6,360.91 |
| 4004 | E.R.A.F. 93-94 SHIFT | 9,685.40 | .0933366565 | 9,685.40 | .0933366565 | 526.90 | 10,212.30 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,385.81 | .0133548729 | 1,385.81 | .0133548729 | 75.39 | 1,461.20 |
| 4401 | * COUNTY LIBRARY | 1,516.88 | .0146178860 | 1,516.88 | .0146178860 | 82.52 | 1,599.40 |
| 6001 | * FIRE PROTECTION DIST | 15,489.83 | .1492733010 | 15,489.83 | .1492733010 | 842.67 | 16,332.50 |
| 6100 | * COUNTY FLOOD ZN ADM | 238.10 | .0022944064 | 238.10 | .0022944064 | 12.95 | 251.05 |
| 6110 | * COUNTY FLOOD ZN #1 | 2,380.68 | .0229421068 | 2,380.68 | .0229421068 | 129.51 | 2,510.19 |
| 7059 | OJAI VALLEY SAN DIST | 4,297.53 | .0414146686 | 4,297.53 | .0414146686 | 233.79 | 4,531.32 |
| 8604 | CASITAS MUN WTR | 2,388.62 | .0230188349 | 2,388.62 | .0230188349 | 129.94 | 2,518.56 |
| TRA 91052 | Totals: | 103,768.37 | 1.0000000000 | 103,768.37 | 1.0000000000 | 5,645.15 | 109,413.52 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 10,369,430 | | | 10,854,245 |
| Unsecured | | | | 79,700 |
| State Assessed | | | | |
| | 10,369,430 | | 564,515 | 10,933,945 |

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 | 1,219.21 | .3637590687 | 1,219.21 | .3637590687 | 24.50 | 1,243.71 |
| 2015 | VTA COM COLLEGE GEN | 193.96 | .0578707609 | 193.96 | .0578707609 | 3.90 | 197.86 |
| 2019 | VTA COLLEGE CHILD CTR | .94 | .0002811990 | .94 | .0002811990 | .02 | .96 |
| 4001 | COUNTY GENERAL FUND | 730.06 | .2178236408 | 730.06 | .2178236408 | 14.67 | 744.73 |
| 4002 | E.R.A.F. | 129.37 | .0385665059 | 129.37 | .0385665059 | 2.60 | 131.97 |
| 4004 | E.R.A.F. 93-94 SHIFT | 339.10 | .1011733026 | 339.10 | .1011733026 | 6.82 | 345.92 |
| 4005 | VTA. CO. OFFICE EDUCATION | 48.70 | .0145369081 | 48.70 | .0145369081 | .98 | 49.68 |
| 4401 | * COUNTY LIBRARY | 55.62 | .0165970288 | 55.62 | .0165970288 | 1.12 | 56.74 |
| 6001 | * FIRE PROTECTION DIST | 538.13 | .1605528536 | 538.13 | .1605528536 | 10.81 | 548.94 |
| 6100 | * COUNTY FLOOD ZN ADM | 8.58 | .0025627567 | 8.58 | .0025627567 | .17 | 8.75 |
| 6110 | * COUNTY FLOOD ZN #1 | 87.34 | .0260598388 | 87.34 | .0260598388 | 1.76 | 89.10 |
| 7780 | VTA CO RES CONS DIST | .70 | .0002161361 | .70 | .0002161361 | .01 | .71 |
| TRA 91053 | Totals: | 3,351.71 | 1.0000000000 | 3,351.71 | 1.0000000000 | 67.36 | 3,419.07 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 336,951 | | | 343,687 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 336,951 | | 6,736 | 343,687 |

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 | 91,238.70 | .3600358117 | 91,238.70 | .3600358117 | 7,055.75 | 98,294.45 |
| 2015 | VTA COM COLLEGE GEN | 14,518.32 | .0572904624 | 14,518.32 | .0572904624 | 1,122.74 | 15,641.06 |
| 2019 | VTA COLLEGE CHILD CTR | 75.13 | .0002961607 | 75.13 | .0002961607 | 5.80 | 80.93 |
| 4001 | COUNTY GENERAL FUND | 54,603.25 | .2156578846 | 54,603.25 | .2156578846 | 4,226.33 | 58,829.58 |
| 4002 | E.R.A.F. | 10,554.43 | .0414711031 | 10,554.43 | .0414711031 | 812.72 | 11,367.15 |
| 4004 | E.R.A.F. 93-94 SHIFT | 25,499.54 | .1006233578 | 25,499.54 | .1006233578 | 1,971.95 | 27,471.49 |
| 4005 | VTA. CO. OFFICE EDUCATION | 3,650.42 | .0144045809 | 3,650.42 | .0144045809 | 282.29 | 3,932.71 |
| 4401 | * COUNTY LIBRARY | 4,163.61 | .0164303452 | 4,163.61 | .0164303452 | 321.99 | 4,485.60 |
| 6001 | * FIRE PROTECTION DIST | 40,388.39 | .1593759286 | 40,388.39 | .1593759286 | 3,123.35 | 43,511.74 |
| 6100 | * COUNTY FLOOD ZN ADM | 654.41 | .0025823319 | 654.41 | .0025823319 | 50.61 | 705.02 |
| 6120 | * COUNTY FLOOD ZN #2 | 6,448.08 | .0254445271 | 6,448.08 | .0254445271 | 498.65 | 6,946.73 |
| 7770 | UNITED WTR CONS DIST | 1,621.43 | .0063875060 | 1,621.43 | .0063875060 | 125.18 | 1,746.61 |
| TRA 91054 | Totals: | 253,415.71 | 1.0000000000 | 253,415.71 | 1.0000000000 | 19,597.36 | 273,013.07 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 27,352,748 | | | 29,315,048 |
| Unsecured | 112,270 | | | 109,706 |
| State Assessed | 300 | | | 300 |
| | 27,465,318 | | 1,959,736 | 29,425,054 |

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 | 43,545.36 | .3642642830 | 43,545.36 | .3642642830 | 1,265.31 | 44,810.67 |
| 2015 | VTA COM COLLEGE GEN | 6,909.80 | .0578016614 | 6,909.80 | .0578016614 | 200.78 | 7,110.58 |
| 2019 | VTA COLLEGE CHILD CTR | 35.76 | .0002990085 | 35.76 | .0002990085 | 1.04 | 36.80 |
| 4001 | COUNTY GENERAL FUND | 22,686.56 | .1897768846 | 22,686.56 | .1897768846 | 659.21 | 23,345.77 |
| 4002 | E.R.A.F. | 5,810.78 | .0486080901 | 5,810.78 | .0486080901 | 168.85 | 5,979.63 |
| 4004 | E.R.A.F. 93-94 SHIFT | 10,590.87 | .0885944688 | 10,590.87 | .0885944688 | 307.74 | 10,898.61 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,815.78 | .0151892721 | 1,815.78 | .0151892721 | 52.76 | 1,868.54 |
| 4401 | * COUNTY LIBRARY | 1,982.17 | .0165811574 | 1,982.17 | .0165811574 | 57.60 | 2,039.77 |
| 6001 | * FIRE PROTECTION DIST | 19,618.12 | .1641089097 | 19,618.12 | .1641089097 | 570.05 | 20,188.17 |
| 6100 | * COUNTY FLOOD ZN ADM | 311.44 | .0026052485 | 311.44 | .0026052485 | 9.05 | 320.49 |
| 6110 | * COUNTY FLOOD ZN #1 | 3,112.85 | .0260395695 | 3,112.85 | .0260395695 | 90.45 | 3,203.30 |
| 8604 | CASITAS MUN WTR | 3,123.82 | .0261314464 | 3,123.82 | .0261314464 | 90.77 | 3,214.59 |
| TRA 91055 | Totals: | 119,543.31 | 1.0000000000 | 119,543.31 | 1.0000000000 | 3,473.61 | 123,016.92 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 12,050,870 | | | 12,398,231 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 12,050,870 | | 347,361 | 12,398,231 |

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 | 62,535.29 | .3487774795 | 62,535.29 | .3487774795 | 51,756.10 | 114,291.39 |
| 2015 | VTA COM COLLEGE GEN | 9,950.82 | .0554986547 | 9,950.82 | .0554986547 | 8,235.61 | 18,186.43 |
| 2019 | VTA COLLEGE CHILD CTR | 51.46 | .0002868909 | 51.46 | .0002868909 | 42.57 | 94.03 |
| 4001 | COUNTY GENERAL FUND | 37,403.28 | .2085833005 | 37,403.28 | .2085833005 | 30,952.25 | 68,355.53 |
| 4002 | E.R.A.F. | 8,797.40 | .0491046791 | 8,797.40 | .0491046791 | 7,286.79 | 16,084.19 |
| 4004 | E.R.A.F. 93-94 SHIFT | 17,296.79 | .0964692204 | 17,296.79 | .0964692204 | 14,315.35 | 31,612.14 |
| 4005 | VTA. CO. OFFICE EDUCATION | 2,501.63 | .0139522589 | 2,501.63 | .0139522589 | 2,070.42 | 4,572.05 |
| 4401 | * COUNTY LIBRARY | 2,854.98 | .0159228557 | 2,854.98 | .0159228557 | 2,362.84 | 5,217.82 |
| 6001 | * FIRE PROTECTION DIST | 28,430.07 | .1585627642 | 28,430.07 | .1585627642 | 23,529.59 | 51,959.66 |
| 6100 | * COUNTY FLOOD ZN ADM | 448.45 | .0025013066 | 448.45 | .0025013066 | 371.18 | 819.63 |
| 6110 | * COUNTY FLOOD ZN #1 | 4,482.95 | .0250027183 | 4,482.95 | .0250027183 | 3,710.23 | 8,193.18 |
| 7780 | VTA CO RES CONS DIST | 44.17 | .0002464123 | 44.17 | .0002464123 | 36.57 | 80.74 |
| 8604 | CASITAS MUN WTR | 4,501.22 | .0250914589 | 4,501.22 | .0250914589 | 3,723.39 | 8,224.61 |
| TRA 91056 | Totals: | 179,298.51 | 1.0000000000 | 179,298.51 | 1.0000000000 | 148,392.89 | 327,691.40 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 19,151,368 | | | 33,992,322 |
| Unsecured | 52,414 | | | 50,749 |
| State Assessed | | | | |
| | 19,203,782 | | 14,839,289 | 34,043,071 |

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 | 215.51 | .3645930053 | 215.51 | .3645930053 | 4.33 | 219.84 |
| 2015 | VTA COM COLLEGE GEN | 34.22 | .0578768183 | 34.22 | .0578768183 | .69 | 34.91 |
| 4001 | COUNTY GENERAL FUND | 128.88 | .2182241040 | 128.88 | .2182241040 | 2.59 | 131.47 |
| 4002 | E.R.A.F. | 22.97 | .0387757749 | 22.97 | .0387757749 | .46 | 23.43 |
| 4004 | E.R.A.F. 93-94 SHIFT | 60.11 | .1016701207 | 60.11 | .1016701207 | 1.21 | 61.32 |
| 4005 | VTA. CO. OFFICE EDUCATION | 7.76 | .0131918120 | 7.76 | .0131918120 | .16 | 7.92 |
| 4401 | * COUNTY LIBRARY | 9.77 | .0165113618 | 9.77 | .0165113618 | .20 | 9.97 |
| 6001 | * FIRE PROTECTION DIST | 95.20 | .1610386444 | 95.20 | .1610386444 | 1.91 | 97.11 |
| 6100 | * COUNTY FLOOD ZN ADM | 1.46 | .0024521824 | 1.46 | .0024521824 | .03 | 1.49 |
| 6120 | * COUNTY FLOOD ZN #2 | 15.17 | .0256661762 | 15.17 | .0256661762 | .30 | 15.47 |
| TRA 91057 | Totals: | 591.05 | 1.0000000000 | 591.05 | 1.0000000000 | 11.88 | 602.93 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 59,420 | | | 60,608 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 59,420 | | 1,188 | 60,608 |

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 | 108.50 | .3657320872 | 108.50 | .3657320872 | 2.18 | 110.68 |
| 2015 | VTA COM COLLEGE GEN | 17.19 | .0579439252 | 17.19 | .0579439252 | .35 | 17.54 |
| 4001 | COUNTY GENERAL FUND | 65.39 | .2202744632 | 65.39 | .2202744632 | 1.30 | 66.69 |
| 4002 | E.R.A.F. | 11.41 | .0385411278 | 11.41 | .0385411278 | .23 | 11.64 |
| 4004 | E.R.A.F. 93-94 SHIFT | 30.22 | .1018721128 | 30.22 | .1018721128 | .61 | 30.83 |
| 4005 | VTA. CO. OFFICE EDUCATION | 2.84 | .0096793708 | 2.84 | .0096793708 | .06 | 2.90 |
| 4401 | * COUNTY LIBRARY | 4.93 | .0166340509 | 4.93 | .0166340509 | .10 | 5.03 |
| 6001 | * FIRE PROTECTION DIST | 48.03 | .1619256018 | 48.03 | .1619256018 | .97 | 49.00 |
| 6100 | * COUNTY FLOOD ZN ADM | .55 | .0019569472 | .55 | .0019569472 | .01 | .56 |
| 6110 | * COUNTY FLOOD ZN #1 | 7.53 | .0254403131 | 7.53 | .0254403131 | .15 | 7.68 |
| TRA 91059 | Totals: | 296.59 | 1.0000000000 | 296.59 | 1.0000000000 | 5.96 | 302.55 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 29,822 | | | 30,418 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 29,822 | | 596 | 30,418 |

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 | 3,785.72 | .3489004002 | 3,785.72 | .3489004002 | 2,808.23 | 6,593.95 |
| 2015 | VTA COM COLLEGE GEN | 602.39 | .0555176306 | 602.39 | .0555176306 | 446.85 | 1,049.24 |
| 2019 | VTA COLLEGE CHILD CTR | 3.10 | .0002855524 | 3.10 | .0002855524 | 2.30 | 5.40 |
| 4001 | COUNTY GENERAL FUND | 2,264.93 | .2086173141 | 2,264.93 | .2086173141 | 1,679.12 | 3,944.05 |
| 4002 | E.R.A.F. | 529.64 | .0490005297 | 529.64 | .0490005297 | 394.40 | 924.04 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,062.17 | .0978912168 | 1,062.17 | .0978912168 | 787.91 | 1,850.08 |
| 4005 | VTA. CO. OFFICE EDUCATION | 151.27 | .0139408698 | 151.27 | .0139408698 | 112.21 | 263.48 |
| 4401 | * COUNTY LIBRARY | 172.83 | .0159269692 | 172.83 | .0159269692 | 128.19 | 301.02 |
| 6001 | * FIRE PROTECTION DIST | 1,706.87 | .1573075497 | 1,706.87 | .1573075497 | 1,266.14 | 2,973.01 |
| 6100 | * COUNTY FLOOD ZN ADM | 27.12 | .0024988244 | 27.12 | .0024988244 | 20.11 | 47.23 |
| 6110 | * COUNTY FLOOD ZN #1 | 271.37 | .0250111615 | 271.37 | .0250111615 | 201.31 | 472.68 |
| 8604 | CASITAS MUN WTR | 273.06 | .0251019816 | 273.06 | .0251019816 | 202.04 | 475.10 |
| TRA 91060 | Totals: | 10,850.47 | 1.0000000000 | 10,850.47 | 1.0000000000 | 8,048.81 | 18,899.28 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,053,968 | | | 1,858,849 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,053,968 | | 804,881 | 1,858,849 |

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 | 74,345.50 | .3472252885 | 74,345.50 | .3472252885 | 2,986.43 | 77,331.93 |
| 2015 | VTA COM COLLEGE GEN | 11,830.03 | .0552512840 | 11,830.03 | .0552512840 | 475.21 | 12,305.24 |
| 2019 | VTA COLLEGE CHILD CTR | 61.07 | .0002852200 | 61.07 | .0002852200 | 2.45 | 63.52 |
| 4001 | COUNTY GENERAL FUND | 45,126.35 | .2107590596 | 45,126.35 | .2107590596 | 1,812.70 | 46,939.05 |
| 4002 | E.R.A.F. | 10,496.80 | .0490245329 | 10,496.80 | .0490245329 | 421.65 | 10,918.45 |
| 4004 | E.R.A.F. 93-94 SHIFT | 20,814.20 | .0972112829 | 20,814.20 | .0972112829 | 836.10 | 21,650.30 |
| 4005 | VTA. CO. OFFICE EDUCATION | 2,973.94 | .0138896006 | 2,973.94 | .0138896006 | 119.46 | 3,093.40 |
| 4401 | * COUNTY LIBRARY | 3,394.35 | .0158531575 | 3,394.35 | .0158531575 | 136.35 | 3,530.70 |
| 6001 | * FIRE PROTECTION DIST | 33,858.69 | .1581345275 | 33,858.69 | .1581345275 | 1,360.09 | 35,218.78 |
| 6100 | * COUNTY FLOOD ZN ADM | 533.22 | .0024903636 | 533.22 | .0024903636 | 21.42 | 554.64 |
| 6110 | * COUNTY FLOOD ZN #1 | 5,330.03 | .0248935288 | 5,330.03 | .0248935288 | 214.11 | 5,544.14 |
| 8604 | CASITAS MUN WTR | 5,349.00 | .0249821541 | 5,349.00 | .0249821541 | 214.87 | 5,563.87 |
| TRA 91061 | Totals: | 214,113.18 | 1.0000000000 | 214,113.18 | 1.0000000000 | 8,600.84 | 222,714.02 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 21,411,716 | | | 22,271,800 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 21,411,716 | | 860,084 | 22,271,800 |

Prime: VENTURA UNIFIED OUT TRA: 91062

| Fund NO. | Description | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|---|---|---|---|---|---|---|---|
| 2014 | UNIFIED SCH GEN VTA | 6,175.01 | .3521319259 | 6,175.01 | .3521319259 | 161.61 | 6,336.62 |
| 2015 | VTA COM COLLEGE GEN | 982.62 | .0560349462 | 982.62 | .0560349462 | 25.72 | 1,008.34 |
| 2019 | VTA COLLEGE CHILD CTR | 4.98 | .0002842470 | 4.98 | .0002842470 | .13 | 5.11 |
| 4001 | COUNTY GENERAL FUND | 3,589.22 | .2046740218 | 3,589.22 | .2046740218 | 93.93 | 3,683.15 |
| 4002 | E.R.A.F. | 856.86 | .0488639694 | 856.86 | .0488639694 | 22.43 | 879.29 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,663.30 | .0948501223 | 1,663.30 | .0948501223 | 43.53 | 1,706.83 |
| 4005 | VTA. CO. OFFICE EDUCATION | 247.01 | .0140856894 | 247.01 | .0140856894 | 6.46 | 253.47 |
| 4401 | * COUNTY LIBRARY | 281.92 | .0160768910 | 281.92 | .0160768910 | 7.38 | 289.30 |
| 6001 | * FIRE PROTECTION DIST | 2,803.75 | .1598852408 | 2,803.75 | .1598852408 | 73.38 | 2,877.13 |
| 6100 | * COUNTY FLOOD ZN ADM | 44.22 | .0025214032 | 44.22 | .0025214032 | 1.16 | 45.38 |
| 6110 | * COUNTY FLOOD ZN #1 | 442.69 | .0252449605 | 442.69 | .0252449605 | 11.59 | 454.28 |
| 8604 | CASITAS MUN WTR | 444.48 | .0253465825 | 444.48 | .0253465825 | 11.63 | 456.11 |
| TRA 91062 | Totals: | 17,536.06 | 1.0000000000 | 17,536.06 | 1.0000000000 | 458.95 | 17,995.01 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,709,112 | | | 1,755,007 |
| Unsecured | 24,800 | | | 24,800 |
| State Assessed | | | | |
| | 1,733,912 | | 45,895 | 1,779,807 |

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 | 1,202.68 | .3488927382 | 1,202.68 | .3488927382 | 50.77 | 1,253.45 |
| 2015 | VTA COM COLLEGE GEN | 191.37 | .0555168056 | 191.37 | .0555168056 | 8.08 | 199.45 |
| 2019 | VTA COLLEGE CHILD CTR | .99 | .0002884799 | .99 | .0002884799 | .04 | 1.03 |
| 4001 | COUNTY GENERAL FUND | 719.32 | .2082535147 | 719.32 | .2082535147 | 30.31 | 749.63 |
| 4002 | E.R.A.F. | 166.58 | .0490012890 | 166.58 | .0490012890 | 7.13 | 173.71 |
| 4004 | E.R.A.F. 93-94 SHIFT | 367.15 | .1065153557 | 367.15 | .1065153557 | 15.50 | 382.65 |
| 4005 | VTA. CO. OFFICE EDUCATION | 48.16 | .0139640364 | 48.16 | .0139640364 | 2.03 | 50.19 |
| 4401 | * COUNTY LIBRARY | 54.95 | .0159298640 | 54.95 | .0159298640 | 2.32 | 57.27 |
| 6001 | * FIRE PROTECTION DIST | 513.68 | .1490204101 | 513.68 | .1490204101 | 21.68 | 535.36 |
| 6100 | * COUNTY FLOOD ZN ADM | 8.64 | .0025042882 | 8.64 | .0025042882 | .36 | 9.00 |
| 6110 | * COUNTY FLOOD ZN #1 | 86.22 | .0250130407 | 86.22 | .0250130407 | 3.64 | 89.86 |
| 8604 | CASITAS MUN WTR | 87.31 | .0251001775 | 87.31 | .0251001775 | 3.65 | 90.96 |
| TRA 91065 | Totals: | 3,447.05 | 1.0000000000 | 3,447.05 | 1.0000000000 | 145.51 | 3,592.56 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 344,752 | | | 359,303 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 344,752 | | 14,551 | 359,303 |

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 | 97,035.51 | .3422581664 | 97,035.51 | .3422581664 | 6,000.28 | 103,035.79 |
| 2015 | VTA COM COLLEGE GEN | 15,440.55 | .0544609998 | 15,440.55 | .0544609998 | 954.78 | 16,395.33 |
| 2019 | VTA COLLEGE CHILD CTR | 79.77 | .0002814233 | 79.77 | .0002814233 | 4.93 | 84.70 |
| 4001 | COUNTY GENERAL FUND | 58,039.97 | .2047206751 | 58,039.97 | .2047206751 | 3,589.05 | 61,629.02 |
| 4002 | E.R.A.F. | 14,210.19 | .0501144745 | 14,210.19 | .0501144745 | 878.58 | 15,088.77 |
| 4004 | E.R.A.F. 93-94 SHIFT | 26,757.28 | .0943767896 | 26,757.28 | .0943767896 | 1,654.56 | 28,411.84 |
| 4005 | VTA. CO. OFFICE EDUCATION | 3,881.70 | .0136913704 | 3,881.70 | .0136913704 | 240.03 | 4,121.73 |
| 4401 | * COUNTY LIBRARY | 4,430.76 | .0156278319 | 4,430.76 | .0156278319 | 273.98 | 4,704.74 |
| 6001 | * FIRE PROTECTION DIST | 44,379.42 | .1565326070 | 44,379.42 | .1565326070 | 2,744.24 | 47,123.66 |
| 6100 | * COUNTY FLOOD ZN ADM | 695.97 | .0024547397 | 695.97 | .0024547397 | 43.04 | 739.01 |
| 6110 | * COUNTY FLOOD ZN #1 | 6,956.77 | .0245374449 | 6,956.77 | .0245374449 | 430.18 | 7,386.95 |
| 6764 | * CO SER AREA 14 LIGHT | 4,626.69 | .0163189533 | 4,626.69 | .0163189533 | 286.09 | 4,912.78 |
| 8604 | CASITAS MUN WTR | 6,980.96 | .0246245241 | 6,980.96 | .0246245241 | 431.70 | 7,412.66 |
| TRA 91067 | Totals: | 283,515.54 | 1.0000000000 | 283,515.54 | 1.0000000000 | 17,531.44 | 301,046.98 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 28,364,799 | | | 30,106,943 |
| Unsecured | 86,800 | | | 97,800 |
| State Assessed | | | | |
| | 28,451,599 | | 1,753,144 | 30,204,743 |

Prime: VENTURA UNIFIED OUT TRA: 91068

| Fund NO. | Description | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|---|---|---|---|---|---|---|---|
| 2014 | UNIFIED SCH GEN VTA | 28,938.10 | .3422584963 | 28,938.10 | .3422584963 | 3,011.87 | 31,949.97 |
| 2015 | VTA COM COLLEGE GEN | 4,604.73 | .0544611941 | 4,604.73 | .0544611941 | 479.26 | 5,083.99 |
| 2019 | VTA COLLEGE CHILD CTR | 23.79 | .0002812631 | 23.79 | .0002812631 | 2.48 | 26.27 |
| 4001 | COUNTY GENERAL FUND | 17,308.33 | .2045854188 | 17,308.33 | .2045854188 | 1,800.34 | 19,108.67 |
| 4002 | E.R.A.F. | 4,223.37 | .0501144501 | 4,223.37 | .0501144501 | 441.01 | 4,664.38 |
| 4004 | E.R.A.F. 93-94 SHIFT | 8,086.58 | .0956419425 | 8,086.58 | .0956419425 | 841.65 | 8,928.23 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,157.53 | .0136904410 | 1,157.53 | .0136904410 | 120.48 | 1,278.01 |
| 4401 | * COUNTY LIBRARY | 1,321.41 | .0156282224 | 1,321.41 | .0156282224 | 137.53 | 1,458.94 |
| 6001 | * FIRE PROTECTION DIST | 13,139.38 | .1554030096 | 13,139.38 | .1554030096 | 1,367.55 | 14,506.93 |
| 6100 | * COUNTY FLOOD ZN ADM | 207.54 | .0024545177 | 207.54 | .0024545177 | 21.60 | 229.14 |
| 6110 | * COUNTY FLOOD ZN #1 | 2,074.67 | .0245377006 | 2,074.67 | .0245377006 | 215.93 | 2,290.60 |
| 6764 | * CO SER AREA 14 LIGHT | 1,379.76 | .0163186799 | 1,379.76 | .0163186799 | 143.60 | 1,523.36 |
| 8604 | CASITAS MUN WTR | 2,085.27 | .0246246639 | 2,085.27 | .0246246639 | 216.70 | 2,301.97 |
| TRA 91068 | Totals: | 84,550.46 | 1.0000000000 | 84,550.46 | 1.0000000000 | 8,800.00 | 93,350.46 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 8,384,771 | | | 9,337,701 |
| Unsecured | 72,930 | | | |
| State Assessed | | | | |
| | 8,457,701 | | 880,000 | 9,337,701 |

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 | 3,716.20 | .3406674342 | 3,716.20 | .3406674342 | 74.64 | 3,790.84 |
| 2015 | VTA COM COLLEGE GEN | 591.32 | .0542084677 | 591.32 | .0542084677 | 11.88 | 603.20 |
| 2019 | VTA COLLEGE CHILD CTR | 3.05 | .0002788722 | 3.05 | .0002788722 | .06 | 3.11 |
| 4001 | COUNTY GENERAL FUND | 2,255.72 | .2067654484 | 2,255.72 | .2067654484 | 45.30 | 2,301.02 |
| 4002 | E.R.A.F. | 546.62 | .0501372534 | 546.62 | .0501372534 | 10.98 | 557.60 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,041.61 | .0954827859 | 1,041.61 | .0954827859 | 20.92 | 1,062.53 |
| 4005 | VTA. CO. OFFICE EDUCATION | 148.38 | .0136026891 | 148.38 | .0136026891 | 2.98 | 151.36 |
| 4401 | * COUNTY LIBRARY | 169.61 | .0155506764 | 169.61 | .0155506764 | 3.41 | 173.02 |
| 6001 | * FIRE PROTECTION DIST | 1,698.49 | .1557034012 | 1,698.49 | .1557034012 | 34.11 | 1,732.60 |
| 6100 | * COUNTY FLOOD ZN ADM | 26.53 | .0024320938 | 26.53 | .0024320938 | .53 | 27.06 |
| 6110 | * COUNTY FLOOD ZN #1 | 266.40 | .0244194531 | 266.40 | .0244194531 | 5.35 | 271.75 |
| 6764 | * CO SER AREA 14 LIGHT | 177.22 | .0162457708 | 177.22 | .0162457708 | 3.56 | 180.78 |
| 8604 | CASITAS MUN WTR | 267.40 | .0245056538 | 267.40 | .0245056538 | 5.37 | 272.77 |
| TRA 91069 | Totals: | 10,908.55 | 1.0000000000 | 10,908.55 | 1.0000000000 | 219.09 | 11,127.64 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,095,617 | | | 1,117,526 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,095,617 | | 21,909 | 1,117,526 |

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 | | .3442552107 | | .3442552107 | | |
| 2015 | VTA COM COLLEGE GEN | | .0547785338 | | .0547785338 | | |
| 2019 | VTA COLLEGE CHILD CTR | | .0002831317 | | .0002831317 | | |
| 4001 | COUNTY GENERAL FUND | | .2088763022 | | .2088763022 | | |
| 4002 | E.R.A.F. | | .0512149744 | | .0512149744 | | |
| 4004 | E.R.A.F. 93-94 SHIFT | | .0968496118 | | .0968496118 | | |
| 4005 | VTA. CO. OFFICE EDUCATION | | .0137712494 | | .0137712494 | | |
| 4401 | * COUNTY LIBRARY | | .0157180445 | | .0157180445 | | |
| 6001 | * FIRE PROTECTION DIST | | .1572033698 | | .1572033698 | | |
| 6100 | * COUNTY FLOOD ZN ADM | | .0024699746 | | .0024699746 | | |
| 6110 | * COUNTY FLOOD ZN #1 | | .0246813450 | | .0246813450 | | |
| 7380 | VTA RIV CO WTR | | .0051300924 | | .0051300924 | | |
| 8604 | CASITAS MUN WTR | | .0247681597 | | .0247681597 | | |
| TRA 91070 | Totals: | | 1.0000000000 | | 1.0000000000 | | |

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 | 8,377.25 | .3489252817 | 8,377.25 | .3489252817 | 164.88 | 8,542.13 |
| 2015 | VTA COM COLLEGE GEN | 1,333.00 | .0555220835 | 1,333.00 | .0555220835 | 26.24 | 1,359.24 |
| 2019 | VTA COLLEGE CHILD CTR | 6.89 | .0002863663 | 6.89 | .0002863663 | .14 | 7.03 |
| 4001 | COUNTY GENERAL FUND | 5,010.00 | .2086461781 | 5,010.00 | .2086461781 | 98.59 | 5,108.59 |
| 4002 | E.R.A.F. | 1,175.33 | .0490002688 | 1,175.33 | .0490002688 | 23.15 | 1,198.48 |
| 4004 | E.R.A.F. 93-94 SHIFT | 2,333.28 | .0971857491 | 2,333.28 | .0971857491 | 45.92 | 2,379.20 |
| 4005 | VTA. CO. OFFICE EDUCATION | 334.98 | .0139532208 | 334.98 | .0139532208 | 6.59 | 341.57 |
| 4401 | * COUNTY LIBRARY | 382.42 | .0159287484 | 382.42 | .0159287484 | 7.53 | 389.95 |
| 6001 | * FIRE PROTECTION DIST | 3,791.86 | .1579371004 | 3,791.86 | .1579371004 | 74.63 | 3,866.49 |
| 6100 | * COUNTY FLOOD ZN ADM | 60.07 | .0025016367 | 60.07 | .0025016367 | 1.18 | 61.25 |
| 6110 | * COUNTY FLOOD ZN #1 | 600.54 | .0250122325 | 600.54 | .0250122325 | 11.82 | 612.36 |
| 8604 | CASITAS MUN WTR | 603.05 | .0251011337 | 603.05 | .0251011337 | 11.86 | 614.91 |
| TRA 91071 | Totals: | 24,008.67 | 1.0000000000 | 24,008.67 | 1.0000000000 | 472.53 | 24,481.20 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 2,362,696 | | | 2,409,949 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 2,362,696 | | 47,253 | 2,409,949 |

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 | 228,699.61 | .3220485829 | 228,699.61 | .3220485829 | 10,720.41 | 239,420.02 |
| 2015 | VTA COM COLLEGE GEN | 36,391.49 | .0512454720 | 36,391.49 | .0512454720 | 1,705.87 | 38,097.36 |
| 2019 | VTA COLLEGE CHILD CTR | 188.06 | .0002648288 | 188.06 | .0002648288 | 8.82 | 196.88 |
| 4001 | COUNTY GENERAL FUND | 138,821.77 | .1955257935 | 138,821.77 | .1955257935 | 6,508.69 | 145,330.46 |
| 4002 | E.R.A.F. | 44,882.97 | .0631524017 | 44,882.97 | .0631524017 | 2,102.23 | 46,985.20 |
| 4004 | E.R.A.F. 93-94 SHIFT | 63,974.54 | .0900871986 | 63,974.54 | .0900871986 | 2,998.84 | 66,973.38 |
| 4005 | VTA. CO. OFFICE EDUCATION | 9,148.34 | .0128824454 | 9,148.34 | .0128824454 | 428.83 | 9,577.17 |
| 4401 | * COUNTY LIBRARY | 10,449.83 | .0147152486 | 10,449.83 | .0147152486 | 489.84 | 10,939.67 |
| 6001 | * FIRE PROTECTION DIST | 108,089.78 | .1522091006 | 108,089.78 | .1522091006 | 5,066.76 | 113,156.54 |
| 6100 | * COUNTY FLOOD ZN ADM | 1,640.09 | .0023095393 | 1,640.09 | .0023095393 | 76.88 | 1,716.97 |
| 6110 | * COUNTY FLOOD ZN #1 | 16,394.60 | .0230864305 | 16,394.60 | .0230864305 | 768.51 | 17,163.11 |
| 6764 | * CO SER AREA 14 LIGHT | 10,903.46 | .0153539643 | 10,903.46 | .0153539643 | 511.11 | 11,414.57 |
| 7059 | OJAI VALLEY SAN DIST | 20,696.91 | .0291519144 | 20,696.91 | .0291519144 | 970.41 | 21,667.32 |
| 7380 | VTA RIV CO WTR | 3,407.78 | .0047986993 | 3,407.78 | .0047986993 | 159.74 | 3,567.52 |
| 8604 | CASITAS MUN WTR | 16,450.89 | .0231683801 | 16,450.89 | .0231683801 | 771.23 | 17,222.12 |
| TRA 91072 | Totals: | 710,140.12 | 1.0000000000 | 710,140.12 | 1.0000000000 | 33,288.17 | 743,428.29 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 70,694,283 | | | 74,024,100 |
| Unsecured | 91,300 | | | 90,300 |
| State Assessed | | | | |
| | 70,785,583 | | 3,328,817 | 74,114,400 |

Prime: VENTURA UNIFIED OUT TRA: 91073

| Fund NO. | Description | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|---|---|---|---|---|---|---|---|
| 2014 | UNIFIED SCH GEN VTA | 2,249.64 | .3219311345 | 2,249.64 | .3219311345 | 172.58- | 2,077.06 |
| 2015 | VTA COM COLLEGE GEN | 357.81 | .0512033612 | 357.81 | .0512033612 | 27.45- | 330.36 |
| 2019 | VTA COLLEGE CHILD CTR | 1.92 | .0002747443 | 1.92 | .0002747443 | .15- | 1.77 |
| 4001 | COUNTY GENERAL FUND | 1,535.64 | .2197580382 | 1,535.64 | .2197580382 | 117.80- | 1,417.84 |
| 4002 | E.R.A.F. | 433.87 | .0620903367 | 433.87 | .0620903367 | 33.29- | 400.58 |
| 4004 | E.R.A.F. 93-94 SHIFT | 640.63 | .0916767437 | 640.63 | .0916767437 | 49.15- | 591.48 |
| 4005 | VTA. CO. OFFICE EDUCATION | 89.87 | .0128606486 | 89.87 | .0128606486 | 6.89- | 82.98 |
| 4401 | * COUNTY LIBRARY | 102.60 | .0146829320 | 102.60 | .0146829320 | 7.87- | 94.73 |
| 6001 | * FIRE PROTECTION DIST | 1,033.21 | .1478554060 | 1,033.21 | .1478554060 | 79.26- | 953.95 |
| 6100 | * COUNTY FLOOD ZN ADM | 16.13 | .0023082257 | 16.13 | .0023082257 | 1.24- | 14.89 |
| 6110 | * COUNTY FLOOD ZN #1 | 161.25 | .0230747809 | 161.25 | .0230747809 | 12.37- | 148.88 |
| 7059 | OJAI VALLEY SAN DIST | 203.60 | .0291359760 | 203.60 | .0291359760 | 15.62- | 187.98 |
| 8604 | CASITAS MUN WTR | 161.75 | .0231476722 | 161.75 | .0231476722 | 12.41- | 149.34 |
| TRA 91073 | Totals: | 6,987.92 | 1.0000000000 | 6,987.92 | 1.0000000000 | 536.08- | 6,451.84 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 702,641 | | | 649,033 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 702,641 | | 53,608- | 649,033 |

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 | 62,644.62 | .3246159577 | 62,644.62 | .3246159577 | 3,479.10 | 66,123.72 |
| 2015 | VTA COM COLLEGE GEN | 9,968.19 | .0516537399 | 9,968.19 | .0516537399 | 553.60 | 10,521.79 |
| 2019 | VTA COLLEGE CHILD CTR | 51.43 | .0002665852 | 51.43 | .0002665852 | 2.86 | 54.29 |
| 4001 | COUNTY GENERAL FUND | 38,028.09 | .1970918228 | 38,028.09 | .1970918228 | 2,112.35 | 40,140.44 |
| 4002 | E.R.A.F. | 11,822.02 | .0612154929 | 11,822.02 | .0612154929 | 656.08 | 12,478.10 |
| 4004 | E.R.A.F. 93-94 SHIFT | 17,522.60 | .0907996898 | 17,522.60 | .0907996898 | 973.15 | 18,495.75 |
| 4005 | VTA. CO. OFFICE EDUCATION | 2,505.64 | .0129838617 | 2,505.64 | .0129838617 | 139.16 | 2,644.80 |
| 4401 | * COUNTY LIBRARY | 2,862.26 | .0148318232 | 2,862.26 | .0148318232 | 158.96 | 3,021.22 |
| 6001 | * FIRE PROTECTION DIST | 29,472.19 | .1527209421 | 29,472.19 | .1527209421 | 1,636.80 | 31,108.99 |
| 6100 | * COUNTY FLOOD ZN ADM | 449.24 | .0023279951 | 449.24 | .0023279951 | 24.95 | 474.19 |
| 6110 | * COUNTY FLOOD ZN #1 | 4,491.15 | .0232725057 | 4,491.15 | .0232725057 | 249.42 | 4,740.57 |
| 6764 | * CO SER AREA 14 LIGHT | 2,986.86 | .0154775057 | 2,986.86 | .0154775057 | 165.88 | 3,152.74 |
| 7059 | OJAI VALLEY SAN DIST | 5,669.77 | .0293868602 | 5,669.77 | .0293868602 | 314.96 | 5,984.73 |
| 8604 | CASITAS MUN WTR | 4,506.60 | .0233552180 | 4,506.60 | .0233552180 | 250.31 | 4,756.91 |
| TRA | 91074 Totals: | 192,980.66 | 1.0000000000 | 192,980.66 | 1.0000000000 | 10,717.58 | 203,698.24 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 19,207,102 | | | 20,279,060 |
| Unsecured | 11,100 | | | 10,900 |
| State Assessed | | | | |
| | 19,218,202 | | 1,071,758 | 20,289,960 |

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 | 3,152.96 | .3310354590 | 3,152.96 | .3310354590 | 65.68 | 3,218.64 |
| 2015 | VTA COM COLLEGE GEN | 501.71 | .0526751435 | 501.71 | .0526751435 | 10.45 | 512.16 |
| 2019 | VTA COLLEGE CHILD CTR | 2.58 | .0002713212 | 2.58 | .0002713212 | .05 | 2.63 |
| 4001 | COUNTY GENERAL FUND | 1,872.43 | .1965884307 | 1,872.43 | .1965884307 | 39.00 | 1,911.43 |
| 4002 | E.R.A.F. | 577.30 | .0606122717 | 577.30 | .0606122717 | 12.03 | 589.33 |
| 4004 | E.R.A.F. 93-94 SHIFT | 877.06 | .0920840565 | 877.06 | .0920840565 | 18.27 | 895.33 |
| 4005 | VTA. CO. OFFICE EDUCATION | 126.19 | .0132495187 | 126.19 | .0132495187 | 2.63 | 128.82 |
| 4401 | * COUNTY LIBRARY | 140.89 | .0147924122 | 140.89 | .0147924122 | 2.93 | 143.82 |
| 6001 | * FIRE PROTECTION DIST | 1,446.74 | .1518951442 | 1,446.74 | .1518951442 | 30.14 | 1,476.88 |
| 6100 | * COUNTY FLOOD ZN ADM | 22.13 | .0023234336 | 22.13 | .0023234336 | .46 | 22.59 |
| 6110 | * COUNTY FLOOD ZN #1 | 221.10 | .0232136915 | 221.10 | .0232136915 | 4.61 | 225.71 |
| 7059 | OJAI VALLEY SAN DIST | 314.79 | .0330500681 | 314.79 | .0330500681 | 6.56 | 321.35 |
| 7380 | VTA RIV CO WTR | 47.00 | .0049344086 | 47.00 | .0049344086 | .98 | 47.98 |
| 8604 | CASITAS MUN WTR | 221.68 | .0232746405 | 221.68 | .0232746405 | 4.62 | 226.30 |
| TRA 91075 | Totals: | 9,524.56 | 1.0000000000 | 9,524.56 | 1.0000000000 | 198.41 | 9,722.97 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 980,991 | | | 1,000,609 |
| Unsecured | 11,191 | | | 11,414 |
| State Assessed | | | | |
| | 992,182 | | 19,841 | 1,012,023 |

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 | 2,004.94 | .3472628157 | 2,004.94 | .3472628157 | 40.46 | 2,045.40 |
| 2015 | VTA COM COLLEGE GEN | 319.00 | .0552527011 | 319.00 | .0552527011 | 6.44 | 325.44 |
| 2019 | VTA COLLEGE CHILD CTR | 1.56 | .0002791370 | 1.56 | .0002791370 | .03 | 1.59 |
| 4001 | COUNTY GENERAL FUND | 1,214.35 | .2102397473 | 1,214.35 | .2102397473 | 24.48 | 1,238.83 |
| 4002 | E.R.A.F. | 282.39 | .0490311959 | 282.39 | .0490311959 | 5.71 | 288.10 |
| 4004 | E.R.A.F. 93-94 SHIFT | 620.38 | .1074542328 | 620.38 | .1074542328 | 12.52 | 632.90 |
| 4005 | VTA. CO. OFFICE EDUCATION | 79.75 | .0138147465 | 79.75 | .0138147465 | 1.61 | 81.36 |
| 4401 | * COUNTY LIBRARY | 91.52 | .0158529878 | 91.52 | .0158529878 | 1.85 | 93.37 |
| 6001 | * FIRE PROTECTION DIST | 857.24 | .1484777991 | 857.24 | .1484777991 | 17.30 | 874.54 |
| 6100 | * COUNTY FLOOD ZN ADM | 14.29 | .0024724168 | 14.29 | .0024724168 | .29 | 14.58 |
| 6110 | * COUNTY FLOOD ZN #1 | 143.63 | .0248766515 | 143.63 | .0248766515 | 2.90 | 146.53 |
| 8604 | CASITAS MUN WTR | 144.50 | .0249855685 | 144.50 | .0249855685 | 2.91 | 147.41 |
| TRA 91076 | Totals: | 5,773.55 | 1.0000000000 | 5,773.55 | 1.0000000000 | 116.50 | 5,890.05 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 582,527 | | | 594,177 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 582,527 | | 11,650 | 594,177 |

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 | 16,431.30 | .3406572905 | 16,431.30 | .3406572905 | 1,343.93 | 17,775.23 |
| 2015 | VTA COM COLLEGE GEN | 2,614.51 | .0542046327 | 2,614.51 | .0542046327 | 213.84 | 2,828.35 |
| 2019 | VTA COLLEGE CHILD CTR | 13.50 | .0002798424 | 13.50 | .0002798424 | 1.10 | 14.60 |
| 4001 | COUNTY GENERAL FUND | 9,973.42 | .2067852700 | 9,973.42 | .2067852700 | 815.79 | 10,789.21 |
| 4002 | E.R.A.F. | 2,419.37 | .0501431432 | 2,419.37 | .0501431432 | 197.82 | 2,617.19 |
| 4004 | E.R.A.F. 93-94 SHIFT | 4,587.82 | .0951154642 | 4,587.82 | .0951154642 | 375.24 | 4,963.06 |
| 4005 | VTA. CO. OFFICE EDUCATION | 657.09 | .0136233912 | 657.09 | .0136233912 | 53.75 | 710.84 |
| 4401 | * COUNTY LIBRARY | 750.31 | .0155550442 | 750.31 | .0155550442 | 61.37 | 811.68 |
| 6001 | * FIRE PROTECTION DIST | 7,525.46 | .1560194633 | 7,525.46 | .1560194633 | 615.52 | 8,140.98 |
| 6100 | * COUNTY FLOOD ZN ADM | 117.83 | .0024423892 | 117.83 | .0024423892 | 9.64 | 127.47 |
| 6110 | * COUNTY FLOOD ZN #1 | 1,178.02 | .0244227053 | 1,178.02 | .0244227053 | 96.35 | 1,274.37 |
| 6764 | * CO SER AREA 14 LIGHT | 783.41 | .0162420658 | 783.41 | .0162420658 | 64.08 | 847.49 |
| 8604 | CASITAS MUN WTR | 1,182.04 | .0245092980 | 1,182.04 | .0245092980 | 96.69 | 1,278.73 |
| TRA 91077 | Totals: | 48,234.08 | 1.0000000000 | 48,234.08 | 1.0000000000 | 3,945.12 | 52,179.20 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 4,858,808 | | | 5,253,320 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 4,858,808 | | 394,512 | 5,253,320 |

Prime: VENTURA UNIFIED OUT TRA: 91078

| Fund NO. | Description | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|---|---|---|---|---|---|---|---|
| 2014 | UNIFIED SCH GEN VTA | 8,254.77 | .3305840616 | 8,254.77 | .3305840616 | 449.42 | 8,704.19 |
| 2015 | VTA COM COLLEGE GEN | 1,313.51 | .0526018863 | 1,313.51 | .0526018863 | 71.51 | 1,385.02 |
| 2019 | VTA COLLEGE CHILD CTR | 6.72 | .0002699663 | 6.72 | .0002699663 | .37 | 7.09 |
| 4001 | COUNTY GENERAL FUND | 5,011.38 | .2007332664 | 5,011.38 | .2007332664 | 272.88 | 5,284.26 |
| 4002 | E.R.A.F. | 1,508.72 | .0603646224 | 1,508.72 | .0603646224 | 82.06 | 1,590.78 |
| 4004 | E.R.A.F. 93-94 SHIFT | 2,307.47 | .0924084279 | 2,307.47 | .0924084279 | 125.63 | 2,433.10 |
| 4005 | VTA. CO. OFFICE EDUCATION | 329.82 | .0132091548 | 329.82 | .0132091548 | 17.96 | 347.78 |
| 4401 | * COUNTY LIBRARY | 377.02 | .0150989434 | 377.02 | .0150989434 | 20.53 | 397.55 |
| 6001 | * FIRE PROTECTION DIST | 3,869.15 | .1549498522 | 3,869.15 | .1549498522 | 210.65 | 4,079.80 |
| 6100 | * COUNTY FLOOD ZN ADM | 59.20 | .0023709729 | 59.20 | .0023709729 | 3.22 | 62.42 |
| 6110 | * COUNTY FLOOD ZN #1 | 591.78 | .0236994701 | 591.78 | .0236994701 | 32.22 | 624.00 |
| 7059 | OJAI VALLEY SAN DIST | 747.01 | .0299255537 | 747.01 | .0299255537 | 40.68 | 787.69 |
| 8604 | CASITAS MUN WTR | 593.78 | .0237838220 | 593.78 | .0237838220 | 32.33 | 626.11 |
| TRA 91078 | Totals: | 24,970.33 | 1.0000000000 | 24,970.33 | 1.0000000000 | 1,359.46 | 26,329.79 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 2,497,669 | | | 2,633,615 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 2,497,669 | | 135,946 | 2,633,615 |

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 | 141,263.57 | .3246150449 | 141,263.57 | .3246150449 | 6,833.92 | 148,097.49 |
| 2015 | VTA COM COLLEGE GEN | 22,478.19 | .0516535017 | 22,478.19 | .0516535017 | 1,087.43 | 23,565.62 |
| 2019 | VTA COLLEGE CHILD CTR | 116.13 | .0002668592 | 116.13 | .0002668592 | 5.62 | 121.75 |
| 4001 | COUNTY GENERAL FUND | 85,758.80 | .1971096993 | 85,758.80 | .1971096993 | 4,149.63 | 89,908.43 |
| 4002 | E.R.A.F. | 26,662.32 | .0612154999 | 26,662.32 | .0612154999 | 1,288.73 | 27,951.05 |
| 4004 | E.R.A.F. 93-94 SHIFT | 39,498.99 | .0907662715 | 39,498.99 | .0907662715 | 1,910.85 | 41,409.84 |
| 4005 | VTA. CO. OFFICE EDUCATION | 5,650.99 | .0129856143 | 5,650.99 | .0129856143 | 273.38 | 5,924.37 |
| 4401 | * COUNTY LIBRARY | 6,454.50 | .0148320634 | 6,454.50 | .0148320634 | 312.25 | 6,766.75 |
| 6001 | * FIRE PROTECTION DIST | 66,466.10 | .1527350278 | 66,466.10 | .1527350278 | 3,215.44 | 69,681.54 |
| 6100 | * COUNTY FLOOD ZN ADM | 1,013.17 | .0023282012 | 1,013.17 | .0023282012 | 49.01 | 1,062.18 |
| 6110 | * COUNTY FLOOD ZN #1 | 10,127.47 | .0232722497 | 10,127.47 | .0232722497 | 489.94 | 10,617.41 |
| 6764 | * CO SER AREA 14 LIGHT | 6,735.50 | .0154778131 | 6,735.50 | .0154778131 | 325.84 | 7,061.34 |
| 7059 | OJAI VALLEY SAN DIST | 12,784.82 | .0293869606 | 12,784.82 | .0293869606 | 618.67 | 13,403.49 |
| 8604 | CASITAS MUN WTR | 10,162.14 | .0233551934 | 10,162.14 | .0233551934 | 491.68 | 10,653.82 |
| TRA | 91079 Totals: | 435,172.69 | 1.0000000000 | 435,172.69 | 1.0000000000 | 21,052.39 | 456,225.08 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 43,122,982 | | | 45,238,001 |
| Unsecured | 287,850 | | | 278,070 |
| State Assessed | | | | |
| | 43,410,832 | | 2,105,239 | 45,516,071 |

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 | 574.18 | .3487822436 | 574.18 | .3487822436 | 21.52 | 595.70 |
| 2015 | VTA COM COLLEGE GEN | 91.35 | .0554889022 | 91.35 | .0554889022 | 3.42 | 94.77 |
| 2019 | VTA COLLEGE CHILD CTR | .48 | .0002759448 | .48 | .0002759448 | .02 | .50 |
| 4001 | COUNTY GENERAL FUND | 343.48 | .2086400552 | 343.48 | .2086400552 | 12.87 | 356.35 |
| 4002 | E.R.A.F. | 80.88 | .0491370201 | 80.88 | .0491370201 | 3.03 | 83.91 |
| 4004 | E.R.A.F. 93-94 SHIFT | 159.00 | .0965840431 | 159.00 | .0965840431 | 5.96 | 164.96 |
| 4005 | VTA. CO. OFFICE EDUCATION | 22.95 | .0139288517 | 22.95 | .0139288517 | .86 | 23.81 |
| 4401 | * COUNTY LIBRARY | 26.22 | .0159315328 | 26.22 | .0159315328 | .98 | 27.20 |
| 6001 | * FIRE PROTECTION DIST | 260.82 | .1584190515 | 260.82 | .1584190515 | 9.77 | 270.59 |
| 6100 | * COUNTY FLOOD ZN ADM | 4.11 | .0024895565 | 4.11 | .0024895565 | .15 | 4.26 |
| 6110 | * COUNTY FLOOD ZN #1 | 41.14 | .0249968353 | 41.14 | .0249968353 | 1.54 | 42.68 |
| 7780 | VTA CO RES CONS DIST | .38 | .0002447361 | .38 | .0002447361 | .02 | .40 |
| 8604 | CASITAS MUN WTR | 41.29 | .0250812271 | 41.29 | .0250812271 | 1.55 | 42.84 |
| TRA 91080 | Totals: | 1,646.28 | 1.0000000000 | 1,646.28 | 1.0000000000 | 61.69 | 1,707.97 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 170,115 | | | 176,284 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 170,115 | | 6,169 | 176,284 |

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 | 8,841.52 | .3472304840 | 8,841.52 | .3472304840 | 1,000.52 | 9,842.04 |
| 2015 | VTA COM COLLEGE GEN | 1,406.86 | .0552510395 | 1,406.86 | .0552510395 | 159.20 | 1,566.06 |
| 2019 | VTA COLLEGE CHILD CTR | 7.23 | .0002843654 | 7.23 | .0002843654 | .82 | 8.05 |
| 4001 | COUNTY GENERAL FUND | 5,366.59 | .2107778759 | 5,366.59 | .2107778759 | 607.34 | 5,973.93 |
| 4002 | E.R.A.F. | 1,249.26 | .0490366408 | 1,249.26 | .0490366408 | 141.30 | 1,390.56 |
| 4004 | E.R.A.F. 93-94 SHIFT | 2,463.28 | .0967398613 | 2,463.28 | .0967398613 | 278.75 | 2,742.03 |
| 4005 | VTA. CO. OFFICE EDUCATION | 353.35 | .0138767941 | 353.35 | .0138767941 | 39.99 | 393.34 |
| 4401 | * COUNTY LIBRARY | 403.67 | .0158535945 | 403.67 | .0158535945 | 45.68 | 449.35 |
| 6001 | * FIRE PROTECTION DIST | 4,038.06 | .1585852450 | 4,038.06 | .1585852450 | 456.95 | 4,495.01 |
| 6100 | * COUNTY FLOOD ZN ADM | 63.38 | .0024897302 | 63.38 | .0024897302 | 7.17 | 70.55 |
| 6110 | * COUNTY FLOOD ZN #1 | 633.86 | .0248933790 | 633.86 | .0248933790 | 71.73 | 705.59 |
| 8604 | CASITAS MUN WTR | 635.88 | .0249809903 | 635.88 | .0249809903 | 71.98 | 707.86 |
| TRA 91081 | Totals: | 25,462.94 | 1.0000000000 | 25,462.94 | 1.0000000000 | 2,881.43 | 28,344.37 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 2,546,919 | | | 2,835,062 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 2,546,919 | | 288,143 | 2,835,062 |

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 | 24,202.09 | .3305776231 | 24,202.09 | .3305776231 | 1,586.79 | 25,788.88 |
| 2015 | VTA COM COLLEGE GEN | 3,851.01 | .0526013469 | 3,851.01 | .0526013469 | 252.49 | 4,103.50 |
| 2019 | VTA COLLEGE CHILD CTR | 19.92 | .0002719355 | 19.92 | .0002719355 | 1.31 | 21.23 |
| 4001 | COUNTY GENERAL FUND | 14,694.28 | .2007576598 | 14,694.28 | .2007576598 | 963.63 | 15,657.91 |
| 4002 | E.R.A.F. | 4,424.22 | .0603657890 | 4,424.22 | .0603657890 | 289.76 | 4,713.98 |
| 4004 | E.R.A.F. 93-94 SHIFT | 6,760.64 | .0923441334 | 6,760.64 | .0923441334 | 443.26 | 7,203.90 |
| 4005 | VTA. CO. OFFICE EDUCATION | 967.92 | .0132210233 | 967.92 | .0132210233 | 63.46 | 1,031.38 |
| 4401 | * COUNTY LIBRARY | 1,105.60 | .0151015451 | 1,105.60 | .0151015451 | 72.49 | 1,178.09 |
| 6001 | * FIRE PROTECTION DIST | 11,346.20 | .1549780480 | 11,346.20 | .1549780480 | 743.90 | 12,090.10 |
| 6100 | * COUNTY FLOOD ZN ADM | 173.54 | .0023705801 | 173.54 | .0023705801 | 11.38 | 184.92 |
| 6110 | * COUNTY FLOOD ZN #1 | 1,735.10 | .0236997727 | 1,735.10 | .0236997727 | 113.76 | 1,848.86 |
| 7059 | OJAI VALLEY SAN DIST | 2,190.16 | .0299263759 | 2,190.16 | .0299263759 | 143.65 | 2,333.81 |
| 8604 | CASITAS MUN WTR | 1,740.95 | .0237841672 | 1,740.95 | .0237841672 | 114.16 | 1,855.11 |
| TRA 91083 | Totals: | 73,211.63 | 1.0000000000 | 73,211.63 | 1.0000000000 | 4,800.04 | 78,011.67 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 7,315,999 | | | 7,739,603 |
| Unsecured | | | | 56,400 |
| State Assessed | | | | |
| | 7,315,999 | | 480,004 | 7,796,003 |

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 | 625,610.18 | .3247111786 | 625,610.18 | .3247111786 | 35,872.37 | 661,482.55 |
| 2015 | VTA COM COLLEGE GEN | 99,549.13 | .0516691002 | 99,549.13 | .0516691002 | 5,708.13 | 105,257.26 |
| 2019 | VTA COLLEGE CHILD CTR | 514.58 | .0002670810 | 514.58 | .0002670810 | 29.51 | 544.09 |
| 4001 | COUNTY GENERAL FUND | 378,933.88 | .1966784797 | 378,933.88 | .1966784797 | 21,727.99 | 400,661.87 |
| 4002 | E.R.A.F. | 117,695.96 | .0610878680 | 117,695.96 | .0610878680 | 6,748.66 | 124,444.62 |
| 4004 | E.R.A.F. 93-94 SHIFT | 175,500.83 | .0910904067 | 175,500.83 | .0910904067 | 10,063.19 | 185,564.02 |
| 4005 | VTA. CO. OFFICE EDUCATION | 25,026.11 | .0129893369 | 25,026.11 | .0129893369 | 1,434.99 | 26,461.10 |
| 4401 | * COUNTY LIBRARY | 28,530.38 | .0148081587 | 28,530.38 | .0148081587 | 1,635.93 | 30,166.31 |
| 6001 | * FIRE PROTECTION DIST | 293,459.42 | .1523145857 | 293,459.42 | .1523145857 | 16,826.91 | 310,286.33 |
| 6100 | * COUNTY FLOOD ZN ADM | 4,478.54 | .0023245004 | 4,478.54 | .0023245004 | 256.80 | 4,735.34 |
| 6110 | * COUNTY FLOOD ZN #1 | 44,765.84 | .0232348676 | 44,765.84 | .0232348676 | 2,566.87 | 47,332.71 |
| 6764 | * CO SER AREA 14 LIGHT | 29,772.24 | .0154527142 | 29,772.24 | .0154527142 | 1,707.13 | 31,479.37 |
| 7059 | OJAI VALLEY SAN DIST | 57,895.78 | .0300497093 | 57,895.78 | .0300497093 | 3,319.73 | 61,215.51 |
| 8604 | CASITAS MUN WTR | 44,933.75 | .0233220130 | 44,933.75 | .0233220130 | 2,576.49 | 47,510.24 |
| TRA | 91084 Totals: | 1,926,666.62 | 1.0000000000 | 1,926,666.62 | 1.0000000000 | 110,474.70 | 2,037,141.32 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 191,424,565 | | | 202,578,369 |
| Unsecured | 1,277,714 | | | 1,171,380 |
| State Assessed | | | | |
| | 192,702,279 | | 11,047,470 | 203,749,749 |

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 | 15,525.18 | .3472257294 | 15,525.18 | .3472257294 | 2,311.29- | 13,213.89 |
| 2015 | VTA COM COLLEGE GEN | 2,470.37 | .0552504091 | 2,470.37 | .0552504091 | 367.77- | 2,102.60 |
| 2019 | VTA COLLEGE CHILD CTR | 12.75 | .0002846304 | 12.75 | .0002846304 | 1.89- | 10.86 |
| 4001 | COUNTY GENERAL FUND | 9,465.54 | .2116945823 | 9,465.54 | .2116945823 | 1,409.16- | 8,056.38 |
| 4002 | E.R.A.F. | 2,195.78 | .0491195437 | 2,195.78 | .0491195437 | 326.96- | 1,868.82 |
| 4004 | E.R.A.F. 93-94 SHIFT | 4,376.47 | .0978815162 | 4,376.47 | .0978815162 | 651.54- | 3,724.93 |
| 4005 | VTA. CO. OFFICE EDUCATION | 554.26 | .0123958996 | 554.26 | .0123958996 | 82.51- | 471.75 |
| 4401 | * COUNTY LIBRARY | 708.77 | .0158516934 | 708.77 | .0158516934 | 105.52- | 603.25 |
| 6001 | * FIRE PROTECTION DIST | 7,061.24 | .1579269414 | 7,061.24 | .1579269414 | 1,051.23- | 6,010.01 |
| 6100 | * COUNTY FLOOD ZN ADM | 111.46 | .0024924602 | 111.46 | .0024924602 | 16.59- | 94.87 |
| 6110 | * COUNTY FLOOD ZN #1 | 1,113.06 | .0248941693 | 1,113.06 | .0248941693 | 165.71- | 947.35 |
| 8604 | CASITAS MUN WTR | 1,117.16 | .0249824250 | 1,117.16 | .0249824250 | 166.29- | 950.87 |
| TRA 91085 | Totals: | 44,712.04 | 1.0000000000 | 44,712.04 | 1.0000000000 | 6,656.46- | 38,055.58 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 4,367,333 | | | 3,588,407 |
| Unsecured | 473,220 | | | 586,500 |
| State Assessed | | | | |
| | 4,840,553 | | 665,646- | 4,174,907 |

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 | 2,086.26 | .3471024409 | 2,086.26 | .3471024409 | 7.58- | 2,078.68 |
| 2015 | VTA COM COLLEGE GEN | 331.95 | .0552270630 | 331.95 | .0552270630 | 1.21- | 330.74 |
| 2019 | VTA COLLEGE CHILD CTR | 1.70 | .0002800496 | 1.70 | .0002800496 | .01- | 1.69 |
| 4001 | COUNTY GENERAL FUND | 1,266.24 | .2106663637 | 1,266.24 | .2106663637 | 4.58- | 1,261.66 |
| 4002 | E.R.A.F. | 295.30 | .0491409054 | 295.30 | .0491409054 | 1.07- | 294.23 |
| 4004 | E.R.A.F. 93-94 SHIFT | 585.38 | .0973877274 | 585.38 | .0973877274 | 2.13- | 583.25 |
| 4005 | VTA. CO. OFFICE EDUCATION | 83.16 | .0138393886 | 83.16 | .0138393886 | .30- | 82.86 |
| 4401 | * COUNTY LIBRARY | 95.26 | .0158519070 | 95.26 | .0158519070 | .35- | 94.91 |
| 6001 | * FIRE PROTECTION DIST | 949.20 | .1579237522 | 949.20 | .1579237522 | 3.45- | 945.75 |
| 6100 | * COUNTY FLOOD ZN ADM | 14.90 | .0024788295 | 14.90 | .0024788295 | .05- | 14.85 |
| 6110 | * COUNTY FLOOD ZN #1 | 149.57 | .0248841615 | 149.57 | .0248841615 | .54- | 149.03 |
| 7780 | VTA CO RES CONS DIST | 1.46 | .0002419484 | 1.46 | .0002419484 | .01- | 1.45 |
| 8604 | CASITAS MUN WTR | 150.12 | .0249754628 | 150.12 | .0249754628 | .55- | 149.57 |
| TRA 91086 | Totals: | 6,010.50 | 1.0000000000 | 6,010.50 | 1.0000000000 | 21.83- | 5,988.67 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 576,154 | | | 579,861 |
| Unsecured | 33,990 | | | 28,100 |
| State Assessed | | | | |
| | 610,144 | | 2,183- | 607,961 |

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 | 62,301.34 | .3487700960 | 62,301.34 | .3487700960 | 38,096.38 | 100,397.72 |
| 2015 | VTA COM COLLEGE GEN | 9,913.62 | .0554974737 | 9,913.62 | .0554974737 | 6,062.02 | 15,975.64 |
| 2019 | VTA COLLEGE CHILD CTR | 51.27 | .0002868958 | 51.27 | .0002868958 | 31.34 | 82.61 |
| 4001 | COUNTY GENERAL FUND | 37,269.97 | .2085355561 | 37,269.97 | .2085355561 | 22,778.48 | 60,048.45 |
| 4002 | E.R.A.F. | 8,742.80 | .0491048015 | 8,742.80 | .0491048015 | 5,363.75 | 14,106.55 |
| 4004 | E.R.A.F. 93-94 SHIFT | 17,455.94 | .0977203815 | 17,455.94 | .0977203815 | 10,674.06 | 28,130.00 |
| 4005 | VTA. CO. OFFICE EDUCATION | 2,492.27 | .0139521338 | 2,492.27 | .0139521338 | 1,524.00 | 4,016.27 |
| 4401 | * COUNTY LIBRARY | 2,844.30 | .0159224751 | 2,844.30 | .0159224751 | 1,739.22 | 4,583.52 |
| 6001 | * FIRE PROTECTION DIST | 28,111.18 | .1573695221 | 28,111.18 | .1573695221 | 17,189.57 | 45,300.75 |
| 6100 | * COUNTY FLOOD ZN ADM | 446.83 | .0025012600 | 446.83 | .0025012600 | 273.21 | 720.04 |
| 6110 | * COUNTY FLOOD ZN #1 | 4,466.18 | .0250021201 | 4,466.18 | .0250021201 | 2,731.00 | 7,197.18 |
| 7780 | VTA CO RES CONS DIST | 44.03 | .0002464115 | 44.03 | .0002464115 | 26.92 | 70.95 |
| 8604 | CASITAS MUN WTR | 4,491.77 | .0250908728 | 4,491.77 | .0250908728 | 2,740.69 | 7,232.46 |
| TRA 91087 | Totals: | 178,631.50 | 1.0000000000 | 178,631.50 | 1.0000000000 | 109,230.64 | 287,862.14 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 18,690,593 | | | 29,631,229 |
| Unsecured | 971,285 | | | 953,713 |
| State Assessed | | | | |
| | 19,661,878 | | 10,923,064 | 30,584,942 |

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 | 14,315.41 | .3472553355 | 14,315.41 | .3472553355 | 619.15 | 14,934.56 |
| 2015 | VTA COM COLLEGE GEN | 2,277.92 | .0552563087 | 2,277.92 | .0552563087 | 98.52 | 2,376.44 |
| 2019 | VTA COLLEGE CHILD CTR | 11.78 | .0002852749 | 11.78 | .0002852749 | .51 | 12.29 |
| 4001 | COUNTY GENERAL FUND | 8,691.39 | .2108863313 | 8,691.39 | .2108863313 | 375.98 | 9,067.37 |
| 4002 | E.R.A.F. | 2,024.78 | .0490352796 | 2,024.78 | .0490352796 | 87.43 | 2,112.21 |
| 4004 | E.R.A.F. 93-94 SHIFT | 3,891.26 | .0943919236 | 3,891.26 | .0943919236 | 168.30 | 4,059.56 |
| 4005 | VTA. CO. OFFICE EDUCATION | 572.90 | .0138970341 | 572.90 | .0138970341 | 24.78 | 597.68 |
| 4401 | * COUNTY LIBRARY | 653.52 | .0158532893 | 653.52 | .0158532893 | 28.27 | 681.79 |
| 6001 | * FIRE PROTECTION DIST | 6,627.64 | .1607698544 | 6,627.64 | .1607698544 | 286.65 | 6,914.29 |
| 6100 | * COUNTY FLOOD ZN ADM | 102.76 | .0024932447 | 102.76 | .0024932447 | 4.45 | 107.21 |
| 6110 | * COUNTY FLOOD ZN #1 | 1,026.26 | .0248942617 | 1,026.26 | .0248942617 | 44.39 | 1,070.65 |
| 8604 | CASITAS MUN WTR | 1,028.79 | .0249818622 | 1,028.79 | .0249818622 | 44.54 | 1,073.33 |
| TRA 91088 | Totals: | 41,224.41 | 1.0000000000 | 41,224.41 | 1.0000000000 | 1,782.97 | 43,007.38 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 3,742,426 | | | 3,824,223 |
| Unsecured | 599,800 | | | 696,300 |
| State Assessed | | | | |
| | 4,342,226 | | 178,297 | 4,520,523 |

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 | 8,418.50 | .3246213948 | 8,418.50 | .3246213948 | 168.08 | 8,586.58 |
| 2015 | VTA COM COLLEGE GEN | 1,339.52 | .0516527433 | 1,339.52 | .0516527433 | 26.74 | 1,366.26 |
| 2019 | VTA COLLEGE CHILD CTR | 6.86 | .0002655166 | 6.86 | .0002655166 | .14 | 7.00 |
| 4001 | COUNTY GENERAL FUND | 5,110.92 | .1971367210 | 5,110.92 | .1971367210 | 102.06 | 5,212.98 |
| 4002 | E.R.A.F. | 1,589.47 | .0612170887 | 1,589.47 | .0612170887 | 31.70 | 1,621.17 |
| 4004 | E.R.A.F. 93-94 SHIFT | 2,352.72 | .0907222208 | 2,352.72 | .0907222208 | 46.97 | 2,399.69 |
| 4005 | VTA. CO. OFFICE EDUCATION | 336.54 | .0129764701 | 336.54 | .0129764701 | 6.72 | 343.26 |
| 4401 | * COUNTY LIBRARY | 384.65 | .0148331415 | 384.65 | .0148331415 | 7.68 | 392.33 |
| 6001 | * FIRE PROTECTION DIST | 3,961.46 | .1527554060 | 3,961.46 | .1527554060 | 79.09 | 4,040.55 |
| 6100 | * COUNTY FLOOD ZN ADM | 60.38 | .0023277576 | 60.38 | .0023277576 | 1.21 | 61.59 |
| 6110 | * COUNTY FLOOD ZN #1 | 603.49 | .0232721980 | 603.49 | .0232721980 | 12.05 | 615.54 |
| 6764 | * CO SER AREA 14 LIGHT | 401.36 | .0154768542 | 401.36 | .0154768542 | 8.01 | 409.37 |
| 7059 | OJAI VALLEY SAN DIST | 761.83 | .0293878275 | 761.83 | .0293878275 | 15.22 | 777.05 |
| 8604 | CASITAS MUN WTR | 605.56 | .0233546599 | 605.56 | .0233546599 | 12.09 | 617.65 |
| TRA 91090 | Totals: | 25,933.26 | 1.0000000000 | 25,933.26 | 1.0000000000 | 517.76 | 26,451.02 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 2,588,835 | | | 2,640,611 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 2,588,835 | | 51,776 | 2,640,611 |

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 | 35,403.77 | .3315343481 | 35,403.77 | .3315343481 | 2,652.24 | 38,056.01 |
| 2015 | VTA COM COLLEGE GEN | 5,633.44 | .0527535543 | 5,633.44 | .0527535543 | 422.02 | 6,055.46 |
| 2019 | VTA COLLEGE CHILD CTR | 29.03 | .0002717827 | 29.03 | .0002717827 | 2.17 | 31.20 |
| 4001 | COUNTY GENERAL FUND | 20,641.91 | .1932981676 | 20,641.91 | .1932981676 | 1,546.36 | 22,188.27 |
| 4002 | E.R.A.F. | 6,389.41 | .0598328627 | 6,389.41 | .0598328627 | 478.66 | 6,868.07 |
| 4004 | E.R.A.F. 93-94 SHIFT | 9,894.49 | .0926557407 | 9,894.49 | .0926557407 | 741.24 | 10,635.73 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,415.77 | .0132579541 | 1,415.77 | .0132579541 | 106.06 | 1,521.83 |
| 4401 | * COUNTY LIBRARY | 1,553.77 | .0145500917 | 1,553.77 | .0145500917 | 116.40 | 1,670.17 |
| 6001 | * FIRE PROTECTION DIST | 15,949.18 | .1493540791 | 15,949.18 | .1493540791 | 1,194.82 | 17,144.00 |
| 6100 | * COUNTY FLOOD ZN ADM | 243.81 | .0022833343 | 243.81 | .0022833343 | 18.27 | 262.08 |
| 6110 | * COUNTY FLOOD ZN #1 | 2,438.14 | .0228317233 | 2,438.14 | .0228317233 | 182.65 | 2,620.79 |
| 7059 | OJAI VALLEY SAN DIST | 4,749.03 | .0444717427 | 4,749.03 | .0444717427 | 355.77 | 5,104.80 |
| 8604 | CASITAS MUN WTR | 2,445.92 | .0229046187 | 2,445.92 | .0229046187 | 183.23 | 2,629.15 |
| TRA 91092 | Totals: | 106,787.67 | 1.0000000000 | 106,787.67 | 1.0000000000 | 7,999.89 | 114,787.56 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 10,406,237 | | | 11,191,326 |
| Unsecured | 105,057 | | | 119,957 |
| State Assessed | | | | |
| | 10,511,294 | | 799,989 | 11,311,283 |

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 | 4,020.09 | .3406681344 | 4,020.09 | .3406681344 | 79.82 | 4,099.91 |
| 2015 | VTA COM COLLEGE GEN | 639.66 | .0542044203 | 639.66 | .0542044203 | 12.70 | 652.36 |
| 2019 | VTA COLLEGE CHILD CTR | 3.19 | .0002709797 | 3.19 | .0002709797 | .06 | 3.25 |
| 4001 | COUNTY GENERAL FUND | 2,063.94 | .1748538854 | 2,063.94 | .1748538854 | 40.97 | 2,104.91 |
| 4002 | E.R.A.F. | 806.96 | .0684446391 | 806.96 | .0684446391 | 16.04 | 823.00 |
| 4004 | E.R.A.F. 93-94 SHIFT | 954.26 | .0808654455 | 954.26 | .0808654455 | 18.95 | 973.21 |
| 4005 | VTA. CO. OFFICE EDUCATION | 160.59 | .0136083225 | 160.59 | .0136083225 | 3.19 | 163.78 |
| 4401 | * COUNTY LIBRARY | 155.45 | .0131744238 | 155.45 | .0131744238 | 3.09 | 158.54 |
| 6001 | * FIRE PROTECTION DIST | 1,650.56 | .1398714506 | 1,650.56 | .1398714506 | 32.77 | 1,683.33 |
| 6100 | * COUNTY FLOOD ZN ADM | 24.40 | .0020670944 | 24.40 | .0020670944 | .48 | 24.88 |
| 6110 | * COUNTY FLOOD ZN #1 | 265.08 | .0224617085 | 265.08 | .0224617085 | 5.26 | 270.34 |
| 6764 | * CO SER AREA 14 LIGHT | 140.46 | .0119037366 | 140.46 | .0119037366 | 2.79 | 143.25 |
| 7059 | OJAI VALLEY SAN DIST | 671.33 | .0568773955 | 671.33 | .0568773955 | 13.33 | 684.66 |
| 8604 | CASITAS MUN WTR | 244.66 | .0207283637 | 244.66 | .0207283637 | 4.86 | 249.52 |
| TRA 91094 | Totals: | 11,800.63 | 1.0000000000 | 11,800.63 | 1.0000000000 | 234.31 | 12,034.94 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,176,598 | | | 1,200,029 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,176,598 | | 23,431 | 1,200,029 |

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 | 43,238.95 | .3472537137 | 43,238.95 | .3472537137 | 5,154.00 | 48,392.95 |
| 2015 | VTA COM COLLEGE GEN | 6,880.29 | .0552561290 | 6,880.29 | .0552561290 | 820.12 | 7,700.41 |
| 2019 | VTA COLLEGE CHILD CTR | 35.59 | .0002857345 | 35.59 | .0002857345 | 4.24 | 39.83 |
| 4001 | COUNTY GENERAL FUND | 24,112.12 | .1937274987 | 24,112.12 | .1937274987 | 2,875.34 | 26,987.46 |
| 4002 | E.R.A.F. | 7,308.86 | .0585908442 | 7,308.86 | .0585908442 | 869.62 | 8,178.48 |
| 4004 | E.R.A.F. 93-94 SHIFT | 11,088.63 | .0890532701 | 11,088.63 | .0890532701 | 1,321.74 | 12,410.37 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,729.57 | .0138899993 | 1,729.57 | .0138899993 | 206.16 | 1,935.73 |
| 4401 | * COUNTY LIBRARY | 1,814.53 | .0145727233 | 1,814.53 | .0145727233 | 216.29 | 2,030.82 |
| 6001 | * FIRE PROTECTION DIST | 18,631.33 | .1496290051 | 18,631.33 | .1496290051 | 2,220.82 | 20,852.15 |
| 6100 | * COUNTY FLOOD ZN ADM | 284.87 | .0022879323 | 284.87 | .0022879323 | 33.96 | 318.83 |
| 6110 | * COUNTY FLOOD ZN #1 | 2,847.36 | .0228672765 | 2,847.36 | .0228672765 | 339.40 | 3,186.76 |
| 7059 | OJAI VALLEY SAN DIST | 3,688.11 | .0296372844 | 3,688.11 | .0296372844 | 439.88 | 4,127.99 |
| 8604 | CASITAS MUN WTR | 2,856.65 | .0229485889 | 2,856.65 | .0229485889 | 340.61 | 3,197.26 |
| TRA 91096 | Totals: | 124,516.86 | 1.0000000000 | 124,516.86 | 1.0000000000 | 14,842.18 | 139,359.04 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 12,336,969 | | | 13,833,387 |
| Unsecured | 66,100 | | | 53,900 |
| State Assessed | | | | |
| | 12,403,069 | | 1,484,218 | 13,887,287 |

Prime: VENTURA UNIFIED OUT TRA: 91097

| Fund NO. | Description | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|---|---|---|---|---|---|---|---|
| 2014 | UNIFIED SCH GEN VTA | 3,189.75 | .3488982499 | 3,189.75 | .3488982499 | 52.78 | 3,242.53 |
| 2015 | VTA COM COLLEGE GEN | 507.55 | .0555158354 | 507.55 | .0555158354 | 8.40 | 515.95 |
| 2019 | VTA COLLEGE CHILD CTR | 2.58 | .0002834083 | 2.58 | .0002834083 | .04 | 2.62 |
| 4001 | COUNTY GENERAL FUND | 1,908.70 | .2086438803 | 1,908.70 | .2086438803 | 31.56 | 1,940.26 |
| 4002 | E.R.A.F. | 446.06 | .0490014238 | 446.06 | .0490014238 | 7.41 | 453.47 |
| 4004 | E.R.A.F. 93-94 SHIFT | 893.70 | .0977562404 | 893.70 | .0977562404 | 14.79 | 908.49 |
| 4005 | VTA. CO. OFFICE EDUCATION | 127.33 | .0139305413 | 127.33 | .0139305413 | 2.11 | 129.44 |
| 4401 | * COUNTY LIBRARY | 145.61 | .0159244951 | 145.61 | .0159244951 | 2.41 | 148.02 |
| 6001 | * FIRE PROTECTION DIST | 1,439.32 | .1574366566 | 1,439.32 | .1574366566 | 23.82 | 1,463.14 |
| 6100 | * COUNTY FLOOD ZN ADM | 22.85 | .0024985072 | 22.85 | .0024985072 | .38 | 23.23 |
| 6110 | * COUNTY FLOOD ZN #1 | 228.66 | .0250105463 | 228.66 | .0250105463 | 3.78 | 232.44 |
| 8604 | CASITAS MUN WTR | 230.16 | .0251002154 | 230.16 | .0251002154 | 3.80 | 233.96 |
| TRA 91097 | Totals: | 9,142.27 | 1.0000000000 | 9,142.27 | 1.0000000000 | 151.28 | 9,293.55 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 756,567 | | | 771,695 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 756,567 | | 15,128 | 771,695 |

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 | 18.97 | .3477401828 | 18.97 | .3477401828 | 12.49 | 31.46 |
| 2015 | VTA COM COLLEGE GEN | 3.01 | .0553223018 | 3.01 | .0553223018 | 1.99 | 5.00 |
| 2019 | VTA COLLEGE CHILD CTR | .01 | .0002469746 | .01 | .0002469746 | .01 | .02 |
| 4001 | COUNTY GENERAL FUND | 11.44 | .2091874537 | 11.44 | .2091874537 | 7.49 | 18.93 |
| 4002 | E.R.A.F. | 2.66 | .0489009632 | 2.66 | .0489009632 | 1.76 | 4.42 |
| 4004 | E.R.A.F. 93-94 SHIFT | 6.72 | .1232403062 | 6.72 | .1232403062 | 4.43 | 11.15 |
| 4005 | VTA. CO. OFFICE EDUCATION | .76 | .0138305755 | .76 | .0138305755 | .50 | 1.26 |
| 4401 | * COUNTY LIBRARY | .86 | .0158063719 | .86 | .0158063719 | .57 | 1.43 |
| 6001 | * FIRE PROTECTION DIST | 7.28 | .1333662633 | 7.28 | .1333662633 | 4.79 | 12.07 |
| 6100 | * COUNTY FLOOD ZN ADM | .14 | .0024697456 | .14 | .0024697456 | .09 | .23 |
| 6110 | * COUNTY FLOOD ZN #1 | 1.35 | .0249444307 | 1.35 | .0249444307 | .90 | 2.25 |
| 8604 | CASITAS MUN WTR | 1.35 | .0249444307 | 1.35 | .0249444307 | .90 | 2.25 |
| TRA 91098 | Totals: | 54.55 | 1.0000000000 | 54.55 | 1.0000000000 | 35.92 | 90.47 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 5,453 | | | 9,045 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 5,453 | | 3,592 | 9,045 |

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 | 2,846.44 | .3472237628 | 2,846.44 | .3472237628 | 2,162.06 | 5,008.50 |
| 2015 | VTA COM COLLEGE GEN | 452.94 | .0552511354 | 452.94 | .0552511354 | 344.03 | 796.97 |
| 2019 | VTA COLLEGE CHILD CTR | 2.35 | .0002850703 | 2.35 | .0002850703 | 1.78 | 4.13 |
| 4001 | COUNTY GENERAL FUND | 1,727.70 | .2106769733 | 1,727.70 | .2106769733 | 1,311.83 | 3,039.53 |
| 4002 | E.R.A.F. | 401.05 | .0490336177 | 401.05 | .0490336177 | 305.32 | 706.37 |
| 4004 | E.R.A.F. 93-94 SHIFT | 804.85 | .0981790365 | 804.85 | .0981790365 | 611.33 | 1,416.18 |
| 4005 | VTA. CO. OFFICE EDUCATION | 114.01 | .0139066200 | 114.01 | .0139066200 | 86.59 | 200.60 |
| 4401 | * COUNTY LIBRARY | 129.96 | .0158564580 | 129.96 | .0158564580 | 98.73 | 228.69 |
| 6001 | * FIRE PROTECTION DIST | 1,288.72 | .1572065255 | 1,288.72 | .1572065255 | 978.88 | 2,267.60 |
| 6100 | * COUNTY FLOOD ZN ADM | 20.49 | .0024972094 | 20.49 | .0024972094 | 15.55 | 36.04 |
| 6110 | * COUNTY FLOOD ZN #1 | 204.14 | .0249019295 | 204.14 | .0249019295 | 155.06 | 359.20 |
| 8604 | CASITAS MUN WTR | 205.10 | .0249816616 | 205.10 | .0249816616 | 155.55 | 360.65 |
| TRA 91100 | Totals: | 8,197.75 | 1.0000000000 | 8,197.75 | 1.0000000000 | 6,226.71 | 14,424.46 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,119,606 | | | 1,742,277 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,119,606 | | 622,671 | 1,742,277 |

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 | 27,396.59 | .3472236955 | 27,396.59 | .3472236955 | 235.08 | 27,631.67 |
| 2015 | VTA COM COLLEGE GEN | 4,359.38 | .0552506013 | 4,359.38 | .0552506013 | 37.41 | 4,396.79 |
| 2019 | VTA COLLEGE CHILD CTR | 22.49 | .0002846881 | 22.49 | .0002846881 | .19 | 22.68 |
| 4001 | COUNTY GENERAL FUND | 16,628.82 | .2107345790 | 16,628.82 | .2107345790 | 142.68 | 16,771.50 |
| 4002 | E.R.A.F. | 3,866.79 | .0490369186 | 3,866.79 | .0490369186 | 33.20 | 3,899.99 |
| 4004 | E.R.A.F. 93-94 SHIFT | 7,693.68 | .0975097859 | 7,693.68 | .0975097859 | 66.02 | 7,759.70 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,095.98 | .0138907572 | 1,095.98 | .0138907572 | 9.40 | 1,105.38 |
| 4401 | * COUNTY LIBRARY | 1,250.89 | .0158538306 | 1,250.89 | .0158538306 | 10.73 | 1,261.62 |
| 6001 | * FIRE PROTECTION DIST | 12,454.61 | .1578494729 | 12,454.61 | .1578494729 | 106.87 | 12,561.48 |
| 6100 | * COUNTY FLOOD ZN ADM | 196.48 | .0024904469 | 196.48 | .0024904469 | 1.69 | 198.17 |
| 6110 | * COUNTY FLOOD ZN #1 | 1,964.12 | .0248933088 | 1,964.12 | .0248933088 | 16.85 | 1,980.97 |
| 8604 | CASITAS MUN WTR | 1,971.88 | .0249819152 | 1,971.88 | .0249819152 | 16.91 | 1,988.79 |
| TRA 91101 | Totals: | 78,901.71 | 1.0000000000 | 78,901.71 | 1.0000000000 | 677.03 | 79,578.74 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 7,889,029 | | | 7,956,732 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 7,889,029 | | 67,703 | 7,956,732 |

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 | 5,371.34 | .3422609062 | 5,371.34 | .3422609062 | 370.40 | 5,741.74 |
| 2015 | VTA COM COLLEGE GEN | 854.66 | .0544591349 | 854.66 | .0544591349 | 58.94 | 913.60 |
| 2019 | VTA COLLEGE CHILD CTR | 4.43 | .0002820640 | 4.43 | .0002820640 | .31 | 4.74 |
| 4001 | COUNTY GENERAL FUND | 2,297.91 | .1464253585 | 2,297.91 | .1464253585 | 158.45 | 2,456.36 |
| 4002 | E.R.A.F. | 789.24 | .0502905259 | 789.24 | .0502905259 | 54.43 | 843.67 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,479.56 | .0942776638 | 1,479.56 | .0942776638 | 102.03 | 1,581.59 |
| 4005 | VTA. CO. OFFICE EDUCATION | 214.77 | .0136845574 | 214.77 | .0136845574 | 14.81 | 229.58 |
| 4401 | * COUNTY LIBRARY | 175.42 | .0111771570 | 175.42 | .0111771570 | 12.10 | 187.52 |
| 6001 | * FIRE PROTECTION DIST | 1,757.69 | .1120001900 | 1,757.69 | .1120001900 | 121.21 | 1,878.90 |
| 6100 | * COUNTY FLOOD ZN ADM | 27.58 | .0017562195 | 27.58 | .0017562195 | 1.90 | 29.48 |
| 6110 | * COUNTY FLOOD ZN #1 | 275.38 | .0175473496 | 275.38 | .0175473496 | 18.99 | 294.37 |
| 6764 | * CO SER AREA 14 LIGHT | 183.14 | .0116700267 | 183.14 | .0116700267 | 12.63 | 195.77 |
| 7059 | OJAI VALLEY SAN DIST | 1,986.13 | .1265561768 | 1,986.13 | .1265561768 | 136.96 | 2,123.09 |
| 8604 | CASITAS MUN WTR | 276.42 | .0176126697 | 276.42 | .0176126697 | 19.06 | 295.48 |
| TRA 91106 | Totals: | 15,693.67 | 1.0000000000 | 15,693.67 | 1.0000000000 | 1,082.22 | 16,775.89 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,571,135 | | | 1,679,357 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,571,135 | | 108,222 | 1,679,357 |

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 | 1,386.59 | .3442474830 | 1,386.59 | .3442474830 | 27.66 | 1,414.25 |
| 2015 | VTA COM COLLEGE GEN | 220.64 | .0547715342 | 220.64 | .0547715342 | 4.40 | 225.04 |
| 2019 | VTA COLLEGE CHILD CTR | 1.06 | .0002581533 | 1.06 | .0002581533 | .02 | 1.08 |
| 4001 | COUNTY GENERAL FUND | 832.04 | .2067940724 | 832.04 | .2067940724 | 16.61 | 848.65 |
| 4002 | E.R.A.F. | 212.85 | .0525804006 | 212.85 | .0525804006 | 4.22 | 217.07 |
| 4004 | E.R.A.F. 93-94 SHIFT | 379.09 | .0941148056 | 379.09 | .0941148056 | 7.56 | 386.65 |
| 4005 | VTA. CO. OFFICE EDUCATION | 54.94 | .0136372727 | 54.94 | .0136372727 | 1.10 | 56.04 |
| 4401 | * COUNTY LIBRARY | 62.59 | .0155414076 | 62.59 | .0155414076 | 1.25 | 63.84 |
| 6001 | * FIRE PROTECTION DIST | 633.12 | .1571872697 | 633.12 | .1571872697 | 12.63 | 645.75 |
| 6100 | * COUNTY FLOOD ZN ADM | 9.81 | .0024379433 | 9.81 | .0024379433 | .20 | 10.01 |
| 6110 | * COUNTY FLOOD ZN #1 | 99.31 | .0246564716 | 99.31 | .0246564716 | 1.98 | 101.29 |
| 7059 | OJAI VALLEY SAN DIST | 17.03 | .0042450900 | 17.03 | .0042450900 | .34 | 17.37 |
| 7380 | VTA RIV CO WTR | 20.42 | .0050634206 | 20.42 | .0050634206 | .41 | 20.83 |
| 8604 | CASITAS MUN WTR | 98.39 | .0244646754 | 98.39 | .0244646754 | 1.97 | 100.36 |
| TRA 91110 | Totals: | 4,027.88 | 1.0000000000 | 4,027.88 | 1.0000000000 | 80.35 | 4,108.23 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 401,791 | | | 409,826 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 401,791 | | 8,035 | 409,826 |

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 | 2,839.91 | .3472350367 | 2,839.91 | .3472350367 | 440.20 | 3,280.11 |
| 2015 | VTA COM COLLEGE GEN | 451.88 | .0552508953 | 451.88 | .0552508953 | 70.04 | 521.92 |
| 2019 | VTA COLLEGE CHILD CTR | 2.32 | .0002830623 | 2.32 | .0002830623 | .36 | 2.68 |
| 4001 | COUNTY GENERAL FUND | 1,111.05 | .1358484076 | 1,111.05 | .1358484076 | 172.21 | 1,283.26 |
| 4002 | E.R.A.F. | 407.06 | .0497705941 | 407.06 | .0497705941 | 63.10 | 470.16 |
| 4004 | E.R.A.F. 93-94 SHIFT | 788.67 | .0964310860 | 788.67 | .0964310860 | 122.25 | 910.92 |
| 4005 | VTA. CO. OFFICE EDUCATION | 113.53 | .0138808021 | 113.53 | .0138808021 | 17.60 | 131.13 |
| 4401 | * COUNTY LIBRARY | 83.62 | .0102242821 | 83.62 | .0102242821 | 12.96 | 96.58 |
| 6001 | * FIRE PROTECTION DIST | 836.68 | .1023001500 | 836.68 | .1023001500 | 129.69 | 966.37 |
| 6100 | * COUNTY FLOOD ZN ADM | 13.10 | .0016016310 | 13.10 | .0016016310 | 2.03 | 15.13 |
| 6110 | * COUNTY FLOOD ZN #1 | 202.28 | .0247321209 | 202.28 | .0247321209 | 31.35 | 233.63 |
| 7059 | OJAI VALLEY SAN DIST | 1,196.97 | .1463521689 | 1,196.97 | .1463521689 | 185.54 | 1,382.51 |
| 8604 | CASITAS MUN WTR | 131.59 | .0160897630 | 131.59 | .0160897630 | 20.40 | 151.99 |
| TRA 91111 | Totals: | 8,178.66 | 1.0000000000 | 8,178.66 | 1.0000000000 | 1,267.73 | 9,446.39 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 818,685 | | | 945,458 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 818,685 | | 126,773 | 945,458 |

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 | 1,335.43 | .3472194328 | 1,335.43 | .3472194328 | 26.00 | 1,361.43 |
| 2015 | VTA COM COLLEGE GEN | 212.48 | .0552479319 | 212.48 | .0552479319 | 4.14 | 216.62 |
| 2019 | VTA COLLEGE CHILD CTR | 1.06 | .0002773394 | 1.06 | .0002773394 | .02 | 1.08 |
| 4001 | COUNTY GENERAL FUND | 800.65 | .2081801841 | 800.65 | .2081801841 | 15.59 | 816.24 |
| 4002 | E.R.A.F. | 194.38 | .0505236753 | 194.38 | .0505236753 | 3.78 | 198.16 |
| 4004 | E.R.A.F. 93-94 SHIFT | 368.57 | .0958293832 | 368.57 | .0958293832 | 7.18 | 375.75 |
| 4005 | VTA. CO. OFFICE EDUCATION | 53.24 | .0138416050 | 53.24 | .0138416050 | 1.04 | 54.28 |
| 4401 | * COUNTY LIBRARY | 60.23 | .0156635537 | 60.23 | .0156635537 | 1.17 | 61.40 |
| 6001 | * FIRE PROTECTION DIST | 603.53 | .1569280335 | 603.53 | .1569280335 | 11.75 | 615.28 |
| 6100 | * COUNTY FLOOD ZN ADM | 9.49 | .0024669482 | 9.49 | .0024669482 | .18 | 9.67 |
| 6110 | * COUNTY FLOOD ZN #1 | 94.47 | .0245686820 | 94.47 | .0245686820 | 1.84 | 96.31 |
| 7059 | OJAI VALLEY SAN DIST | 16.43 | .0042707383 | 16.43 | .0042707383 | .32 | 16.75 |
| 8604 | CASITAS MUN WTR | 96.08 | .0249824926 | 96.08 | .0249824926 | 1.87 | 97.95 |
| TRA 91112 | Totals: | 3,846.04 | 1.0000000000 | 3,846.04 | 1.0000000000 | 74.88 | 3,920.92 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 374,480 | | | 381,968 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 374,480 | | 7,488 | 381,968 |

Prime: VENTURA UNIFIED OUT TRA: 91113

| Fund NO. | Description | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|---|---|---|---|---|---|---|---|
| 2014 | UNIFIED SCH GEN VTA | 259.36 | .3471556686 | 259.36 | .3471556686 | 1,126.27 | 1,385.63 |
| 2015 | VTA COM COLLEGE GEN | 41.18 | .0551197965 | 41.18 | .0551197965 | 178.82 | 220.00 |
| 2019 | VTA COLLEGE CHILD CTR | .08 | .0001070807 | .08 | .0001070807 | .35 | .43 |
| 4001 | COUNTY GENERAL FUND | 158.26 | .2118324187 | 158.26 | .2118324187 | 687.25 | 845.51 |
| 4002 | E.R.A.F. | 36.46 | .0488020345 | 36.46 | .0488020345 | 158.33 | 194.79 |
| 4004 | E.R.A.F. 93-94 SHIFT | 76.10 | .1018605274 | 76.10 | .1018605274 | 330.46 | 406.56 |
| 4005 | VTA. CO. OFFICE EDUCATION | 10.07 | .0134787846 | 10.07 | .0134787846 | 43.73 | 53.80 |
| 4401 | * COUNTY LIBRARY | 11.60 | .0155267033 | 11.60 | .0155267033 | 50.37 | 61.97 |
| 6001 | * FIRE PROTECTION DIST | 115.08 | .1540356043 | 115.08 | .1540356043 | 499.73 | 614.81 |
| 6100 | * COUNTY FLOOD ZN ADM | 1.71 | .0022888502 | 1.71 | .0022888502 | 7.43 | 9.14 |
| 6110 | * COUNTY FLOOD ZN #1 | 18.60 | .0248962656 | 18.60 | .0248962656 | 80.77 | 99.37 |
| 8604 | CASITAS MUN WTR | 18.60 | .0248962656 | 18.60 | .0248962656 | 80.77 | 99.37 |
| TRA 91113 | Totals: | 747.10 | 1.0000000000 | 747.10 | 1.0000000000 | 3,244.28 | 3,991.38 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 74,710 | | | 399,138 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 74,710 | | 324,428 | 399,138 |

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 | 3,085.34 | .3472245521 | 3,085.34 | .3472245521 | 218.81 | 3,304.15 |
| 2015 | VTA COM COLLEGE GEN | 490.94 | .0552502211 | 490.94 | .0552502211 | 34.82 | 525.76 |
| 2019 | VTA COLLEGE CHILD CTR | 2.51 | .0002843260 | 2.51 | .0002843260 | .18 | 2.69 |
| 4001 | COUNTY GENERAL FUND | 1,599.99 | .1800607889 | 1,599.99 | .1800607889 | 113.46 | 1,713.45 |
| 4002 | E.R.A.F. | 435.28 | .0489865201 | 435.28 | .0489865201 | 30.87 | 466.15 |
| 4004 | E.R.A.F. 93-94 SHIFT | 866.46 | .0975095889 | 866.46 | .0975095889 | 61.45 | 927.91 |
| 4005 | VTA. CO. OFFICE EDUCATION | 123.46 | .0138921665 | 123.46 | .0138921665 | 8.75 | 132.21 |
| 4401 | * COUNTY LIBRARY | 120.25 | .0135339158 | 120.25 | .0135339158 | 8.53 | 128.78 |
| 6001 | * FIRE PROTECTION DIST | 1,198.26 | .1348529608 | 1,198.26 | .1348529608 | 84.98 | 1,283.24 |
| 6100 | * COUNTY FLOOD ZN ADM | 18.89 | .0021267582 | 18.89 | .0021267582 | 1.34 | 20.23 |
| 6110 | * COUNTY FLOOD ZN #1 | 189.04 | .0212761118 | 189.04 | .0212761118 | 13.41 | 202.45 |
| 7380 | VTA RIV CO WTR | 533.17 | .0600041512 | 533.17 | .0600041512 | 37.81 | 570.98 |
| 8604 | CASITAS MUN WTR | 222.13 | .0249979386 | 222.13 | .0249979386 | 15.75 | 237.88 |
| TRA 91114 | Totals: | 8,885.72 | 1.0000000000 | 8,885.72 | 1.0000000000 | 630.16 | 9,515.88 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 888,814 | | | 951,830 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 888,814 | | 63,016 | 951,830 |

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 | 3,727.10 | .3406544198 | 3,727.10 | .3406544198 | 318.23 | 4,045.33 |
| 2015 | VTA COM COLLEGE GEN | 593.05 | .0542036168 | 593.05 | .0542036168 | 50.63 | 643.68 |
| 2019 | VTA COLLEGE CHILD CTR | 3.04 | .0002783983 | 3.04 | .0002783983 | .26 | 3.30 |
| 4001 | COUNTY GENERAL FUND | 1,350.57 | .1234381134 | 1,350.57 | .1234381134 | 115.30 | 1,465.87 |
| 4002 | E.R.A.F. | 558.23 | .0510204216 | 558.23 | .0510204216 | 47.66 | 605.89 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,034.17 | .0945227768 | 1,034.17 | .0945227768 | 88.30 | 1,122.47 |
| 4005 | VTA. CO. OFFICE EDUCATION | 148.83 | .0136021190 | 148.83 | .0136021190 | 12.71 | 161.54 |
| 4401 | * COUNTY LIBRARY | 101.57 | .0092856327 | 101.57 | .0092856327 | 8.67 | 110.24 |
| 6001 | * FIRE PROTECTION DIST | 1,021.98 | .0934091837 | 1,021.98 | .0934091837 | 87.26 | 1,109.24 |
| 6100 | * COUNTY FLOOD ZN ADM | 15.90 | .0014537117 | 15.90 | .0014537117 | 1.36 | 17.26 |
| 6110 | * COUNTY FLOOD ZN #1 | 159.40 | .0145699469 | 159.40 | .0145699469 | 13.61 | 173.01 |
| 6764 | * CO SER AREA 14 LIGHT | 106.06 | .0096940377 | 106.06 | .0096940377 | 9.06 | 115.12 |
| 7059 | OJAI VALLEY SAN DIST | 1,961.14 | .1792477731 | 1,961.14 | .1792477731 | 167.45 | 2,128.59 |
| 8604 | CASITAS MUN WTR | 159.96 | .0146198485 | 159.96 | .0146198485 | 13.66 | 173.62 |
| TRA 91116 | Totals: | 10,941.00 | 1.0000000000 | 10,941.00 | 1.0000000000 | 934.16 | 11,875.16 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,073,886 | | | 1,167,302 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,073,886 | | 93,416 | 1,167,302 |

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 | 982.85 | .3472227306 | 982.85 | .3472227306 | 19.63 | 1,002.48 |
| 2015 | VTA COM COLLEGE GEN | 156.37 | .0552421189 | 156.37 | .0552421189 | 3.12 | 159.49 |
| 2019 | VTA COLLEGE CHILD CTR | .83 | .0002928120 | .83 | .0002928120 | .02 | .85 |
| 4001 | COUNTY GENERAL FUND | 596.99 | .2109077730 | 596.99 | .2109077730 | 11.91 | 608.90 |
| 4002 | E.R.A.F. | 138.37 | .0488839157 | 138.37 | .0488839157 | 2.76 | 141.13 |
| 4004 | E.R.A.F. 93-94 SHIFT | 275.78 | .0974288560 | 275.78 | .0974288560 | 5.51 | 281.29 |
| 4005 | VTA. CO. OFFICE EDUCATION | 38.97 | .0137621635 | 38.97 | .0137621635 | .78 | 39.75 |
| 4401 | * COUNTY LIBRARY | 44.87 | .0158536777 | 44.87 | .0158536777 | .90 | 45.77 |
| 6001 | * FIRE PROTECTION DIST | 447.43 | .1580710384 | 447.43 | .1580710384 | 8.93 | 456.36 |
| 6100 | * COUNTY FLOOD ZN ADM | 6.97 | .0024627580 | 6.97 | .0024627580 | .14 | 7.11 |
| 6110 | * COUNTY FLOOD ZN #1 | 70.45 | .0248733327 | 70.45 | .0248733327 | 1.41 | 71.86 |
| 7059 | OJAI VALLEY SAN DIST | .06 | .0000261439 | .06 | .0000261439 | | .06 |
| 8604 | CASITAS MUN WTR | 70.69 | .0249726796 | 70.69 | .0249726796 | 1.41 | 72.10 |
| TRA 91117 | Totals: | 2,830.63 | 1.0000000000 | 2,830.63 | 1.0000000000 | 56.52 | 2,887.15 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 282,686 | | | 288,338 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 282,686 | | 5,652 | 288,338 |

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 | 2,523.30 | .3442508342 | 2,523.30 | .3442508342 | 304.11 | 2,827.41 |
| 2015 | VTA COM COLLEGE GEN | 401.57 | .0547843332 | 401.57 | .0547843332 | 48.40 | 449.97 |
| 2019 | VTA COLLEGE CHILD CTR | 1.94 | .0002646048 | 1.94 | .0002646048 | .23 | 2.17 |
| 4001 | COUNTY GENERAL FUND | 1,168.30 | .1593867853 | 1,168.30 | .1593867853 | 140.80 | 1,309.10 |
| 4002 | E.R.A.F. | 375.74 | .0512609115 | 375.74 | .0512609115 | 45.28 | 421.02 |
| 4004 | E.R.A.F. 93-94 SHIFT | 703.36 | .0959568388 | 703.36 | .0959568388 | 84.77 | 788.13 |
| 4005 | VTA. CO. OFFICE EDUCATION | 101.07 | .0137873023 | 101.07 | .0137873023 | 12.18 | 113.25 |
| 4401 | * COUNTY LIBRARY | 87.85 | .0119852044 | 87.85 | .0119852044 | 10.59 | 98.44 |
| 6001 | * FIRE PROTECTION DIST | 883.07 | .1204759544 | 883.07 | .1204759544 | 106.43 | 989.50 |
| 6100 | * COUNTY FLOOD ZN ADM | 13.78 | .0018800867 | 13.78 | .0018800867 | 1.66 | 15.44 |
| 6110 | * COUNTY FLOOD ZN #1 | 137.91 | .0188175787 | 137.91 | .0188175787 | 16.62 | 154.53 |
| 7059 | OJAI VALLEY SAN DIST | 755.98 | .1031373772 | 755.98 | .1031373772 | 91.11 | 847.09 |
| 7380 | VTA RIV CO WTR | 37.58 | .0051277623 | 37.58 | .0051277623 | 4.53 | 42.11 |
| 8604 | CASITAS MUN WTR | 138.42 | .0188844262 | 138.42 | .0188844262 | 16.68 | 155.10 |
| TRA 91118 | Totals: | 7,329.87 | 1.0000000000 | 7,329.87 | 1.0000000000 | 883.39 | 8,213.26 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 734,047 | | | 822,386 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 734,047 | | 88,339 | 822,386 |

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 | 145.48 | .3488772646 | 145.48 | .3488772646 | 2.70 | 148.18 |
| 2015 | VTA COM COLLEGE GEN | 23.15 | .0554988517 | 23.15 | .0554988517 | .43 | 23.58 |
| 2019 | VTA COLLEGE CHILD CTR | .09 | .0002764310 | .09 | .0002764310 | | .09 |
| 4001 | COUNTY GENERAL FUND | 87.10 | .2086006095 | 87.10 | .2086006095 | 1.63 | 88.73 |
| 4002 | E.R.A.F. | 20.26 | .0489868816 | 20.26 | .0489868816 | .38 | 20.64 |
| 4004 | E.R.A.F. 93-94 SHIFT | 41.63 | .0998212157 | 41.63 | .0998212157 | .77 | 42.40 |
| 4005 | VTA. CO. OFFICE EDUCATION | 5.79 | .0139069782 | 5.79 | .0139069782 | .11 | 5.90 |
| 4401 | * COUNTY LIBRARY | 6.63 | .0159198304 | 6.63 | .0159198304 | .12 | 6.75 |
| 6001 | * FIRE PROTECTION DIST | 64.84 | .1555125149 | 64.84 | .1555125149 | 1.21 | 66.05 |
| 6100 | * COUNTY FLOOD ZN ADM | 1.06 | .0024883359 | 1.06 | .0024883359 | .02 | 1.08 |
| 6110 | * COUNTY FLOOD ZN #1 | 10.45 | .0250166630 | 10.45 | .0250166630 | .19 | 10.64 |
| 8604 | CASITAS MUN WTR | 10.51 | .0250944235 | 10.51 | .0250944235 | .19 | 10.70 |
| TRA 91119 | Totals: | 416.99 | 1.0000000000 | 416.99 | 1.0000000000 | 7.75 | 424.74 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 38,822 | | | 39,597 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 38,822 | | 775 | 39,597 |

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 | 68,589.65 | .3278834883 | 68,589.65 | .3278834883 | 683.25 | 69,272.90 |
| 2015 | VTA COM COLLEGE GEN | 10,914.10 | .0521735046 | 10,914.10 | .0521735046 | 108.72 | 11,022.82 |
| 2019 | VTA COLLEGE CHILD CTR | 56.26 | .0002690041 | 56.26 | .0002690041 | .56 | 56.82 |
| 4001 | COUNTY GENERAL FUND | 41,638.52 | .1990807965 | 41,638.52 | .1990807965 | 414.86 | 42,053.38 |
| 4002 | E.R.A.F. | 13,051.28 | .0623473975 | 13,051.28 | .0623473975 | 129.92 | 13,181.20 |
| 4004 | E.R.A.F. 93-94 SHIFT | 19,186.50 | .0917184162 | 19,186.50 | .0917184162 | 191.12 | 19,377.62 |
| 4005 | VTA. CO. OFFICE EDUCATION | 2,743.17 | .0131133020 | 2,743.17 | .0131133020 | 27.33 | 2,770.50 |
| 4401 | * COUNTY LIBRARY | 3,133.96 | .0149816621 | 3,133.96 | .0149816621 | 31.22 | 3,165.18 |
| 6001 | * FIRE PROTECTION DIST | 32,301.93 | .1544150176 | 32,301.93 | .1544150176 | 321.77 | 32,623.70 |
| 6100 | * COUNTY FLOOD ZN ADM | 491.95 | .0023516670 | 491.95 | .0023516670 | 4.90 | 496.85 |
| 6110 | * COUNTY FLOOD ZN #1 | 4,917.43 | .0235070303 | 4,917.43 | .0235070303 | 48.98 | 4,966.41 |
| 7059 | OJAI VALLEY SAN DIST | 6,208.00 | .0296829736 | 6,208.00 | .0296829736 | 61.85 | 6,269.85 |
| 7380 | VTA RIV CO WTR | 1,022.07 | .0048859217 | 1,022.07 | .0048859217 | 10.18 | 1,032.25 |
| 8604 | CASITAS MUN WTR | 4,934.21 | .0235898185 | 4,934.21 | .0235898185 | 49.16 | 4,983.37 |
| TRA 91121 | Totals: | 209,189.03 | 1.0000000000 | 209,189.03 | 1.0000000000 | 2,083.82 | 211,272.85 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 20,881,009 | | | 21,118,191 |
| Unsecured | 43,100 | | | 14,300 |
| State Assessed | | | | |
| | 20,924,109 | | 208,382 | 21,132,491 |

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 | 64,447.90 | .3420949391 | 64,447.90 | .3420949391 | 353.48 | 64,801.38 |
| 2015 | VTA COM COLLEGE GEN | 10,199.34 | .0541388779 | 10,199.34 | .0541388779 | 55.94 | 10,255.28 |
| 4001 | COUNTY GENERAL FUND | 39,425.14 | .2092907743 | 39,425.14 | .2092907743 | 216.26 | 39,641.40 |
| 4002 | E.R.A.F. | 9,413.72 | .0499442502 | 9,413.72 | .0499442502 | 51.61 | 9,465.33 |
| 4004 | E.R.A.F. 93-94 SHIFT | 18,078.78 | .0959636361 | 18,078.78 | .0959636361 | 99.16 | 18,177.94 |
| 4005 | VTA. CO. OFFICE EDUCATION | 2,217.60 | .0117710676 | 2,217.60 | .0117710676 | 12.16 | 2,229.76 |
| 4401 | * COUNTY LIBRARY | 2,883.74 | .0153071420 | 2,883.74 | .0153071420 | 15.82 | 2,899.56 |
| 6001 | * FIRE PROTECTION DIST | 29,184.90 | .1549158080 | 29,184.90 | .1549158080 | 160.07 | 29,344.97 |
| 6100 | * COUNTY FLOOD ZN ADM | 444.29 | .0023584704 | 444.29 | .0023584704 | 2.44 | 446.73 |
| 6110 | * COUNTY FLOOD ZN #1 | 4,551.50 | .0241597187 | 4,551.50 | .0241597187 | 24.96 | 4,576.46 |
| 6764 | * CO SER AREA 14 LIGHT | 2,981.87 | .0158281009 | 2,981.87 | .0158281009 | 16.35 | 2,998.22 |
| 8604 | CASITAS MUN WTR | 4,563.19 | .0242272148 | 4,563.19 | .0242272148 | 25.03 | 4,588.22 |
| TRA 91123 | Totals: | 188,391.97 | 1.0000000000 | 188,391.97 | 1.0000000000 | 1,033.28 | 189,425.25 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 18,825,210 | | | 18,928,538 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 18,825,210 | | 103,328 | 18,928,538 |

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 | 16,067.28 | .3472215792 | 16,067.28 | .3472215792 | 718.14 | 16,785.42 |
| 2015 | VTA COM COLLEGE GEN | 2,556.60 | .0552490829 | 2,556.60 | .0552490829 | 114.27 | 2,670.87 |
| 2019 | VTA COLLEGE CHILD CTR | 13.21 | .0002854436 | 13.21 | .0002854436 | .59 | 13.80 |
| 4001 | COUNTY GENERAL FUND | 8,143.42 | .1759826442 | 8,143.42 | .1759826442 | 363.98 | 8,507.40 |
| 4002 | E.R.A.F. | 2,268.73 | .0490280360 | 2,268.73 | .0490280360 | 101.40 | 2,370.13 |
| 4004 | E.R.A.F. 93-94 SHIFT | 4,495.50 | .0971500989 | 4,495.50 | .0971500989 | 200.93 | 4,696.43 |
| 4005 | VTA. CO. OFFICE EDUCATION | 642.07 | .0138750397 | 642.07 | .0138750397 | 28.70 | 670.77 |
| 4401 | * COUNTY LIBRARY | 612.22 | .0132306437 | 612.22 | .0132306437 | 27.36 | 639.58 |
| 6001 | * FIRE PROTECTION DIST | 6,112.15 | .1320863873 | 6,112.15 | .1320863873 | 273.19 | 6,385.34 |
| 6100 | * COUNTY FLOOD ZN ADM | 95.87 | .0020720912 | 95.87 | .0020720912 | 4.29 | 100.16 |
| 6110 | * COUNTY FLOOD ZN #1 | 961.55 | .0207796237 | 961.55 | .0207796237 | 42.98 | 1,004.53 |
| 7059 | OJAI VALLEY SAN DIST | 3,340.12 | .0721814237 | 3,340.12 | .0721814237 | 149.29 | 3,489.41 |
| 8604 | CASITAS MUN WTR | 965.17 | .0208579059 | 965.17 | .0208579059 | 43.14 | 1,008.31 |
| TRA 91124 | Totals: | 46,273.89 | 1.0000000000 | 46,273.89 | 1.0000000000 | 2,068.26 | 48,342.15 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 4,629,524 | | | 4,836,350 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 4,629,524 | | 206,826 | 4,836,350 |

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 | 3,072.64 | .3472456594 | 3,072.64 | .3472456594 | 61.36 | 3,134.00 |
| 2015 | VTA COM COLLEGE GEN | 488.87 | .0552493093 | 488.87 | .0552493093 | 9.76 | 498.63 |
| 2019 | VTA COLLEGE CHILD CTR | 2.42 | .0002749965 | 2.42 | .0002749965 | .05 | 2.47 |
| 4001 | COUNTY GENERAL FUND | 1,713.86 | .1937294977 | 1,713.86 | .1937294977 | 34.24 | 1,748.10 |
| 4002 | E.R.A.F. | 515.44 | .0581858939 | 515.44 | .0581858939 | 10.28 | 525.72 |
| 4004 | E.R.A.F. 93-94 SHIFT | 789.49 | .0892211771 | 789.49 | .0892211771 | 15.77 | 805.26 |
| 4005 | VTA. CO. OFFICE EDUCATION | 122.50 | .0138453997 | 122.50 | .0138453997 | 2.45 | 124.95 |
| 4401 | * COUNTY LIBRARY | 128.90 | .0145684610 | 128.90 | .0145684610 | 2.57 | 131.47 |
| 6001 | * FIRE PROTECTION DIST | 1,322.35 | .1494416540 | 1,322.35 | .1494416540 | 26.41 | 1,348.76 |
| 6100 | * COUNTY FLOOD ZN ADM | 20.23 | .0022868040 | 20.23 | .0022868040 | .40 | 20.63 |
| 6110 | * COUNTY FLOOD ZN #1 | 220.23 | .0248876288 | 220.23 | .0248876288 | 4.40 | 224.63 |
| 7059 | OJAI VALLEY SAN DIST | 248.72 | .0281195326 | 248.72 | .0281195326 | 4.97 | 253.69 |
| 8604 | CASITAS MUN WTR | 202.99 | .0229439860 | 202.99 | .0229439860 | 4.05 | 207.04 |
| TRA 91126 | Totals: | 8,848.64 | 1.0000000000 | 8,848.64 | 1.0000000000 | 176.71 | 9,025.35 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 883,662 | | | 901,333 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 883,662 | | 17,671 | 901,333 |

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 | 4,494.64 | .3561885720 | 4,494.64 | .3561885720 | 93.68 | 4,588.32 |
| 2015 | VTA COM COLLEGE GEN | 715.18 | .0566771927 | 715.18 | .0566771927 | 14.91 | 730.09 |
| 2019 | VTA COLLEGE CHILD CTR | 3.70 | .0002919578 | 3.70 | .0002919578 | .08 | 3.78 |
| 4001 | COUNTY GENERAL FUND | 2,637.07 | .2089668654 | 2,637.07 | .2089668654 | 54.97 | 2,692.04 |
| 4002 | E.R.A.F. | 619.36 | .0490991029 | 619.36 | .0490991029 | 12.91 | 632.27 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,211.48 | .0960049404 | 1,211.48 | .0960049404 | 25.25 | 1,236.73 |
| 4005 | VTA. CO. OFFICE EDUCATION | 160.27 | .0127014218 | 160.27 | .0127014218 | 3.34 | 163.61 |
| 4401 | * COUNTY LIBRARY | 188.54 | .0149432382 | 188.54 | .0149432382 | 3.93 | 192.47 |
| 6001 | * FIRE PROTECTION DIST | 1,894.27 | .1501154339 | 1,894.27 | .1501154339 | 39.48 | 1,933.75 |
| 6100 | * COUNTY FLOOD ZN ADM | 29.63 | .0023495807 | 29.63 | .0023495807 | .62 | 30.25 |
| 6110 | * COUNTY FLOOD ZN #1 | 296.47 | .0234958066 | 296.47 | .0234958066 | 6.18 | 302.65 |
| 7059 | OJAI VALLEY SAN DIST | 368.13 | .0291658876 | 368.13 | .0291658876 | 7.67 | 375.80 |
| TRA 91127 | Totals: | 12,618.74 | 1.0000000000 | 12,618.74 | 1.0000000000 | 263.02 | 12,881.76 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,315,136 | | | 1,341,438 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,315,136 | | 26,302 | 1,341,438 |

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 | 2,543.60 | .3472494416 | 2,543.60 | .3472494416 | 50.70 | 2,594.30 |
| 2015 | VTA COM COLLEGE GEN | 404.75 | .0552542424 | 404.75 | .0552542424 | 8.07 | 412.82 |
| 2019 | VTA COLLEGE CHILD CTR | 2.00 | .0002734606 | 2.00 | .0002734606 | .04 | 2.04 |
| 4001 | COUNTY GENERAL FUND | 1,421.88 | .1945043187 | 1,421.88 | .1945043187 | 28.39 | 1,450.27 |
| 4002 | E.R.A.F. | 432.91 | .0585830951 | 432.91 | .0585830951 | 8.55 | 441.46 |
| 4004 | E.R.A.F. 93-94 SHIFT | 642.45 | .0877086325 | 642.45 | .0877086325 | 12.81 | 655.26 |
| 4005 | VTA. CO. OFFICE EDUCATION | 101.40 | .0138449111 | 101.40 | .0138449111 | 2.02 | 103.42 |
| 4401 | * COUNTY LIBRARY | 106.74 | .0145718901 | 106.74 | .0145718901 | 2.13 | 108.87 |
| 6001 | * FIRE PROTECTION DIST | 1,101.02 | .1503084706 | 1,101.02 | .1503084706 | 21.95 | 1,122.97 |
| 6100 | * COUNTY FLOOD ZN ADM | 16.71 | .0022834646 | 16.71 | .0022834646 | .33 | 17.04 |
| 6110 | * COUNTY FLOOD ZN #1 | 167.49 | .0228646419 | 167.49 | .0228646419 | 3.34 | 170.83 |
| 7059 | OJAI VALLEY SAN DIST | 216.20 | .0296025497 | 216.20 | .0296025497 | 4.32 | 220.52 |
| 8604 | CASITAS MUN WTR | 167.87 | .0229508811 | 167.87 | .0229508811 | 3.35 | 171.22 |
| TRA 91129 | Totals: | 7,325.02 | 1.0000000000 | 7,325.02 | 1.0000000000 | 146.00 | 7,471.02 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 730,049 | | | 744,649 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 730,049 | | 14,600 | 744,649 |

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 | 11,871.92 | .3472241661 | 11,871.92 | .3472241661 | 126.81 | 11,998.73 |
| 2015 | VTA COM COLLEGE GEN | 1,889.06 | .0552501161 | 1,889.06 | .0552501161 | 20.18 | 1,909.24 |
| 2019 | VTA COLLEGE CHILD CTR | 9.74 | .0002843900 | 9.74 | .0002843900 | .10 | 9.84 |
| 4001 | COUNTY GENERAL FUND | 6,618.86 | .1935711718 | 6,618.86 | .1935711718 | 70.71 | 6,689.57 |
| 4002 | E.R.A.F. | 2,002.68 | .0585933697 | 2,002.68 | .0585933697 | 21.40 | 2,024.08 |
| 4004 | E.R.A.F. 93-94 SHIFT | 3,055.61 | .0893681811 | 3,055.61 | .0893681811 | 32.64 | 3,088.25 |
| 4005 | VTA. CO. OFFICE EDUCATION | 474.87 | .0138886534 | 474.87 | .0138886534 | 5.07 | 479.94 |
| 4401 | * COUNTY LIBRARY | 498.28 | .0145730139 | 498.28 | .0145730139 | 5.32 | 503.60 |
| 6001 | * FIRE PROTECTION DIST | 5,111.78 | .1495072881 | 5,111.78 | .1495072881 | 54.60 | 5,166.38 |
| 6100 | * COUNTY FLOOD ZN ADM | 78.19 | .0022869869 | 78.19 | .0022869869 | .84 | 79.03 |
| 6110 | * COUNTY FLOOD ZN #1 | 781.88 | .0228671144 | 781.88 | .0228671144 | 8.35 | 790.23 |
| 7059 | OJAI VALLEY SAN DIST | 1,013.44 | .0296371741 | 1,013.44 | .0296371741 | 10.82 | 1,024.26 |
| 8604 | CASITAS MUN WTR | 784.64 | .0229483744 | 784.64 | .0229483744 | 8.38 | 793.02 |
| TRA 91130 | Totals: | 34,190.95 | 1.0000000000 | 34,190.95 | 1.0000000000 | 365.22 | 34,556.17 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 3,401,258 | | | 3,436,020 |
| Unsecured | 17,600 | | | 19,360 |
| State Assessed | | | | |
| | 3,418,858 | | 36,522 | 3,455,380 |

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 | 1,024.85 | .3442450442 | 1,024.85 | .3442450442 | 20.41 | 1,045.26 |
| 2015 | VTA COM COLLEGE GEN | 163.07 | .0547765990 | 163.07 | .0547765990 | 3.25 | 166.32 |
| 2019 | VTA COLLEGE CHILD CTR | .73 | .0002559654 | .73 | .0002559654 | .02 | .75 |
| 4001 | COUNTY GENERAL FUND | 571.75 | .1927512637 | 571.75 | .1927512637 | 11.43 | 583.18 |
| 4002 | E.R.A.F. | 183.56 | .0607620313 | 183.56 | .0607620313 | 3.60 | 187.16 |
| 4004 | E.R.A.F. 93-94 SHIFT | 259.59 | .0871994171 | 259.59 | .0871994171 | 5.17 | 264.76 |
| 4005 | VTA. CO. OFFICE EDUCATION | 40.74 | .0136816118 | 40.74 | .0136816118 | .81 | 41.55 |
| 4401 | * COUNTY LIBRARY | 42.97 | .0144323030 | 42.97 | .0144323030 | .86 | 43.83 |
| 6001 | * FIRE PROTECTION DIST | 445.15 | .1495313796 | 445.15 | .1495313796 | 8.87 | 454.02 |
| 6100 | * COUNTY FLOOD ZN ADM | 6.77 | .0022734470 | 6.77 | .0022734470 | .13 | 6.90 |
| 6110 | * COUNTY FLOOD ZN #1 | 67.43 | .0226552957 | 67.43 | .0226552957 | 1.34 | 68.77 |
| 7059 | OJAI VALLEY SAN DIST | 87.65 | .0295774329 | 87.65 | .0295774329 | 1.75 | 89.40 |
| 7380 | VTA RIV CO WTR | 15.25 | .0051237389 | 15.25 | .0051237389 | .30 | 15.55 |
| 8604 | CASITAS MUN WTR | 67.54 | .0227344704 | 67.54 | .0227344704 | 1.35 | 68.89 |
| TRA | 91133 Totals: | 2,977.05 | 1.0000000000 | 2,977.05 | 1.0000000000 | 59.29 | 3,036.34 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 296,522 | | | 302,451 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 296,522 | | 5,929 | 302,451 |

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 | 2.77 | .3442523031 | | .3442523031 | | |
| | Net Transfers: | 2.77- | | | | | |
| 2015 | VTA COM COLLEGE GEN | .44 | .0547739618 | | .0547739618 | | |
| | Net Transfers: | .44- | | | | | |
| 4001 | COUNTY GENERAL FUND | 1.18 | .1469377123 | | .1472175042 | | |
| | Net Transfers: | 1.18- | | | | | |
| 4002 | E.R.A.F. | .47 | .0588581327 | | .0588581327 | | |
| | Net Transfers: | .47- | | | | | |
| 4004 | E.R.A.F. 93-94 SHIFT | .72 | .0890479759 | | .0890479759 | | |
| | Net Transfers: | .72- | | | | | |
| 4005 | VTA. CO. OFFICE EDUCATION | .12 | .0137498443 | | .0137498443 | | |
| | Net Transfers: | .12- | | | | | |
| 4401 | * COUNTY LIBRARY | .09 | .0110572179 | | .0110572179 | | |
| | Net Transfers: | .09- | | | | | |
| 6001 | * FIRE PROTECTION DIST | .93 | .1143884223 | | .1143884223 | | |
| | Net Transfers: | .93- | | | | | |
| 6100 | * COUNTY FLOOD ZN ADM | .01 | .0017306563 | | .0017306563 | | |
| | Net Transfers: | .01- | | | | | |
| 6110 | * COUNTY FLOOD ZN #1 | .14 | .0173540188 | | .0173540188 | | |
| | Net Transfers: | .14- | | | | | |
| 7059 | OJAI VALLEY SAN DIST | 1.01 | .1250803289 | | .1250803289 | | |
| | Net Transfers: | 1.01- | | | | | |
| 7380 | VTA RIV CO WTR | .04 | .0051262227 | | .0051262227 | | |
| | Net Transfers: | .04- | | | | | |
| 8604 | CASITAS MUN WTR | .14 | .0173634111 | | .0173634111 | | |
| | Net Transfers: | .14- | | | | | |
| TRA 91134 | Totals: | 8.06 | .9997202081 | | 1.0000000000 | | |

| Transfer Out: | TRA To | Adj Pcnt | Transfer Rev | No Transfer In |
|---|---|---|---|---|
| | 91002 | 1.0000000000 | 8.06- | - |
| | | | 8.06- | |

*=====> Net Impact On TRA: 8.06-

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 | 30,501.00 | .3489188100 | 30,501.00 | .3489188100 | 1,132.74 | 31,633.74 |
| 2015 | VTA COM COLLEGE GEN | 4,853.30 | .0555201128 | 4,853.30 | .0555201128 | 180.24 | 5,033.54 |
| 2019 | VTA COLLEGE CHILD CTR | 24.94 | .0002854072 | 24.94 | .0002854072 | .93 | 25.87 |
| 4001 | COUNTY GENERAL FUND | 18,244.71 | .2087114066 | 18,244.71 | .2087114066 | 677.57 | 18,922.28 |
| 4002 | E.R.A.F. | 4,283.33 | .0489993133 | 4,283.33 | .0489993133 | 159.07 | 4,442.40 |
| 4004 | E.R.A.F. 93-94 SHIFT | 8,414.75 | .0962612052 | 8,414.75 | .0962612052 | 312.51 | 8,727.26 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,218.15 | .0139349275 | 1,218.15 | .0139349275 | 45.24 | 1,263.39 |
| 4401 | * COUNTY LIBRARY | 1,392.36 | .0159279185 | 1,392.36 | .0159279185 | 51.71 | 1,444.07 |
| 6001 | * FIRE PROTECTION DIST | 13,884.08 | .1588282285 | 13,884.08 | .1588282285 | 515.63 | 14,399.71 |
| 6100 | * COUNTY FLOOD ZN ADM | 218.72 | .0025021400 | 218.72 | .0025021400 | 8.12 | 226.84 |
| 6110 | * COUNTY FLOOD ZN #1 | 2,186.44 | .0250118866 | 2,186.44 | .0250118866 | 81.20 | 2,267.64 |
| 8604 | CASITAS MUN WTR | 2,193.99 | .0250986438 | 2,193.99 | .0250986438 | 81.48 | 2,275.47 |
| TRA 91135 | Totals: | 87,415.77 | 1.0000000000 | 87,415.77 | 1.0000000000 | 3,246.44 | 90,662.21 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 8,740,447 | | | 9,065,091 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 8,740,447 | | 324,644 | 9,065,091 |

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 | 726.33 | .3472539465 | 726.33 | .3472539465 | 14.45 | 740.78 |
| 2015 | VTA COM COLLEGE GEN | 115.54 | .0552510024 | 115.54 | .0552510024 | 2.30 | 117.84 |
| 2019 | VTA COLLEGE CHILD CTR | .59 | .0002791736 | .59 | .0002791736 | .01 | .60 |
| 4001 | COUNTY GENERAL FUND | 405.00 | .1936678639 | 405.00 | .1936678639 | 8.06 | 413.06 |
| 4002 | E.R.A.F. | 122.50 | .0585715985 | 122.50 | .0585715985 | 2.44 | 124.94 |
| 4004 | E.R.A.F. 93-94 SHIFT | 186.79 | .0893071042 | 186.79 | .0893071042 | 3.72 | 190.51 |
| 4005 | VTA. CO. OFFICE EDUCATION | 28.96 | .0138420279 | 28.96 | .0138420279 | .58 | 29.54 |
| 4401 | * COUNTY LIBRARY | 30.53 | .0145773856 | 30.53 | .0145773856 | .61 | 31.14 |
| 6001 | * FIRE PROTECTION DIST | 312.77 | .1495265281 | 312.77 | .1495265281 | 6.22 | 318.99 |
| 6100 | * COUNTY FLOOD ZN ADM | 4.79 | .0022939827 | 4.79 | .0022939827 | .10 | 4.89 |
| 6110 | * COUNTY FLOOD ZN #1 | 47.83 | .0228663020 | 47.83 | .0228663020 | .95 | 48.78 |
| 7059 | OJAI VALLEY SAN DIST | 61.99 | .0296232575 | 61.99 | .0296232575 | 1.23 | 63.22 |
| 8604 | CASITAS MUN WTR | 48.01 | .0229398271 | 48.01 | .0229398271 | .95 | 48.96 |
| TRA 91136 | Totals: | 2,091.63 | 1.0000000000 | 2,091.63 | 1.0000000000 | 41.62 | 2,133.25 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 208,163 | | | 212,325 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 208,163 | | 4,162 | 212,325 |

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 | 3,417.58 | .3472480656 | 3,417.58 | .3472480656 | 68.16 | 3,485.74 |
| 2015 | VTA COM COLLEGE GEN | 543.76 | .0552491769 | 543.76 | .0552491769 | 10.85 | 554.61 |
| 2019 | VTA COLLEGE CHILD CTR | 2.71 | .0002778456 | 2.71 | .0002778456 | .05 | 2.76 |
| 4001 | COUNTY GENERAL FUND | 1,908.03 | .1941959268 | 1,908.03 | .1941959268 | 38.12 | 1,946.15 |
| 4002 | E.R.A.F. | 580.67 | .0585844855 | 580.67 | .0585844855 | 11.50 | 592.17 |
| 4004 | E.R.A.F. 93-94 SHIFT | 868.57 | .0882508490 | 868.57 | .0882508490 | 17.32 | 885.89 |
| 4005 | VTA. CO. OFFICE EDUCATION | 136.46 | .0138622393 | 136.46 | .0138622393 | 2.72 | 139.18 |
| 4401 | * COUNTY LIBRARY | 143.49 | .0145786470 | 143.49 | .0145786470 | 2.86 | 146.35 |
| 6001 | * FIRE PROTECTION DIST | 1,476.62 | .1500319209 | 1,476.62 | .1500319209 | 29.45 | 1,506.07 |
| 6100 | * COUNTY FLOOD ZN ADM | 22.50 | .0022844943 | 22.50 | .0022844943 | .45 | 22.95 |
| 6110 | * COUNTY FLOOD ZN #1 | 224.98 | .0228609554 | 224.98 | .0228609554 | 4.49 | 229.47 |
| 7059 | OJAI VALLEY SAN DIST | 290.87 | .0296236990 | 290.87 | .0296236990 | 5.82 | 296.69 |
| 8604 | CASITAS MUN WTR | 225.63 | .0229516947 | 225.63 | .0229516947 | 4.51 | 230.14 |
| TRA 91137 | Totals: | 9,841.87 | 1.0000000000 | 9,841.87 | 1.0000000000 | 196.30 | 10,038.17 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 981,663 | | | 1,001,293 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 981,663 | | 19,630 | 1,001,293 |

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 | 5,782.45 | .3489225557 | 5,782.45 | .3489225557 | 113.89 | 5,896.34 |
| 2015 | VTA COM COLLEGE GEN | 920.09 | .0555189611 | 920.09 | .0555189611 | 18.12 | 938.21 |
| 2019 | VTA COLLEGE CHILD CTR | 4.66 | .0002822998 | 4.66 | .0002822998 | .09 | 4.75 |
| 4001 | COUNTY GENERAL FUND | 3,458.83 | .2087090590 | 3,458.83 | .2087090590 | 68.13 | 3,526.96 |
| 4002 | E.R.A.F. | 812.05 | .0489994363 | 812.05 | .0489994363 | 15.99 | 828.04 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,595.29 | .0962627551 | 1,595.29 | .0962627551 | 31.42 | 1,626.71 |
| 4005 | VTA. CO. OFFICE EDUCATION | 231.02 | .0139410367 | 231.02 | .0139410367 | 4.55 | 235.57 |
| 4401 | * COUNTY LIBRARY | 263.96 | .0159284045 | 263.96 | .0159284045 | 5.20 | 269.16 |
| 6001 | * FIRE PROTECTION DIST | 2,632.13 | .1588263743 | 2,632.13 | .1588263743 | 51.84 | 2,683.97 |
| 6100 | * COUNTY FLOOD ZN ADM | 41.41 | .0024992596 | 41.41 | .0024992596 | .82 | 42.23 |
| 6110 | * COUNTY FLOOD ZN #1 | 414.47 | .0250110649 | 414.47 | .0250110649 | 8.16 | 422.63 |
| 8604 | CASITAS MUN WTR | 415.93 | .0250987930 | 415.93 | .0250987930 | 8.19 | 424.12 |
| TRA 91138 | Totals: | 16,572.29 | 1.0000000000 | 16,572.29 | 1.0000000000 | 326.40 | 16,898.69 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,632,166 | | | 1,664,806 |
| Unsecured | 29,000 | | | 29,000 |
| State Assessed | | | | |
| | 1,661,166 | | 32,640 | 1,693,806 |

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 | 18,952.43 | .3442531043 | 18,952.43 | .3442531043 | 2,426.87 | 21,379.30 |
| 2015 | VTA COM COLLEGE GEN | 3,015.65 | .0547771181 | 3,015.65 | .0547771181 | 386.16 | 3,401.81 |
| 2019 | VTA COLLEGE CHILD CTR | 15.53 | .0002823050 | 15.53 | .0002823050 | 1.99 | 17.52 |
| 4001 | COUNTY GENERAL FUND | 10,560.43 | .1918195143 | 10,560.43 | .1918195143 | 1,352.25 | 11,912.68 |
| 4002 | E.R.A.F. | 3,345.62 | .0607696908 | 3,345.62 | .0607696908 | 428.41 | 3,774.03 |
| 4004 | E.R.A.F. 93-94 SHIFT | 4,872.51 | .0885047393 | 4,872.51 | .0885047393 | 623.93 | 5,496.44 |
| 4005 | VTA. CO. OFFICE EDUCATION | 757.20 | .0137536990 | 757.20 | .0137536990 | 96.96 | 854.16 |
| 4401 | * COUNTY LIBRARY | 794.89 | .0144383417 | 794.89 | .0144383417 | 101.79 | 896.68 |
| 6001 | * FIRE PROTECTION DIST | 8,202.26 | .1489864543 | 8,202.26 | .1489864543 | 1,050.31 | 9,252.57 |
| 6100 | * COUNTY FLOOD ZN ADM | 124.62 | .0022637348 | 124.62 | .0022637348 | 15.96 | 140.58 |
| 6110 | * COUNTY FLOOD ZN #1 | 1,247.14 | .0226533695 | 1,247.14 | .0226533695 | 159.70 | 1,406.84 |
| 7059 | OJAI VALLEY SAN DIST | 1,631.58 | .0296361669 | 1,631.58 | .0296361669 | 208.93 | 1,840.51 |
| 7380 | VTA RIV CO WTR | 282.34 | .0051282839 | 282.34 | .0051282839 | 36.15 | 318.49 |
| 8604 | CASITAS MUN WTR | 1,251.56 | .0227334781 | 1,251.56 | .0227334781 | 160.26 | 1,411.82 |
| TRA 91139 | Totals: | 55,053.76 | 1.0000000000 | 55,053.76 | 1.0000000000 | 7,049.67 | 62,103.43 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 5,442,008 | | | 6,157,075 |
| Unsecured | 151,900 | | | 141,800 |
| State Assessed | | | | |
| | 5,593,908 | | 704,967 | 6,298,875 |

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 | 7,961.36 | .3472228931 | 7,961.36 | .3472228931 | 3,063.97 | 11,025.33 |
| 2015 | VTA COM COLLEGE GEN | 1,266.83 | .0552505917 | 1,266.83 | .0552505917 | 487.54 | 1,754.37 |
| 2019 | VTA COLLEGE CHILD CTR | 6.49 | .0002846456 | 6.49 | .0002846456 | 2.51 | 9.00 |
| 4001 | COUNTY GENERAL FUND | 4,439.16 | .1936066189 | 4,439.16 | .1936066189 | 1,708.44 | 6,147.60 |
| 4002 | E.R.A.F. | 1,343.49 | .0585947867 | 1,343.49 | .0585947867 | 517.05 | 1,860.54 |
| 4004 | E.R.A.F. 93-94 SHIFT | 2,047.65 | .0893052803 | 2,047.65 | .0893052803 | 788.05 | 2,835.70 |
| 4005 | VTA. CO. OFFICE EDUCATION | 318.31 | .0138830279 | 318.31 | .0138830279 | 122.51 | 440.82 |
| 4401 | * COUNTY LIBRARY | 334.11 | .0145720960 | 334.11 | .0145720960 | 128.59 | 462.70 |
| 6001 | * FIRE PROTECTION DIST | 3,428.76 | .1495397002 | 3,428.76 | .1495397002 | 1,319.57 | 4,748.33 |
| 6100 | * COUNTY FLOOD ZN ADM | 52.46 | .0022878978 | 52.46 | .0022878978 | 20.19 | 72.65 |
| 6110 | * COUNTY FLOOD ZN #1 | 524.36 | .0228677394 | 524.36 | .0228677394 | 201.79 | 726.15 |
| 7059 | OJAI VALLEY SAN DIST | 679.51 | .0296359031 | 679.51 | .0296359031 | 261.51 | 941.02 |
| 8604 | CASITAS MUN WTR | 526.18 | .0229488193 | 526.18 | .0229488193 | 202.51 | 728.69 |
| TRA 91140 | Totals: | 22,928.67 | 1.0000000000 | 22,928.67 | 1.0000000000 | 8,824.23 | 31,752.90 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 2,275,286 | | | 3,157,709 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 2,275,286 | | 882,423 | 3,157,709 |

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 | 1,495.01 | .3442563373 | 1,495.01 | .3442563373 | 31.72 | 1,526.73 |
| 2015 | VTA COM COLLEGE GEN | 237.90 | .0547790666 | 237.90 | .0547790666 | 5.05 | 242.95 |
| 2019 | VTA COLLEGE CHILD CTR | 1.24 | .0002839274 | 1.24 | .0002839274 | .03 | 1.27 |
| 4001 | COUNTY GENERAL FUND | 832.94 | .1917916389 | 832.94 | .1917916389 | 17.68 | 850.62 |
| 4002 | E.R.A.F. | 263.95 | .0607783499 | 263.95 | .0607783499 | 5.60 | 269.55 |
| 4004 | E.R.A.F. 93-94 SHIFT | 384.29 | .0884898426 | 384.29 | .0884898426 | 8.15 | 392.44 |
| 4005 | VTA. CO. OFFICE EDUCATION | 59.83 | .0137728043 | 59.83 | .0137728043 | 1.27 | 61.10 |
| 4401 | * COUNTY LIBRARY | 62.68 | .0144357593 | 62.68 | .0144357593 | 1.33 | 64.01 |
| 6001 | * FIRE PROTECTION DIST | 646.98 | .1489819262 | 646.98 | .1489819262 | 13.73 | 660.71 |
| 6100 | * COUNTY FLOOD ZN ADM | 9.84 | .0022664799 | 9.84 | .0022664799 | .21 | 10.05 |
| 6110 | * COUNTY FLOOD ZN #1 | 98.38 | .0226506110 | 98.38 | .0226506110 | 2.09 | 100.47 |
| 7059 | OJAI VALLEY SAN DIST | 128.75 | .0296486779 | 128.75 | .0296486779 | 2.73 | 131.48 |
| 7380 | VTA RIV CO WTR | 22.29 | .0051323887 | 22.29 | .0051323887 | .47 | 22.76 |
| 8604 | CASITAS MUN WTR | 98.71 | .0227321900 | 98.71 | .0227321900 | 2.09 | 100.80 |
| TRA | 91141 Totals: | 4,342.79 | 1.0000000000 | 4,342.79 | 1.0000000000 | 92.15 | 4,434.94 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 460,798 | | | 470,013 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 460,798 | | 9,215 | 470,013 |

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 | 8,794.22 | .3472221082 | 8,794.22 | .3472221082 | 218.06 | 9,012.28 |
| 2015 | VTA COM COLLEGE GEN | 1,399.32 | .0552486490 | 1,399.32 | .0552486490 | 34.70 | 1,434.02 |
| 2019 | VTA COLLEGE CHILD CTR | 7.21 | .0002845612 | 7.21 | .0002845612 | .18 | 7.39 |
| 4001 | COUNTY GENERAL FUND | 4,903.40 | .1936037118 | 4,903.40 | .1936037118 | 121.59 | 5,024.99 |
| 4002 | E.R.A.F. | 1,484.10 | .0585963152 | 1,484.10 | .0585963152 | 36.80 | 1,520.90 |
| 4004 | E.R.A.F. 93-94 SHIFT | 2,261.82 | .0893031185 | 2,261.82 | .0893031185 | 56.08 | 2,317.90 |
| 4005 | VTA. CO. OFFICE EDUCATION | 351.66 | .0138844960 | 351.66 | .0138844960 | 8.72 | 360.38 |
| 4401 | * COUNTY LIBRARY | 369.09 | .0145722387 | 369.09 | .0145722387 | 9.15 | 378.24 |
| 6001 | * FIRE PROTECTION DIST | 3,787.35 | .1495348267 | 3,787.35 | .1495348267 | 93.91 | 3,881.26 |
| 6100 | * COUNTY FLOOD ZN ADM | 57.96 | .0022883434 | 57.96 | .0022883434 | 1.44 | 59.40 |
| 6110 | * COUNTY FLOOD ZN #1 | 579.14 | .0228661111 | 579.14 | .0228661111 | 14.36 | 593.50 |
| 7059 | OJAI VALLEY SAN DIST | 750.94 | .0296488580 | 750.94 | .0296488580 | 18.62 | 769.56 |
| 8604 | CASITAS MUN WTR | 581.19 | .0229466622 | 581.19 | .0229466622 | 14.41 | 595.60 |
| TRA 91142 | Totals: | 25,327.40 | 1.0000000000 | 25,327.40 | 1.0000000000 | 628.02 | 25,955.42 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 2,590,000 | | | 2,652,802 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 2,590,000 | | 62,802 | 2,652,802 |

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 | 1,111.64 | .3472251274 | 1,111.64 | .3472251274 | 20.54 | 1,132.18 |
| 2015 | VTA COM COLLEGE GEN | 176.87 | .0552497440 | 176.87 | .0552497440 | 3.27 | 180.14 |
| 2019 | VTA COLLEGE CHILD CTR | .91 | .0002862396 | .91 | .0002862396 | .02 | .93 |
| 4001 | COUNTY GENERAL FUND | 666.12 | .2080610251 | 666.12 | .2080610251 | 12.29 | 678.41 |
| 4002 | E.R.A.F. | 162.25 | .0506828903 | 162.25 | .0506828903 | 3.00 | 165.25 |
| 4004 | E.R.A.F. 93-94 SHIFT | 306.95 | .0958702382 | 306.95 | .0958702382 | 5.67 | 312.62 |
| 4005 | VTA. CO. OFFICE EDUCATION | 44.47 | .0138881019 | 44.47 | .0138881019 | .82 | 45.29 |
| 4401 | * COUNTY LIBRARY | 50.09 | .0156447201 | 50.09 | .0156447201 | .93 | 51.02 |
| 6001 | * FIRE PROTECTION DIST | 502.33 | .1569000382 | 502.33 | .1569000382 | 9.28 | 511.61 |
| 6100 | * COUNTY FLOOD ZN ADM | 7.86 | .0024569896 | 7.86 | .0024569896 | .15 | 8.01 |
| 6110 | * COUNTY FLOOD ZN #1 | 78.65 | .0245698961 | 78.65 | .0245698961 | 1.45 | 80.10 |
| 7380 | VTA RIV CO WTR | 14.44 | .0045062235 | 14.44 | .0045062235 | .27 | 14.71 |
| 8604 | CASITAS MUN WTR | 78.96 | .0246587660 | 78.96 | .0246587660 | 1.46 | 80.42 |
| TRA 91143 | Totals: | 3,201.54 | 1.0000000000 | 3,201.54 | 1.0000000000 | 59.15 | 3,260.69 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 295,872 | | | 301,787 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 295,872 | | 5,915 | 301,787 |

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 | 2,853.04 | .3306233394 | 2,853.04 | .3306233394 | 57.01 | 2,910.05 |
| 2015 | VTA COM COLLEGE GEN | 453.90 | .0526000024 | 453.90 | .0526000024 | 9.07 | 462.97 |
| 2019 | VTA COLLEGE CHILD CTR | 2.32 | .0002693669 | 2.32 | .0002693669 | .05 | 2.37 |
| 4001 | COUNTY GENERAL FUND | 1,710.08 | .1981665628 | 1,710.08 | .1981665628 | 34.17 | 1,744.25 |
| 4002 | E.R.A.F. | 534.00 | .0618822986 | 534.00 | .0618822986 | 10.67 | 544.67 |
| 4004 | E.R.A.F. 93-94 SHIFT | 788.95 | .0914262237 | 788.95 | .0914262237 | 15.76 | 804.71 |
| 4005 | VTA. CO. OFFICE EDUCATION | 113.83 | .0131919245 | 113.83 | .0131919245 | 2.27 | 116.10 |
| 4401 | * COUNTY LIBRARY | 128.66 | .0149106024 | 128.66 | .0149106024 | 2.57 | 131.23 |
| 6001 | * FIRE PROTECTION DIST | 1,326.00 | .1536640803 | 1,326.00 | .1536640803 | 26.49 | 1,352.49 |
| 6100 | * COUNTY FLOOD ZN ADM | 20.19 | .0023398279 | 20.19 | .0023398279 | .40 | 20.59 |
| 6110 | * COUNTY FLOOD ZN #1 | 201.86 | .0233952905 | 201.86 | .0233952905 | 4.03 | 205.89 |
| 7059 | OJAI VALLEY SAN DIST | 254.99 | .0295511595 | 254.99 | .0295511595 | 5.10 | 260.09 |
| 7380 | VTA RIV CO WTR | 38.81 | .0044973703 | 38.81 | .0044973703 | .78 | 39.59 |
| 8604 | CASITAS MUN WTR | 202.64 | .0234819508 | 202.64 | .0234819508 | 4.05 | 206.69 |
| TRA 91144 | Totals: | 8,629.27 | 1.0000000000 | 8,629.27 | 1.0000000000 | 172.42 | 8,801.69 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 862,145 | | | 879,387 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 862,145 | | 17,242 | 879,387 |

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 | 14,967.03 | .3472232372 | 14,967.03 | .3472232372 | 627.13 | 15,594.16 |
| 2015 | VTA COM COLLEGE GEN | 2,381.59 | .0552510427 | 2,381.59 | .0552510427 | 99.79 | 2,481.38 |
| 2019 | VTA COLLEGE CHILD CTR | 12.31 | .0002852926 | 12.31 | .0002852926 | .52 | 12.83 |
| 4001 | COUNTY GENERAL FUND | 8,005.24 | .1857155223 | 8,005.24 | .1857155223 | 335.43 | 8,340.67 |
| 4002 | E.R.A.F. | 2,455.23 | .0569592929 | 2,455.23 | .0569592929 | 102.88 | 2,558.11 |
| 4004 | E.R.A.F. 93-94 SHIFT | 3,907.64 | .0906537543 | 3,907.64 | .0906537543 | 163.73 | 4,071.37 |
| 4005 | VTA. CO. OFFICE EDUCATION | 598.67 | .0138887353 | 598.67 | .0138887353 | 25.08 | 623.75 |
| 4401 | * COUNTY LIBRARY | 602.50 | .0139777207 | 602.50 | .0139777207 | 25.25 | 627.75 |
| 6001 | * FIRE PROTECTION DIST | 6,159.35 | .1428916969 | 6,159.35 | .1428916969 | 258.08 | 6,417.43 |
| 6100 | * COUNTY FLOOD ZN ADM | 94.60 | .0021947039 | 94.60 | .0021947039 | 3.96 | 98.56 |
| 6110 | * COUNTY FLOOD ZN #1 | 945.59 | .0219367918 | 945.59 | .0219367918 | 39.62 | 985.21 |
| 7059 | OJAI VALLEY SAN DIST | 2,026.28 | .0470077576 | 2,026.28 | .0470077576 | 84.90 | 2,111.18 |
| 8604 | CASITAS MUN WTR | 948.92 | .0220144518 | 948.92 | .0220144518 | 39.76 | 988.68 |
| TRA 91146 | Totals: | 43,104.95 | 1.0000000000 | 43,104.95 | 1.0000000000 | 1,806.13 | 44,911.08 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 4,269,076 | | | 4,449,689 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 4,269,076 | | 180,613 | 4,449,689 |

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 | 152.98 | .3488952389 | 152.98 | .3488952389 | 4.48 | 157.46 |
| 2015 | VTA COM COLLEGE GEN | 24.32 | .0554996579 | 24.32 | .0554996579 | .71 | 25.03 |
| 2019 | VTA COLLEGE CHILD CTR | .08 | .0002817242 | .08 | .0002817242 | | .08 |
| 4001 | COUNTY GENERAL FUND | 91.60 | .2086911825 | 91.60 | .2086911825 | 2.68 | 94.28 |
| 4002 | E.R.A.F. | 21.49 | .0489978525 | 21.49 | .0489978525 | .63 | 22.12 |
| 4004 | E.R.A.F. 93-94 SHIFT | 42.24 | .0962781080 | 42.24 | .0962781080 | 1.24 | 43.48 |
| 4005 | VTA. CO. OFFICE EDUCATION | 6.11 | .0140057088 | 6.11 | .0140057088 | .18 | 6.29 |
| 4401 | * COUNTY LIBRARY | 7.01 | .0159467174 | 7.01 | .0159467174 | .20 | 7.21 |
| 6001 | * FIRE PROTECTION DIST | 69.62 | .1587619540 | 69.62 | .1587619540 | 2.04 | 71.66 |
| 6100 | * COUNTY FLOOD ZN ADM | 1.09 | .0024993166 | 1.09 | .0024993166 | .03 | 1.12 |
| 6110 | * COUNTY FLOOD ZN #1 | 11.00 | .0250322178 | 11.00 | .0250322178 | .32 | 11.32 |
| 8604 | CASITAS MUN WTR | 11.02 | .0251103214 | 11.02 | .0251103214 | .32 | 11.34 |
| TRA 91148 | Totals: | 438.56 | 1.0000000000 | 438.56 | 1.0000000000 | 12.83 | 451.39 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 39,102 | | | 40,385 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 39,102 | | 1,283 | 40,385 |

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 | 1,887.68 | .3422597828 | 1,887.68 | .3422597828 | 270.02 | 2,157.70 |
| 2015 | VTA COM COLLEGE GEN | 300.37 | .0544623922 | 300.37 | .0544623922 | 42.97 | 343.34 |
| 2019 | VTA COLLEGE CHILD CTR | 1.55 | .0002815533 | 1.55 | .0002815533 | .22 | 1.77 |
| 4001 | COUNTY GENERAL FUND | 1,038.10 | .1882222854 | 1,038.10 | .1882222854 | 148.49 | 1,186.59 |
| 4002 | E.R.A.F. | 328.87 | .0596325125 | 328.87 | .0596325125 | 47.05 | 375.92 |
| 4004 | E.R.A.F. 93-94 SHIFT | 479.54 | .0869457703 | 479.54 | .0869457703 | 68.59 | 548.13 |
| 4005 | VTA. CO. OFFICE EDUCATION | 75.49 | .0136905433 | 75.49 | .0136905433 | 10.80 | 86.29 |
| 4401 | * COUNTY LIBRARY | 79.27 | .0143748825 | 79.27 | .0143748825 | 11.34 | 90.61 |
| 6001 | * FIRE PROTECTION DIST | 816.42 | .1480283327 | 816.42 | .1480283327 | 116.79 | 933.21 |
| 6100 | * COUNTY FLOOD ZN ADM | 12.45 | .0022544037 | 12.45 | .0022544037 | 1.78 | 14.23 |
| 6110 | * COUNTY FLOOD ZN #1 | 124.42 | .0225593214 | 124.42 | .0225593214 | 17.80 | 142.22 |
| 6764 | * CO SER AREA 14 LIGHT | 82.77 | .0150013374 | 82.77 | .0150013374 | 11.84 | 94.61 |
| 7059 | OJAI VALLEY SAN DIST | 163.53 | .0296473196 | 163.53 | .0296473196 | 23.39 | 186.92 |
| 8604 | CASITAS MUN WTR | 124.87 | .0226395629 | 124.87 | .0226395629 | 17.86 | 142.73 |
| TRA 91151 | Totals: | 5,515.33 | 1.0000000000 | 5,515.33 | 1.0000000000 | 788.94 | 6,304.27 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 556,737 | | | 635,631 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 556,737 | | 78,894 | 635,631 |

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 | 8,025.04 | .3472474042 | 8,025.04 | .3472474042 | 161.80 | 8,186.84 |
| 2015 | VTA COM COLLEGE GEN | 1,276.99 | .0552561874 | 1,276.99 | .0552561874 | 25.75 | 1,302.74 |
| 2019 | VTA COLLEGE CHILD CTR | 6.58 | .0002849457 | 6.58 | .0002849457 | .13 | 6.71 |
| 4001 | COUNTY GENERAL FUND | 3,774.72 | .1633333367 | 3,774.72 | .1633333367 | 76.09 | 3,850.81 |
| 4002 | E.R.A.F. | 1,131.88 | .0489770399 | 1,131.88 | .0489770399 | 22.82 | 1,154.70 |
| 4004 | E.R.A.F. 93-94 SHIFT | 2,238.21 | .0968489457 | 2,238.21 | .0968489457 | 45.13 | 2,283.34 |
| 4005 | VTA. CO. OFFICE EDUCATION | 321.06 | .0138920061 | 321.06 | .0138920061 | 6.47 | 327.53 |
| 4401 | * COUNTY LIBRARY | 284.08 | .0122919664 | 284.08 | .0122919664 | 5.73 | 289.81 |
| 6001 | * FIRE PROTECTION DIST | 2,861.38 | .1238132866 | 2,861.38 | .1238132866 | 57.69 | 2,919.07 |
| 6100 | * COUNTY FLOOD ZN ADM | 44.58 | .0019289425 | 44.58 | .0019289425 | .90 | 45.48 |
| 6110 | * COUNTY FLOOD ZN #1 | 539.49 | .0233438244 | 539.49 | .0233438244 | 10.88 | 550.37 |
| 7059 | OJAI VALLEY SAN DIST | 2,159.00 | .0934213235 | 2,159.00 | .0934213235 | 43.53 | 2,202.53 |
| 8604 | CASITAS MUN WTR | 447.43 | .0193607909 | 447.43 | .0193607909 | 9.02 | 456.45 |
| TRA 91154 | Totals: | 23,110.44 | 1.0000000000 | 23,110.44 | 1.0000000000 | 465.94 | 23,576.38 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 2,329,931 | | | 2,376,525 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 2,329,931 | | 46,594 | 2,376,525 |

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 | 5,788.19 | .3472302762 | 5,788.19 | .3472302762 | 317.19 | 6,105.38 |
| 2015 | VTA COM COLLEGE GEN | 921.02 | .0552512500 | 921.02 | .0552512500 | 50.47 | 971.49 |
| 2019 | VTA COLLEGE CHILD CTR | 4.75 | .0002841220 | 4.75 | .0002841220 | .26 | 5.01 |
| 4001 | COUNTY GENERAL FUND | 2,863.52 | .1717831917 | 2,863.52 | .1717831917 | 156.95 | 3,020.47 |
| 4002 | E.R.A.F. | 817.38 | .0490349167 | 817.38 | .0490349167 | 44.79 | 862.17 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,612.61 | .0967388849 | 1,612.61 | .0967388849 | 88.37 | 1,700.98 |
| 4005 | VTA. CO. OFFICE EDUCATION | 231.24 | .0138713253 | 231.24 | .0138713253 | 12.67 | 243.91 |
| 4401 | * COUNTY LIBRARY | 215.43 | .0129234757 | 215.43 | .0129234757 | 11.81 | 227.24 |
| 6001 | * FIRE PROTECTION DIST | 2,160.62 | .1296143626 | 2,160.62 | .1296143626 | 118.40 | 2,279.02 |
| 6100 | * COUNTY FLOOD ZN ADM | 33.84 | .0020301915 | 33.84 | .0020301915 | 1.85 | 35.69 |
| 6110 | * COUNTY FLOOD ZN #1 | 338.18 | .0202873591 | 338.18 | .0202873591 | 18.53 | 356.71 |
| 7059 | OJAI VALLEY SAN DIST | 1,343.53 | .0805957480 | 1,343.53 | .0805957480 | 73.62 | 1,417.15 |
| 8604 | CASITAS MUN WTR | 339.30 | .0203548963 | 339.30 | .0203548963 | 18.59 | 357.89 |
| TRA 91155 | Totals: | 16,669.61 | 1.0000000000 | 16,669.61 | 1.0000000000 | 913.50 | 17,583.11 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,675,670 | | | 1,767,020 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,675,670 | | 91,350 | 1,767,020 |

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 | 5,060.85 | .3422594796 | 5,060.85 | .3422594796 | 100.35 | 5,161.20 |
| 2015 | VTA COM COLLEGE GEN | 805.29 | .0544612523 | 805.29 | .0544612523 | 15.97 | 821.26 |
| 2019 | VTA COLLEGE CHILD CTR | 4.19 | .0002837551 | 4.19 | .0002837551 | .08 | 4.27 |
| 4001 | COUNTY GENERAL FUND | 2,711.40 | .1833649712 | 2,711.40 | .1833649712 | 53.78 | 2,765.18 |
| 4002 | E.R.A.F. | 738.55 | .0499469666 | 738.55 | .0499469666 | 14.64 | 753.19 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,411.80 | .0954790378 | 1,411.80 | .0954790378 | 27.99 | 1,439.79 |
| 4005 | VTA. CO. OFFICE EDUCATION | 202.46 | .0136923215 | 202.46 | .0136923215 | 4.01 | 206.47 |
| 4401 | * COUNTY LIBRARY | 207.00 | .0139988377 | 207.00 | .0139988377 | 4.10 | 211.10 |
| 6001 | * FIRE PROTECTION DIST | 2,062.25 | .1394694235 | 2,062.25 | .1394694235 | 40.89 | 2,103.14 |
| 6100 | * COUNTY FLOOD ZN ADM | 32.52 | .0021994814 | 32.52 | .0021994814 | .64 | 33.16 |
| 6110 | * COUNTY FLOOD ZN #1 | 324.98 | .0219781220 | 324.98 | .0219781220 | 6.44 | 331.42 |
| 6764 | * CO SER AREA 14 LIGHT | 216.15 | .0146179397 | 216.15 | .0146179397 | 4.29 | 220.44 |
| 7059 | OJAI VALLEY SAN DIST | 682.53 | .0461595189 | 682.53 | .0461595189 | 13.53 | 696.06 |
| 8604 | CASITAS MUN WTR | 326.63 | .0220888927 | 326.63 | .0220888927 | 6.48 | 333.11 |
| TRA 91157 | Totals: | 14,786.60 | 1.0000000000 | 14,786.60 | 1.0000000000 | 293.19 | 15,079.79 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,466,177 | | | 1,495,496 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,466,177 | | 29,319 | 1,495,496 |

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 | 25,238.87 | .3489268917 | 25,238.87 | .3489268917 | 498.97 | 25,737.84 |
| 2015 | VTA COM COLLEGE GEN | 4,015.96 | .0555205161 | 4,015.96 | .0555205161 | 79.40 | 4,095.36 |
| 2019 | VTA COLLEGE CHILD CTR | 20.86 | .0002883247 | 20.86 | .0002883247 | .41 | 21.27 |
| 4001 | COUNTY GENERAL FUND | 15,094.45 | .2086800149 | 15,094.45 | .2086800149 | 298.41 | 15,392.86 |
| 4002 | E.R.A.F. | 3,544.10 | .0489971121 | 3,544.10 | .0489971121 | 70.07 | 3,614.17 |
| 4004 | E.R.A.F. 93-94 SHIFT | 6,962.00 | .0962497982 | 6,962.00 | .0962497982 | 137.64 | 7,099.64 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,009.54 | .0139567153 | 1,009.54 | .0139567153 | 19.96 | 1,029.50 |
| 4401 | * COUNTY LIBRARY | 1,152.23 | .0159299371 | 1,152.23 | .0159299371 | 22.78 | 1,175.01 |
| 6001 | * FIRE PROTECTION DIST | 11,488.73 | .1588314406 | 11,488.73 | .1588314406 | 227.13 | 11,715.86 |
| 6100 | * COUNTY FLOOD ZN ADM | 181.18 | .0025048204 | 181.18 | .0025048204 | 3.58 | 184.76 |
| 6110 | * COUNTY FLOOD ZN #1 | 1,809.21 | .0250121637 | 1,809.21 | .0250121637 | 35.77 | 1,844.98 |
| 8604 | CASITAS MUN WTR | 1,815.72 | .0251022652 | 1,815.72 | .0251022652 | 35.90 | 1,851.62 |
| TRA 91159 | Totals: | 72,332.85 | 1.0000000000 | 72,332.85 | 1.0000000000 | 1,430.02 | 73,762.87 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 7,248,958 | | | 7,391,960 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 7,248,958 | | 143,002 | 7,391,960 |

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 | 862.36 | .3472553924 | 862.36 | .3472553924 | 17.66 | 880.02 |
| 2015 | VTA COM COLLEGE GEN | 137.22 | .0552557183 | 137.22 | .0552557183 | 2.81 | 140.03 |
| 2019 | VTA COLLEGE CHILD CTR | .70 | .0002883452 | .70 | .0002883452 | .01 | .71 |
| 4001 | COUNTY GENERAL FUND | 464.83 | .1871720261 | 464.83 | .1871720261 | 9.52 | 474.35 |
| 4002 | E.R.A.F. | 121.66 | .0489975591 | 121.66 | .0489975591 | 2.49 | 124.15 |
| 4004 | E.R.A.F. 93-94 SHIFT | 239.99 | .0966350966 | 239.99 | .0966350966 | 4.91 | 244.90 |
| 4005 | VTA. CO. OFFICE EDUCATION | 34.50 | .0138907172 | 34.50 | .0138907172 | .71 | 35.21 |
| 4401 | * COUNTY LIBRARY | 34.98 | .0140787684 | 34.98 | .0140787684 | .72 | 35.70 |
| 6001 | * FIRE PROTECTION DIST | 354.01 | .1425512051 | 354.01 | .1425512051 | 7.25 | 361.26 |
| 6100 | * COUNTY FLOOD ZN ADM | 5.48 | .0022127361 | 5.48 | .0022127361 | .11 | 5.59 |
| 6110 | * COUNTY FLOOD ZN #1 | 54.89 | .0221022873 | 54.89 | .0221022873 | 1.12 | 56.01 |
| 7059 | OJAI VALLEY SAN DIST | 117.67 | .0473763720 | 117.67 | .0473763720 | 2.41 | 120.08 |
| 8604 | CASITAS MUN WTR | 55.10 | .0221837762 | 55.10 | .0221837762 | 1.13 | 56.23 |
| TRA 91160 | Totals: | 2,483.39 | 1.0000000000 | 2,483.39 | 1.0000000000 | 50.85 | 2,534.24 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 254,328 | | | 259,413 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 254,328 | | 5,085 | 259,413 |

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 | 198,138.20 | .3592056968 | 198,138.20 | .3592056968 | 20,527.55 | 218,665.75 |
| 2015 | VTA COM COLLEGE GEN | 31,528.41 | .0571580074 | 31,528.41 | .0571580074 | 3,266.41 | 34,794.82 |
| 2019 | VTA COLLEGE CHILD CTR | 162.99 | .0002954581 | 162.99 | .0002954581 | 16.88 | 179.87 |
| 4001 | COUNTY GENERAL FUND | 119,343.10 | .2163577023 | 119,343.10 | .2163577023 | 12,364.21 | 131,707.31 |
| 4002 | E.R.A.F. | 22,986.34 | .0416720279 | 22,986.34 | .0416720279 | 2,381.43 | 25,367.77 |
| 4004 | E.R.A.F. 93-94 SHIFT | 55,478.67 | .1005775382 | 55,478.67 | .1005775382 | 5,747.71 | 61,226.38 |
| 4005 | VTA. CO. OFFICE EDUCATION | 7,926.21 | .0143694713 | 7,926.21 | .0143694713 | 821.17 | 8,747.38 |
| 4401 | * COUNTY LIBRARY | 9,041.77 | .0163918744 | 9,041.77 | .0163918744 | 936.75 | 9,978.52 |
| 6001 | * FIRE PROTECTION DIST | 88,047.78 | .1596222470 | 88,047.78 | .1596222470 | 9,121.94 | 97,169.72 |
| 6100 | * COUNTY FLOOD ZN ADM | 1,421.00 | .0025761421 | 1,421.00 | .0025761421 | 147.22 | 1,568.22 |
| 6120 | * COUNTY FLOOD ZN #2 | 14,002.65 | .0253854794 | 14,002.65 | .0253854794 | 1,450.71 | 15,453.36 |
| 7770 | UNITED WTR CONS DIST | 3,523.83 | .0063883551 | 3,523.83 | .0063883551 | 365.08 | 3,888.91 |
| TRA 91161 | Totals: | 551,600.95 | 1.0000000000 | 551,600.95 | 1.0000000000 | 57,147.06 | 608,748.01 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 44,550,138 | | | 46,015,241 |
| Unsecured | 11,327,982 | | | 15,577,585 |
| State Assessed | | | | |
| | 55,878,120 | | 5,714,706 | 61,592,826 |

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 | 4,524.48 | .3472523711 | 4,524.48 | .3472523711 | 132.50 | 4,656.98 |
| 2015 | VTA COM COLLEGE GEN | 719.99 | .0552588202 | 719.99 | .0552588202 | 21.08 | 741.07 |
| 2019 | VTA COLLEGE CHILD CTR | 3.68 | .0002837250 | 3.68 | .0002837250 | .11 | 3.79 |
| 4001 | COUNTY GENERAL FUND | 2,129.38 | .1634281150 | 2,129.38 | .1634281150 | 62.36 | 2,191.74 |
| 4002 | E.R.A.F. | 637.99 | .0489663502 | 637.99 | .0489663502 | 18.68 | 656.67 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,253.41 | .0961980386 | 1,253.41 | .0961980386 | 36.71 | 1,290.12 |
| 4005 | VTA. CO. OFFICE EDUCATION | 181.04 | .0138935176 | 181.04 | .0138935176 | 5.30 | 186.34 |
| 4401 | * COUNTY LIBRARY | 160.20 | .0122947497 | 160.20 | .0122947497 | 4.69 | 164.89 |
| 6001 | * FIRE PROTECTION DIST | 1,652.29 | .1268127727 | 1,652.29 | .1268127727 | 48.39 | 1,700.68 |
| 6100 | * COUNTY FLOOD ZN ADM | 25.16 | .0019320321 | 25.16 | .0019320321 | .74 | 25.90 |
| 6110 | * COUNTY FLOOD ZN #1 | 251.50 | .0193023067 | 251.50 | .0193023067 | 7.36 | 258.86 |
| 7059 | OJAI VALLEY SAN DIST | 1,237.87 | .0950073408 | 1,237.87 | .0950073408 | 36.25 | 1,274.12 |
| 8604 | CASITAS MUN WTR | 252.37 | .0193698603 | 252.37 | .0193698603 | 7.39 | 259.76 |
| TRA 91162 | Totals: | 13,029.36 | 1.0000000000 | 13,029.36 | 1.0000000000 | 381.56 | 13,410.92 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,311,320 | | | 1,349,476 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,311,320 | | 38,156 | 1,349,476 |

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 | 1,027.37 | .3472521978 | 1,027.37 | .3472521978 | 21.03 | 1,048.40 |
| 2015 | VTA COM COLLEGE GEN | 163.49 | .0552570755 | 163.49 | .0552570755 | 3.35 | 166.84 |
| 2019 | VTA COLLEGE CHILD CTR | .86 | .0002857245 | .86 | .0002857245 | .02 | .88 |
| 4001 | COUNTY GENERAL FUND | 553.54 | .1870945404 | 553.54 | .1870945404 | 11.33 | 564.87 |
| 4002 | E.R.A.F. | 145.01 | .0490058043 | 145.01 | .0490058043 | 2.97 | 147.98 |
| 4004 | E.R.A.F. 93-94 SHIFT | 285.92 | .0966396810 | 285.92 | .0966396810 | 5.85 | 291.77 |
| 4005 | VTA. CO. OFFICE EDUCATION | 41.11 | .0138933533 | 41.11 | .0138933533 | .84 | 41.95 |
| 4401 | * COUNTY LIBRARY | 41.65 | .0140719311 | 41.65 | .0140719311 | .85 | 42.50 |
| 6001 | * FIRE PROTECTION DIST | 421.65 | .1425167437 | 421.65 | .1425167437 | 8.63 | 430.28 |
| 6100 | * COUNTY FLOOD ZN ADM | 6.56 | .0022092626 | 6.56 | .0022092626 | .13 | 6.69 |
| 6110 | * COUNTY FLOOD ZN #1 | 65.36 | .0220977280 | 65.36 | .0220977280 | 1.34 | 66.70 |
| 7059 | OJAI VALLEY SAN DIST | 140.56 | .0475016965 | 140.56 | .0475016965 | 2.88 | 143.44 |
| 8604 | CASITAS MUN WTR | 65.60 | .0221742613 | 65.60 | .0221742613 | 1.34 | 66.94 |
| TRA 91163 | Totals: | 2,958.68 | 1.0000000000 | 2,958.68 | 1.0000000000 | 60.56 | 3,019.24 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 302,860 | | | 308,916 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 302,860 | | 6,056 | 308,916 |

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 | 1,068.30 | .3472527956 | 1,068.30 | .3472527956 | 20.20 | 1,088.50 |
| 2015 | VTA COM COLLEGE GEN | 170.00 | .0552596049 | 170.00 | .0552596049 | 3.21 | 173.21 |
| 2019 | VTA COLLEGE CHILD CTR | .87 | .0002861671 | .87 | .0002861671 | .02 | .89 |
| 4001 | COUNTY GENERAL FUND | 429.93 | .1397456271 | 429.93 | .1397456271 | 8.13 | 438.06 |
| 4002 | E.R.A.F. | 150.85 | .0490373045 | 150.85 | .0490373045 | 2.85 | 153.70 |
| 4004 | E.R.A.F. 93-94 SHIFT | 298.71 | .0970915383 | 298.71 | .0970915383 | 5.65 | 304.36 |
| 4005 | VTA. CO. OFFICE EDUCATION | 42.74 | .0138901118 | 42.74 | .0138901118 | .81 | 43.55 |
| 4401 | * COUNTY LIBRARY | 32.32 | .0105074697 | 32.32 | .0105074697 | .61 | 32.93 |
| 6001 | * FIRE PROTECTION DIST | 327.27 | .1063799401 | 327.27 | .1063799401 | 6.19 | 333.46 |
| 6100 | * COUNTY FLOOD ZN ADM | 5.08 | .0016509642 | 5.08 | .0016509642 | .10 | 5.18 |
| 6110 | * COUNTY FLOOD ZN #1 | 50.80 | .0165096416 | 50.80 | .0165096416 | .96 | 51.76 |
| 7059 | OJAI VALLEY SAN DIST | 448.60 | .1458131549 | 448.60 | .1458131549 | 8.48 | 457.08 |
| 8604 | CASITAS MUN WTR | 51.00 | .0165756802 | 51.00 | .0165756802 | .96 | 51.96 |
| TRA 91164 | Totals: | 3,076.47 | 1.0000000000 | 3,076.47 | 1.0000000000 | 58.17 | 3,134.64 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 290,931 | | | 296,748 |
| Unsecured | 21,300 | | | 21,300 |
| State Assessed | | | | |
| | 312,231 | | 5,817 | 318,048 |

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 | 340.94 | .3422585659 | 340.94 | .3422585659 | 6.10 | 347.04 |
| 2015 | VTA COM COLLEGE GEN | 54.26 | .0544569845 | 54.26 | .0544569845 | .97 | 55.23 |
| 2019 | VTA COLLEGE CHILD CTR | .21 | .0002838413 | .21 | .0002838413 | .01 | .22 |
| 4001 | COUNTY GENERAL FUND | 136.54 | .1369497293 | 136.54 | .1369497293 | 2.46 | 139.00 |
| 4002 | E.R.A.F. | 49.92 | .0501182672 | 49.92 | .0501182672 | .89 | 50.81 |
| 4004 | E.R.A.F. 93-94 SHIFT | 94.08 | .0944479041 | 94.08 | .0944479041 | 1.68 | 95.76 |
| 4005 | VTA. CO. OFFICE EDUCATION | 13.64 | .0136919646 | 13.64 | .0136919646 | .24 | 13.88 |
| 4401 | * COUNTY LIBRARY | 10.39 | .0104345475 | 10.39 | .0104345475 | .19 | 10.58 |
| 6001 | * FIRE PROTECTION DIST | 105.62 | .1060356301 | 105.62 | .1060356301 | 1.89 | 107.51 |
| 6100 | * COUNTY FLOOD ZN ADM | 1.64 | .0016489829 | 1.64 | .0016489829 | .03 | 1.67 |
| 6110 | * COUNTY FLOOD ZN #1 | 16.34 | .0164222478 | 16.34 | .0164222478 | .29 | 16.63 |
| 6764 | * CO SER AREA 14 LIGHT | 10.89 | .0109211327 | 10.89 | .0109211327 | .19 | 11.08 |
| 7059 | OJAI VALLEY SAN DIST | 145.28 | .1458538893 | 145.28 | .1458538893 | 2.60 | 147.88 |
| 8604 | CASITAS MUN WTR | 16.40 | .0164763128 | 16.40 | .0164763128 | .29 | 16.69 |
| TRA | 91165 Totals: | 996.15 | 1.0000000000 | 996.15 | 1.0000000000 | 17.83 | 1,013.98 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 89,215 | | | 90,998 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 89,215 | | 1,783 | 90,998 |

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 | 1,502.72 | .3472270793 | 1,502.72 | .3472270793 | 29.84 | 1,532.56 |
| 2015 | VTA COM COLLEGE GEN | 239.14 | .0552538682 | 239.14 | .0552538682 | 4.75 | 243.89 |
| 2019 | VTA COLLEGE CHILD CTR | 1.21 | .0002837254 | 1.21 | .0002837254 | .02 | 1.23 |
| 4001 | COUNTY GENERAL FUND | 604.93 | .1397883227 | 604.93 | .1397883227 | 12.04 | 616.97 |
| 4002 | E.R.A.F. | 212.22 | .0490383029 | 212.22 | .0490383029 | 4.21 | 216.43 |
| 4004 | E.R.A.F. 93-94 SHIFT | 420.17 | .0970857713 | 420.17 | .0970857713 | 8.34 | 428.51 |
| 4005 | VTA. CO. OFFICE EDUCATION | 60.13 | .0138893471 | 60.13 | .0138893471 | 1.19 | 61.32 |
| 4401 | * COUNTY LIBRARY | 45.51 | .0105110356 | 45.51 | .0105110356 | .90 | 46.41 |
| 6001 | * FIRE PROTECTION DIST | 460.43 | .1063874282 | 460.43 | .1063874282 | 9.14 | 469.57 |
| 6100 | * COUNTY FLOOD ZN ADM | 7.17 | .0016561644 | 7.17 | .0016561644 | .14 | 7.31 |
| 6110 | * COUNTY FLOOD ZN #1 | 71.40 | .0165022599 | 71.40 | .0165022599 | 1.42 | 72.82 |
| 7059 | OJAI VALLEY SAN DIST | 631.02 | .1458084524 | 631.02 | .1458084524 | 12.53 | 643.55 |
| 8604 | CASITAS MUN WTR | 71.70 | .0165682426 | 71.70 | .0165682426 | 1.42 | 73.12 |
| TRA 91166 | Totals: | 4,327.75 | 1.0000000000 | 4,327.75 | 1.0000000000 | 85.94 | 4,413.69 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 429,744 | | | 438,338 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 429,744 | | 8,594 | 438,338 |

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 | 2,395.73 | .3422651793 | 2,395.73 | .3422651793 | 349.11 | 2,744.84 |
| 2015 | VTA COM COLLEGE GEN | 381.21 | .0544621687 | 381.21 | .0544621687 | 55.55 | 436.76 |
| 2019 | VTA COLLEGE CHILD CTR | 1.97 | .0002825517 | 1.97 | .0002825517 | .29 | 2.26 |
| 4001 | COUNTY GENERAL FUND | 1,278.79 | .1826898662 | 1,278.79 | .1826898662 | 186.35 | 1,465.14 |
| 4002 | E.R.A.F. | 350.27 | .0500429036 | 350.27 | .0500429036 | 51.04 | 401.31 |
| 4004 | E.R.A.F. 93-94 SHIFT | 664.34 | .0949113348 | 664.34 | .0949113348 | 96.81 | 761.15 |
| 4005 | VTA. CO. OFFICE EDUCATION | 95.87 | .0136952947 | 95.87 | .0136952947 | 13.97 | 109.84 |
| 4401 | * COUNTY LIBRARY | 97.63 | .0139478985 | 97.63 | .0139478985 | 14.23 | 111.86 |
| 6001 | * FIRE PROTECTION DIST | 976.72 | .1395401829 | 976.72 | .1395401829 | 142.33 | 1,119.05 |
| 6100 | * COUNTY FLOOD ZN ADM | 15.40 | .0022005180 | 15.40 | .0022005180 | 2.24 | 17.64 |
| 6110 | * COUNTY FLOOD ZN #1 | 153.28 | .0218984090 | 153.28 | .0218984090 | 22.34 | 175.62 |
| 6764 | * CO SER AREA 14 LIGHT | 101.93 | .0145624810 | 101.93 | .0145624810 | 14.85 | 116.78 |
| 7059 | OJAI VALLEY SAN DIST | 332.59 | .0475181673 | 332.59 | .0475181673 | 48.47 | 381.06 |
| 8604 | CASITAS MUN WTR | 153.88 | .0219830443 | 153.88 | .0219830443 | 22.42 | 176.30 |
| TRA 91167 | Totals: | 6,999.61 | 1.0000000000 | 6,999.61 | 1.0000000000 | 1,020.00 | 8,019.61 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 693,000 | | | 795,000 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 693,000 | | 102,000 | 795,000 |

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 | 1,872.62 | .3442531124 | 1,872.62 | .3442531124 | 38.24 | 1,910.86 |
| 2015 | VTA COM COLLEGE GEN | 298.00 | .0547795867 | 298.00 | .0547795867 | 6.08 | 304.08 |
| 2019 | VTA COLLEGE CHILD CTR | 1.55 | .0002830831 | 1.55 | .0002830831 | .03 | 1.58 |
| 4001 | COUNTY GENERAL FUND | 1,011.08 | .1858725197 | 1,011.08 | .1858725197 | 20.65 | 1,031.73 |
| 4002 | E.R.A.F. | 278.59 | .0512139446 | 278.59 | .0512139446 | 5.69 | 284.28 |
| 4004 | E.R.A.F. 93-94 SHIFT | 523.73 | .0962778753 | 523.73 | .0962778753 | 10.69 | 534.42 |
| 4005 | VTA. CO. OFFICE EDUCATION | 74.92 | .0137747020 | 74.92 | .0137747020 | 1.53 | 76.45 |
| 4401 | * COUNTY LIBRARY | 76.10 | .0139868185 | 76.10 | .0139868185 | 1.55 | 77.65 |
| 6001 | * FIRE PROTECTION DIST | 765.60 | .1407429807 | 765.60 | .1407429807 | 15.63 | 781.23 |
| 6100 | * COUNTY FLOOD ZN ADM | 11.96 | .0021969112 | 11.96 | .0021969112 | .24 | 12.20 |
| 6110 | * COUNTY FLOOD ZN #1 | 119.40 | .0219526760 | 119.40 | .0219526760 | 2.44 | 121.84 |
| 7059 | OJAI VALLEY SAN DIST | 258.38 | .0474993015 | 258.38 | .0474993015 | 5.28 | 263.66 |
| 7380 | VTA RIV CO WTR | 27.92 | .0051316336 | 27.92 | .0051316336 | .57 | 28.49 |
| 8604 | CASITAS MUN WTR | 119.85 | .0220348547 | 119.85 | .0220348547 | 2.45 | 122.30 |
| TRA 91171 | Totals: | 5,439.70 | 1.0000000000 | 5,439.70 | 1.0000000000 | 111.07 | 5,550.77 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 555,396 | | | 566,503 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 555,396 | | 11,107 | 566,503 |

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 | 1,601.83 | .3422627981 | 1,601.83 | .3422627981 | 30.61 | 1,632.44 |
| 2015 | VTA COM COLLEGE GEN | 254.91 | .0544661219 | 254.91 | .0544661219 | 4.87 | 259.78 |
| 2019 | VTA COLLEGE CHILD CTR | 1.32 | .0002834751 | 1.32 | .0002834751 | .03 | 1.35 |
| 4001 | COUNTY GENERAL FUND | 813.64 | .1738591518 | 813.64 | .1738591518 | 15.53 | 829.17 |
| 4002 | E.R.A.F. | 234.42 | .0500861542 | 234.42 | .0500861542 | 4.48 | 238.90 |
| 4004 | E.R.A.F. 93-94 SHIFT | 442.73 | .0945972986 | 442.73 | .0945972986 | 8.46 | 451.19 |
| 4005 | VTA. CO. OFFICE EDUCATION | 64.09 | .0136929576 | 64.09 | .0136929576 | 1.22 | 65.31 |
| 4401 | * COUNTY LIBRARY | 62.08 | .0132677450 | 62.08 | .0132677450 | 1.19 | 63.27 |
| 6001 | * FIRE PROTECTION DIST | 623.34 | .1331915958 | 623.34 | .1331915958 | 11.91 | 635.25 |
| 6100 | * COUNTY FLOOD ZN ADM | 9.71 | .0020732589 | 9.71 | .0020732589 | .19 | 9.90 |
| 6110 | * COUNTY FLOOD ZN #1 | 97.52 | .0208326385 | 97.52 | .0208326385 | 1.86 | 99.38 |
| 6764 | * CO SER AREA 14 LIGHT | 64.86 | .0138541493 | 64.86 | .0138541493 | 1.24 | 66.10 |
| 7059 | OJAI VALLEY SAN DIST | 311.75 | .0666110833 | 311.75 | .0666110833 | 5.96 | 317.71 |
| 8604 | CASITAS MUN WTR | 97.90 | .0209215719 | 97.90 | .0209215719 | 1.87 | 99.77 |
| TRA 91172 | Totals: | 4,680.10 | 1.0000000000 | 4,680.10 | 1.0000000000 | 89.42 | 4,769.52 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 447,171 | | | 456,113 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 447,171 | | 8,942 | 456,113 |

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 | 1,737.41 | .3472225702 | 1,737.41 | .3472225702 | 496.85 | 2,234.26 |
| 2015 | VTA COM COLLEGE GEN | 276.47 | .0552534946 | 276.47 | .0552534946 | 79.06 | 355.53 |
| 2019 | VTA COLLEGE CHILD CTR | 1.39 | .0002783972 | 1.39 | .0002783972 | .40 | 1.79 |
| 4001 | COUNTY GENERAL FUND | 780.55 | .1559943095 | 780.55 | .1559943095 | 223.21 | 1,003.76 |
| 4002 | E.R.A.F. | 245.30 | .0490229650 | 245.30 | .0490229650 | 70.15 | 315.45 |
| 4004 | E.R.A.F. 93-94 SHIFT | 486.43 | .0972135223 | 486.43 | .0972135223 | 139.10 | 625.53 |
| 4005 | VTA. CO. OFFICE EDUCATION | 69.51 | .0138920209 | 69.51 | .0138920209 | 19.88 | 89.39 |
| 4401 | * COUNTY LIBRARY | 58.72 | .0117344425 | 58.72 | .0117344425 | 16.79 | 75.51 |
| 6001 | * FIRE PROTECTION DIST | 585.61 | .1170354038 | 585.61 | .1170354038 | 167.47 | 753.08 |
| 6100 | * COUNTY FLOOD ZN ADM | 9.24 | .0018457735 | 9.24 | .0018457735 | 2.64 | 11.88 |
| 6110 | * COUNTY FLOOD ZN #1 | 92.16 | .0184187595 | 92.16 | .0184187595 | 26.36 | 118.52 |
| 7059 | OJAI VALLEY SAN DIST | 568.44 | .1136027662 | 568.44 | .1136027662 | 162.56 | 731.00 |
| 8604 | CASITAS MUN WTR | 92.50 | .0184855748 | 92.50 | .0184855748 | 26.45 | 118.95 |
| TRA 91173 | Totals: | 5,003.73 | 1.0000000000 | 5,003.73 | 1.0000000000 | 1,430.92 | 6,434.65 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 500,379 | | | 643,471 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 500,379 | | 143,092 | 643,471 |

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 | 1,152.42 | .3472531193 | 1,152.42 | .3472531193 | 23.23 | 1,175.65 |
| 2015 | VTA COM COLLEGE GEN | 183.38 | .0552519586 | 183.38 | .0552519586 | 3.70 | 187.08 |
| 2019 | VTA COLLEGE CHILD CTR | .99 | .0002901635 | .99 | .0002901635 | .02 | 1.01 |
| 4001 | COUNTY GENERAL FUND | 622.65 | .1876285758 | 622.65 | .1876285758 | 12.55 | 635.20 |
| 4002 | E.R.A.F. | 162.73 | .0490376245 | 162.73 | .0490376245 | 3.28 | 166.01 |
| 4004 | E.R.A.F. 93-94 SHIFT | 322.19 | .0970794379 | 322.19 | .0970794379 | 6.49 | 328.68 |
| 4005 | VTA. CO. OFFICE EDUCATION | 46.10 | .0138915756 | 46.10 | .0138915756 | .93 | 47.03 |
| 4401 | * COUNTY LIBRARY | 46.84 | .0141091982 | 46.84 | .0141091982 | .94 | 47.78 |
| 6001 | * FIRE PROTECTION DIST | 469.04 | .1413365746 | 469.04 | .1413365746 | 9.46 | 478.50 |
| 6100 | * COUNTY FLOOD ZN ADM | 7.34 | .0022124964 | 7.34 | .0022124964 | .15 | 7.49 |
| 6110 | * COUNTY FLOOD ZN #1 | 73.52 | .0221612342 | 73.52 | .0221612342 | 1.48 | 75.00 |
| 7059 | OJAI VALLEY SAN DIST | 157.69 | .0475142664 | 157.69 | .0475142664 | 3.18 | 160.87 |
| 8604 | CASITAS MUN WTR | 73.78 | .0222337750 | 73.78 | .0222337750 | 1.49 | 75.27 |
| TRA 91174 | Totals: | 3,318.67 | 1.0000000000 | 3,318.67 | 1.0000000000 | 66.90 | 3,385.57 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 334,548 | | | 341,238 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 334,548 | | 6,690 | 341,238 |

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 | 2,291.77 | .3472232920 | 2,291.77 | .3472232920 | 1,503.72 | 3,795.49 |
| 2015 | VTA COM COLLEGE GEN | 364.67 | .0552517395 | 364.67 | .0552517395 | 239.28 | 603.95 |
| 2019 | VTA COLLEGE CHILD CTR | 1.92 | .0002866997 | 1.92 | .0002866997 | 1.24 | 3.16 |
| 4001 | COUNTY GENERAL FUND | 933.18 | .1413811108 | 933.18 | .1413811108 | 612.28 | 1,545.46 |
| 4002 | E.R.A.F. | 323.67 | .0490384862 | 323.67 | .0490384862 | 212.37 | 536.04 |
| 4004 | E.R.A.F. 93-94 SHIFT | 640.77 | .0970848157 | 640.77 | .0970848157 | 420.45 | 1,061.22 |
| 4005 | VTA. CO. OFFICE EDUCATION | 91.67 | .0138899587 | 91.67 | .0138899587 | 60.15 | 151.82 |
| 4401 | * COUNTY LIBRARY | 70.23 | .0106421217 | 70.23 | .0106421217 | 46.09 | 116.32 |
| 6001 | * FIRE PROTECTION DIST | 709.99 | .1075720547 | 709.99 | .1075720547 | 465.86 | 1,175.85 |
| 6100 | * COUNTY FLOOD ZN ADM | 11.01 | .0016688490 | 11.01 | .0016688490 | 7.23 | 18.24 |
| 6110 | * COUNTY FLOOD ZN #1 | 110.25 | .0167013274 | 110.25 | .0167013274 | 72.33 | 182.58 |
| 7059 | OJAI VALLEY SAN DIST | 940.51 | .1424940307 | 940.51 | .1424940307 | 617.10 | 1,557.61 |
| 8604 | CASITAS MUN WTR | 110.64 | .0167655139 | 110.64 | .0167655139 | 72.61 | 183.25 |
| TRA 91175 | Totals: | 6,600.28 | 1.0000000000 | 6,600.28 | 1.0000000000 | 4,330.71 | 10,930.99 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 656,397 | | | 1,089,468 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 656,397 | | 433,071 | 1,089,468 |

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 | 538.98 | .3472512623 | 538.98 | .3472512623 | 11.03 | 550.01 |
| 2015 | VTA COM COLLEGE GEN | 85.77 | .0552577997 | 85.77 | .0552577997 | 1.75 | 87.52 |
| 2019 | VTA COLLEGE CHILD CTR | .48 | .0002830456 | .48 | .0002830456 | .01 | .49 |
| 4001 | COUNTY GENERAL FUND | 291.22 | .1876452720 | 291.22 | .1876452720 | 5.95 | 297.17 |
| 4002 | E.R.A.F. | 76.11 | .0490307972 | 76.11 | .0490307972 | 1.56 | 77.67 |
| 4004 | E.R.A.F. 93-94 SHIFT | 150.65 | .0970715881 | 150.65 | .0970715881 | 3.08 | 153.73 |
| 4005 | VTA. CO. OFFICE EDUCATION | 21.58 | .0138966245 | 21.58 | .0138966245 | .44 | 22.02 |
| 4401 | * COUNTY LIBRARY | 21.92 | .0141157565 | 21.92 | .0141157565 | .45 | 22.37 |
| 6001 | * FIRE PROTECTION DIST | 219.36 | .1413306367 | 219.36 | .1413306367 | 4.49 | 223.85 |
| 6100 | * COUNTY FLOOD ZN ADM | 3.44 | .0022187121 | 3.44 | .0022187121 | .07 | 3.51 |
| 6110 | * COUNTY FLOOD ZN #1 | 34.39 | .0221597290 | 34.39 | .0221597290 | .70 | 35.09 |
| 7059 | OJAI VALLEY SAN DIST | 73.70 | .0474968728 | 73.70 | .0474968728 | 1.51 | 75.21 |
| 8604 | CASITAS MUN WTR | 34.51 | .0222419035 | 34.51 | .0222419035 | .71 | 35.22 |
| TRA 91176 | Totals: | 1,552.11 | 1.0000000000 | 1,552.11 | 1.0000000000 | 31.75 | 1,583.86 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 158,785 | | | 161,960 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 158,785 | | 3,175 | 161,960 |

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 | 573.02 | .3422595758 | 573.02 | .3422595758 | 10.53 | 583.55 |
| 2015 | VTA COM COLLEGE GEN | 91.20 | .0544619356 | 91.20 | .0544619356 | 1.68 | 92.88 |
| 2019 | VTA COLLEGE CHILD CTR | .48 | .0002845557 | .48 | .0002845557 | .01 | .49 |
| 4001 | COUNTY GENERAL FUND | 305.75 | .1826376189 | 305.75 | .1826376189 | 5.61 | 311.36 |
| 4002 | E.R.A.F. | 83.90 | .0501122979 | 83.90 | .0501122979 | 1.54 | 85.44 |
| 4004 | E.R.A.F. 93-94 SHIFT | 158.12 | .0944452773 | 158.12 | .0944452773 | 2.91 | 161.03 |
| 4005 | VTA. CO. OFFICE EDUCATION | 22.93 | .0136891635 | 22.93 | .0136891635 | .42 | 23.35 |
| 4401 | * COUNTY LIBRARY | 23.33 | .0139432311 | 23.33 | .0139432311 | .43 | 23.76 |
| 6001 | * FIRE PROTECTION DIST | 234.47 | .1400453267 | 234.47 | .1400453267 | 4.31 | 238.78 |
| 6100 | * COUNTY FLOOD ZN ADM | 3.67 | .0021951443 | 3.67 | .0021951443 | .07 | 3.74 |
| 6110 | * COUNTY FLOOD ZN #1 | 36.64 | .0218904664 | 36.64 | .0218904664 | .67 | 37.31 |
| 6764 | * CO SER AREA 14 LIGHT | 24.36 | .0145631561 | 24.36 | .0145631561 | .45 | 24.81 |
| 7059 | OJAI VALLEY SAN DIST | 79.53 | .0475004827 | 79.53 | .0475004827 | 1.46 | 80.99 |
| 8604 | CASITAS MUN WTR | 36.79 | .0219717680 | 36.79 | .0219717680 | .68 | 37.47 |
| TRA | 91177 Totals: | 1,674.19 | 1.0000000000 | 1,674.19 | 1.0000000000 | 30.77 | 1,704.96 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 153,902 | | | 156,979 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 153,902 | | 3,077 | 156,979 |

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 | 8,389.82 | .3472592075 | 8,389.82 | .3472592075 | 178.17 | 8,567.99 |
| 2015 | VTA COM COLLEGE GEN | 1,335.08 | .0552596732 | 1,335.08 | .0552596732 | 28.35 | 1,363.43 |
| 2019 | VTA COLLEGE CHILD CTR | 6.86 | .0002837561 | 6.86 | .0002837561 | .15 | 7.01 |
| 4001 | COUNTY GENERAL FUND | 4,541.00 | .1879556466 | 4,541.00 | .1879556466 | 96.44 | 4,637.44 |
| 4002 | E.R.A.F. | 1,190.58 | .0492789686 | 1,190.58 | .0492789686 | 25.28 | 1,215.86 |
| 4004 | E.R.A.F. 93-94 SHIFT | 2,280.45 | .0943889059 | 2,280.45 | .0943889059 | 48.43 | 2,328.88 |
| 4005 | VTA. CO. OFFICE EDUCATION | 335.76 | .0138967710 | 335.76 | .0138967710 | 7.13 | 342.89 |
| 4401 | * COUNTY LIBRARY | 341.72 | .0141441481 | 341.72 | .0141441481 | 7.26 | 348.98 |
| 6001 | * FIRE PROTECTION DIST | 3,464.89 | .1434132216 | 3,464.89 | .1434132216 | 73.58 | 3,538.47 |
| 6100 | * COUNTY FLOOD ZN ADM | 53.79 | .0022263937 | 53.79 | .0022263937 | 1.14 | 54.93 |
| 6110 | * COUNTY FLOOD ZN #1 | 536.50 | .0222057304 | 536.50 | .0222057304 | 11.39 | 547.89 |
| 7059 | OJAI VALLEY SAN DIST | 1,146.98 | .0474745711 | 1,146.98 | .0474745711 | 24.36 | 1,171.34 |
| 8604 | CASITAS MUN WTR | 536.67 | .0222130062 | 536.67 | .0222130062 | 11.40 | 548.07 |
| TRA 91178 | Totals: | 24,160.10 | 1.0000000000 | 24,160.10 | 1.0000000000 | 513.08 | 24,673.18 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 2,438,221 | | | 2,489,529 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 2,438,221 | | 51,308 | 2,489,529 |

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 | 191,981.99 | .3487771113 | 191,981.99 | .3487771113 | 357.31 | 192,339.30 |
| 2015 | VTA COM COLLEGE GEN | 30,548.83 | .0554985930 | 30,548.83 | .0554985930 | 56.86 | 30,605.69 |
| 2019 | VTA COLLEGE CHILD CTR | 157.93 | .0002868999 | 157.93 | .0002868999 | .29 | 158.22 |
| 4001 | COUNTY GENERAL FUND | 114,797.62 | .2085549000 | 114,797.62 | .2085549000 | 213.67 | 115,011.29 |
| 4002 | E.R.A.F. | 27,100.51 | .0492339801 | 27,100.51 | .0492339801 | 50.44 | 27,150.95 |
| 4004 | E.R.A.F. 93-94 SHIFT | 52,416.66 | .0952263070 | 52,416.66 | .0952263070 | 97.56 | 52,514.22 |
| 4005 | VTA. CO. OFFICE EDUCATION | 7,679.97 | .0139523466 | 7,679.97 | .0139523466 | 14.29 | 7,694.26 |
| 4401 | * COUNTY LIBRARY | 8,764.55 | .0159227239 | 8,764.55 | .0159227239 | 16.31 | 8,780.86 |
| 6001 | * FIRE PROTECTION DIST | 87,932.77 | .1597490432 | 87,932.77 | .1597490432 | 163.66 | 88,096.43 |
| 6100 | * COUNTY FLOOD ZN ADM | 1,376.83 | .0025013114 | 1,376.83 | .0025013114 | 2.56 | 1,379.39 |
| 6110 | * COUNTY FLOOD ZN #1 | 13,762.58 | .0250027150 | 13,762.58 | .0250027150 | 25.61 | 13,788.19 |
| 7780 | VTA CO RES CONS DIST | 135.64 | .0002464169 | 135.64 | .0002464169 | .25 | 135.89 |
| 8604 | CASITAS MUN WTR | 13,787.32 | .0250476517 | 13,787.32 | .0250476517 | 25.66 | 13,812.98 |
| TRA 91179 | Totals: | 550,443.20 | 1.0000000000 | 550,443.20 | 1.0000000000 | 1,024.47 | 551,467.67 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 55,033,871 | | | 55,136,318 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 55,033,871 | | 102,447 | 55,136,318 |

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 | 1,619.48 | .3406587190 | 1,619.48 | .3406587190 | 370.68 | 1,990.16 |
| 2015 | VTA COM COLLEGE GEN | 257.61 | .0541908843 | 257.61 | .0541908843 | 58.97 | 316.58 |
| 2019 | VTA COLLEGE CHILD CTR | 1.25 | .0002616209 | 1.25 | .0002616209 | .28 | 1.53 |
| 4001 | COUNTY GENERAL FUND | 895.08 | .1883013771 | 895.08 | .1883013771 | 204.89 | 1,099.97 |
| 4002 | E.R.A.F. | 287.40 | .0604306580 | 287.40 | .0604306580 | 65.76 | 353.16 |
| 4004 | E.R.A.F. 93-94 SHIFT | 412.73 | .0868158949 | 412.73 | .0868158949 | 94.47 | 507.20 |
| 4005 | VTA. CO. OFFICE EDUCATION | 64.20 | .0135017168 | 64.20 | .0135017168 | 14.69 | 78.89 |
| 4401 | * COUNTY LIBRARY | 68.03 | .0143111849 | 68.03 | .0143111849 | 15.57 | 83.60 |
| 6001 | * FIRE PROTECTION DIST | 702.47 | .1477649998 | 702.47 | .1477649998 | 160.79 | 863.26 |
| 6100 | * COUNTY FLOOD ZN ADM | 10.71 | .0022522989 | 10.71 | .0022522989 | 2.45 | 13.16 |
| 6110 | * COUNTY FLOOD ZN #1 | 106.77 | .0224608566 | 106.77 | .0224608566 | 24.44 | 131.21 |
| 6764 | * CO SER AREA 14 LIGHT | 71.00 | .0149376605 | 71.00 | .0149376605 | 16.25 | 87.25 |
| 7059 | OJAI VALLEY SAN DIST | 140.78 | .0296164361 | 140.78 | .0296164361 | 32.23 | 173.01 |
| 8604 | CASITAS MUN WTR | 116.46 | .0244956922 | 116.46 | .0244956922 | 26.65 | 143.11 |
| TRA 91993 | Totals: | 4,753.97 | 1.0000000000 | 4,753.97 | 1.0000000000 | 1,088.12 | 5,842.09 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 474,608 | | | 583,420 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 474,608 | | 108,812 | 583,420 |

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 | 387.68 | .3422459893 | 387.68 | .3422459893 | 3.76- | 383.92 |
| 2015 | VTA COM COLLEGE GEN | 61.48 | .0542681719 | 61.48 | .0542681719 | .60- | 60.88 |
| 2019 | VTA COLLEGE CHILD CTR | .24 | .0001980590 | .24 | .0001980590 | | .24 |
| 4001 | COUNTY GENERAL FUND | 233.33 | .2059703520 | 233.33 | .2059703520 | 2.27- | 231.06 |
| 4002 | E.R.A.F. | 56.80 | .0501469671 | 56.80 | .0501469671 | .55- | 56.25 |
| 4004 | E.R.A.F. 93-94 SHIFT | 107.04 | .0945082376 | 107.04 | .0945082376 | 1.04- | 106.00 |
| 4005 | VTA. CO. OFFICE EDUCATION | 14.41 | .0127240974 | 14.41 | .0127240974 | .14- | 14.27 |
| 4401 | * COUNTY LIBRARY | 17.72 | .0156467192 | 17.72 | .0156467192 | .17- | 17.55 |
| 6001 | * FIRE PROTECTION DIST | 177.66 | .1568147778 | 177.66 | .1568147778 | 1.72- | 175.94 |
| 6100 | * COUNTY FLOOD ZN ADM | 2.65 | .0023280346 | 2.65 | .0023280346 | .03- | 2.62 |
| 6110 | * COUNTY FLOOD ZN #1 | 27.63 | .0243716125 | 27.63 | .0243716125 | .27- | 27.36 |
| 6764 | * CO SER AREA 14 LIGHT | 18.33 | .0161871158 | 18.33 | .0161871158 | .18- | 18.15 |
| 8604 | CASITAS MUN WTR | 27.86 | .0245898658 | 27.86 | .0245898658 | .27- | 27.59 |
| TRA 91995 | Totals: | 1,132.83 | 1.0000000000 | 1,132.83 | 1.0000000000 | 11.00- | 1,121.83 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 113,300 | | | 112,200 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 113,300 | | 1,100- | 112,200 |

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 | 882.20 | .3320808830 | 882.20 | .3320808830 | 3.41 | 885.61 |
| 2015 | VTA COM COLLEGE GEN | 140.37 | .0528304228 | 140.37 | .0528304228 | .54 | 140.91 |
| 2019 | VTA COLLEGE CHILD CTR | .76 | .0002826631 | .76 | .0002826631 | | .76 |
| 4001 | COUNTY GENERAL FUND | 528.16 | .1991762910 | 528.16 | .1991762910 | 2.04 | 530.20 |
| 4002 | E.R.A.F. | 161.59 | .0603813006 | 161.59 | .0603813006 | .62 | 162.21 |
| 4004 | E.R.A.F. 93-94 SHIFT | 241.51 | .0909124496 | 241.51 | .0909124496 | .93 | 242.44 |
| 4005 | VTA. CO. OFFICE EDUCATION | 35.04 | .0131859877 | 35.04 | .0131859877 | .14 | 35.18 |
| 4401 | * COUNTY LIBRARY | 40.28 | .0151654085 | 40.28 | .0151654085 | .16 | 40.44 |
| 6001 | * FIRE PROTECTION DIST | 414.11 | .1558732873 | 414.11 | .1558732873 | 1.60 | 415.71 |
| 6100 | * COUNTY FLOOD ZN ADM | 6.28 | .0023691375 | 6.28 | .0023691375 | .02 | 6.30 |
| 6110 | * COUNTY FLOOD ZN #1 | 63.25 | .0238033702 | 63.25 | .0238033702 | .24 | 63.49 |
| 7059 | OJAI VALLEY SAN DIST | 79.64 | .0300535856 | 79.64 | .0300535856 | .31 | 79.95 |
| 8604 | CASITAS MUN WTR | 63.40 | .0238852131 | 63.40 | .0238852131 | .25 | 63.65 |
| TRA 91996 | Totals: | 2,656.59 | 1.0000000000 | 2,656.59 | 1.0000000000 | 10.26 | 2,666.85 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 263,404 | | | 264,430 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 263,404 | | 1,026 | 264,430 |

Prime: VENTURA UNIFIED OUT TRA: 91997

| Fund NO. | Description | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|---|---|---|---|---|---|---|---|
| 2014 | UNIFIED SCH GEN VTA | 11,214.81 | .3422575598 | 11,214.81 | .3422575598 | 774.87 | 11,989.68 |
| 2015 | VTA COM COLLEGE GEN | 1,784.50 | .0544601583 | 1,784.50 | .0544601583 | 123.30 | 1,907.80 |
| 2019 | VTA COLLEGE CHILD CTR | 9.26 | .0002817185 | 9.26 | .0002817185 | .64 | 9.90 |
| 4001 | COUNTY GENERAL FUND | 6,708.45 | .2047545929 | 6,708.45 | .2047545929 | 463.56 | 7,172.01 |
| 4002 | E.R.A.F. | 1,643.15 | .0501154565 | 1,643.15 | .0501154565 | 113.46 | 1,756.61 |
| 4004 | E.R.A.F. 93-94 SHIFT | 3,083.27 | .0940963288 | 3,083.27 | .0940963288 | 213.03 | 3,296.30 |
| 4005 | VTA. CO. OFFICE EDUCATION | 448.51 | .0136880321 | 448.51 | .0136880321 | 30.99 | 479.50 |
| 4401 | * COUNTY LIBRARY | 512.06 | .0156264808 | 512.06 | .0156264808 | 35.38 | 547.44 |
| 6001 | * FIRE PROTECTION DIST | 5,137.40 | .1567853134 | 5,137.40 | .1567853134 | 354.96 | 5,492.36 |
| 6100 | * COUNTY FLOOD ZN ADM | 80.41 | .0024539652 | 80.41 | .0024539652 | 5.56 | 85.97 |
| 6110 | * COUNTY FLOOD ZN #1 | 803.98 | .0245365852 | 803.98 | .0245365852 | 55.55 | 859.53 |
| 6764 | * CO SER AREA 14 LIGHT | 534.73 | .0163191749 | 534.73 | .0163191749 | 36.95 | 571.68 |
| 8604 | CASITAS MUN WTR | 806.62 | .0246246336 | 806.62 | .0246246336 | 55.75 | 862.37 |
| TRA 91997 | Totals: | 32,767.15 | 1.0000000000 | 32,767.15 | 1.0000000000 | 2,264.00 | 35,031.15 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 3,196,197 | | | 3,422,597 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 3,196,197 | | 226,400 | 3,422,597 |

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 | 7,635,833.18 | .3453540926 | 7,635,604.91 | .3444845592 | 892,216.25 | 8,527,821.16 |
| | Net Transfers: | 228.27- | | | | | |
| 2015 | VTA COM COLLEGE GEN | 1,214,957.31 | .0549509561 | 1,214,920.99 | .0548118357 | 141,970.83 | 1,356,891.82 |
| | Net Transfers: | 36.32- | | | | | |
| 2019 | VTA COLLEGE CHILD CTR | 6,215.97 | .0002817421 | 6,215.79 | .0002804288 | 732.41 | 6,948.20 |
| | Net Transfers: | .18- | | | | | |
| 4001 | COUNTY GENERAL FUND | 4,565,602.30 | .2067012521 | 4,565,466.18 | .2059735440 | 534,108.15 | 5,099,574.33 |
| | Net Transfers: | 136.12- | | | | | |
| 4002 | E.R.A.F. | 1,128,203.91 | .0504962726 | 1,128,161.04 | .0508976123 | 129,320.94 | 1,257,481.98 |
| | Net Transfers: | 42.87- | | | | | |
| 4004 | E.R.A.F. 93-94 SHIFT | 2,111,318.16 | .0953068210 | 2,111,255.17 | .0952504504 | 245,418.76 | 2,356,673.93 |
| | Net Transfers: | 62.99- | | | | | |
| 4005 | VTA. CO. OFFICE EDUCATION | 304,997.14 | .0137992259 | 304,988.01 | .0137597036 | 35,691.24 | 340,679.25 |
| | Net Transfers: | 9.13- | | | | | |
| 4401 | * COUNTY LIBRARY | 346,404.35 | .0156886698 | 346,393.93 | .0156277547 | 40,563.19 | 386,957.12 |
| | Net Transfers: | 10.42- | | | | | |
| 6001 | * FIRE PROTECTION DIST | 3,472,247.67 | .1573021565 | 3,472,140.57 | .1566475516 | 407,200.87 | 3,879,341.44 |
| | Net Transfers: | 107.10- | | | | | |
| 6100 | * COUNTY FLOOD ZN ADM | 54,396.64 | .0024638108 | 54,395.00 | .0024540607 | 6,370.80 | 60,765.80 |
| | Net Transfers: | 1.64- | | | | | |
| 6110 | * COUNTY FLOOD ZN #1 | 447,183.87 | .0212250741 | 447,183.87 | .0201749488 | 58,272.59 | 505,456.46 |
| 6120 | * COUNTY FLOOD ZN #2 | 95,796.91 | .0033777862 | 95,780.78 | .0043212031 | 5,326.89 | 101,107.67 |
| | Net Transfers: | 16.13- | | | | | |
| 6140 | * COUNTY FLOOD ZN #4 | 4.29 | .0000000591 | 4.29 | .0000001935 | 2.98 | 7.27 |
| 6753 | * CO SERV AREA 3 CHAFE | 7,548.81 | .0002533142 | 7,548.81 | .0003405688 | 517.49 | 8,066.30 |
| 6764 | * CO SER AREA 14 LIGHT | 99,153.14 | .0034577962 | 99,143.22 | .0044729015 | 5,833.34 | 104,976.56 |
| | Net Transfers: | 9.92- | | | | | |
| 7059 | OJAI VALLEY SAN DIST | 168,286.93 | .0059084573 | 168,286.93 | .0075923584 | 10,159.88 | 178,446.81 |
| 7081 | SATICOY SAN | 29,566.71 | .0010003324 | 29,566.71 | .0013339186 | 2,229.65 | 31,796.36 |
| 7380 | VTA RIV CO WTR | 12,609.14 | .0004395309 | 12,609.14 | .0005688684 | 730.04 | 13,339.18 |

*** 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 | 73.93 | .0000039656 | | | 95.24- | 95.24- |
| | Net Transfers: | 73.93- | | | | | |
| 7580 | VENTURA PORT | 512.98 | .0000468505 | 512.98 | .0000231434 | 193.91 | 706.89 |
| 7770 | UNITED WTR CONS DIST | 24,523.03 | .0008636843 | 24,518.40 | .0011061612 | 1,384.59 | 25,902.99 |
| | Net Transfers: | 4.63- | | | | | |
| 7780 | VTA CO RES CONS DIST | 1,984.34 | .0001135685 | 1,984.34 | .0000895246 | 392.83 | 2,377.17 |
| 8604 | CASITAS MUN WTR | 438,622.74 | .0209645812 | 438,622.74 | .0197887087 | 58,468.95 | 497,091.69 |
| Prime = 91 Totals: | | 22,166,043.45 | 1.0000000000 | 22,165,303.80 | 1.0000000000 | 2,577,011.34 | 24,742,315.14 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 2,194,627,253 | | | 2,444,730,180 |
| Unsecured | 48,733,807 | | | 56,332,014 |
| State Assessed | 426,099 | | | 426,099 |
| | 2,243,787,159 | | 257,701,134 | 2,501,488,293 |

*** Transfer Out ***

| TRA From | TRA To | Adj Pcnt | Transfer Rev | No Transfer In |
|---|---|---|---|---|
| 91011 | 05188 | 1.0000000000 | 102.00 | - |
| 91012 | 05189 | 1.0000000000 | 841.65- | - |
| | | | 739.65- | |

*=====> Net Impact On Prime: 739.65-

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 | 54,775.99 | .2120312432 | 54,775.99 | .2120312432 | 17,181.98 | 71,957.97 |
| 2007 | HI SCH GEN OXNARD | 36,924.72 | .1429311232 | 36,924.72 | .1429311232 | 11,582.44 | 48,507.16 |
| 2015 | VTA COM COLLEGE GEN | 14,728.97 | .0570140935 | 14,728.97 | .0570140935 | 4,620.15 | 19,349.12 |
| 2019 | VTA COLLEGE CHILD CTR | 76.15 | .0002948391 | 76.15 | .0002948391 | 23.89 | 100.04 |
| 4001 | COUNTY GENERAL FUND | 56,744.21 | .2196500028 | 56,744.21 | .2196500028 | 17,799.38 | 74,543.59 |
| 4002 | E.R.A.F. | 11,033.05 | .0427075567 | 11,033.05 | .0427075567 | 3,460.81 | 14,493.86 |
| 4004 | E.R.A.F. 93-94 SHIFT | 25,497.34 | .0986970968 | 25,497.34 | .0986970968 | 7,997.93 | 33,495.27 |
| 4005 | VTA. CO. OFFICE EDUCATION | 6,607.70 | .0255775996 | 6,607.70 | .0255775996 | 2,072.68 | 8,680.38 |
| 4401 | * COUNTY LIBRARY | 3,912.02 | .0151428754 | 3,912.02 | .0151428754 | 1,227.11 | 5,139.13 |
| 6001 | * FIRE PROTECTION DIST | 41,076.12 | .1590007331 | 41,076.12 | .1590007331 | 12,884.65 | 53,960.77 |
| 6100 | * COUNTY FLOOD ZN ADM | 662.40 | .0025640933 | 662.40 | .0025640933 | 207.78 | 870.18 |
| 6130 | * COUNTY FLOOD ZN #3 | 4,010.40 | .0155237798 | 4,010.40 | .0155237798 | 1,257.97 | 5,268.37 |
| 8600 | CALLEGUAS MUN WTR | 2,290.16 | .0088649635 | 2,290.16 | .0088649635 | 718.37 | 3,008.53 |
| TRA 93001 | Totals: | 258,339.23 | 1.0000000000 | 258,339.23 | 1.0000000000 | 81,035.14 | 339,374.37 |

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

| | Prior Year A/V | Current Year Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 25,468,061 | | | 34,093,821 |
| Unsecured | 1,224,748 | | | 702,502 |
| State Assessed | | | | |
| | 26,692,809 | | 8,103,514 | 34,796,323 |

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 | 351,754.80 | .2170721276 | 351,754.80 | .2170721276 | 7,701.12 | 359,455.92 |
| 2007 | HI SCH GEN OXNARD | 229,191.34 | .1414367422 | 229,191.34 | .1414367422 | 5,017.78 | 234,209.12 |
| 2015 | VTA COM COLLEGE GEN | 93,113.05 | .0574611695 | 93,113.05 | .0574611695 | 2,038.56 | 95,151.61 |
| 2019 | VTA COLLEGE CHILD CTR | 481.96 | .0002974259 | 481.96 | .0002974259 | 10.55 | 492.51 |
| 4001 | COUNTY GENERAL FUND | 352,465.83 | .2175109001 | 352,465.83 | .2175109001 | 7,716.68 | 360,182.51 |
| 4002 | E.R.A.F. | 66,596.37 | .0410974282 | 66,596.37 | .0410974282 | 1,458.02 | 68,054.39 |
| 4004 | E.R.A.F. 93-94 SHIFT | 163,229.19 | .1007307101 | 163,229.19 | .1007307101 | 3,573.65 | 166,802.84 |
| 4005 | VTA. CO. OFFICE EDUCATION | 43,036.95 | .0265586130 | 43,036.95 | .0265586130 | 942.23 | 43,979.18 |
| 4401 | * COUNTY LIBRARY | 26,724.15 | .0164917981 | 26,724.15 | .0164917981 | 585.08 | 27,309.23 |
| 6001 | * FIRE PROTECTION DIST | 260,312.61 | .1606420516 | 260,312.61 | .1606420516 | 5,699.14 | 266,011.75 |
| 6100 | * COUNTY FLOOD ZN ADM | 4,199.94 | .0025918365 | 4,199.94 | .0025918365 | 91.95 | 4,291.89 |
| 6130 | * COUNTY FLOOD ZN #3 | 18,972.71 | .0117082873 | 18,972.71 | .0117082873 | 415.38 | 19,388.09 |
| 7770 | UNITED WTR CONS DIST | 10,372.36 | .0064009099 | 10,372.36 | .0064009099 | 227.09 | 10,599.45 |
| TRA 93002 | Totals: | 1,620,451.26 | 1.0000000000 | 1,620,451.26 | 1.0000000000 | 35,477.23 | 1,655,928.49 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 162,244,484 | | | 166,065,011 |
| Unsecured | 1,476,848 | | | 1,204,044 |
| State Assessed | | | | |
| | 163,721,332 | | 3,547,723 | 167,269,055 |

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 | 58,168.21 | .2128203546 | 58,168.21 | .2128203546 | 2,321.47 | 60,489.68 |
| 2007 | HI SCH GEN OXNARD | 37,952.00 | .1389213769 | 37,952.00 | .1389213769 | 1,515.37 | 39,467.37 |
| 2015 | VTA COM COLLEGE GEN | 15,418.70 | .0564393474 | 15,418.70 | .0564393474 | 615.65 | 16,034.35 |
| 2019 | VTA COLLEGE CHILD CTR | 79.72 | .0002917439 | 79.72 | .0002917439 | 3.18 | 82.90 |
| 4001 | COUNTY GENERAL FUND | 58,184.11 | .2127526169 | 58,184.11 | .2127526169 | 2,320.73 | 60,504.84 |
| 4002 | E.R.A.F. | 11,525.31 | .0421988745 | 11,525.31 | .0421988745 | 460.31 | 11,985.62 |
| 4004 | E.R.A.F. 93-94 SHIFT | 26,715.27 | .0977432379 | 26,715.27 | .0977432379 | 1,066.19 | 27,781.46 |
| 4005 | VTA. CO. OFFICE EDUCATION | 7,115.85 | .0260339971 | 7,115.85 | .0260339971 | 283.98 | 7,399.83 |
| 4401 | * COUNTY LIBRARY | 4,418.92 | .0161668827 | 4,418.92 | .0161668827 | 176.35 | 4,595.27 |
| 6001 | * FIRE PROTECTION DIST | 43,596.89 | .1595080848 | 43,596.89 | .1595080848 | 1,739.93 | 45,336.82 |
| 6100 | * COUNTY FLOOD ZN ADM | 694.38 | .0025405041 | 694.38 | .0025405041 | 27.71 | 722.09 |
| 6130 | * COUNTY FLOOD ZN #3 | 3,102.27 | .0113502836 | 3,102.27 | .0113502836 | 123.81 | 3,226.08 |
| 6764 | * CO SER AREA 14 LIGHT | 4,616.31 | .0168891768 | 4,616.31 | .0168891768 | 184.23 | 4,800.54 |
| 7770 | UNITED WTR CONS DIST | 1,732.80 | .0063435188 | 1,732.80 | .0063435188 | 69.20 | 1,802.00 |
| TRA | 93003 Totals: | 273,320.74 | 1.0000000000 | 273,320.74 | 1.0000000000 | 10,908.11 | 284,228.85 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 27,487,423 | | | 28,578,234 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 27,487,423 | | 1,090,811 | 28,578,234 |

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 | 371,682.98 | .2122458033 | 371,682.98 | .2122458033 | 20,665.81 | 392,348.79 |
| 2007 | HI SCH GEN OXNARD | 242,190.33 | .1383003196 | 242,190.33 | .1383003196 | 13,465.93 | 255,656.26 |
| 2015 | VTA COM COLLEGE GEN | 98,394.11 | .0561869551 | 98,394.11 | .0561869551 | 5,470.77 | 103,864.88 |
| 2019 | VTA COLLEGE CHILD CTR | 509.33 | .0002909744 | 509.33 | .0002909744 | 28.33 | 537.66 |
| 4001 | COUNTY GENERAL FUND | 371,816.05 | .2123027243 | 371,816.05 | .2123027243 | 20,671.35 | 392,487.40 |
| 4002 | E.R.A.F. | 71,607.33 | .0408992074 | 71,607.33 | .0408992074 | 3,982.25 | 75,589.58 |
| 4004 | E.R.A.F. 93-94 SHIFT | 171,119.73 | .0977161955 | 171,119.73 | .0977161955 | 9,514.37 | 180,634.10 |
| 4005 | VTA. CO. OFFICE EDUCATION | 45,472.60 | .0259665259 | 45,472.60 | .0259665259 | 2,528.29 | 48,000.89 |
| 4401 | * COUNTY LIBRARY | 28,237.43 | .0161245494 | 28,237.43 | .0161245494 | 1,570.00 | 29,807.43 |
| 6001 | * FIRE PROTECTION DIST | 277,058.40 | .1582113916 | 277,058.40 | .1582113916 | 15,404.62 | 292,463.02 |
| 6100 | * COUNTY FLOOD ZN ADM | 4,437.49 | .0025339709 | 4,437.49 | .0025339709 | 246.73 | 4,684.22 |
| 6130 | * COUNTY FLOOD ZN #3 | 19,653.31 | .0112228196 | 19,653.31 | .0112228196 | 1,092.74 | 20,746.05 |
| 8600 | CALLEGUAS MUN WTR | 15,268.53 | .0087209175 | 15,268.53 | .0087209175 | 849.13 | 16,117.66 |
| 8870 | CAMARILLO HEALTH CARE | 33,743.61 | .0192776455 | 33,743.61 | .0192776455 | 1,877.01 | 35,620.62 |
| TRA 93005 | Totals: | 1,751,191.23 | 1.0000000000 | 1,751,191.23 | 1.0000000000 | 97,367.33 | 1,848,558.56 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 175,920,008 | | | 185,452,521 |
| Unsecured | 224,900 | | | 429,120 |
| State Assessed | | | | |
| | 176,144,908 | | 9,736,733 | 185,881,641 |

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 | 26,609.20 | .2129449894 | 26,609.20 | .2129449894 | 516.62- | 26,092.58 |
| 2007 | HI SCH GEN OXNARD | 17,356.94 | .1389686360 | 17,356.94 | .1389686360 | 337.15- | 17,019.79 |
| 2015 | VTA COM COLLEGE GEN | 7,051.55 | .0564582703 | 7,051.55 | .0564582703 | 136.97- | 6,914.58 |
| 2019 | VTA COLLEGE CHILD CTR | 36.38 | .0002913951 | 36.38 | .0002913951 | .71- | 35.67 |
| 4001 | COUNTY GENERAL FUND | 26,605.91 | .2128100884 | 26,605.91 | .2128100884 | 516.29- | 26,089.62 |
| 4002 | E.R.A.F. | 5,018.14 | .0401645446 | 5,018.14 | .0401645446 | 97.44- | 4,920.70 |
| 4004 | E.R.A.F. 93-94 SHIFT | 12,257.59 | .0980935317 | 12,257.59 | .0980935317 | 237.98- | 12,019.61 |
| 4005 | VTA. CO. OFFICE EDUCATION | 3,254.40 | .0260437584 | 3,254.40 | .0260437584 | 63.18- | 3,191.22 |
| 4401 | * COUNTY LIBRARY | 2,020.76 | .0161716063 | 2,020.76 | .0161716063 | 39.23- | 1,981.53 |
| 6001 | * FIRE PROTECTION DIST | 19,806.54 | .1585055181 | 19,806.54 | .1585055181 | 384.55- | 19,421.99 |
| 6100 | * COUNTY FLOOD ZN ADM | 317.56 | .0025410559 | 317.56 | .0025410559 | 6.16- | 311.40 |
| 6130 | * COUNTY FLOOD ZN #3 | 1,421.47 | .0113756187 | 1,421.47 | .0113756187 | 27.60- | 1,393.87 |
| 7770 | UNITED WTR CONS DIST | 782.11 | .0062591401 | 782.11 | .0062591401 | 15.19- | 766.92 |
| 8870 | CAMARILLO HEALTH CARE | 2,419.56 | .0193718470 | 2,419.56 | .0193718470 | 47.00- | 2,372.56 |
| TRA 93006 | Totals: | 124,958.11 | 1.0000000000 | 124,958.11 | 1.0000000000 | 2,426.07- | 122,532.04 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 12,589,308 | | | 12,346,701 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 12,589,308 | | 242,607- | 12,346,701 |

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 | 32,146.36 | .2142339927 | 32,146.36 | .2142339927 | 137.40 | 32,283.76 |
| 2007 | HI SCH GEN OXNARD | 20,949.18 | .1396124669 | 20,949.18 | .1396124669 | 89.54 | 21,038.72 |
| 2015 | VTA COM COLLEGE GEN | 8,511.01 | .0567201077 | 8,511.01 | .0567201077 | 36.38 | 8,547.39 |
| 2019 | VTA COLLEGE CHILD CTR | 43.98 | .0002930719 | 43.98 | .0002930719 | .19 | 44.17 |
| 4001 | COUNTY GENERAL FUND | 32,049.61 | .2135783924 | 32,049.61 | .2135783924 | 136.99 | 32,186.60 |
| 4002 | E.R.A.F. | 6,164.44 | .0410920777 | 6,164.44 | .0410920777 | 26.35 | 6,190.79 |
| 4004 | E.R.A.F. 93-94 SHIFT | 14,759.22 | .0983602843 | 14,759.22 | .0983602843 | 63.08 | 14,822.30 |
| 4005 | VTA. CO. OFFICE EDUCATION | 3,931.01 | .0261975893 | 3,931.01 | .0261975893 | 16.80 | 3,947.81 |
| 4401 | * COUNTY LIBRARY | 2,440.86 | .0162666265 | 2,440.86 | .0162666265 | 10.43 | 2,451.29 |
| 6001 | * FIRE PROTECTION DIST | 23,944.34 | .1595731184 | 23,944.34 | .1595731184 | 102.34 | 24,046.68 |
| 6100 | * COUNTY FLOOD ZN ADM | 383.60 | .0025563498 | 383.60 | .0025563498 | 1.64 | 385.24 |
| 6120 | * COUNTY FLOOD ZN #2 | 3,779.90 | .0251904658 | 3,779.90 | .0251904658 | 16.16 | 3,796.06 |
| 7770 | UNITED WTR CONS DIST | 949.04 | .0063254566 | 949.04 | .0063254566 | 4.06 | 953.10 |
| TRA 93007 | Totals: | 150,052.55 | 1.0000000000 | 150,052.55 | 1.0000000000 | 641.36 | 150,693.91 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 6,811,703 | | | 6,947,924 |
| Unsecured | 8,637,141 | | | 8,565,056 |
| State Assessed | | | | |
| | 15,448,844 | | 64,136 | 15,512,980 |

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 | 9.87- | .2105684904 | 9.87- | .2105684904 | | 9.87- |
| 2007 | HI SCH GEN OXNARD | 6.41- | .1372126863 | 6.41- | .1372126863 | | 6.41- |
| 2015 | VTA COM COLLEGE GEN | 2.61- | .0557403338 | 2.61- | .0557403338 | | 2.61- |
| 2019 | VTA COLLEGE CHILD CTR | .03- | .0002821168 | .03- | .0002821168 | | .03- |
| 4001 | COUNTY GENERAL FUND | 9.81- | .2099598945 | 9.81- | .2099598945 | | 9.81- |
| 4002 | E.R.A.F. | 2.14- | .0451225778 | 2.14- | .0451225778 | | 2.14- |
| 4004 | E.R.A.F. 93-94 SHIFT | 4.55- | .0969475995 | 4.55- | .0969475995 | | 4.55- |
| 4005 | VTA. CO. OFFICE EDUCATION | 1.21- | .0256587043 | 1.21- | .0256587043 | | 1.21- |
| 4401 | * COUNTY LIBRARY | .78- | .0159870150 | .78- | .0159870150 | | .78- |
| 6001 | * FIRE PROTECTION DIST | 7.40- | .1580829162 | 7.40- | .1580829162 | | 7.40- |
| 6100 | * COUNTY FLOOD ZN ADM | .12- | .0025152502 | .12- | .0025152502 | | .12- |
| 6120 | * COUNTY FLOOD ZN #2 | 1.16- | .0247520159 | 1.16- | .0247520159 | | 1.16- |
| 7770 | UNITED WTR CONS DIST | .29- | .0064158731 | .29- | .0064158731 | | .29- |
| 8600 | CALLEGUAS MUN WTR | .49- | .0107545262 | .49- | .0107545262 | | .49- |
| TRA 93008 | Totals: | 46.87- | 1.0000000000 | 46.87- | 1.0000000000 | | 46.87- |

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 | 680.73 | .2068733502 | 680.73 | .2068733502 | 13.46 | 694.19 |
| 2007 | HI SCH GEN OXNARD | 443.63 | .1348167955 | 443.63 | .1348167955 | 8.77 | 452.40 |
| 2015 | VTA COM COLLEGE GEN | 180.19 | .0547544010 | 180.19 | .0547544010 | 3.56 | 183.75 |
| 2019 | VTA COLLEGE CHILD CTR | .81 | .0002546716 | .81 | .0002546716 | .02 | .83 |
| 4001 | COUNTY GENERAL FUND | 950.17 | .2886594601 | 950.17 | .2886594601 | 18.77 | 968.94 |
| 4002 | E.R.A.F. | 132.91 | .0405142460 | 132.91 | .0405142460 | 2.64 | 135.55 |
| 4004 | E.R.A.F. 93-94 SHIFT | 410.02 | .1245960418 | 410.02 | .1245960418 | 8.10 | 418.12 |
| 4005 | VTA. CO. OFFICE EDUCATION | 83.29 | .0253000791 | 83.29 | .0253000791 | 1.65 | 84.94 |
| 4401 | * COUNTY LIBRARY | 58.90 | .0178969309 | 58.90 | .0178969309 | 1.16 | 60.06 |
| 6001 | * FIRE PROTECTION DIST | 241.47 | .0733847569 | 241.47 | .0733847569 | 4.77 | 246.24 |
| 6100 | * COUNTY FLOOD ZN ADM | 8.20 | .0024820538 | 8.20 | .0024820538 | .16 | 8.36 |
| 6120 | * COUNTY FLOOD ZN #2 | 80.09 | .0243338606 | 80.09 | .0243338606 | 1.58 | 81.67 |
| 7770 | UNITED WTR CONS DIST | 20.20 | .0061333525 | 20.20 | .0061333525 | .40 | 20.60 |
| TRA 93009 | Totals: | 3,290.61 | 1.0000000000 | 3,290.61 | 1.0000000000 | 65.04 | 3,355.65 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 325,236 | | | 331,740 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 325,236 | | 6,504 | 331,740 |

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 | 73,658.98 | .2142205222 | 73,658.98 | .2142205222 | 2,419.75 | 76,078.73 |
| 2007 | HI SCH GEN OXNARD | 48,000.10 | .1395974993 | 48,000.10 | .1395974993 | 1,576.84 | 49,576.94 |
| 2015 | VTA COM COLLEGE GEN | 19,500.84 | .0567138064 | 19,500.84 | .0567138064 | 640.62 | 20,141.46 |
| 2019 | VTA COLLEGE CHILD CTR | 100.71 | .0002929534 | 100.71 | .0002929534 | 3.31 | 104.02 |
| 4001 | COUNTY GENERAL FUND | 73,566.42 | .2140016454 | 73,566.42 | .2140016454 | 2,417.26 | 75,983.68 |
| 4002 | E.R.A.F. | 14,146.53 | .0410942979 | 14,146.53 | .0410942979 | 464.18 | 14,610.71 |
| 4004 | E.R.A.F. 93-94 SHIFT | 34,443.35 | .1001707389 | 34,443.35 | .1001707389 | 1,131.49 | 35,574.84 |
| 4005 | VTA. CO. OFFICE EDUCATION | 9,007.74 | .0261970242 | 9,007.74 | .0261970242 | 295.91 | 9,303.65 |
| 4401 | * COUNTY LIBRARY | 5,593.11 | .0162664145 | 5,593.11 | .0162664145 | 183.74 | 5,776.85 |
| 6001 | * FIRE PROTECTION DIST | 54,112.09 | .1573728118 | 54,112.09 | .1573728118 | 1,777.62 | 55,889.71 |
| 6100 | * COUNTY FLOOD ZN ADM | 879.01 | .0025563546 | 879.01 | .0025563546 | 28.88 | 907.89 |
| 6120 | * COUNTY FLOOD ZN #2 | 8,661.72 | .0251906904 | 8,661.72 | .0251906904 | 284.54 | 8,946.26 |
| 7770 | UNITED WTR CONS DIST | 2,175.93 | .0063252410 | 2,175.93 | .0063252410 | 71.45 | 2,247.38 |
| TRA 93010 | Totals: | 343,846.53 | 1.0000000000 | 343,846.53 | 1.0000000000 | 11,295.59 | 355,142.12 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 33,914,667 | | | 35,150,126 |
| Unsecured | 1,008,500 | | | 902,600 |
| State Assessed | | | | |
| | 34,923,167 | | 1,129,559 | 36,052,726 |

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 | 224.18 | .2135673924 | 224.18 | .2135673924 | 5.12 | 229.30 |
| 2007 | HI SCH GEN OXNARD | 146.12 | .1391740040 | 146.12 | .1391740040 | 3.34 | 149.46 |
| 2015 | VTA COM COLLEGE GEN | 59.37 | .0565500803 | 59.37 | .0565500803 | 1.36 | 60.73 |
| 2019 | VTA COLLEGE CHILD CTR | .28 | .0002918714 | .28 | .0002918714 | .01 | .29 |
| 4001 | COUNTY GENERAL FUND | 226.16 | .2161746718 | 226.16 | .2161746718 | 5.17 | 231.33 |
| 4002 | E.R.A.F. | 43.92 | .0411512312 | 43.92 | .0411512312 | .99 | 44.91 |
| 4004 | E.R.A.F. 93-94 SHIFT | 109.26 | .1040815566 | 109.26 | .1040815566 | 2.49 | 111.75 |
| 4005 | VTA. CO. OFFICE EDUCATION | 27.27 | .0259633426 | 27.27 | .0259633426 | .62 | 27.89 |
| 4401 | * COUNTY LIBRARY | 16.99 | .0161935836 | 16.99 | .0161935836 | .39 | 17.38 |
| 6001 | * FIRE PROTECTION DIST | 160.51 | .1529062620 | 160.51 | .1529062620 | 3.67 | 164.18 |
| 6100 | * COUNTY FLOOD ZN ADM | 2.68 | .0025410697 | 2.68 | .0025410697 | .06 | 2.74 |
| 6120 | * COUNTY FLOOD ZN #2 | 26.36 | .0251012677 | 26.36 | .0251012677 | .60 | 26.96 |
| 7770 | UNITED WTR CONS DIST | 6.66 | .0063036667 | 6.66 | .0063036667 | .15 | 6.81 |
| TRA 93011 | Totals: | 1,049.76 | 1.0000000000 | 1,049.76 | 1.0000000000 | 23.97 | 1,073.73 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 109,170 | | | 111,567 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 109,170 | | 2,397 | 111,567 |

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 | 7,452.74 | .2137921229 | 7,452.74 | .2137921229 | 69.51 | 7,522.25 |
| 2007 | HI SCH GEN OXNARD | 4,856.60 | .1393181509 | 4,856.60 | .1393181509 | 45.30 | 4,901.90 |
| 2015 | VTA COM COLLEGE GEN | 1,973.02 | .0565994357 | 1,973.02 | .0565994357 | 18.40 | 1,991.42 |
| 2019 | VTA COLLEGE CHILD CTR | 10.18 | .0002924418 | 10.18 | .0002924418 | .10 | 10.28 |
| 4001 | COUNTY GENERAL FUND | 7,476.10 | .2144889803 | 7,476.10 | .2144889803 | 69.75 | 7,545.85 |
| 4002 | E.R.A.F. | 1,434.34 | .0411197203 | 1,434.34 | .0411197203 | 13.37 | 1,447.71 |
| 4004 | E.R.A.F. 93-94 SHIFT | 3,449.23 | .0989458563 | 3,449.23 | .0989458563 | 32.17 | 3,481.40 |
| 4005 | VTA. CO. OFFICE EDUCATION | 911.24 | .0261399819 | 911.24 | .0261399819 | 8.50 | 919.74 |
| 4401 | * COUNTY LIBRARY | 565.93 | .0162343805 | 565.93 | .0162343805 | 5.28 | 571.21 |
| 6001 | * FIRE PROTECTION DIST | 5,544.85 | .1590617828 | 5,544.85 | .1590617828 | 51.72 | 5,596.57 |
| 6100 | * COUNTY FLOOD ZN ADM | 88.92 | .0025502739 | 88.92 | .0025502739 | .83 | 89.75 |
| 6120 | * COUNTY FLOOD ZN #2 | 876.38 | .0251401179 | 876.38 | .0251401179 | 8.17 | 884.55 |
| 7770 | UNITED WTR CONS DIST | 220.26 | .0063167548 | 220.26 | .0063167548 | 2.05 | 222.31 |
| TRA 93013 | Totals: | 34,859.79 | 1.0000000000 | 34,859.79 | 1.0000000000 | 325.15 | 35,184.94 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 2,993,150 | | | 3,034,399 |
| Unsecured | 535,546 | | | 526,812 |
| State Assessed | | | | |
| | 3,528,696 | | 32,515 | 3,561,211 |

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 | 24,970.05 | .2175130554 | 24,970.05 | .2175130554 | 1,386.23- | 23,583.82 |
| 2007 | HI SCH GEN OXNARD | 16,288.37 | .1419938984 | 16,288.37 | .1419938984 | 904.94- | 15,383.43 |
| 2015 | VTA COM COLLEGE GEN | 6,617.46 | .0576876461 | 6,617.46 | .0576876461 | 367.65- | 6,249.81 |
| 2019 | VTA COLLEGE CHILD CTR | 34.22 | .0002980955 | 34.22 | .0002980955 | 1.90- | 32.32 |
| 4001 | COUNTY GENERAL FUND | 24,865.80 | .2166004559 | 24,865.80 | .2166004559 | 1,380.42- | 23,485.38 |
| 4002 | E.R.A.F. | 4,717.32 | .0409482461 | 4,717.32 | .0409482461 | 260.97- | 4,456.35 |
| 4004 | E.R.A.F. 93-94 SHIFT | 11,639.03 | .1013871264 | 11,639.03 | .1013871264 | 646.15- | 10,992.88 |
| 4005 | VTA. CO. OFFICE EDUCATION | 3,054.82 | .0266125557 | 3,054.82 | .0266125557 | 169.60- | 2,885.22 |
| 4401 | * COUNTY LIBRARY | 1,897.12 | .0165272276 | 1,897.12 | .0165272276 | 105.33- | 1,791.79 |
| 6001 | * FIRE PROTECTION DIST | 18,337.74 | .1597395340 | 18,337.74 | .1597395340 | 1,018.03- | 17,319.71 |
| 6100 | * COUNTY FLOOD ZN ADM | 298.13 | .0025973575 | 298.13 | .0025973575 | 16.55- | 281.58 |
| 6130 | * COUNTY FLOOD ZN #3 | 1,343.33 | .0117019631 | 1,343.33 | .0117019631 | 74.58- | 1,268.75 |
| 7770 | UNITED WTR CONS DIST | 734.45 | .0063928383 | 734.45 | .0063928383 | 40.74- | 693.71 |
| TRA 93014 | Totals: | 114,797.84 | 1.0000000000 | 114,797.84 | 1.0000000000 | 6,373.09- | 108,424.75 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 11,363,271 | | | 10,725,962 |
| Unsecured | 354,750 | | | 354,750 |
| State Assessed | | | | |
| | 11,718,021 | | 637,309- | 11,080,712 |

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 | 3,864.71 | .2137577143 | 3,864.71 | .2137577143 | 68.68 | 3,933.39 |
| 2007 | HI SCH GEN OXNARD | 2,518.42 | .1392958565 | 2,518.42 | .1392958565 | 44.76 | 2,563.18 |
| 2015 | VTA COM COLLEGE GEN | 1,023.15 | .0565902437 | 1,023.15 | .0565902437 | 18.18 | 1,041.33 |
| 2019 | VTA COLLEGE CHILD CTR | 5.24 | .0002916571 | 5.24 | .0002916571 | .09 | 5.33 |
| 4001 | COUNTY GENERAL FUND | 3,879.56 | .2146429876 | 3,879.56 | .2146429876 | 68.97 | 3,948.53 |
| 4002 | E.R.A.F. | 744.65 | .0411234732 | 744.65 | .0411234732 | 13.21 | 757.86 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,795.67 | .0993189382 | 1,795.67 | .0993189382 | 31.91 | 1,827.58 |
| 4005 | VTA. CO. OFFICE EDUCATION | 472.41 | .0261300126 | 472.41 | .0261300126 | 8.40 | 480.81 |
| 4401 | * COUNTY LIBRARY | 293.42 | .0162308403 | 293.42 | .0162308403 | 5.22 | 298.64 |
| 6001 | * FIRE PROTECTION DIST | 2,867.69 | .1586134864 | 2,867.69 | .1586134864 | 50.97 | 2,918.66 |
| 6100 | * COUNTY FLOOD ZN ADM | 46.12 | .0025509593 | 46.12 | .0025509593 | .82 | 46.94 |
| 6120 | * COUNTY FLOOD ZN #2 | 454.46 | .0251361421 | 454.46 | .0251361421 | 8.08 | 462.54 |
| 7770 | UNITED WTR CONS DIST | 114.31 | .0063176887 | 114.31 | .0063176887 | 2.03 | 116.34 |
| TRA 93015 | Totals: | 18,079.81 | 1.0000000000 | 18,079.81 | 1.0000000000 | 321.32 | 18,401.13 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,697,569 | | | 1,733,713 |
| Unsecured | 152,214 | | | 148,202 |
| State Assessed | | | | |
| | 1,849,783 | | 32,132 | 1,881,915 |

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 | 1,712.63 | .1892312970 | 1,712.63 | .1892312970 | 5.22- | 1,707.41 |
| 2007 | HI SCH GEN OXNARD | 1,131.62 | .1250339696 | 1,131.62 | .1250339696 | 3.45- | 1,128.17 |
| 2015 | VTA COM COLLEGE GEN | 514.05 | .0567996390 | 514.05 | .0567996390 | 1.57- | 512.48 |
| 2019 | VTA COLLEGE CHILD CTR | 65.21 | .0072046304 | 65.21 | .0072046304 | .20- | 65.01 |
| 4001 | COUNTY GENERAL FUND | 1,782.15 | .1969093502 | 1,782.15 | .1969093502 | 5.43- | 1,776.72 |
| 4002 | E.R.A.F. | 383.98 | .0424272682 | 383.98 | .0424272682 | 1.17- | 382.81 |
| 4004 | E.R.A.F. 93-94 SHIFT | 798.16 | .0881906282 | 798.16 | .0881906282 | 2.43- | 795.73 |
| 4005 | VTA. CO. OFFICE EDUCATION | 702.63 | .0776326905 | 702.63 | .0776326905 | 2.14- | 700.49 |
| 4401 | * COUNTY LIBRARY | 174.27 | .0192566159 | 174.27 | .0192566159 | .53- | 173.74 |
| 6001 | * FIRE PROTECTION DIST | 1,329.09 | .1468532156 | 1,329.09 | .1468532156 | 4.05- | 1,325.04 |
| 6100 | * COUNTY FLOOD ZN ADM | 76.02 | .0083986390 | 76.02 | .0083986390 | .23- | 75.79 |
| 6120 | * COUNTY FLOOD ZN #2 | 218.47 | .0241408610 | 218.47 | .0241408610 | .67- | 217.80 |
| 6764 | * CO SER AREA 14 LIGHT | 99.80 | .0110252119 | 99.80 | .0110252119 | .30- | 99.50 |
| 7770 | UNITED WTR CONS DIST | 62.41 | .0068959835 | 62.41 | .0068959835 | .19- | 62.22 |
| TRA 93016 | Totals: | 9,050.49 | 1.0000000000 | 9,050.49 | 1.0000000000 | 27.58- | 9,022.91 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 837,270 | | | 854,012 |
| Unsecured | 67,800 | | | 48,300 |
| State Assessed | | | | |
| | 905,070 | | 2,758- | 902,312 |

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 | 121,558.46 | .2166785497 | 121,558.46 | .2166785497 | 3,352.11 | 124,910.57 |
| 2007 | HI SCH GEN OXNARD | 79,224.27 | .1412176526 | 79,224.27 | .1412176526 | 2,184.70 | 81,408.97 |
| 2015 | VTA COM COLLEGE GEN | 32,183.80 | .0573677723 | 32,183.80 | .0573677723 | 887.50 | 33,071.30 |
| 2019 | VTA COLLEGE CHILD CTR | 166.39 | .0002965884 | 166.39 | .0002965884 | 4.59 | 170.98 |
| 4001 | COUNTY GENERAL FUND | 121,691.41 | .2169155309 | 121,691.41 | .2169155309 | 3,355.78 | 125,047.19 |
| 4002 | E.R.A.F. | 23,319.52 | .0415671659 | 23,319.52 | .0415671659 | 643.06 | 23,962.58 |
| 4004 | E.R.A.F. 93-94 SHIFT | 56,364.52 | .1004700572 | 56,364.52 | .1004700572 | 1,554.32 | 57,918.84 |
| 4005 | VTA. CO. OFFICE EDUCATION | 14,865.96 | .0264986537 | 14,865.96 | .0264986537 | 409.95 | 15,275.91 |
| 4401 | * COUNTY LIBRARY | 9,228.49 | .0164497822 | 9,228.49 | .0164497822 | 254.49 | 9,482.98 |
| 6001 | * FIRE PROTECTION DIST | 90,100.70 | .1606049510 | 90,100.70 | .1606049510 | 2,484.63 | 92,585.33 |
| 6100 | * COUNTY FLOOD ZN ADM | 1,450.68 | .0025858309 | 1,450.68 | .0025858309 | 40.00 | 1,490.68 |
| 6130 | * COUNTY FLOOD ZN #3 | 5,850.05 | .0104277374 | 5,850.05 | .0104277374 | 161.32 | 6,011.37 |
| 8600 | CALLEGUAS MUN WTR | 5,004.03 | .0089197278 | 5,004.03 | .0089197278 | 137.99 | 5,142.02 |
| TRA 93017 | Totals: | 561,008.28 | 1.0000000000 | 561,008.28 | 1.0000000000 | 15,470.44 | 576,478.72 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 55,233,827 | | | 56,799,731 |
| Unsecured | 193,280 | | | 174,420 |
| State Assessed | | | | |
| | 55,427,107 | | 1,547,044 | 56,974,151 |

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 | 5,440.76 | .2173014336 | 5,440.76 | .2173014336 | 310.12 | 5,750.88 |
| 2007 | HI SCH GEN OXNARD | 3,547.11 | .1417124441 | 3,547.11 | .1417124441 | 202.24 | 3,749.35 |
| 2015 | VTA COM COLLEGE GEN | 1,441.04 | .0575718575 | 1,441.04 | .0575718575 | 82.16 | 1,523.20 |
| 2019 | VTA COLLEGE CHILD CTR | 7.42 | .0002971612 | 7.42 | .0002971612 | .42 | 7.84 |
| 4001 | COUNTY GENERAL FUND | 5,456.22 | .2180131863 | 5,456.22 | .2180131863 | 311.15 | 5,767.37 |
| 4002 | E.R.A.F. | 1,024.60 | .0407755929 | 1,024.60 | .0407755929 | 58.19 | 1,082.79 |
| 4004 | E.R.A.F. 93-94 SHIFT | 2,542.55 | .1015490065 | 2,542.55 | .1015490065 | 144.92 | 2,687.47 |
| 4005 | VTA. CO. OFFICE EDUCATION | 665.20 | .0265677757 | 665.20 | .0265677757 | 37.92 | 703.12 |
| 4401 | * COUNTY LIBRARY | 413.15 | .0165025560 | 413.15 | .0165025560 | 23.55 | 436.70 |
| 6001 | * FIRE PROTECTION DIST | 4,006.88 | .1600334254 | 4,006.88 | .1600334254 | 228.39 | 4,235.27 |
| 6100 | * COUNTY FLOOD ZN ADM | 64.91 | .0025925085 | 64.91 | .0025925085 | 3.70 | 68.61 |
| 6130 | * COUNTY FLOOD ZN #3 | 268.01 | .0107040580 | 268.01 | .0107040580 | 15.28 | 283.29 |
| 7770 | UNITED WTR CONS DIST | 159.87 | .0063789943 | 159.87 | .0063789943 | 9.10 | 168.97 |
| TRA 93018 | Totals: | 25,037.72 | 1.0000000000 | 25,037.72 | 1.0000000000 | 1,427.14 | 26,464.86 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 2,393,612 | | | 2,481,826 |
| Unsecured | 101,000 | | | 155,500 |
| State Assessed | | | | |
| | 2,494,612 | | 142,714 | 2,637,326 |

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 | 6,751.14 | .2124043884 | 6,751.14 | .2124043884 | 118.80 | 6,869.94 |
| 2007 | HI SCH GEN OXNARD | 4,402.54 | .1385432406 | 4,402.54 | .1385432406 | 77.49 | 4,480.03 |
| 2015 | VTA COM COLLEGE GEN | 1,788.54 | .0562838858 | 1,788.54 | .0562838858 | 31.48 | 1,820.02 |
| 2019 | VTA COLLEGE CHILD CTR | 9.18 | .0002888632 | 9.18 | .0002888632 | .16 | 9.34 |
| 4001 | COUNTY GENERAL FUND | 6,748.56 | .2123369546 | 6,748.56 | .2123369546 | 118.75 | 6,867.31 |
| 4002 | E.R.A.F. | 1,299.32 | .0408231512 | 1,299.32 | .0408231512 | 22.83 | 1,322.15 |
| 4004 | E.R.A.F. 93-94 SHIFT | 3,129.09 | .0984465206 | 3,129.09 | .0984465206 | 55.06 | 3,184.15 |
| 4005 | VTA. CO. OFFICE EDUCATION | 821.90 | .0258592480 | 821.90 | .0258592480 | 14.46 | 836.36 |
| 4401 | * COUNTY LIBRARY | 512.43 | .0161232614 | 512.43 | .0161232614 | 9.02 | 521.45 |
| 6001 | * FIRE PROTECTION DIST | 5,005.58 | .1574853070 | 5,005.58 | .1574853070 | 88.08 | 5,093.66 |
| 6100 | * COUNTY FLOOD ZN ADM | 79.98 | .0025173199 | 79.98 | .0025173199 | 1.41 | 81.39 |
| 6130 | * COUNTY FLOOD ZN #3 | 346.40 | .0108983891 | 346.40 | .0108983891 | 6.10 | 352.50 |
| 8600 | CALLEGUAS MUN WTR | 277.71 | .0087245160 | 277.71 | .0087245160 | 4.88 | 282.59 |
| 8870 | CAMARILLO HEALTH CARE | 612.19 | .0192649542 | 612.19 | .0192649542 | 10.77 | 622.96 |
| TRA 93019 | Totals: | 31,784.56 | 1.0000000000 | 31,784.56 | 1.0000000000 | 559.29 | 32,343.85 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 3,181,199 | | | 3,237,128 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 3,181,199 | | 55,929 | 3,237,128 |

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 | 23.45 | .2067217871 | 23.45 | .2067217871 | 9.67 | 33.12 |
| 2007 | HI SCH GEN OXNARD | 15.32 | .1347790507 | 15.32 | .1347790507 | 6.31 | 21.63 |
| 2015 | VTA COM COLLEGE GEN | 6.22 | .0546644844 | 6.22 | .0546644844 | 2.56 | 8.78 |
| 2019 | VTA COLLEGE CHILD CTR | | .0001636661 | | .0001636661 | .01 | .01 |
| 4001 | COUNTY GENERAL FUND | 35.40 | .2879707729 | 35.40 | .2879707729 | 13.47 | 48.87 |
| 4002 | E.R.A.F. | 1.82 | .0404814523 | 1.82 | .0404814523 | 1.89 | 3.71 |
| 4004 | E.R.A.F. 93-94 SHIFT | 14.30 | .1260416562 | 14.30 | .1260416562 | 5.90 | 20.20 |
| 4005 | VTA. CO. OFFICE EDUCATION | 2.75 | .0242764520 | 2.75 | .0242764520 | 1.14 | 3.89 |
| 4401 | * COUNTY LIBRARY | 2.02 | .0178614310 | 2.02 | .0178614310 | .84 | 2.86 |
| 6001 | * FIRE PROTECTION DIST | 8.44 | .0742471495 | 8.44 | .0742471495 | 3.47 | 11.91 |
| 6100 | * COUNTY FLOOD ZN ADM | .27 | .0023945723 | .27 | .0023945723 | .11 | .38 |
| 6120 | * COUNTY FLOOD ZN #2 | 2.74 | .0243141188 | 2.74 | .0243141188 | 1.14 | 3.88 |
| 7770 | UNITED WTR CONS DIST | .76 | .0060834067 | .76 | .0060834067 | .28 | 1.04 |
| TRA 93020 | Totals: | 113.49 | 1.0000000000 | 113.49 | 1.0000000000 | 46.79 | 160.28 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | | | | |
| Unsecured | 12,321 | | | 17,000 |
| State Assessed | | | | |
| | 12,321 | | 4,679 | 17,000 |

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 | 229.17 | .2014856082 | 229.17 | .2014856082 | 64.22- | 164.95 |
| 2007 | HI SCH GEN OXNARD | 149.74 | .1316620241 | 149.74 | .1316620241 | 41.96- | 107.78 |
| 2015 | VTA COM COLLEGE GEN | 71.61 | .0629526462 | 71.61 | .0629526462 | 20.06- | 51.55 |
| 2019 | VTA COLLEGE CHILD CTR | .43 | .0003714020 | .43 | .0003714020 | .12- | .31 |
| 4001 | COUNTY GENERAL FUND | 214.73 | .1887997540 | 214.73 | .1887997540 | 60.18- | 154.55 |
| 4002 | E.R.A.F. | 43.42 | .0381790565 | 43.42 | .0381790565 | 12.17- | 31.25 |
| 4004 | E.R.A.F. 93-94 SHIFT | 57.38 | .0504543144 | 57.38 | .0504543144 | 16.08- | 41.30 |
| 4005 | VTA. CO. OFFICE EDUCATION | 31.26 | .0274793366 | 31.26 | .0274793366 | 8.76- | 22.50 |
| 4401 | * COUNTY LIBRARY | 17.49 | .0153800193 | 17.49 | .0153800193 | 4.90- | 12.59 |
| 6001 | * FIRE PROTECTION DIST | 299.42 | .2632414376 | 299.42 | .2632414376 | 83.90- | 215.52 |
| 6100 | * COUNTY FLOOD ZN ADM | 3.60 | .0031569174 | 3.60 | .0031569174 | 1.01- | 2.59 |
| 6120 | * COUNTY FLOOD ZN #2 | 1.46 | .0012835124 | 1.46 | .0012835124 | .41- | 1.05 |
| 7770 | UNITED WTR CONS DIST | 6.71 | .0058975182 | 6.71 | .0058975182 | 1.88- | 4.83 |
| 8600 | CALLEGUAS MUN WTR | 10.99 | .0096564531 | 10.99 | .0096564531 | 3.08- | 7.91 |
| TRA 93021 | Totals: | 1,137.41 | 1.0000000000 | 1,137.41 | 1.0000000000 | 318.73- | 818.68 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | | | | |
| Unsecured | 113,741 | | | 81,868 |
| State Assessed | | | | |
| | 113,741 | | 31,873- | 81,868 |

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 | 4,349.01 | .2097252836 | 4,349.01 | .2097252836 | 75.32 | 4,424.33 |
| 2007 | HI SCH GEN OXNARD | 2,834.04 | .1366669995 | 2,834.04 | .1366669995 | 49.08 | 2,883.12 |
| 2015 | VTA COM COLLEGE GEN | 1,151.39 | .0555238966 | 1,151.39 | .0555238966 | 19.94 | 1,171.33 |
| 2019 | VTA COLLEGE CHILD CTR | 5.98 | .0002880029 | 5.98 | .0002880029 | .10 | 6.08 |
| 4001 | COUNTY GENERAL FUND | 6,084.17 | .2935483508 | 6,084.17 | .2935483508 | 105.42 | 6,189.59 |
| 4002 | E.R.A.F. | 841.96 | .0404530689 | 841.96 | .0404530689 | 14.53 | 856.49 |
| 4004 | E.R.A.F. 93-94 SHIFT | 2,606.97 | .1257172744 | 2,606.97 | .1257172744 | 45.15 | 2,652.12 |
| 4005 | VTA. CO. OFFICE EDUCATION | 531.70 | .0256399238 | 531.70 | .0256399238 | 9.21 | 540.91 |
| 4401 | * COUNTY LIBRARY | 375.91 | .0181282762 | 375.91 | .0181282762 | 6.51 | 382.42 |
| 6001 | * FIRE PROTECTION DIST | 1,530.09 | .0737876892 | 1,530.09 | .0737876892 | 26.50 | 1,556.59 |
| 6100 | * COUNTY FLOOD ZN ADM | 51.91 | .0025042650 | 51.91 | .0025042650 | .90 | 52.81 |
| 6130 | * COUNTY FLOOD ZN #3 | 244.73 | .0118023191 | 244.73 | .0118023191 | 4.24 | 248.97 |
| 7770 | UNITED WTR CONS DIST | 128.82 | .0062146500 | 128.82 | .0062146500 | 2.23 | 131.05 |
| TRA 93022 | Totals: | 20,736.68 | 1.0000000000 | 20,736.68 | 1.0000000000 | 359.13 | 21,095.81 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 2,106,209 | | | 2,142,122 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 2,106,209 | | 35,913 | 2,142,122 |

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 | 1,913.32 | .2068945002 | 1,913.32 | .2068945002 | 35.56 | 1,948.88 |
| 2007 | HI SCH GEN OXNARD | 1,246.83 | .1348228312 | 1,246.83 | .1348228312 | 23.17 | 1,270.00 |
| 2015 | VTA COM COLLEGE GEN | 506.53 | .0547739570 | 506.53 | .0547739570 | 9.41 | 515.94 |
| 2019 | VTA COLLEGE CHILD CTR | 2.59 | .0002824544 | 2.59 | .0002824544 | .05 | 2.64 |
| 4001 | COUNTY GENERAL FUND | 2,676.79 | .2894433122 | 2,676.79 | .2894433122 | 49.75 | 2,726.54 |
| 4002 | E.R.A.F. | 374.44 | .0404840859 | 374.44 | .0404840859 | 6.96 | 381.40 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,147.97 | .1241341859 | 1,147.97 | .1241341859 | 21.34 | 1,169.31 |
| 4005 | VTA. CO. OFFICE EDUCATION | 233.79 | .0252807327 | 233.79 | .0252807327 | 4.35 | 238.14 |
| 4401 | * COUNTY LIBRARY | 165.38 | .0178844220 | 165.38 | .0178844220 | 3.07 | 168.45 |
| 6001 | * FIRE PROTECTION DIST | 675.52 | .0730474212 | 675.52 | .0730474212 | 12.56 | 688.08 |
| 6100 | * COUNTY FLOOD ZN ADM | 22.82 | .0024663744 | 22.82 | .0024663744 | .42 | 23.24 |
| 6120 | * COUNTY FLOOD ZN #2 | 225.00 | .0243317001 | 225.00 | .0243317001 | 4.18 | 229.18 |
| 7770 | UNITED WTR CONS DIST | 56.92 | .0061540228 | 56.92 | .0061540228 | 1.06 | 57.98 |
| TRA 93023 | Totals: | 9,247.90 | 1.0000000000 | 9,247.90 | 1.0000000000 | 171.88 | 9,419.78 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 886,046 | | | 903,234 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 886,046 | | 17,188 | 903,234 |

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 | 26,791.04 | .2041241158 | 26,791.04 | .2041241158 | 515.02 | 27,306.06 |
| 2007 | HI SCH GEN OXNARD | 17,458.48 | .1330182021 | 17,458.48 | .1330182021 | 335.62 | 17,794.10 |
| 2015 | VTA COM COLLEGE GEN | 7,092.77 | .0540407247 | 7,092.77 | .0540407247 | 136.35 | 7,229.12 |
| 2019 | VTA COLLEGE CHILD CTR | 36.55 | .0002785702 | 36.55 | .0002785702 | .70 | 37.25 |
| 4001 | COUNTY GENERAL FUND | 37,436.67 | .2851024708 | 37,436.67 | .2851024708 | 719.34 | 38,156.01 |
| 4002 | E.R.A.F. | 5,707.76 | .0436305669 | 5,707.76 | .0436305669 | 110.08 | 5,817.84 |
| 4004 | E.R.A.F. 93-94 SHIFT | 16,105.45 | .1227093015 | 16,105.45 | .1227093015 | 309.61 | 16,415.06 |
| 4005 | VTA. CO. OFFICE EDUCATION | 3,275.58 | .0249567213 | 3,275.58 | .0249567213 | 62.97 | 3,338.55 |
| 4401 | * COUNTY LIBRARY | 2,316.14 | .0176470652 | 2,316.14 | .0176470652 | 44.53 | 2,360.67 |
| 6001 | * FIRE PROTECTION DIST | 9,639.44 | .0734441325 | 9,639.44 | .0734441325 | 185.31 | 9,824.75 |
| 6100 | * COUNTY FLOOD ZN ADM | 319.60 | .0024349929 | 319.60 | .0024349929 | 6.14 | 325.74 |
| 6120 | * COUNTY FLOOD ZN #2 | 3,150.38 | .0240030885 | 3,150.38 | .0240030885 | 60.56 | 3,210.94 |
| 7770 | UNITED WTR CONS DIST | 817.95 | .0062272172 | 817.95 | .0062272172 | 15.71 | 833.66 |
| 8600 | CALLEGUAS MUN WTR | 1,100.95 | .0083828304 | 1,100.95 | .0083828304 | 21.15 | 1,122.10 |
| TRA 93024 | Totals: | 131,248.76 | 1.0000000000 | 131,248.76 | 1.0000000000 | 2,523.09 | 133,771.85 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 12,697,003 | | | 12,949,312 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 12,697,003 | | 252,309 | 12,949,312 |

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 | 14,601.71 | .2041248361 | 14,601.71 | .2041248361 | 290.43 | 14,892.14 |
| 2007 | HI SCH GEN OXNARD | 9,515.25 | .1330188359 | 9,515.25 | .1330188359 | 189.26 | 9,704.51 |
| 2015 | VTA COM COLLEGE GEN | 3,865.70 | .0540403868 | 3,865.70 | .0540403868 | 76.89 | 3,942.59 |
| 2019 | VTA COLLEGE CHILD CTR | 19.90 | .0002782962 | 19.90 | .0002782962 | .40 | 20.30 |
| 4001 | COUNTY GENERAL FUND | 20,375.26 | .2846149874 | 20,375.26 | .2846149874 | 404.94 | 20,780.20 |
| 4002 | E.R.A.F. | 3,104.15 | .0436323538 | 3,104.15 | .0436323538 | 62.08 | 3,166.23 |
| 4004 | E.R.A.F. 93-94 SHIFT | 8,794.09 | .1229371805 | 8,794.09 | .1229371805 | 174.92 | 8,969.01 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,785.27 | .0249573433 | 1,785.27 | .0249573433 | 35.51 | 1,820.78 |
| 4401 | * COUNTY LIBRARY | 1,262.33 | .0176470308 | 1,262.33 | .0176470308 | 25.11 | 1,287.44 |
| 6001 | * FIRE PROTECTION DIST | 5,271.93 | .0736989482 | 5,271.93 | .0736989482 | 104.86 | 5,376.79 |
| 6100 | * COUNTY FLOOD ZN ADM | 174.31 | .0024367645 | 174.31 | .0024367645 | 3.47 | 177.78 |
| 6120 | * COUNTY FLOOD ZN #2 | 1,717.04 | .0240036083 | 1,717.04 | .0240036083 | 34.15 | 1,751.19 |
| 7770 | UNITED WTR CONS DIST | 445.98 | .0062264516 | 445.98 | .0062264516 | 8.86 | 454.84 |
| 8600 | CALLEGUAS MUN WTR | 600.30 | .0083829766 | 600.30 | .0083829766 | 11.93 | 612.23 |
| TRA 93026 | Totals: | 71,533.22 | 1.0000000000 | 71,533.22 | 1.0000000000 | 1,422.81 | 72,956.03 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 7,128,952 | | | 7,271,233 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 7,128,952 | | 142,281 | 7,271,233 |

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 | 16,023.97 | .2040000000 | 16,023.97 | .2040000000 | 320.48 | 16,344.45 |
| 2007 | HI SCH GEN OXNARD | 10,446.99 | .1330000000 | 10,446.99 | .1330000000 | 208.94 | 10,655.93 |
| 2015 | VTA COM COLLEGE GEN | 4,241.63 | .0540000000 | 4,241.63 | .0540000000 | 84.83 | 4,326.46 |
| 4001 | COUNTY GENERAL FUND | 23,171.92 | .2950000000 | 23,171.92 | .2950000000 | 463.45 | 23,635.37 |
| 4002 | E.R.A.F. | 3,456.14 | .0440000000 | 3,456.14 | .0440000000 | 69.12 | 3,525.26 |
| 4004 | E.R.A.F. 93-94 SHIFT | 10,054.25 | .1280000000 | 10,054.25 | .1280000000 | 201.08 | 10,255.33 |
| 4005 | VTA. CO. OFFICE EDUCATION | 1,963.73 | .0250000000 | 1,963.73 | .0250000000 | 39.27 | 2,003.00 |
| 4401 | * COUNTY LIBRARY | 1,413.88 | .0180000000 | 1,413.88 | .0180000000 | 28.28 | 1,442.16 |
| 6001 | * FIRE PROTECTION DIST | 5,341.32 | .0680000000 | 5,341.32 | .0680000000 | 106.83 | 5,448.15 |
| 6100 | * COUNTY FLOOD ZN ADM | 157.10 | .0020000000 | 157.10 | .0020000000 | 3.14 | 160.24 |
| 6120 | * COUNTY FLOOD ZN #2 | 1,885.17 | .0240000000 | 1,885.17 | .0240000000 | 37.70 | 1,922.87 |
| 7770 | UNITED WTR CONS DIST | 157.10 | .0020000000 | 157.10 | .0020000000 | 3.14 | 160.24 |
| 8600 | CALLEGUAS MUN WTR | 235.65 | .0030000000 | 235.65 | .0030000000 | 4.71 | 240.36 |
| TRA 93027 | Totals: | 78,548.85 | 1.0000000000 | 78,548.85 | 1.0000000000 | 1,570.97 | 80,119.82 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 7,854,885 | | | 8,011,982 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 7,854,885 | | 157,097 | 8,011,982 |

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 | 32,333.82 | .2068966773 | 32,333.82 | .2068966773 | 540.11 | 32,873.93 |
| 2007 | HI SCH GEN OXNARD | 21,070.45 | .1348249975 | 21,070.45 | .1348249975 | 351.96 | 21,422.41 |
| 2015 | VTA COM COLLEGE GEN | 8,560.25 | .0547749594 | 8,560.25 | .0547749594 | 142.99 | 8,703.24 |
| 2019 | VTA COLLEGE CHILD CTR | 44.28 | .0002832542 | 44.28 | .0002832542 | .74 | 45.02 |
| 4001 | COUNTY GENERAL FUND | 45,224.27 | .2892237577 | 45,224.27 | .2892237577 | 755.02 | 45,979.29 |
| 4002 | E.R.A.F. | 6,301.99 | .0404844492 | 6,301.99 | .0404844492 | 105.69 | 6,407.68 |
| 4004 | E.R.A.F. 93-94 SHIFT | 19,415.71 | .1242366106 | 19,415.71 | .1242366106 | 324.32 | 19,740.03 |
| 4005 | VTA. CO. OFFICE EDUCATION | 3,953.92 | .0253003183 | 3,953.92 | .0253003183 | 66.05 | 4,019.97 |
| 4401 | * COUNTY LIBRARY | 2,794.73 | .0178829884 | 2,794.73 | .0178829884 | 46.68 | 2,841.41 |
| 6001 | * FIRE PROTECTION DIST | 11,430.26 | .0731396008 | 11,430.26 | .0731396008 | 190.93 | 11,621.19 |
| 6100 | * COUNTY FLOOD ZN ADM | 385.79 | .0024685901 | 385.79 | .0024685901 | 6.44 | 392.23 |
| 6120 | * COUNTY FLOOD ZN #2 | 3,802.18 | .0243293840 | 3,802.18 | .0243293840 | 63.51 | 3,865.69 |
| 7770 | UNITED WTR CONS DIST | 962.32 | .0061544125 | 962.32 | .0061544125 | 16.07 | 978.39 |
| TRA 93028 | Totals: | 156,279.97 | 1.0000000000 | 156,279.97 | 1.0000000000 | 2,610.51 | 158,890.48 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 13,154,979 | | | 13,406,130 |
| Unsecured | 1,949,100 | | | 1,959,000 |
| State Assessed | | | | |
| | 15,104,079 | | 261,051 | 15,365,130 |

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 | 20,059.08 | .2068967431 | 20,059.08 | .2068967431 | 1,821.88 | 21,880.96 |
| 2007 | HI SCH GEN OXNARD | 13,071.59 | .1348251065 | 13,071.59 | .1348251065 | 1,187.24 | 14,258.83 |
| 2015 | VTA COM COLLEGE GEN | 5,310.57 | .0547751471 | 5,310.57 | .0547751471 | 482.34 | 5,792.91 |
| 2019 | VTA COLLEGE CHILD CTR | 27.43 | .0002829162 | 27.43 | .0002829162 | 2.49 | 29.92 |
| 4001 | COUNTY GENERAL FUND | 28,061.60 | .2894801728 | 28,061.60 | .2894801728 | 2,549.09 | 30,610.69 |
| 4002 | E.R.A.F. | 3,929.13 | .0404841138 | 3,929.13 | .0404841138 | 356.49 | 4,285.62 |
| 4004 | E.R.A.F. 93-94 SHIFT | 12,031.44 | .1240971574 | 12,031.44 | .1240971574 | 1,092.77 | 13,124.21 |
| 4005 | VTA. CO. OFFICE EDUCATION | 2,452.77 | .0252987441 | 2,452.77 | .0252987441 | 222.77 | 2,675.54 |
| 4401 | * COUNTY LIBRARY | 1,733.85 | .0178834898 | 1,733.85 | .0178834898 | 157.48 | 1,891.33 |
| 6001 | * FIRE PROTECTION DIST | 7,079.85 | .0730241847 | 7,079.85 | .0730241847 | 643.03 | 7,722.88 |
| 6100 | * COUNTY FLOOD ZN ADM | 239.33 | .0024686321 | 239.33 | .0024686321 | 21.74 | 261.07 |
| 6120 | * COUNTY FLOOD ZN #2 | 2,358.80 | .0243293632 | 2,358.80 | .0243293632 | 214.24 | 2,573.04 |
| 7770 | UNITED WTR CONS DIST | 596.58 | .0061542292 | 596.58 | .0061542292 | 54.19 | 650.77 |
| TRA 93029 | Totals: | 96,952.02 | 1.0000000000 | 96,952.02 | 1.0000000000 | 8,805.75 | 105,757.77 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 2,855,268 | | | 2,964,343 |
| Unsecured | 6,618,400 | | | 7,389,900 |
| State Assessed | | | | |
| | 9,473,668 | | 880,575 | 10,354,243 |

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 | 22,618.17 | .2068967396 | 22,618.17 | .2068967396 | 458.22 | 23,076.39 |
| 2007 | HI SCH GEN OXNARD | 14,739.21 | .1348249735 | 14,739.21 | .1348249735 | 298.60 | 15,037.81 |
| 2015 | VTA COM COLLEGE GEN | 5,988.07 | .0547749858 | 5,988.07 | .0547749858 | 121.31 | 6,109.38 |
| 2019 | VTA COLLEGE CHILD CTR | 30.92 | .0002828910 | 30.92 | .0002828910 | .63 | 31.55 |
| 4001 | COUNTY GENERAL FUND | 31,656.02 | .2896743191 | 31,656.02 | .2896743191 | 641.55 | 32,297.57 |
| 4002 | E.R.A.F. | 4,437.47 | .0404840315 | 4,437.47 | .0404840315 | 89.66 | 4,527.13 |
| 4004 | E.R.A.F. 93-94 SHIFT | 13,554.77 | .1239907270 | 13,554.77 | .1239907270 | 274.61 | 13,829.38 |
| 4005 | VTA. CO. OFFICE EDUCATION | 2,765.77 | .0252995778 | 2,765.77 | .0252995778 | 56.03 | 2,821.80 |
| 4401 | * COUNTY LIBRARY | 1,954.99 | .0178829081 | 1,954.99 | .0178829081 | 39.61 | 1,994.60 |
| 6001 | * FIRE PROTECTION DIST | 7,973.52 | .0729366289 | 7,973.52 | .0729366289 | 161.54 | 8,135.06 |
| 6100 | * COUNTY FLOOD ZN ADM | 269.88 | .0024688405 | 269.88 | .0024688405 | 5.47 | 275.35 |
| 6120 | * COUNTY FLOOD ZN #2 | 2,659.69 | .0243291085 | 2,659.69 | .0243291085 | 53.88 | 2,713.57 |
| 7770 | UNITED WTR CONS DIST | 672.55 | .0061542687 | 672.55 | .0061542687 | 13.63 | 686.18 |
| TRA 93030 | Totals: | 109,321.03 | 1.0000000000 | 109,321.03 | 1.0000000000 | 2,214.74 | 111,535.77 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 10,298,668 | | | 10,504,342 |
| Unsecured | 412,500 | | | 428,300 |
| State Assessed | | | | |
| | 10,711,168 | | 221,474 | 10,932,642 |

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 | 2,113.60 | .2041231920 | 2,113.60 | .2041231920 | 41.98 | 2,155.58 |
| 2007 | HI SCH GEN OXNARD | 1,377.35 | .1330175619 | 1,377.35 | .1330175619 | 27.36 | 1,404.71 |
| 2015 | VTA COM COLLEGE GEN | 559.55 | .0540385259 | 559.55 | .0540385259 | 11.11 | 570.66 |
| 2019 | VTA COLLEGE CHILD CTR | 2.84 | .0002759606 | 2.84 | .0002759606 | .06 | 2.90 |
| 4001 | COUNTY GENERAL FUND | 2,963.90 | .2883708680 | 2,963.90 | .2883708680 | 59.31 | 3,023.21 |
| 4002 | E.R.A.F. | 475.59 | .0436283277 | 475.59 | .0436283277 | 8.97 | 484.56 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,254.81 | .1211831569 | 1,254.81 | .1211831569 | 24.92 | 1,279.73 |
| 4005 | VTA. CO. OFFICE EDUCATION | 258.34 | .0249513318 | 258.34 | .0249513318 | 5.13 | 263.47 |
| 4401 | * COUNTY LIBRARY | 182.72 | .0176450452 | 182.72 | .0176450452 | 3.63 | 186.35 |
| 6001 | * FIRE PROTECTION DIST | 742.70 | .0717263097 | 742.70 | .0717263097 | 14.75 | 757.45 |
| 6100 | * COUNTY FLOOD ZN ADM | 25.19 | .0024325661 | 25.19 | .0024325661 | .50 | 25.69 |
| 6120 | * COUNTY FLOOD ZN #2 | 248.52 | .0240000142 | 248.52 | .0240000142 | 4.94 | 253.46 |
| 7770 | UNITED WTR CONS DIST | 63.63 | .0062257307 | 63.63 | .0062257307 | 1.28 | 64.91 |
| 8600 | CALLEGUAS MUN WTR | 85.87 | .0083814093 | 85.87 | .0083814093 | 1.72 | 87.59 |
| TRA 93031 | Totals: | 10,354.61 | 1.0000000000 | 10,354.61 | 1.0000000000 | 205.66 | 10,560.27 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,028,329 | | | 1,048,895 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,028,329 | | 20,566 | 1,048,895 |

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 | 3,309.28 | .2068957966 | 3,309.28 | .2068957966 | 63.37 | 3,372.65 |
| 2007 | HI SCH GEN OXNARD | 2,156.51 | .1348248962 | 2,156.51 | .1348248962 | 41.29 | 2,197.80 |
| 2015 | VTA COM COLLEGE GEN | 876.09 | .0547751864 | 876.09 | .0547751864 | 16.78 | 892.87 |
| 2019 | VTA COLLEGE CHILD CTR | 4.54 | .0002830810 | 4.54 | .0002830810 | .09 | 4.63 |
| 4001 | COUNTY GENERAL FUND | 4,629.51 | .2894808804 | 4,629.51 | .2894808804 | 88.65 | 4,718.16 |
| 4002 | E.R.A.F. | 648.31 | .0404845860 | 648.31 | .0404845860 | 12.40 | 660.71 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,984.92 | .1240971837 | 1,984.92 | .1240971837 | 38.01 | 2,022.93 |
| 4005 | VTA. CO. OFFICE EDUCATION | 404.68 | .0253010585 | 404.68 | .0253010585 | 7.75 | 412.43 |
| 4401 | * COUNTY LIBRARY | 286.00 | .0178822305 | 286.00 | .0178822305 | 5.48 | 291.48 |
| 6001 | * FIRE PROTECTION DIST | 1,168.00 | .0730236875 | 1,168.00 | .0730236875 | 22.36 | 1,190.36 |
| 6100 | * COUNTY FLOOD ZN ADM | 39.49 | .0024686660 | 39.49 | .0024686660 | .76 | 40.25 |
| 6120 | * COUNTY FLOOD ZN #2 | 389.16 | .0243292441 | 389.16 | .0243292441 | 7.45 | 396.61 |
| 7770 | UNITED WTR CONS DIST | 98.40 | .0061535031 | 98.40 | .0061535031 | 1.88 | 100.28 |
| TRA 93032 | Totals: | 15,994.89 | 1.0000000000 | 15,994.89 | 1.0000000000 | 306.27 | 16,301.16 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,531,430 | | | 1,562,057 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,531,430 | | 30,627 | 1,562,057 |

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 | 3,316.04 | .2068961434 | 3,316.04 | .2068961434 | 97.13- | 3,218.91 |
| 2007 | HI SCH GEN OXNARD | 2,160.90 | .1348245561 | 2,160.90 | .1348245561 | 63.29- | 2,097.61 |
| 2015 | VTA COM COLLEGE GEN | 877.90 | .0547743439 | 877.90 | .0547743439 | 25.71- | 852.19 |
| 2019 | VTA COLLEGE CHILD CTR | 4.50 | .0002821447 | 4.50 | .0002821447 | .13- | 4.37 |
| 4001 | COUNTY GENERAL FUND | 4,639.12 | .2894637165 | 4,639.12 | .2894637165 | 135.88- | 4,503.24 |
| 4002 | E.R.A.F. | 649.15 | .0404835563 | 649.15 | .0404835563 | 19.01- | 630.14 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,989.30 | .1241165368 | 1,989.30 | .1241165368 | 58.27- | 1,931.03 |
| 4005 | VTA. CO. OFFICE EDUCATION | 405.37 | .0252900833 | 405.37 | .0252900833 | 11.87- | 393.50 |
| 4401 | * COUNTY LIBRARY | 286.62 | .0178837942 | 286.62 | .0178837942 | 8.40- | 278.22 |
| 6001 | * FIRE PROTECTION DIST | 1,170.58 | .0730350894 | 1,170.58 | .0730350894 | 34.29- | 1,136.29 |
| 6100 | * COUNTY FLOOD ZN ADM | 39.57 | .0024700365 | 39.57 | .0024700365 | 1.16- | 38.41 |
| 6120 | * COUNTY FLOOD ZN #2 | 389.90 | .0243267832 | 389.90 | .0243267832 | 11.42- | 378.48 |
| 7770 | UNITED WTR CONS DIST | 98.62 | .0061532157 | 98.62 | .0061532157 | 2.89- | 95.73 |
| TRA 93033 | Totals: | 16,027.57 | 1.0000000000 | 16,027.57 | 1.0000000000 | 469.45- | 15,558.12 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 642,870 | | | 655,725 |
| Unsecured | 930,400 | | | 870,600 |
| State Assessed | | | | |
| | 1,573,270 | | 46,945- | 1,526,325 |

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 | 937.45 | .2122458033 | 937.45 | .2122458033 | 18.75 | 956.20 |
| 2007 | HI SCH GEN OXNARD | 610.85 | .1383003196 | 610.85 | .1383003196 | 12.22 | 623.07 |
| 2015 | VTA COM COLLEGE GEN | 248.17 | .0561869551 | 248.17 | .0561869551 | 4.96 | 253.13 |
| 2019 | VTA COLLEGE CHILD CTR | 1.29 | .0002909744 | 1.29 | .0002909744 | .03 | 1.32 |
| 4001 | COUNTY GENERAL FUND | 937.65 | .2122897953 | 937.65 | .2122897953 | 18.77 | 956.42 |
| 4002 | E.R.A.F. | 180.67 | .0409035116 | 180.67 | .0409035116 | 3.61 | 184.28 |
| 4004 | E.R.A.F. 93-94 SHIFT | 431.92 | .0977902497 | 431.92 | .0977902497 | 8.64 | 440.56 |
| 4005 | VTA. CO. OFFICE EDUCATION | 114.80 | .0259923149 | 114.80 | .0259923149 | 2.30 | 117.10 |
| 4401 | * COUNTY LIBRARY | 71.31 | .0161442505 | 71.31 | .0161442505 | 1.43 | 72.74 |
| 6001 | * FIRE PROTECTION DIST | 698.23 | .1580865482 | 698.23 | .1580865482 | 13.97 | 712.20 |
| 6100 | * COUNTY FLOOD ZN ADM | 11.21 | .0025370930 | 11.21 | .0025370930 | .22 | 11.43 |
| 6130 | * COUNTY FLOOD ZN #3 | 49.57 | .0112228972 | 49.57 | .0112228972 | .99 | 50.56 |
| 8600 | CALLEGUAS MUN WTR | 38.56 | .0087316417 | 38.56 | .0087316417 | .77 | 39.33 |
| 8870 | CAMARILLO HEALTH CARE | 85.14 | .0192776455 | 85.14 | .0192776455 | 1.70 | 86.84 |
| TRA 93034 | Totals: | 4,416.82 | 1.0000000000 | 4,416.82 | 1.0000000000 | 88.36 | 4,505.18 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 441,850 | | | 450,686 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 441,850 | | 8,836 | 450,686 |

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 | 4,121.31 | .2068983315 | 4,121.31 | .2068983315 | 81.58 | 4,202.89 |
| 2007 | HI SCH GEN OXNARD | 2,685.69 | .1348270553 | 2,685.69 | .1348270553 | 53.16 | 2,738.85 |
| 2015 | VTA COM COLLEGE GEN | 1,091.16 | .0547773065 | 1,091.16 | .0547773065 | 21.60 | 1,112.76 |
| 2019 | VTA COLLEGE CHILD CTR | 5.65 | .0002838820 | 5.65 | .0002838820 | .11 | 5.76 |
| 4001 | COUNTY GENERAL FUND | 5,764.94 | .2894154617 | 5,764.94 | .2894154617 | 114.14 | 5,879.08 |
| 4002 | E.R.A.F. | 806.47 | .0404861363 | 806.47 | .0404861363 | 15.96 | 822.43 |
| 4004 | E.R.A.F. 93-94 SHIFT | 2,472.44 | .1241217319 | 2,472.44 | .1241217319 | 48.94 | 2,521.38 |
| 4005 | VTA. CO. OFFICE EDUCATION | 504.06 | .0253049080 | 504.06 | .0253049080 | 9.98 | 514.04 |
| 4401 | * COUNTY LIBRARY | 356.25 | .0178831346 | 356.25 | .0178831346 | 7.05 | 363.30 |
| 6001 | * FIRE PROTECTION DIST | 1,455.08 | .0730478525 | 1,455.08 | .0730478525 | 28.80 | 1,483.88 |
| 6100 | * COUNTY FLOOD ZN ADM | 49.20 | .0024687699 | 49.20 | .0024687699 | .97 | 50.17 |
| 6120 | * COUNTY FLOOD ZN #2 | 484.66 | .0243303135 | 484.66 | .0243303135 | 9.59 | 494.25 |
| 7770 | UNITED WTR CONS DIST | 122.60 | .0061551163 | 122.60 | .0061551163 | 2.43 | 125.03 |
| TRA 93035 | Totals: | 19,919.51 | 1.0000000000 | 19,919.51 | 1.0000000000 | 394.31 | 20,313.82 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,968,429 | | | 2,007,860 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,968,429 | | 39,431 | 2,007,860 |

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 | 3,251.48 | .2068974628 | 3,251.48 | .2068974628 | 64.01 | 3,315.49 |
| 2007 | HI SCH GEN OXNARD | 2,118.84 | .1348264253 | 2,118.84 | .1348264253 | 41.71 | 2,160.55 |
| 2015 | VTA COM COLLEGE GEN | 860.81 | .0547760616 | 860.81 | .0547760616 | 16.95 | 877.76 |
| 2019 | VTA COLLEGE CHILD CTR | 4.50 | .0002845404 | 4.50 | .0002845404 | .09 | 4.59 |
| 4001 | COUNTY GENERAL FUND | 4,548.39 | .2894165983 | 4,548.39 | .2894165983 | 89.55 | 4,637.94 |
| 4002 | E.R.A.F. | 636.23 | .0404845835 | 636.23 | .0404845835 | 12.53 | 648.76 |
| 4004 | E.R.A.F. 93-94 SHIFT | 1,950.63 | .1241209889 | 1,950.63 | .1241209889 | 38.40 | 1,989.03 |
| 4005 | VTA. CO. OFFICE EDUCATION | 397.68 | .0253070259 | 397.68 | .0253070259 | 7.83 | 405.51 |
| 4401 | * COUNTY LIBRARY | 281.07 | .0178844109 | 281.07 | .0178844109 | 5.53 | 286.60 |
| 6001 | * FIRE PROTECTION DIST | 1,147.99 | .0730481829 | 1,147.99 | .0730481829 | 22.60 | 1,170.59 |
| 6100 | * COUNTY FLOOD ZN ADM | 38.79 | .0024686290 | 38.79 | .0024686290 | .76 | 39.55 |
| 6120 | * COUNTY FLOOD ZN #2 | 382.37 | .0243306563 | 382.37 | .0243306563 | 7.53 | 389.90 |
| 7770 | UNITED WTR CONS DIST | 96.71 | .0061544342 | 96.71 | .0061544342 | 1.90 | 98.61 |
| TRA 93036 | Totals: | 15,715.49 | 1.0000000000 | 15,715.49 | 1.0000000000 | 309.39 | 16,024.88 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 1,546,991 | | | 1,577,930 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 1,546,991 | | 30,939 | 1,577,930 |

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 | 18,827.32 | .2041253764 | 18,827.32 | .2041253764 | 992.38- | 17,834.94 |
| 2007 | HI SCH GEN OXNARD | 12,268.96 | .1330193985 | 12,268.96 | .1330193985 | 646.69- | 11,622.27 |
| 2015 | VTA COM COLLEGE GEN | 4,984.54 | .0540423261 | 4,984.54 | .0540423261 | 262.73- | 4,721.81 |
| 2019 | VTA COLLEGE CHILD CTR | 25.81 | .0002801117 | 25.81 | .0002801117 | 1.36- | 24.45 |
| 4001 | COUNTY GENERAL FUND | 26,336.71 | .2855419947 | 26,336.71 | .2855419947 | 1,388.21- | 24,948.50 |
| 4002 | E.R.A.F. | 4,024.21 | .0436303849 | 4,024.21 | .0436303849 | 212.11- | 3,812.10 |
| 4004 | E.R.A.F. 93-94 SHIFT | 11,298.01 | .1224927340 | 11,298.01 | .1224927340 | 595.51- | 10,702.50 |
| 4005 | VTA. CO. OFFICE EDUCATION | 2,302.46 | .0249631920 | 2,302.46 | .0249631920 | 121.36- | 2,181.10 |
| 4401 | * COUNTY LIBRARY | 1,627.65 | .0176466550 | 1,627.65 | .0176466550 | 85.79- | 1,541.86 |
| 6001 | * FIRE PROTECTION DIST | 6,752.13 | .0732063664 | 6,752.13 | .0732063664 | 355.90- | 6,396.23 |
| 6100 | * COUNTY FLOOD ZN ADM | 224.75 | .0024368582 | 224.75 | .0024368582 | 11.85- | 212.90 |
| 6120 | * COUNTY FLOOD ZN #2 | 2,213.94 | .0240034295 | 2,213.94 | .0240034295 | 116.70- | 2,097.24 |
| 7770 | UNITED WTR CONS DIST | 574.37 | .0062273418 | 574.37 | .0062273418 | 30.28- | 544.09 |
| 8600 | CALLEGUAS MUN WTR | 773.28 | .0083838308 | 773.28 | .0083838308 | 40.76- | 732.52 |
| TRA 93037 | Totals: | 92,234.14 | 1.0000000000 | 92,234.14 | 1.0000000000 | 4,861.63- | 87,372.51 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 7,563,020 | | | 7,249,547 |
| Unsecured | 1,737,346 | | | 1,564,656 |
| State Assessed | | | | |
| | 9,300,366 | | 486,163- | 8,814,203 |

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 | 64,611.96 | .2142340460 | 64,611.96 | .2142340460 | 2,381.43 | 66,993.39 |
| 2007 | HI SCH GEN OXNARD | 42,106.45 | .1396124375 | 42,106.45 | .1396124375 | 1,551.93 | 43,658.38 |
| 2015 | VTA COM COLLEGE GEN | 17,106.52 | .0567201365 | 17,106.52 | .0567201365 | 630.50 | 17,737.02 |
| 2019 | VTA COLLEGE CHILD CTR | 88.39 | .0002930549 | 88.39 | .0002930549 | 3.26 | 91.65 |
| 4001 | COUNTY GENERAL FUND | 64,418.45 | .2135924564 | 64,418.45 | .2135924564 | 2,374.28 | 66,792.73 |
| 4002 | E.R.A.F. | 12,393.15 | .0410920096 | 12,393.15 | .0410920096 | 456.78 | 12,849.93 |
| 4004 | E.R.A.F. 93-94 SHIFT | 29,682.85 | .0984194761 | 29,682.85 | .0984194761 | 1,094.03 | 30,776.88 |
| 4005 | VTA. CO. OFFICE EDUCATION | 7,901.05 | .0261974959 | 7,901.05 | .0261974959 | 291.21 | 8,192.26 |
| 4401 | * COUNTY LIBRARY | 4,905.91 | .0162665604 | 4,905.91 | .0162665604 | 180.82 | 5,086.73 |
| 6001 | * FIRE PROTECTION DIST | 48,104.37 | .1594997644 | 48,104.37 | .1594997644 | 1,773.00 | 49,877.37 |
| 6100 | * COUNTY FLOOD ZN ADM | 770.99 | .0025563506 | 770.99 | .0025563506 | 28.42 | 799.41 |
| 6120 | * COUNTY FLOOD ZN #2 | 7,597.36 | .0251905947 | 7,597.36 | .0251905947 | 280.02 | 7,877.38 |
| 7770 | UNITED WTR CONS DIST | 1,907.78 | .0063256170 | 1,907.78 | .0063256170 | 70.32 | 1,978.10 |
| TRA 93038 | Totals: | 301,595.23 | 1.0000000000 | 301,595.23 | 1.0000000000 | 11,116.00 | 312,711.23 |

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

| | Prior Year A/V | Current Year Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 30,513,624 | | | 31,612,024 |
| Unsecured | | | | 13,200 |
| State Assessed | | | | |
| | 30,513,624 | | 1,111,600 | 31,625,224 |

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 | 1,190.04 | .2142332322 | 1,190.04 | .2142332322 | 24.65 | 1,214.69 |
| 2007 | HI SCH GEN OXNARD | 775.52 | .1396115974 | 775.52 | .1396115974 | 16.06 | 791.58 |
| 2015 | VTA COM COLLEGE GEN | 315.08 | .0567201896 | 315.08 | .0567201896 | 6.53 | 321.61 |
| 2019 | VTA COLLEGE CHILD CTR | 1.65 | .0002935923 | 1.65 | .0002935923 | .03 | 1.68 |
| 4001 | COUNTY GENERAL FUND | 1,186.45 | .2135902957 | 1,186.45 | .2135902957 | 24.58 | 1,211.03 |
| 4002 | E.R.A.F. | 228.17 | .0410814035 | 228.17 | .0410814035 | 4.73 | 232.90 |
| 4004 | E.R.A.F. 93-94 SHIFT | 546.42 | .0983617922 | 546.42 | .0983617922 | 11.32 | 557.74 |
| 4005 | VTA. CO. OFFICE EDUCATION | 145.53 | .0261973494 | 145.53 | .0261973494 | 3.01 | 148.54 |
| 4401 | * COUNTY LIBRARY | 90.37 | .0162659362 | 90.37 | .0162659362 | 1.87 | 92.24 |
| 6001 | * FIRE PROTECTION DIST | 886.40 | .1595725322 | 886.40 | .1595725322 | 18.36 | 904.76 |
| 6100 | * COUNTY FLOOD ZN ADM | 14.20 | .0025562514 | 14.20 | .0025562514 | .29 | 14.49 |
| 6120 | * COUNTY FLOOD ZN #2 | 139.94 | .0251905276 | 139.94 | .0251905276 | 2.90 | 142.84 |
| 7770 | UNITED WTR CONS DIST | 35.14 | .0063253003 | 35.14 | .0063253003 | .73 | 35.87 |
| TRA 93039 | Totals: | 5,554.91 | 1.0000000000 | 5,554.91 | 1.0000000000 | 115.06 | 5,669.97 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 575,331 | | | 586,837 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 575,331 | | 11,506 | 586,837 |

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 | 43,386.45 | .2122458659 | 43,386.45 | .2122458659 | 1,233.25 | 44,619.70 |
| 2007 | HI SCH GEN OXNARD | 28,270.79 | .1383002854 | 28,270.79 | .1383002854 | 803.59 | 29,074.38 |
| 2015 | VTA COM COLLEGE GEN | 11,485.51 | .0561869222 | 11,485.51 | .0561869222 | 326.47 | 11,811.98 |
| 2019 | VTA COLLEGE CHILD CTR | 59.47 | .0002909451 | 59.47 | .0002909451 | 1.69 | 61.16 |
| 4001 | COUNTY GENERAL FUND | 43,395.47 | .2122899482 | 43,395.47 | .2122899482 | 1,233.49 | 44,628.96 |
| 4002 | E.R.A.F. | 8,361.31 | .0409034078 | 8,361.31 | .0409034078 | 237.67 | 8,598.98 |
| 4004 | E.R.A.F. 93-94 SHIFT | 19,989.88 | .0977902012 | 19,989.88 | .0977902012 | 568.21 | 20,558.09 |
| 4005 | VTA. CO. OFFICE EDUCATION | 5,313.26 | .0259923779 | 5,313.26 | .0259923779 | 151.03 | 5,464.29 |
| 4401 | * COUNTY LIBRARY | 3,300.14 | .0161442203 | 3,300.14 | .0161442203 | 93.81 | 3,393.95 |
| 6001 | * FIRE PROTECTION DIST | 32,315.42 | .1580865292 | 32,315.42 | .1580865292 | 918.56 | 33,233.98 |
| 6100 | * COUNTY FLOOD ZN ADM | 518.63 | .0025371268 | 518.63 | .0025371268 | 14.74 | 533.37 |
| 6130 | * COUNTY FLOOD ZN #3 | 2,294.13 | .0112228398 | 2,294.13 | .0112228398 | 65.21 | 2,359.34 |
| 8600 | CALLEGUAS MUN WTR | 1,784.90 | .0087316659 | 1,784.90 | .0087316659 | 50.73 | 1,835.63 |
| 8870 | CAMARILLO HEALTH CARE | 3,940.66 | .0192776643 | 3,940.66 | .0192776643 | 112.01 | 4,052.67 |
| TRA 93040 | Totals: | 204,416.02 | 1.0000000000 | 204,416.02 | 1.0000000000 | 5,810.46 | 210,226.48 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 20,448,999 | | | 21,030,045 |
| Unsecured | | | | |
| State Assessed | | | | |
| | 20,448,999 | | 581,046 | 21,030,045 |

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 | 1,425,449.72 | .2132219472 | 1,425,449.72 | .2133133933 | 59,279.24 | 1,484,728.96 |
| 2007 | HI SCH GEN OXNARD | 930,196.64 | .1394341028 | 930,196.64 | .1392005617 | 39,014.52 | 969,211.16 |
| 2015 | VTA COM COLLEGE GEN | 377,696.31 | .0565509516 | 377,696.31 | .0565208863 | 15,761.60 | 393,457.91 |
| 2019 | VTA COLLEGE CHILD CTR | 1,993.85 | .0002981736 | 1,993.85 | .0002983724 | 80.90 | 2,074.75 |
| 4001 | COUNTY GENERAL FUND | 1,498,255.88 | .2241308218 | 1,498,255.88 | .2242085719 | 61,229.12 | 1,559,485.00 |
| 4002 | E.R.A.F. | 275,791.13 | .0413673652 | 275,791.13 | .0412711448 | 11,572.49 | 287,363.62 |
| 4004 | E.R.A.F. 93-94 SHIFT | 683,638.18 | .1021549907 | 683,638.18 | .1023039802 | 27,901.43 | 711,539.61 |
| 4005 | VTA. CO. OFFICE EDUCATION | 174,773.53 | .0261167851 | 174,773.53 | .0261542264 | 7,220.02 | 181,993.55 |
| 4401 | * COUNTY LIBRARY | 109,931.93 | .0163727425 | 109,931.93 | .0164509156 | 4,459.37 | 114,391.30 |
| 6001 | * FIRE PROTECTION DIST | 991,184.79 | .1487726681 | 991,184.79 | .1483272177 | 42,887.24 | 1,034,072.03 |
| 6100 | * COUNTY FLOOD ZN ADM | 17,046.53 | .0025517326 | 17,046.53 | .0025509515 | 709.20 | 17,755.73 |
| 6120 | * COUNTY FLOOD ZN #2 | 41,744.53 | .0058964897 | 41,744.53 | .0062469179 | 971.72 | 42,716.25 |
| 6130 | * COUNTY FLOOD ZN #3 | 57,556.38 | .0090332279 | 57,556.38 | .0086131040 | 3,040.86 | 60,597.24 |
| 6764 | * CO SER AREA 14 LIGHT | 4,716.11 | .0006457039 | 4,716.11 | .0007057488 | 183.93 | 4,900.04 |
| 7770 | UNITED WTR CONS DIST | 24,173.05 | .0034276092 | 24,173.05 | .0036174095 | 488.07 | 24,661.12 |
| 8600 | CALLEGUAS MUN WTR | 27,470.44 | .0043813404 | 27,470.44 | .0041108520 | 1,757.54 | 29,227.98 |
| 8870 | CAMARILLO HEALTH CARE | 40,801.16 | .0056433477 | 40,801.16 | .0061057460 | 1,954.49 | 42,755.65 |
| Prime = 93 Totals: | | 6,682,420.16 | 1.0000000000 | 6,682,420.16 | 1.0000000000 | 278,511.74 | 6,960,931.90 |

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

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 645,812,841 | | | 673,878,720 |
| Unsecured | 25,750,535 | | | 25,535,830 |
| State Assessed | | | | |
| | 671,563,376 | | 27,851,174 | 699,414,550 |

*** Prime = 93 MESA UNION OUT Totals ***

*** Total Unincorporated Areas ***

| FUND NO. | Description | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|---|---|---|---|---|---|---|---|
| 1002 | SB CO SCHOOLS SP ED | 5,855.40 | .0000285578 | 5,855.40 | .0000285548 | 315.02- | 5,540.38 |
| 1005 | EL SCH GEN BRIGGS | 579,323.25 | .0028254589 | 579,323.25 | .0028251625 | 43,972.89 | 623,296.14 |
| 1015 | EL SCH GEN PT HUE | 2,402,319.24 | .0117165231 | 2,407,452.96 | .0117403296 | 98,667.10 | 2,506,120.06 |
| | Net Transfers: | 5,133.72 | | | | | |
| 1017 | EL SCH GEN MESA | 1,425,449.72 | .0069521629 | 1,425,449.72 | .0069514337 | 59,279.24 | 1,484,728.96 |
| 1025 | EL SCH GEN MUPU | 66,132.75 | .0003225408 | 66,132.75 | .0003225069 | 14,345.94 | 80,478.69 |
| 1029 | EL SCH GEN OCN VIEW | 2,096,479.33 | .0102248894 | 2,096,479.33 | .0102238169 | 102,376.09 | 2,198,855.42 |
| 1031 | EL SCH GEN OXNARD | 464,827.84 | .0022670451 | 464,827.84 | .0022668073 | 27,604.71 | 492,432.55 |
| 1035 | EL SCH GEN PL VLY | 4,300,880.88 | .0209761340 | 4,300,880.88 | .0209739339 | 332,472.38 | 4,633,353.26 |
| 1037 | EL SCH GEN RIO | 1,286,654.84 | .0062752364 | 1,286,338.42 | .0062730352 | 57,799.02 | 1,344,137.44 |
| | Net Transfers: | 316.42- | | | | | |
| 1043 | EL SCH GEN ST CLARA | 161,636.52 | .0007883290 | 161,636.52 | .0007882464 | 6,623.14 | 168,259.66 |
| 1045 | EL SCH GEN ST PAULA | 200,150.65 | .0009761691 | 200,150.65 | .0009760667 | 33,514.78 | 233,665.43 |
| 1051 | EL SCH GEN SOMIS | 1,521,790.00 | .0074220310 | 1,521,790.00 | .0074212525 | 67,108.80 | 1,588,898.80 |
| 1105 | UNI SCH CUYAMA JT | 155,683.74 | .0007592963 | 155,683.74 | .0007592167 | 8,376.36- | 147,307.38 |
| 1108 | ALLAN HANCOCK COLLEGE | 21,341.19 | .0001040846 | 21,341.19 | .0001040737 | 1,148.21- | 20,192.98 |
| 2001 | UNI SCH GEN CONEJO VLY | 10,580,874.06 | .0516047384 | 10,579,843.27 | .0515942987 | 522,113.44 | 11,101,956.71 |
| | Net Transfers: | 1,030.79- | | | | | |
| 2002 | UNI SCH GEN FILLMORE | 2,448,052.07 | .0119395700 | 2,448,052.07 | .0119383177 | 114,080.14 | 2,562,132.21 |
| 2004 | UNIFIED SCH GEN OJAI | 8,292,787.96 | .0404453498 | 8,292,787.96 | .0404411075 | 548,569.85 | 8,841,357.81 |
| 2007 | HI SCH GEN OXNARD | 10,112,056.29 | .0493182336 | 10,115,509.31 | .0493298999 | 561,267.85 | 10,676,777.16 |
| | Net Transfers: | 3,453.02 | | | | | |
| 2010 | HI SCH GEN ST PAULA | 836,522.21 | .0040798624 | 836,522.21 | .0040794344 | 79,681.63 | 916,203.84 |
| 2013 | UNIFIED SCH GEN SIMI | 1,705,797.15 | .0083194654 | 1,705,797.15 | .0083185928 | 54,108.11 | 1,759,905.26 |
| 2014 | UNIFIED SCH GEN VTA | 7,643,535.01 | .0372788318 | 7,643,306.74 | .0372738084 | 892,701.35 | 8,536,008.09 |
| | Net Transfers: | 228.27- | | | | | |
| 2015 | VTA COM COLLEGE GEN | 11,164,702.56 | .0544521701 | 11,165,902.66 | .0544523111 | 660,464.08 | 11,826,366.74 |

*** 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: | 1,200.10 | | | | | |
| 2019 | VTA COLLEGE CHILD CTR | 57,516.83 | .0002805194 | 57,523.04 | .0002805203 | 3,420.52 | 60,943.56 |
| | Net Transfers: | 6.21 | | | | | |
| 2020 | UN SCH GEN OAK PARK | 10,857,401.54 | .0529534103 | 10,857,401.54 | .0529478561 | 378,866.68 | 11,236,268.22 |
| 2021 | UNIFIED SCH GEN MRPK | 1,280,058.27 | .0062430638 | 1,280,058.27 | .0062424090 | 52,271.76 | 1,332,330.03 |
| 2022 | UNI SCH LAS VIRGENES | 2,608,375.55 | .0127214951 | 2,608,375.55 | .0127201608 | 90,885.68 | 2,699,261.23 |
| 2025 | UNI SCH GEN EL TEJON | 249,563.60 | .0012171645 | 249,563.60 | .0012170368 | 6,606.58 | 256,170.18 |
| 4001 | COUNTY GENERAL FUND | 42,144,827.27 | .2055475545 | 42,151,904.13 | .2055605057 | 2,481,904.59 | 44,633,808.72 |
| | Net Transfers: | 4,351.79 | | | | | |
| | Negotiated Revenue: | 2,725.07 | | | | | |
| 4002 | E.R.A.F. | 9,298,007.75 | .0453479792 | 9,299,191.33 | .0453489946 | 553,309.23 | 9,852,500.56 |
| | Net Transfers: | 1,183.58 | | | | | |
| 4003 | CITY E.R.A.F. 92-93 SH | 601.09 | .0000029316 | 601.09 | .0000029313 | 26.24 | 627.33 |
| 4004 | E.R.A.F. 93-94 SHIFT | 19,521,184.19 | .0952081649 | 19,523,958.44 | .0952117077 | 1,148,285.82 | 20,672,244.26 |
| | Net Transfers: | 2,774.25 | | | | | |
| 4005 | VTA. CO. OFFICE EDUCATION | 4,302,830.17 | .0209856411 | 4,303,403.70 | .0209862368 | 247,750.58 | 4,551,154.28 |
| | Net Transfers: | 573.53 | | | | | |
| 4401 | * COUNTY LIBRARY | 3,094,243.26 | .0150911553 | 3,094,614.66 | .0150913836 | 179,415.32 | 3,274,029.98 |
| | Net Transfers: | 82.78- | | | | | |
| | Negotiated Revenue: | 454.18 | | | | | |
| 6001 | * FIRE PROTECTION DIST | 31,532,185.88 | .1537878811 | 31,532,725.86 | .1537743837 | 1,864,574.06 | 33,397,299.92 |
| | Net Transfers: | 822.56- | | | | | |
| | Negotiated Revenue: | 1,362.54 | | | | | |
| 6100 | * COUNTY FLOOD ZN ADM | 501,912.92 | .0024479154 | 501,965.26 | .0024479139 | 29,623.71 | 531,588.97 |
| | Net Transfers: | 52.34 | | | | | |
| 6110 | * COUNTY FLOOD ZN #1 | 977,571.13 | .0047677821 | 977,571.13 | .0047672821 | 90,826.13 | 1,068,397.26 |
| 6120 | * COUNTY FLOOD ZN #2 | 1,120,420.98 | .0054644854 | 1,121,010.87 | .0054667889 | 57,610.02 | 1,178,620.89 |
| | Net Transfers: | 589.89 | | | | | |
| 6130 | * COUNTY FLOOD ZN #3 | 685,605.27 | .0033438145 | 685,570.93 | .0033432963 | 38,414.93 | 723,985.86 |
| | Net Transfers: | 34.34- | | | | | |
| 6136 | * FLD ZN #3 SP ZN SIMI | 7,621.00 | .0000371689 | 7,621.00 | .0000371650 | 368.03 | 7,989.03 |

*** Total Unincorporated Areas ***

| FUND NO. | Description | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Adjusted Prior Year Factor | Annual Tax Increment | Current Year Allocation |
|---|---|---|---|---|---|---|---|
| 6140 | * COUNTY FLOOD ZN #4 | 84,433.90 | .0004117986 | 84,433.90 | .0004117554 | 3,899.23 | 88,333.13 |
| 6753 | * CO SERV AREA 3 CHAFE | 7,548.81 | .0000368168 | 7,548.81 | .0000368130 | 517.49 | 8,066.30 |
| 6754 | * CO SERV AREA 4 TRIUN | 713,215.48 | .0034784743 | 713,215.48 | .0034781094 | 25,035.30 | 738,250.78 |
| 6764 | * CO SER AREA 14 LIGHT | 383,615.60 | .0018709591 | 383,605.68 | .0018707145 | 21,417.95 | 405,023.63 |
| | Net Transfers: | 9.92- | | | | | |
| 6789 | *CO SERVICE AREA | 3,109.34 | .0000151648 | 3,109.34 | .0000151632 | 148.83 | 3,258.17 |
| 7059 | OJAI VALLEY SAN DIST | 301,959.47 | .0014727081 | 301,959.47 | .0014725537 | 18,670.99 | 320,630.46 |
| 7081 | SATICOY SAN | 29,566.71 | .0001442019 | 29,566.71 | .0001441868 | 2,229.65 | 31,796.36 |
| 7111 | CONEJO REC & PK | 921,263.98 | .0044931625 | 921,100.26 | .0044918928 | 46,756.84 | 967,857.10 |
| | Net Transfers: | 163.72- | | | | | |
| 7120 | FILL-PIRU MEM | 56,391.77 | .0002750323 | 56,391.77 | .0002750035 | 2,557.45 | 58,949.22 |
| 7135 | PL VLY REC & PK | 621,341.12 | .0030303873 | 621,341.12 | .0030300694 | 65,286.17 | 686,627.29 |
| 7141 | SIMI REC & PK | 1,690,686.17 | .0082457666 | 1,690,686.17 | .0082449017 | 57,976.36 | 1,748,662.53 |
| 7143 | SIMI REC & PK SPEC ZN | 192,460.72 | .0009386640 | 192,460.72 | .0009385655 | 6,947.45 | 199,408.17 |
| 7155 | BARDSDALE CEMETERY | 14,487.43 | .0000706577 | 14,487.43 | .0000706503 | 720.03 | 15,207.46 |
| 7180 | PIRU CEMETERY | 6,668.61 | .0000325240 | 6,668.61 | .0000325205 | 356.56 | 7,025.17 |
| 7190 | SIMI PUBLIC CEMETERY | 2,319.49 | .0000113126 | 2,319.49 | .0000113114 | 73.57 | 2,393.06 |
| 7230 | HIDDEN VLY MUN WATER | 7,531.53 | .0000367326 | 7,531.53 | .0000367287 | 330.76 | 7,862.29 |
| 7350 | MEINERS OAKS CO WTR | 146,237.93 | .0007132275 | 146,237.93 | .0007131527 | 8,330.24 | 154,568.17 |
| 7365 | CHANNEL ISLAND COM SER | 67,807.88 | .0003307107 | 67,807.88 | .0003306760 | 2,789.27 | 70,597.15 |
| 7370 | PL VLY CO WTR | 216,426.06 | .0010555470 | 216,426.06 | .0010554363 | 3,283.10 | 219,709.16 |
| 7380 | VTA RIV CO WTR | 33,859.73 | .0001651397 | 33,859.73 | .0001651224 | 1,821.08 | 35,680.81 |
| 7560 | MONTALVO COMM SERV DIST | 73.93 | .0000003606 | | | 95.24- | 95.24- |
| | Net Transfers: | 73.93- | | | | | |
| 7580 | VENTURA PORT | 512.98 | .0000025019 | 512.98 | .0000025016 | 193.91 | 706.89 |

*** 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 |
|---|---|---|---|---|---|---|---|
| 7586 | BLANCHARD/SANTA PAULA LIB | 98,066.58 | .0004782875 | 98,066.58 | .0004782374 | 9,342.13 | 107,408.71 |
| 7735 | OXNARD DRAIN #1 | 2,435.64 | .0000118790 | 2,435.64 | .0000118778 | 58.57 | 2,494.21 |
| 7765 | OJAI WATER CONS DIST | 7,844.96 | .0000382612 | 7,844.96 | .0000382572 | 650.58 | 8,495.54 |
| 7770 | UNITED WTR CONS DIST | 303,886.22 | .0014821052 | 304,033.52 | .0014826681 | 13,406.09 | 317,439.61 |
| | Net Transfers: | 147.30 | | | | | |
| 7780 | VTA CO RES CONS DIST | 4,223.86 | .0000206005 | 4,223.86 | .0000205983 | 578.43 | 4,802.29 |
| 8063 | SIMI VALLEY CITY SAN U | 181,650.00 | .0008859382 | 181,650.00 | .0008858453 | 9,253.98 | 190,903.98 |
| 8072 | THOUSAND OAKS VRSD | 1,005.40 | .0000049035 | 1,005.40 | .0000049030 | 43.89 | 1,049.29 |
| 8501 | CAMARILLO SAN M & O | 24,646.71 | .0001202062 | 24,646.71 | .0001201936 | 1,017.66 | 25,664.37 |
| 8600 | CALLEGUAS MUN WTR | 1,026,153.99 | .0050047291 | 1,026,417.67 | .0050054900 | 49,451.24 | 1,075,868.91 |
| | Net Transfers: | 263.68 | | | | | |
| 8604 | CASITAS MUN WTR | 973,006.51 | .0047455197 | 973,006.51 | .0047450220 | 90,599.34 | 1,063,605.85 |
| 8650 | CAMROSA CO WTR | 154,557.64 | .0007538041 | 154,557.64 | .0007537251 | 15,079.97 | 169,637.61 |
| 8817 | BELL CYN COM SERVICES | 548,140.27 | .0026733742 | 548,140.27 | .0026730937 | 19,101.07 | 567,241.34 |
| 8854 | CASTAIC LK WTR AGCY | 43,147.95 | .0002104400 | 43,147.95 | .0002104179 | 155.36 | 43,303.31 |
| 8855 | ANTE VLY RESOURCE CONS | 1.16 | .0000000057 | 1.16 | .0000000057 | 3.11 | 4.27 |
| 8870 | CAMARILLO HEALTH CARE | 438,133.70 | .0021368532 | 438,133.70 | .0021366291 | 33,023.53 | 471,157.23 |
| 8890 | RES CONS DIST ST MONICA M | 15,672.01 | .0000764351 | 15,672.01 | .0000764271 | 546.93 | 16,218.94 |
| Unincorporated Totals: | | 205,036,870.60 | 1.0000000000 | 205,058,379.07 | 1.0000000000 | 12,002,629.70 | 217,061,008.77 |

*** 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 | 20,010,814,586 | 2,228,971 | | 21,193,160,081 |
| Unsecured | 580,111,235 | | | 600,258,321 |
| State Assessed | 2,578,806 | | | 2,578,166 |
| | 20,593,504,627 | 2,228,971 | 1,200,262,970 | 21,795,996,568 |

*** C O U N T Y T O T A L S ***

| Fund NO. | Description | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Annual Tax Increment | Current Year Allocation | Apportionment Rate |
|---|---|---|---|---|---|---|---|
| 1002 | SB CO SCHOOLS SP ED | 5,855.40 | .0000047544 | 5,855.40 | 315.02- | 5,540.38 | .0000042990 |
| 1005 | EL SCH GEN BRIGGS | 855,118.78 | .0006944845 | 855,118.78 | 55,515.88 | 910,634.66 | .0007065928 |
| 1015 | EL SCH GEN PT HUE | 7,675,528.91 | .0062322314 | 7,675,528.91 | 373,891.55 | 8,049,420.46 | .0062458222 |
| 1017 | EL SCH GEN MESA | 2,292,857.76 | .0018618090 | 2,292,857.76 | 83,609.00 | 2,376,466.76 | .0018439823 |
| 1025 | EL SCH GEN MUPU | 117,458.28 | .0000953716 | 117,458.28 | 17,968.88 | 135,427.16 | .0001050826 |
| 1029 | EL SCH GEN OCN VIEW | 3,488,046.05 | .0028321580 | 3,488,046.02 | 133,782.41 | 3,621,828.43 | .0028103012 |
| | Negotiated Revenue: | .03- | | | | | |
| 1031 | EL SCH GEN OXNARD | 23,489,523.29 | .0191171638 | 23,489,523.29 | 1,125,544.56 | 24,615,067.85 | .0190996777 |
| 1035 | EL SCH GEN PL VLY | 23,082,105.59 | .0191367111 | 23,082,105.59 | 1,230,537.26 | 24,312,642.85 | .0188650158 |
| 1037 | EL SCH GEN RIO | 10,463,474.71 | .0084959352 | 10,463,474.71 | 487,747.16 | 10,951,221.87 | .0084974297 |
| 1043 | EL SCH GEN ST CLARA | 161,636.52 | .0001312426 | 161,636.52 | 6,623.14 | 168,259.66 | .0001305585 |
| 1045 | EL SCH GEN ST PAULA | 3,641,002.53 | .0029685899 | 3,641,002.53 | 178,750.12 | 3,819,752.65 | .0029638775 |
| 1051 | EL SCH GEN SOMIS | 1,645,000.24 | .0013356763 | 1,645,000.24 | 64,010.83 | 1,709,011.07 | .0013260805 |
| 1105 | UNI SCH CUYAMA JT | 155,683.74 | .0001264092 | 155,683.74 | 8,376.36- | 147,307.38 | .0001143009 |
| 1108 | ALLAN HANCOCK COLLEGE | 21,341.19 | .0000173282 | 21,341.19 | 1,148.21- | 20,192.98 | .0000156684 |
| 2001 | UNI SCH GEN CONEJO VLY | 103,613,014.52 | .0841299406 | 103,609,773.55 | 5,015,196.06 | 108,624,969.61 | .0842858498 |
| | Negotiated Revenue: | 3,240.97- | | | | | |
| 2002 | UNI SCH GEN FILLMORE | 6,081,373.85 | .0049378394 | 6,081,373.85 | 374,441.31 | 6,455,815.16 | .0050092890 |
| 2004 | UNIFIED SCH GEN OJAI | 12,605,582.35 | .0102352434 | 12,605,582.35 | 786,056.22 | 13,391,638.57 | .0103910329 |
| 2007 | HI SCH GEN OXNARD | 52,582,735.50 | .0430282115 | 52,582,735.52 | 2,556,417.57 | 55,139,153.09 | .0427843652 |
| | Negotiated Revenue: | .02 | | | | | |
| 2010 | HI SCH GEN ST PAULA | 3,567,617.48 | .0029056272 | 3,567,617.48 | 196,165.47 | 3,763,782.95 | .0029204486 |
| 2013 | UNIFIED SCH GEN SIMI | 53,803,053.81 | .0436859906 | 53,806,294.78 | 2,382,233.61 | 56,188,528.39 | .0435986116 |
| | Negotiated Revenue: | 3,240.97 | | | | | |
| 2014 | UNIFIED SCH GEN VTA | 58,006,810.10 | .0470992775 | 58,006,810.10 | 3,340,049.81 | 61,346,859.91 | .0476011385 |
| 2015 | VTA COM COLLEGE GEN | 65,731,311.06 | .0535095562 | 65,731,311.02 | 3,246,616.99 | 68,977,928.01 | .0535223466 |
| | Negotiated Revenue: | .04- | | | | | |

*** C O U N T Y T O T A L S ***

| Fund NO. | Description | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Annual Tax Increment | Current Year Allocation | Apportionment Rate |
|---|---|---|---|---|---|---|---|
| 2019 | VTA COLLEGE CHILD CTR | 338,768.40 | .0002757805 | 338,768.43 | 16,759.91 | 355,528.34 | .0002758667 |
| | Negotiated Revenue: | .03 | | | | | |
| 2020 | UN SCH GEN OAK PARK | 10,857,401.54 | .0088157885 | 10,857,401.54 | 378,866.68 | 11,236,268.22 | .0087186070 |
| 2021 | UNIFIED SCH GEN MRPK | 20,313,914.47 | .0164941643 | 20,313,914.47 | 913,201.52 | 21,227,115.99 | .0164708493 |
| 2022 | UNI SCH LAS VIRGENES | 2,608,375.55 | .0021178997 | 2,608,375.55 | 90,885.68 | 2,699,261.23 | .0020944496 |
| 2025 | UNI SCH GEN EL TEJON | 249,563.60 | .0002026360 | 249,563.60 | 6,606.58 | 256,170.18 | .0001987713 |
| 4001 | COUNTY GENERAL FUND | 244,360,629.82 | .1989507842 | 244,371,350.56 | 12,270,833.62 | 256,642,184.18 | .1853984677 |
| | Negotiated Revenue: | 10,720.74 | | | | | .0137390289- |
| | Prior Year Tea | 17,069,223.12- | .0138595464- | 16,736,025.57- | 970,405.71- | 17,706,431.28- | Included) |
| | Tea Transfer: | 333,197.55 | | | | | |
| | | --- | --- | --- | --- | --- B | |
| | | 227,635,324.99 | .1850912378 | 227,635,324.99 | 11,300,427.91 | 238,935,752.90 | |
| 4002 | E.R.A.F. | 56,410,803.87 | .0459365432 | 56,408,530.75 | 2,738,115.13 | 59,146,645.88 | .0458939167 |
| | Negotiated Revenue: | 2,273.12- | | | | | |
| 4003 | CITY E.R.A.F. 92-93 SH | 1,487,209.36 | .0012230949 | 1,487,209.36 | 62,748.78 | 1,549,958.14 | .0024368269 |
| | Prior Year Tea | 1,497,677.75 | .0012160562 | 1,497,677.75 | 92,870.45 | 1,590,548.20 | .0012341611 |
| | | --- | --- | --- | --- | --- B | |
| | | 2,984,887.11 | .0024391511 | 2,984,887.11 | 155,619.23 | 3,140,506.34 | |
| 4004 | E.R.A.F. 93-94 SHIFT | 116,221,650.35 | .0946682572 | 116,216,802.60 | 5,634,065.42 | 121,850,868.02 | .0945482792 |
| | Negotiated Revenue: | 4,847.75- | | | | | |
| 4005 | VTA. CO. OFFICE EDUCATION | 21,863,522.50 | .0178125921 | 21,863,522.45 | 1,082,902.47 | 22,946,424.92 | .0178049203 |
| | Negotiated Revenue: | .05- | | | | | |
| 4401 | * COUNTY LIBRARY | 5,994,976.57 | .0048677663 | 5,995,247.29 | 329,274.61 | 6,324,521.90 | .0049074141 |
| | Negotiated Revenue: | 270.72 | | | | | |
| 6001 | * FIRE PROTECTION DIST | 130,532,194.12 | .1063434451 | 130,534,014.24 | 6,542,381.54 | 137,076,395.78 | .1063622898 |
| | Negotiated Revenue: | 1,820.12 | | | | | |
| 6100 | * COUNTY FLOOD ZN ADM | 2,986,638.94 | .0024312984 | 2,986,654.71 | 147,306.95 | 3,133,961.66 | .0024317486 |
| | Negotiated Revenue: | 15.77 | | | | | |
| 6110 | * COUNTY FLOOD ZN #1 | 2,089,210.28 | .0016963576 | 2,089,210.28 | 147,885.86 | 2,237,096.14 | .0017358398 |
| 6120 | * COUNTY FLOOD ZN #2 | 9,532,897.44 | .0077475739 | 9,533,098.43 | 462,801.71 | 9,995,900.14 | .0077561627 |
| | Negotiated Revenue: | 200.99 | | | | | |
| 6130 | * COUNTY FLOOD ZN #3 | 6,992,848.85 | .0057155332 | 6,992,848.85 | 335,526.07 | 7,328,374.92 | .0056863381 |

*** 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 |
|---|---|---|---|---|---|---|---|
| 6136 | * FLD ZN #3 SP ZN SIMI | 7,628.81 | .0000061943 | 7,628.81 | 368.23 | 7,997.04 | .0000062052 |
| 6140 | * COUNTY FLOOD ZN #4 | 169,946.69 | .0001379910 | 169,946.69 | 8,467.69 | 178,414.38 | .0001384379 |
| 6753 | * CO SERV AREA 3 CHAFE | 7,548.81 | .0000061293 | 7,548.81 | 517.49 | 8,066.30 | .0000062589 |
| 6754 | * CO SERV AREA 4 TRIUN | 713,215.48 | .0005791033 | 713,215.48 | 25,035.30 | 738,250.78 | .0005728342 |
| 6764 | * CO SER AREA 14 LIGHT | 383,615.60 | .0003115425 | 383,605.68 | 21,417.95 | 405,023.63 | .0003142718 |
| | Negotiated Revenue: | 9.92- | | | | | |
| 6789 | *CO SERVICE AREA | 3,109.34 | .0000025247 | 3,109.34 | 148.83 | 3,258.17 | .0000025281 |
| 7059 | OJAI VALLEY SAN DIST | 758,071.20 | .0006155244 | 758,071.20 | 44,230.45 | 802,301.65 | .0006225334 |
| 7081 | SATICOY SAN | 31,153.97 | .0000252958 | 31,153.97 | 1,830.98 | 32,984.95 | .0000255942 |
| 7111 | CONEJO REC & PK | 15,640,887.41 | .0126997933 | 15,640,436.36 | 766,665.64 | 16,407,102.00 | .0127308347 |
| | Negotiated Revenue: | 451.05- | | | | | |
| 7120 | FILL-PIRU MEM | 142,723.11 | .0001158856 | 142,723.11 | 8,752.59 | 151,475.70 | .0001175352 |
| 7135 | PL VLY REC & PK | 5,979,538.38 | .0049646354 | 5,979,538.38 | 317,974.22 | 6,297,512.60 | .0048864566 |
| 7141 | SIMI REC & PK | 11,846,383.04 | .0096188031 | 11,846,383.04 | 511,889.95 | 12,358,272.99 | .0095892090 |
| 7143 | SIMI REC & PK SPEC ZN | 192,460.72 | .0001562706 | 192,460.72 | 6,947.45 | 199,408.17 | .0001547277 |
| 7155 | BARDSDALE CEMETERY | 46,082.14 | .0000374169 | 46,082.14 | 2,989.25 | 49,071.39 | .0000380762 |
| 7180 | PIRU CEMETERY | 6,668.61 | .0000054147 | 6,668.61 | 356.56 | 7,025.17 | .0000054511 |
| 7190 | SIMI PUBLIC CEMETERY | 74,726.76 | .0000606752 | 74,726.76 | 3,311.59 | 78,038.35 | .0000605526 |
| 7230 | HIDDEN VLY MUN WATER | 7,531.53 | .0000061165 | 7,531.53 | 330.76 | 7,862.29 | .0000061006 |
| 7260 | OCEAN VIEW MUN WATER | 30.69 | .0000000249 | | | | |
| | Negotiated Revenue: | 30.69- | | | | | |
| 7350 | MEINERS OAKS CO WTR | 146,237.93 | .0001187395 | 146,237.93 | 8,330.24 | 154,568.17 | .0001199348 |
| 7365 | CHANNEL ISLAND COM SER | 67,807.88 | .0000550574 | 67,807.88 | 2,789.27 | 70,597.15 | .0000547788 |
| 7370 | PL VLY CO WTR | 293,603.66 | .0002383948 | 293,603.66 | 5,238.14 | 298,841.80 | .0002318816 |
| 7380 | VTA RIV CO WTR | 36,537.90 | .0000296674 | 36,537.90 | 1,981.98 | 38,519.88 | .0000298889 |
| 7560 | MONTALVO COMM SERV DIST | 299,356.12 | .0002430655 | 299,356.12 | 9,208.20 | 308,564.32 | .0002394257 |

*** 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 |
|---|---|---|---|---|---|---|---|
| 7580 | VENTURA PORT | 1,186,435.41 | .0009633395 | 1,186,435.41 | 57,531.85 | 1,243,967.26 | .0009652370 |
| 7586 | BLANCHARD/SANTA PAULA LIBRARY | 427,758.64 | .0003484610 | 427,758.64 | 23,435.13 | 451,193.77 | .0003500968 |
| 7735 | OXNARD DRAIN #1 | 2,858.39 | .0000032005 | 2,825.12 | 98.71- | 2,726.41 | .0000021155 |
| | Negotiated Revenue: | 33.27- | | | | | |
| 7765 | OJAI WATER CONS DIST | 9,038.95 | .0000073393 | 9,038.95 | 729.56 | 9,768.51 | .0000075797 |
| 7770 | UNITED WTR CONS DIST | 2,531,059.28 | .0020719452 | 2,531,209.40 | 119,263.04 | 2,650,472.44 | .0020565927 |
| | Negotiated Revenue: | 150.12 | | | | | |
| 7780 | VTA CO RES CONS DIST | 4,223.86 | .0000034296 | 4,223.86 | 578.43 | 4,802.29 | .0000037263 |
| 8000 | CITY CAMARILLO | 743,315.72 | .0006035667 | 743,398.84 | 62,979.11 | 806,377.95 | .0006256964 |
| | Negotiated Revenue: | 83.12 | | | | | |
| 8001 | CITY CAMARILLO - TEA | 1,292,417.99 | .0011785023 | 1,292,445.97 | 59,042.59 | 1,351,488.56 | .0039329998 |
| | Negotiated Revenue: | 27.98 | | | | | |
| | Prior Year Tea | 3,591,422.07 | .0029160953 | 3,422,886.54 | 294,352.15 | 3,717,238.69 | .0028843333 |
| | Tea Transfer: | 168,535.53- | | | | | |
| | | --- | --- | --- | --- | --- B | |
| | | 4,715,332.51 | .0040945976 | 4,715,332.51 | 353,394.74 | 5,068,727.25 | |
| 8002 | CAMARILLO VRSD | 443,620.40 | .0003694049 | 443,620.40 | 19,518.58 | 463,138.98 | .0003593655 |
| 8010 | CITY FILLMORE | 2,067,469.51 | .0016787050 | 2,067,469.51 | 161,241.96 | 2,228,711.47 | .0017293339 |
| 8020 | CITY OJAI | 1,839,236.60 | .0014933887 | 1,839,236.60 | 101,523.09 | 1,940,759.69 | .0015059022 |
| 8031 | CITY OXNARD DIST #1 | 33,031,765.04 | .0268604196 | 33,029,521.18 | 1,513,102.35 | 34,542,623.53 | .0268028096 |
| | Negotiated Revenue: | 2,243.86- | | | | | |
| 8034 | CITY OXNARD DIST #4 | 82,297.47 | .0000668224 | 82,297.47 | 4,207.51 | 86,504.98 | .0000671222 |
| 8040 | CITY PORT HUENEME | 2,589,064.21 | .0021022196 | 2,589,064.21 | 155,921.59 | 2,744,985.80 | .0021299289 |
| 8050 | CITY SANTA PAULA | 4,138,766.09 | .0033758704 | 4,137,960.50 | 177,659.41 | 4,315,619.91 | .0033486379 |
| | Negotiated Revenue: | 805.59- | | | | | |
| 8060 | CITY SIMI VALLEY | 7,447,867.14 | .0060473789 | 7,448,004.44 | 321,262.10 | 7,769,266.54 | .0060284411 |
| | Negotiated Revenue: | 137.30 | | | | | |
| 8061 | CITY SIMI VALLEY - TEA | 12,856.65 | .0000104391 | 12,856.65 | 467.43 | 13,324.08 | .0030128491 |
| | Prior Year Tea | 3,921,780.69 | .0031843336 | 3,701,275.97 | 168,265.81 | 3,869,541.78 | .0030025105 |
| | Tea Transfer: | 220,504.72- | | | | | |

*** 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 |
|---|---|---|---|---|---|---|---|
| | | 3,714,132.62 | .0031947727 | 3,714,132.62 | 168,733.24 | 3,882,865.86 B | |
| 8062 | SIMI VALLEY CITY SAN | 8,459,847.94 | .0068690680 | 8,459,847.94 | 385,671.56 | 8,845,519.50 | .0068635428 |
| 8063 | SIMI VALLEY CITY SAN U | 181,649.88 | .0001474926 | 181,649.88 | 9,253.98 | 190,903.86 | .0001481289 |
| 8064 | SIMI VALLEY SPECIAL ZO | 725,218.00 | .0005888489 | 725,218.00 | 33,313.29 | 758,531.29 | .0005885705 |
| 8070 | CITY THOUSAND OAKS | 6,518,385.81 | .0052926762 | 6,518,327.20 | 287,124.28 | 6,805,451.48 | .0052805839 |
| | Negotiated Revenue: | 58.61- | | | | | |
| 8071 | CITY THOUSAND OAKS - TEA | 746.82 | .0000006064 | 746.82 | 300.49- | 446.33 | .0066183703 |
| | Prior Year Tea | 8,058,342.61 | .0065430613 | 8,114,185.31 | 414,917.30 | 8,529,102.61 | .0066180240 |
| | Tea Transfer: | 55,842.70 | | | | | |
| | | 8,114,932.13 | .0065436677 | 8,114,932.13 | 414,616.81 | 8,529,548.94 B | |
| 8072 | THOUSAND OAKS VRSD | 1,127,647.80 | .0009156062 | 1,127,615.55 | 55,756.37 | 1,183,371.92 | .0009182190 |
| | Negotiated Revenue: | 32.25- | | | | | |
| 8080 | CITY SAN BUENAVENTURA | 24,507,769.19 | .0198993570 | 24,507,907.55 | 1,168,932.64 | 25,676,840.19 | .0199235434 |
| | Negotiated Revenue: | 138.36 | | | | | |
| 8090 | CITY OF MOORPARK | 5,020,872.33 | .0040767534 | 5,020,872.33 | 219,051.90 | 5,239,924.23 | .0040658374 |
| 8095 | MOORPARK VECTOR CONTRO | 418,184.83 | .0003395498 | 418,184.83 | 17,428.26 | 435,613.09 | .0003380072 |
| 8501 | CAMARILLO SAN M & O | 1,167,124.83 | .0009477041 | 1,167,124.83 | 61,533.83 | 1,228,658.66 | .0009533585 |
| 8600 | CALLEGUAS MUN WTR | 8,313,024.85 | .0067518933 | 8,313,229.40 | 398,510.61 | 8,711,740.01 | .0067597387 |
| | Negotiated Revenue: | 204.55 | | | | | |
| 8602 | RUSSELL VLY MUN WTR | 2,983.59 | .0000024226 | | 16.10 | 16.10 | .0000000125 |
| | Negotiated Revenue: | 2,983.59- | | | | | |
| 8604 | CASITAS MUN WTR | 2,271,380.28 | .0018442726 | 2,271,380.28 | 159,651.86 | 2,431,032.14 | .0018863214 |
| 8650 | CAMROSA CO WTR | 582,531.62 | .0004730356 | 582,531.62 | 32,156.44 | 614,688.06 | .0004769576 |
| 8802 | CAM LTE MAINT CTR ZN | 668,644.64 | .0005429271 | 668,644.64 | 27,154.37 | 695,799.01 | .0005398944 |
| 8803 | CAM LTE MAINT RES ZN | 839,230.87 | .0006814637 | 839,230.87 | 41,275.10 | 880,505.97 | .0006832149 |
| 8804 | CAM LTE MAINT MFG & IN | 120,176.66 | .0000975788 | 120,176.66 | 2,940.69 | 123,117.35 | .0000955310 |
| 8805 | CAM LTE MAINT COMM | 304,101.86 | .0002469189 | 304,101.86 | 9,587.09 | 313,688.95 | .0002434020 |

*** C O U N T Y T O T A L S ***

| Fund NO. | Description | Prior Year Allocation | Prior Year Factor | Adjusted Prior Year Allocation | Annual Tax Increment | Current Year Allocation | Apportionment Rate |
|---|---|---|---|---|---|---|---|
| 8806 | CAMAR MTC DIST MD A | 792,378.60 | .0006433807 | 792,378.60 | 31,898.09 | 824,276.69 | .0006395846 |
| 8816 | T O CITY WIDE LTE ZN 1 | 1,433,111.27 | .0011636307 | 1,433,111.27 | 80,536.66 | 1,513,647.93 | .0011744915 |
| 8817 | BELL CYN COM SERVICES | 548,140.27 | .0004450686 | 548,140.27 | 19,101.07 | 567,241.34 | .0004401421 |
| 8854 | CASTAIC LK WTR AGCY | 43,147.95 | .0000350345 | 43,147.95 | 155.36 | 43,303.31 | .0000336005 |
| 8855 | ANTE VLY RESOURCE CONS | 1.16 | .0000000009 | 1.16 | 3.11 | 4.27 | .0000000033 |
| 8860 | WESTLAKE MAINT #1 | 46,550.69 | .0000377974 | 46,550.69 | 2,429.74 | 48,980.43 | .0000380056 |
| 8864 | VTA CO MAINT #1 T O | 796,654.59 | .0006468526 | 796,654.59 | 63,233.28 | 859,887.87 | .0006672166 |
| 8870 | CAMARILLO HEALTH CARE | 2,482,926.96 | .0020579895 | 2,482,926.96 | 129,932.65 | 2,612,859.61 | .0020274076 |
| 8890 | RES CONS DIST ST MONICA M | 63,710.79 | .0000517307 | 63,710.79 | 3,447.66 | 67,158.45 | .0000521106 |
| 8898 | OAKBROOK MAINT #25 | 1,164.48 | .0000009455 | 1,164.48 | 51.30 | 1,215.78 | .0000009434 |
| 8900 | WILDWOOD MAINT #27 | 13,136.13 | .0000106660 | 13,136.13 | 517.93 | 13,654.06 | .0000105947 |
| 8901 | LYNN MAINT DIST # 28 | 14,023.59 | .0000113866 | 14,023.59 | 517.29 | 14,540.88 | .0000112828 |
| 8903 | WESTLAKE NR MAINT # 23 | 91,055.87 | .0000739338 | 91,055.87 | 3,426.79 | 94,482.66 | .0000733123 |
| 8904 | T O CITY MAINT # 30 | 4,485.22 | .0000036418 | 4,485.22 | 153.14 | 4,638.36 | .0000035991 |
| Countywide Totals: | | 1,228,191,663.82 | 1.0000000000 | 1,228,191,663.82 | 60,577,090.50 | 1,288,768,754.32 | 1.0000000000 |

See Next Page For Gross Assessed Valuation Information

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*********************************
*  County Totals:               *
*********************************

Countywide A/V Change       =     6,057,709,050

Prior Year Total Allocation =  1,228,191,663.82
Annual Tax Increment        =     60,577,090.50
                             ------------------

Levy Total                  =  1,288,768,754.32
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*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

| | Prior Year A/V | Transfers | Current Year AVI | Current Year A/V |
|---|---|---|---|---|
| Secured | 118,865,668,869 | | | 125,041,759,268 |
| Unsecured | 3,870,991,450 | | | 3,766,011,865 |
| State Assessed | 82,506,062 | | | 69,104,298 |
| | 122,819,166,381 | | 6,057,709,050 | 128,876,875,431 |