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	5,042.79	.0156246626	5,042.79	.0156246626	2,314.11	7,356.90
1105	UNI SCH CUYAMA JT	134,080.57	.4154367315	134,080.57	.4154367315	61,528.88	195,609.45
1108	ALLAN HANCOCK COLLEGE	18,379.76	.0569480529	18,379.76	.0569480529	8,434.38	26,814.14
4001	COUNTY GENERAL FUND	66,622.61	.2065526622	66,622.61	.2065526622	30,591.79	97,214.40
4002	E.R.A.F.	10,945.58	.0337873911	10,945.58	.0337873911	5,004.13	15,949.71
4004	E.R.A.F. 93-94 SHIFT	30,879.81	.0956783643	30,879.81	.0956783643	14,170.59	45,050.40
4005	VTA. CO. OFFICE EDUCATION	1,425.44	.0044166677	1,425.44	.0044166677	654.14	2,079.58
4401	* COUNTY LIBRARY	5,078.02	.0157341497	5,078.02	.0157341497	2,330.33	7,408.35
6001	* FIRE PROTECTION DIST	48,915.48	.1515602359	48,915.48	.1515602359	22,447.06	71,362.54
6100	* COUNTY FLOOD ZN ADM	798.23	.0024733047	798.23	.0024733047	366.31	1,164.54
6140	* COUNTY FLOOD ZN #4	499.24	.0015441810	499.24	.0015441810	228.70	727.94
7780	VTA CO RES CONS DIST	78.60	.0002435964	78.60	.0002435964	36.08	114.68
TRA 51001	Totals:	322,746.13	1.0000000000	322,746.13	1.0000000000	148,106.50	470,852.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,504,589			26,159,206
Unsecured	7,468,520			21,624,553
State Assessed				
	32,973,109		14,810,650	47,783,759

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	273.94	.0151438459	273.94	.0151438459	73.50	347.44
1105	UNI SCH CUYAMA JT	7,284.33	.4026878224	7,284.33	.4026878224	1,954.46	9,238.79
1108	ALLAN HANCOCK COLLEGE	998.55	.0552008498	998.55	.0552008498	267.92	1,266.47
4001	COUNTY GENERAL FUND	3,681.91	.2037892926	3,681.91	.2037892926	989.08	4,670.99
4002	E.R.A.F.	655.92	.0360142910	655.92	.0360142910	174.80	830.72
4004	E.R.A.F. 93-94 SHIFT	1,738.95	.0961312770	1,738.95	.0961312770	466.58	2,205.53
4005	VTA. CO. OFFICE EDUCATION	77.38	.0042784018	77.38	.0042784018	20.77	98.15
4401	* COUNTY LIBRARY	275.89	.0152527236	275.89	.0152527236	74.03	349.92
6001	* FIRE PROTECTION DIST	2,627.31	.1452426097	2,627.31	.1452426097	704.94	3,332.25
6100	* COUNTY FLOOD ZN ADM	43.39	.0023975715	43.39	.0023975715	11.64	55.03
6120	* COUNTY FLOOD ZN #2	427.40	.0236260691	427.40	.0236260691	114.67	542.07
7780	VTA CO RES CONS DIST	4.26	.0002352456	4.26	.0002352456	1.14	5.40
TRA 51002	Totals:	18,089.23	1.0000000000	18,089.23	1.0000000000	4,853.53	22,942.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,815,072			2,300,425
Unsecured				
State Assessed				
	1,815,072		485,353	2,300,425

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

AB8 TRA History Report (Include TEA Data) 2018 - 2019

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	12.12	.0152025939	12.12	.0152025939	.25	12.37
1105	UNI SCH CUYAMA JT	322.69	.4047424783	322.69	.4047424783	6.68	329.37
1108	ALLAN HANCOCK COLLEGE	44.22	.0554637006	44.22	.0554637006	.92	45.14
4001	COUNTY GENERAL FUND	160.25	.2009337336	160.25	.2009337336	3.31	163.56
4002	E.R.A.F.	28.51	.0357818850	28.51	.0357818850	.59	29.10
4004	E.R.A.F. 93-94 SHIFT	73.74	.0925110132	73.74	.0925110132	1.53	75.27
4005	VTA. CO. OFFICE EDUCATION	3.45	.0042941301	3.45	.0042941301	.07	3.52
4401	* COUNTY LIBRARY	12.23	.0153400573	12.23	.0153400573	.25	12.48
6001	* FIRE PROTECTION DIST	119.30	.1496210966	119.30	.1496210966	2.47	121.77
6100	* COUNTY FLOOD ZN ADM	1.91	.0023924867	1.91	.0023924867	.04	1.95
6120	* COUNTY FLOOD ZN #2	18.89	.0237168247	18.89	.0237168247	.39	19.28
TRA 51005	Totals:	797.31	1.0000000000	797.31	1.0000000000	16.50	813.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	82,542			84,192
Unsecured				
State Assessed				
	82,542		1,650	84,192

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	211.53	.0152261334	211.53	.0152261334	3.87	215.40
1105	UNI SCH CUYAMA JT	5,619.79	.4045560423	5,619.79	.4045560423	102.96	5,722.75
1108	ALLAN HANCOCK COLLEGE	770.45	.0554619071	770.45	.0554619071	14.11	784.56
4001	COUNTY GENERAL FUND	2,792.93	.2012684897	2,792.93	.2012684897	51.23	2,844.16
4002	E.R.A.F.	501.77	.0359166493	501.77	.0359166493	9.14	510.91
4004	E.R.A.F. 93-94 SHIFT	1,302.65	.0937748523	1,302.65	.0937748523	23.86	1,326.51
4005	VTA. CO. OFFICE EDUCATION	59.71	.0042976598	59.71	.0042976598	1.09	60.80
4401	* COUNTY LIBRARY	212.80	.0153186585	212.80	.0153186585	3.90	216.70
6001	* FIRE PROTECTION DIST	2,053.28	.1478105352	2,053.28	.1478105352	37.62	2,090.90
6100	* COUNTY FLOOD ZN ADM	33.37	.0024016175	33.37	.0024016175	.61	33.98
6120	* COUNTY FLOOD ZN #2	329.69	.0237338847	329.69	.0237338847	6.04	335.73
7780	VTA CO RES CONS DIST	3.25	.0002335702	3.25	.0002335702	.06	3.31
TRA 51006	Totals:	13,891.22	1.0000000000	13,891.22	1.0000000000	254.49	14,145.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,392,837			1,418,286
Unsecured				
State Assessed				
	1,392,837		25,449	1,418,286

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

AB8 TRA History Report (Include TEA Data) 2018 - 2019

Prime: CUYAMA JOINT UNION TRA: 51007

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND				1.0000000000		
TRA 51007	Totals:				1.0000000000		

No Taxable Parcels Within TRA=51007

*** 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	5,540.38	.0155858202	5,540.38	.0155837066	2,391.73	7,932.11
1105	UNI SCH CUYAMA JT	147,307.38	.4143967579	147,307.38	.4143389070	63,592.98	210,900.36
1108	ALLAN HANCOCK COLLEGE	20,192.98	.0568056751	20,192.98	.0567978146	8,717.33	28,910.31
4001	COUNTY GENERAL FUND	73,257.70	.2060781664	73,257.70	.2060556326	31,635.41	104,893.11
4002	E.R.A.F.	12,131.78	.0341058599	12,131.78	.0341236703	5,188.66	17,320.44
4004	E.R.A.F. 93-94 SHIFT	33,995.15	.0956182908	33,995.15	.0956198752	14,662.56	48,657.71
4005	VTA. CO. OFFICE EDUCATION	1,565.98	.0044053352	1,565.98	.0044047110	676.07	2,242.05
4401	* COUNTY LIBRARY	5,578.94	.0156943944	5,578.94	.0156921663	2,408.51	7,987.45
6001	* FIRE PROTECTION DIST	53,715.37	.1511176146	53,715.37	.1510879339	23,192.09	76,907.46
6100	* COUNTY FLOOD ZN ADM	876.90	.0024668365	876.90	.0024665009	378.60	1,255.50
6120	* COUNTY FLOOD ZN #2	775.98	.0020720405	775.98	.0021826381	121.10	897.08
6140	* COUNTY FLOOD ZN #4	499.24	.0014113320	499.24	.0014042376	228.70	727.94
7780	VTA CO RES CONS DIST	86.11	.0002418765	86.11	.0002422059	37.28	123.39
Prime = 51 Totals:		355,523.89	1.0000000000	355,523.89	1.0000000000	153,231.02	508,754.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,795,040			29,962,109
Unsecured	7,468,520			21,624,553
State Assessed				
	36,263,560		15,323,102	51,586,662

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	554,065.92	.1881787641	554,065.92	.1881787641	25,152.50	579,218.42
2010	HI SCH GEN ST PAULA	466,860.51	.1585609876	466,860.51	.1585609876	21,193.71	488,054.22
2015	VTA COM COLLEGE GEN	167,829.76	.0570004197	167,829.76	.0570004197	7,618.84	175,448.60
2019	VTA COLLEGE CHILD CTR	867.55	.0002946459	867.55	.0002946459	39.38	906.93
4001	COUNTY GENERAL FUND	635,856.51	.2159593371	635,856.51	.2159593371	28,865.73	664,722.24
4002	E.R.A.F.	122,077.36	.0414597173	122,077.36	.0414597173	5,541.62	127,618.98
4004	E.R.A.F. 93-94 SHIFT	292,901.76	.0994789493	292,901.76	.0994789493	13,296.63	306,198.39
4005	VTA. CO. OFFICE EDUCATION	76,233.09	.0258912325	76,233.09	.0258912325	3,460.69	79,693.78
6001	* FIRE PROTECTION DIST	472,117.36	.1603463853	472,117.36	.1603463853	21,432.35	493,549.71
6100	* COUNTY FLOOD ZN ADM	7,563.90	.0025689479	7,563.90	.0025689479	343.37	7,907.27
6120	* COUNTY FLOOD ZN #2	74,536.26	.0253149373	74,536.26	.0253149373	3,383.67	77,919.93
7586	BLANCHARD/SANTA PAULA LIB	54,712.77	.0185822228	54,712.77	.0185822228	2,483.75	57,196.52
7770	UNITED WTR CONS DIST	18,736.62	.0063634532	18,736.62	.0063634532	850.56	19,587.18
TRA 55002	Totals:	2,944,359.37	1.0000000000	2,944,359.37	1.0000000000	133,662.80	3,078,022.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	281,694,826			292,850,256
Unsecured	12,685,822			14,896,672
State Assessed				
	294,380,648		13,366,280	307,746,928

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	61,520.06	.1901446587	61,520.06	.1901446587	2,281.36-	59,238.70
2010	HI SCH GEN ST PAULA	51,834.81	.1602096994	51,834.81	.1602096994	1,922.20-	49,912.61
2015	VTA COM COLLEGE GEN	18,633.70	.0575925619	18,633.70	.0575925619	691.00-	17,942.70
2019	VTA COLLEGE CHILD CTR	96.27	.0002975741	96.27	.0002975741	3.57-	92.70
4001	COUNTY GENERAL FUND	70,849.93	.2193978012	70,849.93	.2193978012	2,632.33-	68,217.60
4002	E.R.A.F.	12,686.80	.0387954658	12,686.80	.0387954658	465.47-	12,221.33
4004	E.R.A.F. 93-94 SHIFT	33,659.64	.1040343524	33,659.64	.1040343524	1,248.21-	32,411.43
4005	VTA. CO. OFFICE EDUCATION	8,464.15	.0261607824	8,464.15	.0261607824	313.88-	8,150.27
6001	* FIRE PROTECTION DIST	50,606.40	.1564128783	50,606.40	.1564128783	1,876.64-	48,729.76
6100	* COUNTY FLOOD ZN ADM	839.78	.0025955715	839.78	.0025955715	31.14-	808.64
6120	* COUNTY FLOOD ZN #2	8,276.64	.0255811723	8,276.64	.0255811723	306.92-	7,969.72
7586	BLANCHARD/SANTA PAULA LIB	6,075.36	.0187774820	6,075.36	.0187774820	225.29-	5,850.07
TRA 55004	Totals:	323,543.54	1.0000000000	323,543.54	1.0000000000	11,998.01-	311,545.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,966,121			29,786,120
Unsecured	209,800			190,000
State Assessed				
	31,175,921		1,199,801-	29,976,120

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	2,219.08	.1881643135	2,219.08	.1881643135	45.45	2,264.53
2010	HI SCH GEN ST PAULA	1,869.75	.1585416060	1,869.75	.1585416060	38.29	1,908.04
2015	VTA COM COLLEGE GEN	672.15	.0569925077	672.15	.0569925077	13.76	685.91
2019	VTA COLLEGE CHILD CTR	3.51	.0002957042	3.51	.0002957042	.07	3.58
4001	COUNTY GENERAL FUND	2,551.03	.2164592703	2,551.03	.2164592703	52.29	2,603.32
4002	E.R.A.F.	490.50	.0414607405	490.50	.0414607405	10.01	500.51
4004	E.R.A.F. 93-94 SHIFT	1,197.54	.1015430838	1,197.54	.1015430838	24.52	1,222.06
4005	VTA. CO. OFFICE EDUCATION	305.27	.0258823840	305.27	.0258823840	6.25	311.52
6001	* FIRE PROTECTION DIST	1,861.42	.1578367985	1,861.42	.1578367985	38.12	1,899.54
6100	* COUNTY FLOOD ZN ADM	30.25	.0025683468	30.25	.0025683468	.62	30.87
6120	* COUNTY FLOOD ZN #2	298.51	.0253109263	298.51	.0253109263	6.11	304.62
7586	BLANCHARD/SANTA PAULA LIB	219.12	.0185803383	219.12	.0185803383	4.49	223.61
7770	UNITED WTR CONS DIST	75.16	.0063639801	75.16	.0063639801	1.54	76.70
TRA 55005	Totals:	11,793.29	1.0000000000	11,793.29	1.0000000000	241.52	12,034.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	817,201			833,526
Unsecured	413,131			420,958
State Assessed				
	1,230,332		24,152	1,254,484

Prime: BRIGGS OUT TRA: 55006

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1005	EL SCH GEN BRIGGS	5,491.08	.1897194109	5,491.08	.1897194109	663.20	6,154.28
2010	HI SCH GEN ST PAULA	4,626.45	.1598455195	4,626.45	.1598455195	558.77	5,185.22
2015	VTA COM COLLEGE GEN	1,663.11	.0574614912	1,663.11	.0574614912	200.87	1,863.98
2019	VTA COLLEGE CHILD CTR	8.59	.0002963330	8.59	.0002963330	1.04	9.63
4001	COUNTY GENERAL FUND	6,343.74	.2191649707	6,343.74	.2191649707	766.12	7,109.86
4002	E.R.A.F.	1,123.71	.0388352329	1,123.71	.0388352329	135.76	1,259.47
4004	E.R.A.F. 93-94 SHIFT	2,917.48	.1008000775	2,917.48	.1008000775	352.37	3,269.85
4005	VTA. CO. OFFICE EDUCATION	755.33	.0260971540	755.33	.0260971540	91.23	846.56
6001	* FIRE PROTECTION DIST	4,657.88	.1609317362	4,657.88	.1609317362	562.57	5,220.45
6100	* COUNTY FLOOD ZN ADM	74.93	.0025895065	74.93	.0025895065	9.05	83.98
6120	* COUNTY FLOOD ZN #2	738.73	.0255233109	738.73	.0255233109	89.22	827.95
7586	BLANCHARD/SANTA PAULA LIB	542.28	.0187352567	542.28	.0187352567	65.49	607.77
TRA 55006	Totals:	28,943.31	1.0000000000	28,943.31	1.0000000000	3,495.69	32,439.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,945,951			3,295,520
Unsecured				
State Assessed				
	2,945,951		349,569	3,295,520

*** 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	623,296.14	.1883812114	623,296.14	.1883844215	23,579.79	646,875.93
2010	HI SCH GEN ST PAULA	525,191.52	.1587306882	525,191.52	.1587333762	19,868.57	545,060.09
2015	VTA COM COLLEGE GEN	188,798.72	.0570613770	188,798.72	.0570623422	7,142.47	195,941.19
2019	VTA COLLEGE CHILD CTR	975.92	.0002949561	975.92	.0002949611	36.92	1,012.84
4001	COUNTY GENERAL FUND	715,601.21	.2162733985	715,601.21	.2162826164	27,051.81	742,653.02
4002	E.R.A.F.	136,378.37	.0412267295	136,378.37	.0412188664	5,221.92	141,600.29
4004	E.R.A.F. 93-94 SHIFT	330,676.42	.0999366248	330,676.42	.0999433208	12,425.31	343,101.73
4005	VTA. CO. OFFICE EDUCATION	85,757.84	.0259189267	85,757.84	.0259193665	3,244.29	89,002.13
6001	* FIRE PROTECTION DIST	529,243.06	.1599629504	529,243.06	.1599579097	20,156.40	549,399.46
6100	* COUNTY FLOOD ZN ADM	8,508.86	.0025716662	8,508.86	.0025717096	321.90	8,830.76
6120	* COUNTY FLOOD ZN #2	83,850.14	.0253423531	83,850.14	.0253427851	3,172.08	87,022.22
7586	BLANCHARD/SANTA PAULA LIB	61,549.53	.0186023549	61,549.53	.0186026703	2,328.44	63,877.97
7770	UNITED WTR CONS DIST	18,811.78	.0056967632	18,811.78	.0056856542	852.10	19,663.88
Prime = 55 Totals:		3,308,639.51	1.0000000000	3,308,639.51	1.0000000000	125,402.00	3,434,041.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	316,424,099			326,765,422
Unsecured	13,308,753			15,507,630
State Assessed				
	329,732,852		12,540,200	342,273,052

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	38,735.43	.0582066231	38,735.43	.0582066231	1,308.34	40,043.77
2019	VTA COLLEGE CHILD CTR	200.24	.0003008838	200.24	.0003008838	6.76	207.00
2025	UNI SCH GEN EL TEJON	232,476.45	.3493356181	232,476.45	.3493356181	7,852.17	240,328.62
4001	COUNTY GENERAL FUND	145,585.77	.2187674502	145,585.77	.2187674502	4,917.32	150,503.09
4002	E.R.A.F.	25,935.81	.0389729983	25,935.81	.0389729983	876.01	26,811.82
4004	E.R.A.F. 93-94 SHIFT	67,025.52	.1007172829	67,025.52	.1007172829	2,263.87	69,289.39
4005	VTA. CO. OFFICE EDUCATION	17,114.30	.0257171725	17,114.30	.0257171725	578.06	17,692.36
4401	* COUNTY LIBRARY	11,107.43	.0166908224	11,107.43	.0166908224	375.17	11,482.60
6001	* FIRE PROTECTION DIST	108,351.45	.1628165955	108,351.45	.1628165955	3,659.70	112,011.15
6100	* COUNTY FLOOD ZN ADM	1,745.73	.0026232518	1,745.73	.0026232518	58.96	1,804.69
6120	* COUNTY FLOOD ZN #2	17,203.56	.0258513014	17,203.56	.0258513014	581.07	17,784.63
TRA 60001	Totals:	665,481.69	1.0000000000	665,481.69	1.0000000000	22,477.43	687,959.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	67,244,888			69,488,149
Unsecured	53,191			57,673
State Assessed				
	67,298,079		2,247,743	69,545,822

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	3,947.84	.0592936502	3,947.84	.0592936502	86.47	4,034.31
2019	VTA COLLEGE CHILD CTR	20.36	.0003056906	20.36	.0003056906	.45	20.81
2025	UNI SCH GEN EL TEJON	23,693.73	.3558627263	23,693.73	.3558627263	518.98	24,212.71
4001	COUNTY GENERAL FUND	15,510.77	.2329613063	15,510.77	.2329613063	339.74	15,850.51
4002	E.R.A.F.	2,479.66	.0372428128	2,479.66	.0372428128	54.31	2,533.97
4004	E.R.A.F. 93-94 SHIFT	7,004.47	.1052019086	7,004.47	.1052019086	153.42	7,157.89
4005	VTA. CO. OFFICE EDUCATION	1,743.99	.0261936232	1,743.99	.0261936232	38.20	1,782.19
4401	* COUNTY LIBRARY	1,131.85	.0169994775	1,131.85	.0169994775	24.79	1,156.64
6001	* FIRE PROTECTION DIST	10,758.25	.1615812773	10,758.25	.1615812773	235.64	10,993.89
6100	* COUNTY FLOOD ZN ADM	177.86	.0026715204	177.86	.0026715204	3.90	181.76
6140	* COUNTY FLOOD ZN #4	112.28	.0016860068	112.28	.0016860068	2.46	114.74
TRA 60002	Totals:	66,581.06	1.0000000000	66,581.06	1.0000000000	1,458.36	68,039.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,025,608			6,109,497
Unsecured	151,254			213,201
State Assessed				
	6,176,862		145,836	6,322,698

*** 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	42,683.27	.0583080519	42,683.27	.0583054800	1,394.81	44,078.08
2019	VTA COLLEGE CHILD CTR	220.60	.0003013526	220.60	.0003013403	7.21	227.81
2025	UNI SCH GEN EL TEJON	256,170.18	.3499447565	256,170.18	.3499292649	8,371.15	264,541.33
4001	COUNTY GENERAL FUND	161,096.54	.2200920669	161,096.54	.2200583761	5,257.06	166,353.60
4002	E.R.A.F.	28,415.47	.0388115051	28,415.47	.0388156207	930.32	29,345.79
4004	E.R.A.F. 93-94 SHIFT	74,029.99	.1011358429	74,029.99	.1011251973	2,417.29	76,447.28
4005	VTA. CO. OFFICE EDUCATION	18,858.29	.0257616117	18,858.29	.0257604830	616.26	19,474.55
4401	* COUNTY LIBRARY	12,239.28	.0167196330	12,239.28	.0167188947	399.96	12,639.24
6001	* FIRE PROTECTION DIST	119,109.70	.1627012956	119,109.70	.1627042217	3,895.34	123,005.04
6100	* COUNTY FLOOD ZN ADM	1,923.59	.0026277449	1,923.59	.0026276299	62.86	1,986.45
6120	* COUNTY FLOOD ZN #2	17,203.56	.0234387670	17,203.56	.0235001166	581.07	17,784.63
6140	* COUNTY FLOOD ZN #4	112.28	.0001573719	112.28	.0001533748	2.46	114.74
Prime = 60 Totals:		732,062.75	1.0000000000	732,062.75	1.0000000000	23,935.79	755,998.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	73,270,496			75,597,646
Unsecured	204,445			270,874
State Assessed				
	73,474,941		2,393,579	75,868,520

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	91,414.54	.3402799284	91,414.54	.3402799284	171.58-	91,242.96
2015	VTA COM COLLEGE GEN	15,231.54	.0566975259	15,231.54	.0566975259	28.59-	15,202.95
2019	VTA COLLEGE CHILD CTR	78.74	.0002930047	78.74	.0002930047	.15-	78.59
4001	COUNTY GENERAL FUND	57,749.29	.2150599427	57,749.29	.2150599427	108.44-	57,640.85
4002	E.R.A.F.	11,630.47	.0432138099	11,630.47	.0432138099	21.79-	11,608.68
4004	E.R.A.F. 93-94 SHIFT	26,968.90	.1003885634	26,968.90	.1003885634	50.62-	26,918.28
4005	VTA. CO. OFFICE EDUCATION	6,729.50	.0250497584	6,729.50	.0250497584	12.63-	6,716.87
4401	* COUNTY LIBRARY	4,368.54	.0162617878	4,368.54	.0162617878	8.20-	4,360.34
6001	* FIRE PROTECTION DIST	42,566.89	.1584502191	42,566.89	.1584502191	79.90-	42,486.99
6100	* COUNTY FLOOD ZN ADM	686.49	.0025552545	686.49	.0025552545	1.29-	685.20
6120	* COUNTY FLOOD ZN #2	6,764.83	.0251812333	6,764.83	.0251812333	12.70-	6,752.13
7120	FILL-PIRU MEM	2,102.98	.0078277545	2,102.98	.0078277545	3.95-	2,099.03
7180	PIRU CEMETERY	625.49	.0023282383	625.49	.0023282383	1.17-	624.32
7770	UNITED WTR CONS DIST	1,726.90	.0064129791	1,726.90	.0064129791	3.23-	1,723.67
TRA 62001	Totals:	268,645.10	1.0000000000	268,645.10	1.0000000000	504.24-	268,140.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,633,809			26,588,774
Unsecured	690,639			685,250
State Assessed				
	27,324,448		50,424-	27,274,024

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	67,205.08	.3413877460	67,205.08	.3413877460	5,856.16	73,061.24
2015	VTA COM COLLEGE GEN	11,197.73	.0568820990	11,197.73	.0568820990	975.75	12,173.48
2019	VTA COLLEGE CHILD CTR	57.86	.0002938969	57.86	.0002938969	5.04	62.90
4001	COUNTY GENERAL FUND	42,436.69	.2155912481	42,436.69	.2155912481	3,698.24	46,134.93
4002	E.R.A.F.	8,393.94	.0426199324	8,393.94	.0426199324	731.10	9,125.04
4004	E.R.A.F. 93-94 SHIFT	19,602.89	.0995785372	19,602.89	.0995785372	1,708.17	21,311.06
4005	VTA. CO. OFFICE EDUCATION	4,947.63	.0251328324	4,947.63	.0251328324	431.13	5,378.76
4401	* COUNTY LIBRARY	3,211.89	.0163156919	3,211.89	.0163156919	279.88	3,491.77
6001	* FIRE PROTECTION DIST	31,519.67	.1601133215	31,519.67	.1601133215	2,746.58	34,266.25
6100	* COUNTY FLOOD ZN ADM	504.69	.0025636107	504.69	.0025636107	43.98	548.67
6120	* COUNTY FLOOD ZN #2	4,973.68	.0252652890	4,973.68	.0252652890	433.40	5,407.08
7120	FILL-PIRU MEM	1,545.83	.0078525177	1,545.83	.0078525177	134.70	1,680.53
7770	UNITED WTR CONS DIST	1,261.03	.0064032772	1,261.03	.0064032772	109.84	1,370.87
TRA 62002	Totals:	196,858.61	1.0000000000	196,858.61	1.0000000000	17,153.97	214,012.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,255,815			20,950,628
Unsecured	606,595			627,179
State Assessed				
	19,862,410		1,715,397	21,577,807

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	857,814.84	.3400718286	857,814.84	.3400718286	23,824.02	881,638.86
2015	VTA COM COLLEGE GEN	142,929.83	.0566630485	142,929.83	.0566630485	3,969.58	146,899.41
2019	VTA COLLEGE CHILD CTR	738.88	.0002929199	738.88	.0002929199	20.52	759.40
4001	COUNTY GENERAL FUND	541,728.11	.2148244192	541,728.11	.2148244192	15,049.71	556,777.82
4002	E.R.A.F.	109,305.22	.0433025322	109,305.22	.0433025322	3,033.60	112,338.82
4004	E.R.A.F. 93-94 SHIFT	251,584.41	.0997380329	251,584.41	.0997380329	6,987.23	258,571.64
4005	VTA. CO. OFFICE EDUCATION	63,151.32	.0250356830	63,151.32	.0250356830	1,753.90	64,905.22
4401	* COUNTY LIBRARY	40,994.47	.0162520320	40,994.47	.0162520320	1,138.55	42,133.02
6001	* FIRE PROTECTION DIST	401,277.58	.1590823469	401,277.58	.1590823469	11,144.65	412,422.23
6100	* COUNTY FLOOD ZN ADM	6,441.87	.0025538094	6,441.87	.0025538094	178.91	6,620.78
6120	* COUNTY FLOOD ZN #2	63,479.63	.0251658320	63,479.63	.0251658320	1,763.01	65,242.64
7120	FILL-PIRU MEM	19,734.69	.0078233349	19,734.69	.0078233349	548.07	20,282.76
7155	BARDSDALE CEMETERY	7,065.67	.0027802093	7,065.67	.0027802093	194.77	7,260.44
7770	UNITED WTR CONS DIST	16,205.38	.0064139712	16,205.38	.0064139712	449.34	16,654.72
TRA 62004	Totals:	2,522,451.90	1.0000000000	2,522,451.90	1.0000000000	70,055.86	2,592,507.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	244,319,334			250,641,055
Unsecured	11,633,152			12,317,017
State Assessed				
	255,952,486		7,005,586	262,958,072

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	504,126.66	.3400724334	504,126.66	.3400724334	27,731.36	531,858.02
2015	VTA COM COLLEGE GEN	83,997.94	.0566631038	83,997.94	.0566631038	4,620.62	88,618.56
2019	VTA COLLEGE CHILD CTR	434.16	.0002928759	434.16	.0002928759	23.88	458.04
4001	COUNTY GENERAL FUND	318,305.40	.2147398457	318,305.40	.2147398457	17,511.05	335,816.45
4002	E.R.A.F.	64,205.17	.0433023953	64,205.17	.0433023953	3,531.11	67,736.28
4004	E.R.A.F. 93-94 SHIFT	147,100.61	.0992307240	147,100.61	.0992307240	8,091.82	155,192.43
4005	VTA. CO. OFFICE EDUCATION	37,112.98	.0250355581	37,112.98	.0250355581	2,041.54	39,154.52
4401	* COUNTY LIBRARY	24,091.99	.0162519797	24,091.99	.0162519797	1,325.28	25,417.27
6001	* FIRE PROTECTION DIST	236,702.53	.1596741696	236,702.53	.1596741696	13,020.70	249,723.23
6100	* COUNTY FLOOD ZN ADM	3,785.69	.0025537365	3,785.69	.0025537365	208.25	3,993.94
6120	* COUNTY FLOOD ZN #2	37,305.98	.0251657780	37,305.98	.0251657780	2,052.15	39,358.13
7120	FILL-PIRU MEM	11,597.48	.0078233203	11,597.48	.0078233203	637.96	12,235.44
7155	BARDSDALE CEMETERY	4,130.42	.0027801287	4,130.42	.0027801287	226.71	4,357.13
7770	UNITED WTR CONS DIST	9,512.64	.0064139510	9,512.64	.0064139510	523.03	10,035.67
TRA 62005	Totals:	1,482,409.65	1.0000000000	1,482,409.65	1.0000000000	81,545.46	1,563,955.11

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	143,163,997			151,280,218
Unsecured	6,441,588			6,479,913
State Assessed				
	149,605,585		8,154,546	157,760,131

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	2,037.96	.3462136511	2,037.96	.3462136511	455.57-	1,582.39
2015	VTA COM COLLEGE GEN	339.56	.0576858730	339.56	.0576858730	75.91-	263.65
2019	VTA COLLEGE CHILD CTR	1.73	.0002972078	1.73	.0002972078	.39-	1.34
4001	COUNTY GENERAL FUND	1,296.53	.2184529904	1,296.53	.2184529904	287.45-	1,009.08
4002	E.R.A.F.	258.59	.0433084104	258.59	.0433084104	56.99-	201.60
4004	E.R.A.F. 93-94 SHIFT	651.65	.1102966259	651.65	.1102966259	145.13-	506.52
4005	VTA. CO. OFFICE EDUCATION	149.56	.0253636995	149.56	.0253636995	33.38-	116.18
4401	* COUNTY LIBRARY	97.02	.0164596247	97.02	.0164596247	21.66-	75.36
6001	* FIRE PROTECTION DIST	892.27	.1510267820	892.27	.1510267820	198.73-	693.54
6100	* COUNTY FLOOD ZN ADM	15.22	.0025837631	15.22	.0025837631	3.40-	11.82
6130	* COUNTY FLOOD ZN #3	67.93	.0114940549	67.93	.0114940549	15.12-	52.81
7120	FILL-PIRU MEM	46.72	.0079217898	46.72	.0079217898	10.42-	36.30
8600	CALLEGUAS MUN WTR	53.27	.0088955274	53.27	.0088955274	11.71-	41.56
TRA 62007	Totals:	5,908.01	1.0000000000	5,908.01	1.0000000000	1,315.86-	4,592.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	641,966			510,380
Unsecured				
State Assessed				
	641,966		131,586-	510,380

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	4,406.25	.3493356130	4,406.25	.3493356130	48.29	4,454.54
2015	VTA COM COLLEGE GEN	734.15	.0582066266	734.15	.0582066266	8.05	742.20
2019	VTA COLLEGE CHILD CTR	3.79	.0003008816	3.79	.0003008816	.04	3.83
4001	COUNTY GENERAL FUND	2,759.65	.2187465672	2,759.65	.2187465672	30.24	2,789.89
4002	E.R.A.F.	491.31	.0389939302	491.31	.0389939302	5.39	496.70
4004	E.R.A.F. 93-94 SHIFT	1,270.40	.1007172854	1,270.40	.1007172854	13.92	1,284.32
4005	VTA. CO. OFFICE EDUCATION	324.38	.0257171458	324.38	.0257171458	3.55	327.93
4401	* COUNTY LIBRARY	210.54	.0166908223	210.54	.0166908223	2.31	212.85
6001	* FIRE PROTECTION DIST	2,053.64	.1628165809	2,053.64	.1628165809	22.51	2,076.15
6100	* COUNTY FLOOD ZN ADM	33.09	.0026232282	33.09	.0026232282	.36	33.45
6120	* COUNTY FLOOD ZN #2	326.07	.0258513188	326.07	.0258513188	3.57	329.64
TRA 62008	Totals:	12,613.27	1.0000000000	12,613.27	1.0000000000	138.23	12,751.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	702,130			716,169
Unsecured	604,666			604,450
State Assessed				
	1,306,796		13,823	1,320,619

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	322,957.88	.3402799281	322,957.88	.3402799281	12,543.46-	310,414.42
2015	VTA COM COLLEGE GEN	53,811.51	.0566977068	53,811.51	.0566977068	2,090.00-	51,721.51
2019	VTA COLLEGE CHILD CTR	278.18	.0002930995	278.18	.0002930995	10.80-	267.38
4001	COUNTY GENERAL FUND	204,042.12	.2151237273	204,042.12	.2151237273	7,929.94-	196,112.18
4002	E.R.A.F.	41,123.31	.0432136304	41,123.31	.0432136304	1,592.95-	39,530.36
4004	E.R.A.F. 93-94 SHIFT	95,633.20	.1007625520	95,633.20	.1007625520	3,714.33-	91,918.87
4005	VTA. CO. OFFICE EDUCATION	23,775.83	.0250509995	23,775.83	.0250509995	923.43-	22,852.40
4401	* COUNTY LIBRARY	15,433.69	.0162618643	15,433.69	.0162618643	599.45-	14,834.24
6001	* FIRE PROTECTION DIST	149,967.24	.1580108194	149,967.24	.1580108194	5,824.62-	144,142.62
6100	* COUNTY FLOOD ZN ADM	2,425.22	.0025553373	2,425.22	.0025553373	94.20-	2,331.02
6120	* COUNTY FLOOD ZN #2	23,899.26	.0251811541	23,899.26	.0251811541	928.23-	22,971.03
7120	FILL-PIRU MEM	7,429.94	.0078278616	7,429.94	.0078278616	288.55-	7,141.39
7180	PIRU CEMETERY	2,209.76	.0023282976	2,209.76	.0023282976	85.83-	2,123.93
7770	UNITED WTR CONS DIST	6,107.58	.0064130221	6,107.58	.0064130221	236.40-	5,871.18
TRA 62009	Totals:	949,094.72	1.0000000000	949,094.72	1.0000000000	36,862.19-	912,232.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	95,508,220			92,044,915
Unsecured	3,712,482			3,500,519
State Assessed	98,571			87,620
	99,319,273		3,686,219-	95,633,054

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	7.14	.3268173488	7.14	.3268173488	.17	7.31
2015	VTA COM COLLEGE GEN	1.20	.0543677458	1.20	.0543677458	.03	1.23
4001	COUNTY GENERAL FUND	10.28	.4645152570	10.28	.4645152570	.25	10.53
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	.47	.0217074167	.47	.0217074167	.01	.48
4401	* COUNTY LIBRARY	.42	.0183308382	.42	.0183308382	.01	.43
6001	* FIRE PROTECTION DIST	1.44	.0604865841	1.44	.0604865841	.03	1.47
6100	* COUNTY FLOOD ZN ADM	.04	.0024441054	.04	.0024441054		.04
6120	* COUNTY FLOOD ZN #2	.58	.0287184702	.58	.0287184702	.01	.59
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	.01	.16
TRA 62010	Totals:	25.14	1.0000000000	25.14	1.0000000000	.52	25.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,649			2,701
Unsecured				
State Assessed				
	2,649		52	2,701

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	43,658.34	.3438384751	43,658.34	.3438384751	7,559.00	51,217.34
2015	VTA COM COLLEGE GEN	7,274.38	.0572904395	7,274.38	.0572904395	1,259.48	8,533.86
2019	VTA COLLEGE CHILD CTR	37.59	.0002960600	37.59	.0002960600	6.51	44.10
4001	COUNTY GENERAL FUND	27,584.23	.2174717183	27,584.23	.2174717183	4,780.93	32,365.16
4002	E.R.A.F.	5,190.34	.0406497378	5,190.34	.0406497378	893.65	6,083.99
4004	E.R.A.F. 93-94 SHIFT	12,889.21	.1015111957	12,889.21	.1015111957	2,231.64	15,120.85
4005	VTA. CO. OFFICE EDUCATION	3,213.96	.0253120982	3,213.96	.0253120982	556.47	3,770.43
4401	* COUNTY LIBRARY	2,086.10	.0164299472	2,086.10	.0164299472	361.20	2,447.30
6001	* FIRE PROTECTION DIST	20,178.26	.1589172733	20,178.26	.1589172733	3,493.66	23,671.92
6100	* COUNTY FLOOD ZN ADM	327.87	.0025820127	327.87	.0025820127	56.76	384.63
6120	* COUNTY FLOOD ZN #2	3,230.75	.0254442719	3,230.75	.0254442719	559.37	3,790.12
7120	FILL-PIRU MEM	1,003.61	.0079041605	1,003.61	.0079041605	173.77	1,177.38
7180	PIRU CEMETERY	298.74	.0023526098	298.74	.0023526098	51.72	350.46
TRA 62011	Totals:	126,973.38	1.0000000000	126,973.38	1.0000000000	21,984.16	148,957.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,196,433			15,376,884
Unsecured	93,020			110,985
State Assessed				
	13,289,453		2,198,416	15,487,869

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	99,336.97	.3436166537	99,336.97	.3436166537	29,400.64	128,737.61
2015	VTA COM COLLEGE GEN	16,551.59	.0572536936	16,551.59	.0572536936	4,898.76	21,450.35
2019	VTA COLLEGE CHILD CTR	85.54	.0002959659	85.54	.0002959659	25.32	110.86
4001	COUNTY GENERAL FUND	62,720.83	.2170409057	62,720.83	.2170409057	18,570.55	81,291.38
4002	E.R.A.F.	11,798.83	.0407455748	11,798.83	.0407455748	3,486.29	15,285.12
4004	E.R.A.F. 93-94 SHIFT	29,006.84	.1003376599	29,006.84	.1003376599	8,585.12	37,591.96
4005	VTA. CO. OFFICE EDUCATION	7,313.19	.0252971122	7,313.19	.0252971122	2,164.48	9,477.67
4401	* COUNTY LIBRARY	4,746.77	.0164197723	4,746.77	.0164197723	1,404.91	6,151.68
6001	* FIRE PROTECTION DIST	46,334.19	.1602746857	46,334.19	.1602746857	13,713.48	60,047.67
6100	* COUNTY FLOOD ZN ADM	746.02	.0025804935	746.02	.0025804935	220.79	966.81
6120	* COUNTY FLOOD ZN #2	7,351.25	.0254287679	7,351.25	.0254287679	2,175.74	9,526.99
7120	FILL-PIRU MEM	2,283.70	.0078995017	2,283.70	.0078995017	675.90	2,959.60
7155	BARDSDALE CEMETERY	816.73	.0028092131	816.73	.0028092131	240.36	1,057.09
TRA 62012	Totals:	289,092.45	1.0000000000	289,092.45	1.0000000000	85,562.34	374,654.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,915,797			37,449,745
Unsecured	1,114,551			1,136,837
State Assessed				
	30,030,348		8,556,234	38,586,582

Prime: FILLMORE UNIFIED OUT TRA: 62013

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2002	UNI SCH GEN FILLMORE	8,889.33	.3336767584	8,889.33	.3336767584	2,263.38	11,152.71
2015	VTA COM COLLEGE GEN	1,481.13	.0555973538	1,481.13	.0555973538	377.13	1,858.26
2019	VTA COLLEGE CHILD CTR	7.65	.0002874075	7.65	.0002874075	1.95	9.60
4001	COUNTY GENERAL FUND	5,613.84	.2107407327	5,613.84	.2107407327	1,429.48	7,043.32
4002	E.R.A.F.	1,182.84	.0443919943	1,182.84	.0443919943	301.12	1,483.96
4004	E.R.A.F. 93-94 SHIFT	2,609.38	.0979483901	2,609.38	.0979483901	664.40	3,273.78
4005	VTA. CO. OFFICE EDUCATION	654.43	.0245646805	654.43	.0245646805	166.63	821.06
4401	* COUNTY LIBRARY	424.85	.0159477578	424.85	.0159477578	108.18	533.03
6001	* FIRE PROTECTION DIST	4,173.31	.1566518634	4,173.31	.1566518634	1,062.59	5,235.90
6100	* COUNTY FLOOD ZN ADM	66.75	.0025057709	66.75	.0025057709	17.00	83.75
6120	* COUNTY FLOOD ZN #2	657.83	.0246925803	657.83	.0246925803	167.49	825.32
6764	* CO SER AREA 14 LIGHT	443.78	.0166581400	443.78	.0166581400	112.99	556.77
7120	FILL-PIRU MEM	204.60	.0076797886	204.60	.0076797886	52.09	256.69
7180	PIRU CEMETERY	60.81	.0022830971	60.81	.0022830971	15.49	76.30
7770	UNITED WTR CONS DIST	170.02	.0063736846	170.02	.0063736846	43.23	213.25
TRA 62013	Totals:	26,640.55	1.0000000000	26,640.55	1.0000000000	6,783.15	33,423.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,870,044			1,855,937
Unsecured	788,505			1,483,600
State Assessed	2,673			
	2,661,222		678,315	3,339,537

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	2,256.16	.3402784546	2,256.16	.3402784546	1,551.30-	704.86
2015	VTA COM COLLEGE GEN	375.89	.0566968306	375.89	.0566968306	258.48-	117.41
2019	VTA COLLEGE CHILD CTR	1.96	.0002924124	1.96	.0002924124	1.33-	.63
4001	COUNTY GENERAL FUND	1,424.04	.2147726890	1,424.04	.2147726890	979.15-	444.89
4002	E.R.A.F.	286.81	.0432564851	286.81	.0432564851	197.20-	89.61
4004	E.R.A.F. 93-94 SHIFT	656.52	.0990172001	656.52	.0990172001	451.41-	205.11
4005	VTA. CO. OFFICE EDUCATION	165.93	.0250310456	165.93	.0250310456	114.11-	51.82
4401	* COUNTY LIBRARY	107.83	.0162611705	107.83	.0162611705	74.13-	33.70
6001	* FIRE PROTECTION DIST	1,061.41	.1600810928	1,061.41	.1600810928	729.80-	331.61
6100	* COUNTY FLOOD ZN ADM	16.98	.0025623574	16.98	.0025623574	11.68-	5.30
6120	* COUNTY FLOOD ZN #2	166.96	.0251831685	166.96	.0251831685	114.81-	52.15
7120	FILL-PIRU MEM	51.81	.0078120214	51.81	.0078120214	35.61-	16.20
7180	PIRU CEMETERY	15.66	.0023621732	15.66	.0023621732	10.77-	4.89
7770	UNITED WTR CONS DIST	42.37	.0063928988	42.37	.0063928988	29.14-	13.23
TRA 62014	Totals:	6,630.33	1.0000000000	6,630.33	1.0000000000	4,558.92-	2,071.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	638,158			182,266
Unsecured				
State Assessed				
	638,158		455,892-	182,266

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	17,903.76	.3457494836	17,903.76	.3457494836	7,823.21-	10,080.55
2015	VTA COM COLLEGE GEN	2,983.07	.0576079841	2,983.07	.0576079841	1,303.48-	1,679.59
2019	VTA COLLEGE CHILD CTR	15.42	.0002976829	15.42	.0002976829	6.74-	8.68
4001	COUNTY GENERAL FUND	11,223.10	.2162789497	11,223.10	.2162789497	4,893.70-	6,329.40
4002	E.R.A.F.	2,272.74	.0437241450	2,272.74	.0437241450	989.34-	1,283.40
4004	E.R.A.F. 93-94 SHIFT	5,287.84	.1020166698	5,287.84	.1020166698	2,308.31-	2,979.53
4005	VTA. CO. OFFICE EDUCATION	1,315.29	.0253841396	1,315.29	.0253841396	574.36-	740.93
4401	* COUNTY LIBRARY	854.53	.0164905788	854.53	.0164905788	373.13-	481.40
6001	* FIRE PROTECTION DIST	8,287.46	.1598875788	8,287.46	.1598875788	3,617.75-	4,669.71
6100	* COUNTY FLOOD ZN ADM	134.18	.0025900099	134.18	.0025900099	58.60-	75.58
6130	* COUNTY FLOOD ZN #3	557.56	.0107571634	557.56	.0107571634	243.40-	314.16
7120	FILL-PIRU MEM	411.31	.0079365524	411.31	.0079365524	179.58-	231.73
7180	PIRU CEMETERY	122.34	.0023611870	122.34	.0023611870	53.43-	68.91
8600	CALLEGUAS MUN WTR	464.43	.0089178750	464.43	.0089178750	201.78-	262.65
TRA 62015	Totals:	51,833.03	1.0000000000	51,833.03	1.0000000000	22,626.81-	29,206.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,136,994			2,873,390
Unsecured	46,189			47,112
State Assessed				
	5,183,183		2,262,681-	2,920,502

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	84,647.27	.2944856574	84,647.27	.2944856574	1,113.46	85,760.73
2015	VTA COM COLLEGE GEN	14,103.93	.0490671492	14,103.93	.0490671492	185.52	14,289.45
2019	VTA COLLEGE CHILD CTR	72.91	.0002535323	72.91	.0002535323	.96	73.87
4001	COUNTY GENERAL FUND	53,546.56	.1865437234	53,546.56	.1865437234	705.31	54,251.87
4002	E.R.A.F.	10,077.33	.0348017544	10,077.33	.0348017544	131.59	10,208.92
4004	E.R.A.F. 93-94 SHIFT	25,368.48	.0882562280	25,368.48	.0882562280	333.70	25,702.18
4005	VTA. CO. OFFICE EDUCATION	6,229.65	.0216727267	6,229.65	.0216727267	81.95	6,311.60
4401	* COUNTY LIBRARY	4,043.05	.0140662899	4,043.05	.0140662899	53.18	4,096.23
6001	* FIRE PROTECTION DIST	38,617.05	.1343476600	38,617.05	.1343476600	507.97	39,125.02
6100	* COUNTY FLOOD ZN ADM	635.39	.0022105261	635.39	.0022105261	8.36	643.75
6120	* COUNTY FLOOD ZN #2	6,261.67	.0217841934	6,261.67	.0217841934	82.37	6,344.04
7120	FILL-PIRU MEM	1,945.14	.0067670613	1,945.14	.0067670613	25.59	1,970.73
7180	PIRU CEMETERY	578.96	.0020142414	578.96	.0020142414	7.62	586.58
8854	CASTAIC LK WTR AGCY	41,313.73	.1437292565	41,313.73	.1437292565	543.44	41,857.17
TRA 62016	Totals:	287,441.12	1.0000000000	287,441.12	1.0000000000	3,781.02	291,222.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,269,265			27,505,566
Unsecured	1,132,654			1,274,455
State Assessed				
	28,401,919		378,102	28,780,021

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	205.41	.3484328464	205.41	.3484328464	4.39	209.80
2015	VTA COM COLLEGE GEN	34.19	.0580343214	34.19	.0580343214	.73	34.92
2019	VTA COLLEGE CHILD CTR	.12	.0002836477	.12	.0002836477		.12
4001	COUNTY GENERAL FUND	129.68	.2198970572	129.68	.2198970572	2.79	132.47
4002	E.R.A.F.	23.05	.0390617699	23.05	.0390617699	.49	23.54
4004	E.R.A.F. 93-94 SHIFT	60.05	.1018810111	60.05	.1018810111	1.28	61.33
4005	VTA. CO. OFFICE EDUCATION	14.95	.0253474261	14.95	.0253474261	.32	15.27
4401	* COUNTY LIBRARY	9.92	.0168264111	9.92	.0168264111	.21	10.13
6001	* FIRE PROTECTION DIST	95.39	.1618010043	95.39	.1618010043	2.04	97.43
6100	* COUNTY FLOOD ZN ADM	1.55	.0026624068	1.55	.0026624068	.03	1.58
6120	* COUNTY FLOOD ZN #2	15.22	.0257720980	15.22	.0257720980	.32	15.54
TRA 62018	Totals:	589.53	1.0000000000	589.53	1.0000000000	12.60	602.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	62,995			64,255
Unsecured				
State Assessed				
	62,995		1,260	64,255

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	5,779.67	.3438113737	5,779.67	.3438113737	2,567.96	8,347.63
2015	VTA COM COLLEGE GEN	963.00	.0572851403	963.00	.0572851403	427.87	1,390.87
2019	VTA COLLEGE CHILD CTR	4.97	.0002944144	4.97	.0002944144	2.20	7.17
4001	COUNTY GENERAL FUND	3,649.79	.2171551450	3,649.79	.2171551450	1,621.97	5,271.76
4002	E.R.A.F.	684.11	.0406533687	684.11	.0406533687	303.64	987.75
4004	E.R.A.F. 93-94 SHIFT	1,685.79	.1002817788	1,685.79	.1002817788	749.01	2,434.80
4005	VTA. CO. OFFICE EDUCATION	425.24	.0252952130	425.24	.0252952130	188.93	614.17
4401	* COUNTY LIBRARY	276.21	.0164289722	276.21	.0164289722	122.71	398.92
6001	* FIRE PROTECTION DIST	2,698.31	.1605120059	2,698.31	.1605120059	1,198.88	3,897.19
6100	* COUNTY FLOOD ZN ADM	43.40	.0025818673	43.40	.0025818673	19.28	62.68
6120	* COUNTY FLOOD ZN #2	427.75	.0254442041	427.75	.0254442041	190.05	617.80
7120	FILL-PIRU MEM	132.85	.0079036204	132.85	.0079036204	59.03	191.88
7180	PIRU CEMETERY	39.55	.0023528962	39.55	.0023528962	17.57	57.12
TRA 62019	Totals:	16,810.64	1.0000000000	16,810.64	1.0000000000	7,469.10	24,279.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,780,791			2,527,701
Unsecured				
State Assessed				
	1,780,791		746,910	2,527,701

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	424.99	.3558628339	424.99	.3558628339	6.60	431.59
2015	VTA COM COLLEGE GEN	70.82	.0592938328	70.82	.0592938328	1.10	71.92
2019	VTA COLLEGE CHILD CTR	.38	.0003059267	.38	.0003059267	.01	.39
4001	COUNTY GENERAL FUND	277.30	.2336860588	277.30	.2336860588	4.32	281.62
4002	E.R.A.F.	45.33	.0365338893	45.33	.0365338893	.68	46.01
4004	E.R.A.F. 93-94 SHIFT	125.66	.1052019866	125.66	.1052019866	1.95	127.61
4005	VTA. CO. OFFICE EDUCATION	31.26	.0261934567	31.26	.0261934567	.49	31.75
4401	* COUNTY LIBRARY	20.30	.0170012907	20.30	.0170012907	.32	20.62
6001	* FIRE PROTECTION DIST	192.95	.1615810498	192.95	.1615810498	3.00	195.95
6100	* COUNTY FLOOD ZN ADM	3.21	.0026714713	3.21	.0026714713	.05	3.26
6140	* COUNTY FLOOD ZN #4	2.03	.0016682034	2.03	.0016682034	.03	2.06
TRA 62020	Totals:	1,194.23	1.0000000000	1,194.23	1.0000000000	18.55	1,212.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	92,760			94,615
State Assessed				
	92,760		1,855	94,615

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	2,492.10	.3508667625	2,492.10	.3508667625	51.36	2,543.46
2015	VTA COM COLLEGE GEN	415.25	.0584642198	415.25	.0584642198	8.56	423.81
2019	VTA COLLEGE CHILD CTR	2.16	.0003094853	2.16	.0003094853	.05	2.21
4001	COUNTY GENERAL FUND	1,535.26	.2161410520	1,535.26	.2161410520	31.64	1,566.90
4002	E.R.A.F.	276.33	.0389199172	276.33	.0389199172	5.70	282.03
4004	E.R.A.F. 93-94 SHIFT	707.07	.0995483162	707.07	.0995483162	14.57	721.64
4005	VTA. CO. OFFICE EDUCATION	183.07	.0257747248	183.07	.0257747248	3.77	186.84
4401	* COUNTY LIBRARY	119.06	.0167625983	119.06	.0167625983	2.45	121.51
6001	* FIRE PROTECTION DIST	1,162.15	.1636226185	1,162.15	.1636226185	23.95	1,186.10
6100	* COUNTY FLOOD ZN ADM	18.73	.0026350374	18.73	.0026350374	.39	19.12
6120	* COUNTY FLOOD ZN #2	187.18	.0263525861	187.18	.0263525861	3.86	191.04
8855	ANTE VLY RESOURCE CONS	4.27	.0006026819	4.27	.0006026819	.09	4.36
TRA 62021	Totals:	7,102.63	1.0000000000	7,102.63	1.0000000000	146.39	7,249.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	732,060			746,699
Unsecured				
State Assessed				
	732,060		14,639	746,699

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

AB8 TRA History Report (Include TEA Data) 2018 - 2019

Prime: FILLMORE UNIFIED OUT TRA: 62023

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

No Taxable Parcels Within TRA=62023

Prime: FILLMORE UNIFIED OUT TRA: 62024

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

Prime: FILLMORE UNIFIED OUT TRA: 62025

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2002	UNI SCH GEN FILLMORE	13,160.93	.3336771625	13,160.93	.3336771625	255.90	13,416.83
2015	VTA COM COLLEGE GEN	2,192.85	.0555962721	2,192.85	.0555962721	42.64	2,235.49
2019	VTA COLLEGE CHILD CTR	11.28	.0002865243	11.28	.0002865243	.22	11.50
4001	COUNTY GENERAL FUND	8,308.56	.2106532440	8,308.56	.2106532440	161.54	8,470.10
4002	E.R.A.F.	1,750.95	.0443931379	1,750.95	.0443931379	34.05	1,785.00
4004	E.R.A.F. 93-94 SHIFT	3,827.93	.0970519604	3,827.93	.0970519604	74.43	3,902.36
4005	VTA. CO. OFFICE EDUCATION	968.72	.0245601168	968.72	.0245601168	18.84	987.56
4401	* COUNTY LIBRARY	628.94	.0159450902	628.94	.0159450902	12.23	641.17
6001	* FIRE PROTECTION DIST	6,218.07	.1576504800	6,218.07	.1576504800	120.90	6,338.97
6100	* COUNTY FLOOD ZN ADM	98.82	.0025056075	98.82	.0025056075	1.92	100.74
6120	* COUNTY FLOOD ZN #2	973.88	.0246907966	973.88	.0246907966	18.94	992.82
6764	* CO SER AREA 14 LIGHT	657.01	.0166575958	657.01	.0166575958	12.77	669.78
7120	FILL-PIRU MEM	302.84	.0076780143	302.84	.0076780143	5.89	308.73
7180	PIRU CEMETERY	89.97	.0022811591	89.97	.0022811591	1.75	91.72
7770	UNITED WTR CONS DIST	251.36	.0063728385	251.36	.0063728385	4.89	256.25
TRA 62025	Totals:	39,442.11	1.0000000000	39,442.11	1.0000000000	766.91	40,209.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,851,563			3,928,254
Unsecured				
State Assessed				
	3,851,563		76,691	3,928,254

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	4.83	.3403431101	4.83	.3403431101	4.83-	
2015	VTA COM COLLEGE GEN	.81	.0570005534	.81	.0570005534	.81-	
4001	COUNTY GENERAL FUND	3.02	.2152739347	3.02	.2152739347	3.06-	.04-
4002	E.R.A.F.	.61	.0431654676	.61	.0431654676	.61-	
4004	E.R.A.F. 93-94 SHIFT	1.40	.0990592142	1.40	.0990592142	1.41-	.01-
4005	VTA. CO. OFFICE EDUCATION	.35	.0249031544	.35	.0249031544	.35-	
4401	* COUNTY LIBRARY	.23	.0160486995	.23	.0160486995	.23-	
6001	* FIRE PROTECTION DIST	2.28	.1599335916	2.28	.1599335916	2.27-	.01
6100	* COUNTY FLOOD ZN ADM	.05	.0027670172	.05	.0027670172	.04-	.01
6120	* COUNTY FLOOD ZN #2	.35	.0249031544	.35	.0249031544	.35-	
7120	FILL-PIRU MEM	.12	.0077476480	.12	.0077476480	.11-	.01
7180	PIRU CEMETERY	.04	.0022136137	.04	.0022136137	.03-	.01
7770	UNITED WTR CONS DIST	.10	.0066408412	.10	.0066408412	.09-	.01
TRA 62028	Totals:	14.19	1.0000000000	14.19	1.0000000000	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	1,419			
	1,419		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	72,705.35	.3402486166	72,705.35	.3402486166	4,268.70	76,974.05
2015	VTA COM COLLEGE GEN	12,114.22	.0566923423	12,114.22	.0566923423	711.25	12,825.47
2019	VTA COLLEGE CHILD CTR	62.57	.0002928531	62.57	.0002928531	3.67	66.24
4001	COUNTY GENERAL FUND	45,902.64	.2148161764	45,902.64	.2148161764	2,695.03	48,597.67
4002	E.R.A.F.	9,234.53	.0432161358	9,234.53	.0432161358	542.18	9,776.71
4004	E.R.A.F. 93-94 SHIFT	21,144.54	.0989528577	21,144.54	.0989528577	1,241.45	22,385.99
4005	VTA. CO. OFFICE EDUCATION	5,352.28	.0250477686	5,352.28	.0250477686	314.25	5,666.53
4401	* COUNTY LIBRARY	3,474.81	.0162617267	3,474.81	.0162617267	204.02	3,678.83
6001	* FIRE PROTECTION DIST	34,224.81	.1601663456	34,224.81	.1601663456	2,009.42	36,234.23
6100	* COUNTY FLOOD ZN ADM	546.06	.0025555110	546.06	.0025555110	32.06	578.12
6120	* COUNTY FLOOD ZN #2	5,380.72	.0251809000	5,380.72	.0251809000	315.92	5,696.64
7120	FILL-PIRU MEM	1,672.66	.0078278609	1,672.66	.0078278609	98.21	1,770.87
7180	PIRU CEMETERY	497.44	.0023279302	497.44	.0023279302	29.21	526.65
7770	UNITED WTR CONS DIST	1,370.33	.0064129751	1,370.33	.0064129751	80.46	1,450.79
TRA 62029	Totals:	213,682.96	1.0000000000	213,682.96	1.0000000000	12,545.83	226,228.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,438,851			21,369,384
Unsecured	922,636			1,246,686
State Assessed				
	21,361,487		1,254,583	22,616,070

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	71.66	.3407755582	71.66	.3407755582	1.43	73.09
2015	VTA COM COLLEGE GEN	11.38	.0540540541	11.38	.0540540541	.23	11.61
4001	COUNTY GENERAL FUND	43.60	.2070519950	43.60	.2070519950	.86	44.46
4002	E.R.A.F.	9.54	.0452915644	9.54	.0452915644	.19	9.73
4004	E.R.A.F. 93-94 SHIFT	20.66	.0983355653	20.66	.0983355653	.41	21.07
4005	VTA. CO. OFFICE EDUCATION	3.77	.0179968701	3.77	.0179968701	.08	3.85
4401	* COUNTY LIBRARY	3.32	.0157392687	3.32	.0157392687	.07	3.39
6001	* FIRE PROTECTION DIST	32.19	.1530514636	32.19	.1530514636	.64	32.83
6100	* COUNTY FLOOD ZN ADM	.36	.0017488076	.36	.0017488076	.01	.37
6120	* COUNTY FLOOD ZN #2	4.89	.0233704293	4.89	.0233704293	.10	4.99
6764	* CO SER AREA 14 LIGHT	3.40	.0162162162	3.40	.0162162162	.07	3.47
7120	FILL-PIRU MEM	3.27	.0154929577	3.27	.0154929577	.07	3.34
7180	PIRU CEMETERY	1.04	.0049284579	1.04	.0049284579	.02	1.06
7770	UNITED WTR CONS DIST	1.26	.0059467919	1.26	.0059467919	.03	1.29
TRA 62030	Totals:	210.34	1.0000000000	210.34	1.0000000000	4.21	214.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,076			21,497
Unsecured				
State Assessed				
	21,076		421	21,497

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	23,350.63	.3402496520	23,350.63	.3402496520	1,462.30	24,812.93
2015	VTA COM COLLEGE GEN	3,890.68	.0566924652	3,890.68	.0566924652	243.65	4,134.33
2019	VTA COLLEGE CHILD CTR	20.12	.0002932493	20.12	.0002932493	1.26	21.38
4001	COUNTY GENERAL FUND	14,742.17	.2148146098	14,742.17	.2148146098	923.23	15,665.40
4002	E.R.A.F.	2,965.76	.0432149572	2,965.76	.0432149572	185.73	3,151.49
4004	E.R.A.F. 93-94 SHIFT	6,790.79	.0989507937	6,790.79	.0989507937	425.26	7,216.05
4005	VTA. CO. OFFICE EDUCATION	1,719.08	.0250490275	1,719.08	.0250490275	107.65	1,826.73
4401	* COUNTY LIBRARY	1,116.09	.0162624696	1,116.09	.0162624696	69.89	1,185.98
6001	* FIRE PROTECTION DIST	10,991.90	.1601665773	10,991.90	.1601665773	688.35	11,680.25
6100	* COUNTY FLOOD ZN ADM	175.41	.0025554405	175.41	.0025554405	10.98	186.39
6120	* COUNTY FLOOD ZN #2	1,728.17	.0251814609	1,728.17	.0251814609	108.22	1,836.39
7120	FILL-PIRU MEM	537.21	.0078278211	537.21	.0078278211	33.64	570.85
7180	PIRU CEMETERY	159.78	.0023281431	159.78	.0023281431	10.01	169.79
7770	UNITED WTR CONS DIST	440.13	.0064133328	440.13	.0064133328	27.56	467.69
TRA 62031	Totals:	68,627.92	1.0000000000	68,627.92	1.0000000000	4,297.73	72,925.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,899,440			7,329,213
Unsecured				
State Assessed				
	6,899,440		429,773	7,329,213

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	8,489.76	.3402793943	8,489.76	.3402793943	114.55-	8,375.21
2015	VTA COM COLLEGE GEN	1,414.61	.0566984145	1,414.61	.0566984145	19.09-	1,395.52
2019	VTA COLLEGE CHILD CTR	7.28	.0002925848	7.28	.0002925848	.10-	7.18
4001	COUNTY GENERAL FUND	5,359.59	.2148150723	5,359.59	.2148150723	72.30-	5,287.29
4002	E.R.A.F.	1,078.17	.0432145045	1,078.17	.0432145045	14.55-	1,063.62
4004	E.R.A.F. 93-94 SHIFT	2,468.70	.0989490338	2,468.70	.0989490338	33.31-	2,435.39
4005	VTA. CO. OFFICE EDUCATION	624.99	.0250507578	624.99	.0250507578	8.43-	616.56
4401	* COUNTY LIBRARY	405.72	.0162618974	405.72	.0162618974	5.47-	400.25
6001	* FIRE PROTECTION DIST	3,995.20	.1601319445	3,995.20	.1601319445	53.91-	3,941.29
6100	* COUNTY FLOOD ZN ADM	63.75	.0025556719	63.75	.0025556719	.86-	62.89
6120	* COUNTY FLOOD ZN #2	628.24	.0251816936	628.24	.0251816936	8.48-	619.76
7120	FILL-PIRU MEM	195.30	.0078286649	195.30	.0078286649	2.64-	192.66
7180	PIRU CEMETERY	58.08	.0023277467	58.08	.0023277467	.78-	57.30
7770	UNITED WTR CONS DIST	159.99	.0064126190	159.99	.0064126190	2.16-	157.83
TRA 62032	Totals:	24,949.38	1.0000000000	24,949.38	1.0000000000	336.63-	24,612.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,597,917			1,629,874
Unsecured	838,750			773,130
State Assessed				
	2,436,667		33,663-	2,403,004

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	300,926.93	.3336767519	300,926.93	.3336767519	9,676.34	310,603.27
2015	VTA COM COLLEGE GEN	50,140.55	.0555973522	50,140.55	.0555973522	1,612.27	51,752.82
2019	VTA COLLEGE CHILD CTR	259.21	.0002874446	259.21	.0002874446	8.34	267.55
4001	COUNTY GENERAL FUND	189,970.42	.2106447620	189,970.42	.2106447620	6,108.51	196,078.93
4002	E.R.A.F.	40,035.49	.0443925391	40,035.49	.0443925391	1,287.35	41,322.84
4004	E.R.A.F. 93-94 SHIFT	87,521.78	.0970467841	87,521.78	.0970467841	2,814.27	90,336.05
4005	VTA. CO. OFFICE EDUCATION	22,153.68	.0245647011	22,153.68	.0245647011	712.35	22,866.03
4401	* COUNTY LIBRARY	14,382.53	.0159477608	14,382.53	.0159477608	462.47	14,845.00
6001	* FIRE PROTECTION DIST	142,175.89	.1576488834	142,175.89	.1576488834	4,571.68	146,747.57
6100	* COUNTY FLOOD ZN ADM	2,259.82	.0025057687	2,259.82	.0025057687	72.67	2,332.49
6120	* COUNTY FLOOD ZN #2	22,269.05	.0246925884	22,269.05	.0246925884	716.06	22,985.11
6764	* CO SER AREA 14 LIGHT	15,023.16	.0166581416	15,023.16	.0166581416	483.07	15,506.23
7120	FILL-PIRU MEM	6,925.97	.0076797708	6,925.97	.0076797708	222.71	7,148.68
7180	PIRU CEMETERY	2,058.96	.0022830506	2,058.96	.0022830506	66.21	2,125.17
7770	UNITED WTR CONS DIST	5,748.14	.0063737007	5,748.14	.0063737007	184.83	5,932.97
TRA 62033	Totals:	901,851.58	1.0000000000	901,851.58	1.0000000000	28,999.13	930,850.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	88,688,095			91,635,960
Unsecured	288,140			240,188
State Assessed				
	88,976,235		2,899,913	91,876,148

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	291.69	.3402453271	291.69	.3402453271	5.82	297.51
2015	VTA COM COLLEGE GEN	48.58	.0566588785	48.58	.0566588785	.97	49.55
2019	VTA COLLEGE CHILD CTR	.21	.0002920561	.21	.0002920561		.21
4001	COUNTY GENERAL FUND	184.29	.2149404393	184.29	.2149404393	3.68	187.97
4002	E.R.A.F.	36.98	.0431473903	36.98	.0431473903	.74	37.72
4004	E.R.A.F. 93-94 SHIFT	84.76	.0988648533	84.76	.0988648533	1.69	86.45
4005	VTA. CO. OFFICE EDUCATION	21.45	.0250438084	21.45	.0250438084	.43	21.88
4401	* COUNTY LIBRARY	13.96	.0162821262	13.96	.0162821262	.28	14.24
6001	* FIRE PROTECTION DIST	137.32	.1602056115	137.32	.1602056115	2.74	140.06
6100	* COUNTY FLOOD ZN ADM	2.18	.0025554907	2.18	.0025554907	.04	2.22
6120	* COUNTY FLOOD ZN #2	21.61	.0251898364	21.61	.0251898364	.43	22.04
7120	FILL-PIRU MEM	6.72	.0078125000	6.72	.0078125000	.13	6.85
7180	PIRU CEMETERY	2.02	.0023364486	2.02	.0023364486	.04	2.06
7770	UNITED WTR CONS DIST	5.49	.0064252336	5.49	.0064252336	.11	5.60
TRA 62034	Totals:	857.26	1.0000000000	857.26	1.0000000000	17.10	874.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	85,583			87,293
Unsecured				
State Assessed				
	85,583		1,710	87,293

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	20,338.84	.3402493429	20,338.84	.3402493429	1,636.57	21,975.41
2015	VTA COM COLLEGE GEN	3,388.87	.0566924995	3,388.87	.0566924995	272.69	3,661.56
2019	VTA COLLEGE CHILD CTR	17.51	.0002931464	17.51	.0002931464	1.41	18.92
4001	COUNTY GENERAL FUND	12,840.84	.2148133490	12,840.84	.2148133490	1,033.25	13,874.09
4002	E.R.A.F.	2,583.24	.0432155452	2,583.24	.0432155452	207.86	2,791.10
4004	E.R.A.F. 93-94 SHIFT	5,914.87	.0989502131	5,914.87	.0989502131	475.94	6,390.81
4005	VTA. CO. OFFICE EDUCATION	1,497.33	.0250488577	1,497.33	.0250488577	120.48	1,617.81
4401	* COUNTY LIBRARY	972.14	.0162625514	972.14	.0162625514	78.22	1,050.36
6001	* FIRE PROTECTION DIST	9,574.21	.1601676007	9,574.21	.1601676007	770.39	10,344.60
6100	* COUNTY FLOOD ZN ADM	152.71	.0025554283	152.71	.0025554283	12.29	165.00
6120	* COUNTY FLOOD ZN #2	1,505.27	.0251816160	1,505.27	.0251816160	121.12	1,626.39
7120	FILL-PIRU MEM	467.93	.0078280208	467.93	.0078280208	37.65	505.58
7180	PIRU CEMETERY	139.17	.0023283240	139.17	.0023283240	11.20	150.37
7770	UNITED WTR CONS DIST	383.37	.0064135050	383.37	.0064135050	30.85	414.22
TRA 62035	Totals:	59,776.30	1.0000000000	59,776.30	1.0000000000	4,809.92	64,586.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,917,108			6,408,200
Unsecured	100,500			90,400
State Assessed				
	6,017,608		480,992	6,498,600

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	3,601.41	.3400718230	3,601.41	.3400718230	68.48	3,669.89
2015	VTA COM COLLEGE GEN	600.09	.0566630744	600.09	.0566630744	11.41	611.50
2019	VTA COLLEGE CHILD CTR	3.09	.0002933122	3.09	.0002933122	.06	3.15
4001	COUNTY GENERAL FUND	2,273.38	.2146810345	2,273.38	.2146810345	43.23	2,316.61
4002	E.R.A.F.	458.59	.0433025410	458.59	.0433025410	8.72	467.31
4004	E.R.A.F. 93-94 SHIFT	1,047.27	.0988895922	1,047.27	.0988895922	19.91	1,067.18
4005	VTA. CO. OFFICE EDUCATION	265.17	.0250358950	265.17	.0250358950	5.04	270.21
4401	* COUNTY LIBRARY	172.10	.0162519101	172.10	.0162519101	3.27	175.37
6001	* FIRE PROTECTION DIST	1,695.20	.1600724752	1,695.20	.1600724752	32.23	1,727.43
6100	* COUNTY FLOOD ZN ADM	27.06	.0025541227	27.06	.0025541227	.51	27.57
6120	* COUNTY FLOOD ZN #2	266.51	.0251655236	266.51	.0251655236	5.07	271.58
7120	FILL-PIRU MEM	82.86	.0078238545	82.86	.0078238545	1.58	84.44
7155	BARDSDALE CEMETERY	29.47	.0027804234	29.47	.0027804234	.56	30.03
7770	UNITED WTR CONS DIST	67.95	.0064144182	67.95	.0064144182	1.29	69.24
TRA 62036	Totals:	10,590.15	1.0000000000	10,590.15	1.0000000000	201.36	10,791.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,006,961			1,027,097
Unsecured				
State Assessed				
	1,006,961		20,136	1,027,097

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	3,625.83	.3402805741	3,625.83	.3402805741	72.12	3,697.95
2015	VTA COM COLLEGE GEN	604.11	.0566968895	604.11	.0566968895	12.02	616.13
2019	VTA COLLEGE CHILD CTR	3.14	.0002938948	3.14	.0002938948	.06	3.20
4001	COUNTY GENERAL FUND	2,290.64	.2149706964	2,290.64	.2149706964	45.55	2,336.19
4002	E.R.A.F.	461.83	.0433418512	461.83	.0433418512	9.19	471.02
4004	E.R.A.F. 93-94 SHIFT	1,073.67	.1007620273	1,073.67	.1007620273	21.35	1,095.02
4005	VTA. CO. OFFICE EDUCATION	266.93	.0250516701	266.93	.0250516701	5.31	272.24
4401	* COUNTY LIBRARY	173.28	.0162615435	173.28	.0162615435	3.45	176.73
6001	* FIRE PROTECTION DIST	1,683.65	.1580104466	1,683.65	.1580104466	33.49	1,717.14
6100	* COUNTY FLOOD ZN ADM	27.23	.0025553581	27.23	.0025553581	.54	27.77
6120	* COUNTY FLOOD ZN #2	268.31	.0251814419	268.31	.0251814419	5.34	273.65
7120	FILL-PIRU MEM	83.40	.0078282891	83.40	.0078282891	1.66	85.06
7180	PIRU CEMETERY	24.81	.0023282576	24.81	.0023282576	.49	25.30
7770	UNITED WTR CONS DIST	68.57	.0064370598	68.57	.0064370598	1.36	69.93
TRA 62037	Totals:	10,655.40	1.0000000000	10,655.40	1.0000000000	211.93	10,867.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,091,916			1,113,109
Unsecured				
State Assessed				
	1,091,916		21,193	1,113,109

*** 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	2,562,132.21	.3377731706	2,562,132.21	.3378796929	95,209.95	2,657,342.16
2015	VTA COM COLLEGE GEN	426,903.46	.0562798932	426,903.46	.0562976451	15,863.95	442,767.41
2019	VTA COLLEGE CHILD CTR	2,206.45	.0002908803	2,206.45	.0002909743	81.99	2,288.44
4001	COUNTY GENERAL FUND	1,617,951.85	.2133018141	1,617,951.85	.2133664580	60,177.32	1,678,129.17
4002	E.R.A.F.	325,862.21	.0429722445	325,862.21	.0429728891	11,826.94	337,689.15
4004	E.R.A.F. 93-94 SHIFT	751,107.69	.0990195483	751,107.69	.0990518891	27,753.00	778,860.69
4005	VTA. CO. OFFICE EDUCATION	188,612.39	.0248654254	188,612.39	.0248731491	7,010.91	195,623.30
4401	* COUNTY LIBRARY	122,440.30	.0161416916	122,440.30	.0161467432	4,550.82	126,991.12
6001	* FIRE PROTECTION DIST	1,198,512.46	.1580101004	1,198,512.46	.1580531326	44,662.90	1,243,175.36
6100	* COUNTY FLOOD ZN ADM	19,239.84	.0025364473	19,239.84	.0025372427	715.11	19,954.95
6120	* COUNTY FLOOD ZN #2	188,095.64	.0248240022	188,095.64	.0248050030	7,657.97	195,753.61
6130	* COUNTY FLOOD ZN #3	625.49	.0000707874	625.49	.0000824861	258.52-	366.97
6140	* COUNTY FLOOD ZN #4	2.03	.0000002746	2.03	.0000002677	.03	2.06
6764	* CO SER AREA 14 LIGHT	16,127.35	.0021553513	16,127.35	.0021267849	608.90	16,736.25
7120	FILL-PIRU MEM	58,769.08	.0077525572	58,769.08	.0077501382	2,187.79	60,956.87
7155	BARDSDALE CEMETERY	12,042.35	.0015976359	12,042.35	.0015880779	662.40	12,704.75
7180	PIRU CEMETERY	6,982.62	.0009143289	6,982.62	.0009208289	59.32	7,041.94
7770	UNITED WTR CONS DIST	43,522.76	.0057559270	43,522.76	.0057395386	1,185.81	44,708.57
8600	CALLEGUAS MUN WTR	517.70	.0000588014	517.70	.0000682714	213.49-	304.21
8854	CASTAIC LK WTR AGCY	41,313.73	.0056789583	41,313.73	.0054482241	543.44	41,857.17
8855	ANTE VLY RESOURCE CONS	4.27	.0000001601	4.27	.0000005631	.09	4.36
Prime = 62 Totals:		7,582,971.88	1.0000000000	7,582,971.88	1.0000000000	280,286.63	7,863,258.51

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	739,428,967			765,867,164
Unsecured	29,106,827			30,712,336
State Assessed	102,663			87,620
	768,638,457		28,028,663	796,667,120

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	1,006,778.19	.1947472815	1,006,778.19	.1947472815	53,894.23	1,060,672.42
2007	HI SCH GEN OXNARD	721,051.13	.1394773431	721,051.13	.1394773431	38,598.86	759,649.99
2015	VTA COM COLLEGE GEN	292,940.22	.0566652243	292,940.22	.0566652243	15,681.50	308,621.72
2019	VTA COLLEGE CHILD CTR	1,514.35	.0002929294	1,514.35	.0002929294	81.07	1,595.42
4001	COUNTY GENERAL FUND	1,072,535.22	.2074670663	1,072,535.22	.2074670663	57,414.29	1,129,949.51
4002	E.R.A.F.	220,757.09	.0427023982	220,757.09	.0427023982	11,817.43	232,574.52
4004	E.R.A.F. 93-94 SHIFT	506,126.65	.0979031832	506,126.65	.0979031832	27,093.66	533,220.31
4005	VTA. CO. OFFICE EDUCATION	131,669.45	.0254696294	131,669.45	.0254696294	7,048.45	138,717.90
4401	* COUNTY LIBRARY	81,705.74	.0158048431	81,705.74	.0158048431	4,373.82	86,079.56
6001	* FIRE PROTECTION DIST	804,831.76	.1556835434	804,831.76	.1556835434	43,083.76	847,915.52
6100	* COUNTY FLOOD ZN ADM	12,833.01	.0024823675	12,833.01	.0024823675	686.97	13,519.98
6120	* COUNTY FLOOD ZN #2	126,459.30	.0244617980	126,459.30	.0244617980	6,769.54	133,228.84
6764	* CO SER AREA 14 LIGHT	67,829.08	.0131205946	67,829.08	.0131205946	3,630.98	71,460.06
7365	CHANNEL ISLAND COM SER	28,306.02	.0054754066	28,306.02	.0054754066	1,515.26	29,821.28
7770	UNITED WTR CONS DIST	32,080.23	.0062054765	32,080.23	.0062054765	1,717.30	33,797.53
8600	CALLEGUAS MUN WTR	62,247.50	.0120409149	62,247.50	.0120409149	3,332.19	65,579.69
TRA 63012	Totals:	5,169,664.94	1.0000000000	5,169,664.94	1.0000000000	276,739.31	5,446,404.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	521,430,943			548,907,624
Unsecured	677,760			875,010
State Assessed				
	522,108,703		27,673,931	549,782,634

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	231,150.92	.1977576171	231,150.92	.1977576171	18,522.85	249,673.77
2007	HI SCH GEN OXNARD	165,460.46	.1415571077	165,460.46	.1415571077	13,258.87	178,719.33
2015	VTA COM COLLEGE GEN	67,019.24	.0573372733	67,019.24	.0573372733	5,370.46	72,389.70
2019	VTA COLLEGE CHILD CTR	219.70	.0001879699	219.70	.0001879699	17.61	237.31
4001	COUNTY GENERAL FUND	247,858.20	.2117955154	247,858.20	.2117955154	19,837.71	267,695.91
4002	E.R.A.F.	48,666.45	.0416733661	48,666.45	.0416733661	3,903.31	52,569.76
4004	E.R.A.F. 93-94 SHIFT	117,092.74	.1001768717	117,092.74	.1001768717	9,383.01	126,475.75
4005	VTA. CO. OFFICE EDUCATION	28,782.57	.0246244948	28,782.57	.0246244948	2,306.44	31,089.01
4401	* COUNTY LIBRARY	18,603.00	.0159058268	18,603.00	.0159058268	1,489.81	20,092.81
6001	* FIRE PROTECTION DIST	184,780.43	.1580860183	184,780.43	.1580860183	14,807.04	199,587.47
6100	* COUNTY FLOOD ZN ADM	2,751.19	.0023523234	2,751.19	.0023523234	220.33	2,971.52
6120	* COUNTY FLOOD ZN #2	28,897.72	.0247081180	28,897.72	.0247081180	2,314.27	31,211.99
7365	CHANNEL ISLAND COM SER	6,405.70	.0054770130	6,405.70	.0054770130	513.00	6,918.70
7770	UNITED WTR CONS DIST	7,201.81	.0061605373	7,201.81	.0061605373	577.02	7,778.83
8600	CALLEGUAS MUN WTR	13,969.90	.0121999472	13,969.90	.0121999472	1,142.70	15,112.60
TRA 63013	Totals:	1,168,860.03	1.0000000000	1,168,860.03	1.0000000000	93,664.43	1,262,524.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	117,081,147			126,447,590
State Assessed				
	117,081,147	9,366,443		126,447,590

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	1,268,186.70	.1947666350	1,268,186.70	.1947666350	69,652.06	1,337,838.76
2007	HI SCH GEN OXNARD	908,270.75	.1394911608	908,270.75	.1394911608	49,884.55	958,155.30
2015	VTA COM COLLEGE GEN	369,001.77	.0566708625	369,001.77	.0566708625	20,266.52	389,268.29
2019	VTA COLLEGE CHILD CTR	1,907.62	.0002929687	1,907.62	.0002929687	104.77	2,012.39
4001	COUNTY GENERAL FUND	1,411,459.12	.2165935348	1,411,459.12	.2165935348	77,457.77	1,488,916.89
4002	E.R.A.F.	272,473.45	.0418683022	272,473.45	.0418683022	14,972.86	287,446.31
4004	E.R.A.F. 93-94 SHIFT	664,283.46	.1020198742	664,283.46	.1020198742	36,484.15	700,767.61
4005	VTA. CO. OFFICE EDUCATION	165,869.40	.0254740267	165,869.40	.0254740267	9,109.97	174,979.37
4401	* COUNTY LIBRARY	102,846.55	.0157883075	102,846.55	.0157883075	5,646.18	108,492.73
6001	* FIRE PROTECTION DIST	1,017,262.24	.1562299465	1,017,262.24	.1562299465	55,870.65	1,073,132.89
6100	* COUNTY FLOOD ZN ADM	16,162.01	.0024810938	16,162.01	.0024810938	887.28	17,049.29
6120	* COUNTY FLOOD ZN #2	159,264.84	.0244493598	159,264.84	.0244493598	8,743.53	168,008.37
7365	CHANNEL ISLAND COM SER	35,885.31	.0055088932	35,885.31	.0055088932	1,970.08	37,855.39
7770	UNITED WTR CONS DIST	40,145.53	.0061650520	40,145.53	.0061650520	2,204.73	42,350.26
8600	CALLEGUAS MUN WTR	78,295.26	.0121999823	78,295.26	.0121999823	4,362.93	82,658.19
TRA 63014	Totals:	6,511,314.01	1.0000000000	6,511,314.01	1.0000000000	357,618.03	6,868,932.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	652,120,053			687,948,232
Unsecured	273,076			206,700
State Assessed				
	652,393,129		35,761,803	688,154,932

Prime: HUENEME OUT TRA: 63016

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

No Taxable Parcels Within TRA=63016

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

No Taxable Parcels Within TRA=63017

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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE	2,506,120.06	.1950603401	2,506,120.06	.1950309292	142,069.14	2,648,189.20
2007	HI SCH GEN OXNARD	1,794,785.38	.1396938588	1,794,785.38	.1396735400	101,742.28	1,896,527.66
2015	VTA COM COLLEGE GEN	728,962.47	.0567357814	728,962.47	.0567292167	41,318.48	770,280.95
2019	VTA COLLEGE CHILD CTR	3,641.68	.0002823751	3,641.68	.0002834023	203.45	3,845.13
4001	COUNTY GENERAL FUND	2,731,856.88	.2126331515	2,731,856.88	.2125981888	154,709.77	2,886,566.65
4002	E.R.A.F.	541,897.75	.0421619241	541,897.75	.0421714919	30,693.60	572,591.35
4004	E.R.A.F. 93-94 SHIFT	1,287,504.28	.1002127968	1,287,504.28	.1001959803	72,960.82	1,360,465.10
4005	VTA. CO. OFFICE EDUCATION	326,321.97	.0253867133	326,321.97	.0253949833	18,464.86	344,786.83
4401	* COUNTY LIBRARY	203,155.64	.0158111369	203,155.64	.0158099502	11,509.81	214,665.45
6001	* FIRE PROTECTION DIST	2,006,878.88	.1562018281	2,006,878.88	.1561790510	113,761.45	2,120,640.33
6100	* COUNTY FLOOD ZN ADM	31,746.27	.0024693112	31,746.27	.0024705538	1,794.58	33,540.85
6120	* COUNTY FLOOD ZN #2	314,621.86	.0244871536	314,621.86	.0244844589	17,827.34	332,449.20
6140	* COUNTY FLOOD ZN #4	.03	.0000000024	.03	.0000000023		.03
6764	* CO SER AREA 14 LIGHT	67,829.08	.0051675447	67,829.08	.0052785853	3,630.98	71,460.06
7365	CHANNEL ISLAND COM SER	70,597.15	.0054940339	70,597.15	.0054940017	3,998.34	74,595.49
7770	UNITED WTR CONS DIST	79,427.57	.0061808274	79,427.57	.0061812014	4,499.05	83,926.62
8600	CALLEGUAS MUN WTR	154,512.66	.0120212207	154,512.66	.0120244629	8,837.82	163,350.48
Prime = 63 Totals:		12,849,859.61	1.0000000000	12,849,859.61	1.0000000000	728,021.77	13,577,881.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,173,550,996			1,236,855,856
Unsecured	118,031,983			127,529,300
State Assessed				
	1,291,582,979		72,802,177	1,364,385,156

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

Prime: LAS VIRGENES UNIFIED TRA: 65000

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	454,196.80	.0552580646	454,196.80	.0552580646	20,170.77	474,367.57
2019	VTA COLLEGE CHILD CTR	2,347.87	.0002856415	2,347.87	.0002856415	104.27	2,452.14
2022	UNI SCH LAS VIRGENES	2,699,261.23	.3283950019	2,699,261.23	.3283950019	119,873.54	2,819,134.77
4001	COUNTY GENERAL FUND	1,709,785.06	.2080007533	1,709,785.06	.2080007533	75,926.23	1,785,711.29
4002	E.R.A.F.	360,590.51	.0438722253	360,590.51	.0438722253	16,014.61	376,605.12
4004	E.R.A.F. 93-94 SHIFT	788,407.19	.0959184596	788,407.19	.0959184596	35,012.97	823,420.16
4005	VTA. CO. OFFICE EDUCATION	114,682.96	.0139524544	114,682.96	.0139524544	5,093.04	119,776.00
4401	* COUNTY LIBRARY	130,282.16	.0158502385	130,282.16	.0158502385	5,785.79	136,067.95
6001	* FIRE PROTECTION DIST	1,289,098.92	.1568331503	1,289,098.92	.1568331503	57,248.57	1,346,347.49
6100	* COUNTY FLOOD ZN ADM	20,470.44	.0024904570	20,470.44	.0024904570	909.09	21,379.53
6140	* COUNTY FLOOD ZN #4	12,773.47	.0015549483	12,773.47	.0015549483	567.60	13,341.07
8600	CALLEGUAS MUN WTR	70,418.46	.0085711703	70,418.46	.0085711703	3,128.72	73,547.18
8817	BELL CYN COM SERVICES	567,241.34	.0690174350	567,241.34	.0690174350	25,193.33	592,434.67
TRA 65000	Totals:	8,219,556.41	1.0000000000	8,219,556.41	1.0000000000	365,028.53	8,584,584.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	820,381,602			856,929,455
Unsecured	734,300			689,300
State Assessed				
	821,115,902		36,502,853	857,618,755

*** 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	454,196.80	.0552580668	454,196.80	.0552580671	20,170.77	474,367.57
2019	VTA COLLEGE CHILD CTR	2,347.87	.0002856449	2,347.87	.0002856444	104.27	2,452.14
2022	UNI SCH LAS VIRGENES	2,699,261.23	.3283950000	2,699,261.23	.3283950003	119,873.54	2,819,134.77
4001	COUNTY GENERAL FUND	1,709,785.06	.2080147432	1,709,785.06	.2080142740	75,926.23	1,785,711.29
4002	E.R.A.F.	360,590.51	.0438697429	360,590.51	.0438698261	16,014.61	376,605.12
4004	E.R.A.F. 93-94 SHIFT	788,407.19	.0959184601	788,407.19	.0959184597	35,012.97	823,420.16
4005	VTA. CO. OFFICE EDUCATION	114,682.96	.0139524514	114,682.96	.0139524512	5,093.04	119,776.00
4401	* COUNTY LIBRARY	130,282.16	.0158502672	130,282.16	.0158502665	5,785.79	136,067.95
6001	* FIRE PROTECTION DIST	1,289,098.92	.1568331498	1,289,098.92	.1568331496	57,248.57	1,346,347.49
6100	* COUNTY FLOOD ZN ADM	20,470.44	.0024904558	20,470.44	.0024904556	909.09	21,379.53
6140	* COUNTY FLOOD ZN #4	12,773.47	.0015540025	12,773.47	.0015540340	567.60	13,341.07
8600	CALLEGUAS MUN WTR	70,418.46	.0085670465	70,418.46	.0085671850	3,128.72	73,547.18
8817	BELL CYN COM SERVICES	567,241.34	.0690109689	567,241.34	.0690111865	25,193.33	592,434.67
Prime = 65 Totals:		8,219,556.41	1.0000000000	8,219,556.41	1.0000000000	365,028.53	8,584,584.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	820,381,602			856,929,455
Unsecured	734,300			689,300
State Assessed				
	821,115,902		36,502,853	857,618,755

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	10,235.22	.0570864365	10,235.22	.0570864365	1,614.69	11,849.91
2019	VTA COLLEGE CHILD CTR	52.89	.0002948831	52.89	.0002948831	8.34	61.23
2021	UNIFIED SCH GEN MRPK	59,034.42	.3292582497	59,034.42	.3292582497	9,313.10	68,347.52
4001	COUNTY GENERAL FUND	39,936.79	.2228300603	39,936.79	.2228300603	6,302.78	46,239.57
4002	E.R.A.F.	7,447.12	.0414574813	7,447.12	.0414574813	1,172.63	8,619.75
4004	E.R.A.F. 93-94 SHIFT	18,845.74	.1051096086	18,845.74	.1051096086	2,973.03	21,818.77
4005	VTA. CO. OFFICE EDUCATION	4,521.88	.0252207239	4,521.88	.0252207239	713.37	5,235.25
4401	* COUNTY LIBRARY	2,935.57	.0163732338	2,935.57	.0163732338	463.12	3,398.69
6001	* FIRE PROTECTION DIST	28,739.80	.1602924457	28,739.80	.1602924457	4,533.88	33,273.68
6100	* COUNTY FLOOD ZN ADM	461.22	.0025724863	461.22	.0025724863	72.76	533.98
6130	* COUNTY FLOOD ZN #3	1,951.95	.0108870233	1,951.95	.0108870233	307.94	2,259.89
8600	CALLEGUAS MUN WTR	1,589.35	.0088556321	1,589.35	.0088556321	250.48	1,839.83
8870	CAMARILLO HEALTH CARE	3,544.08	.0197617354	3,544.08	.0197617354	558.96	4,103.04
TRA 67001	Totals:	179,296.03	1.0000000000	179,296.03	1.0000000000	28,285.08	207,581.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,401,071			20,216,657
Unsecured	642,243			655,165
State Assessed				
	18,043,314		2,828,508	20,871,822

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	5,112.33	.0571259729	5,112.33	.0571259729	109.83	5,222.16
2019	VTA COLLEGE CHILD CTR	26.33	.0002942334	26.33	.0002942334	.57	26.90
2021	UNIFIED SCH GEN MRPK	29,494.47	.3295751313	29,494.47	.3295751313	633.63	30,128.10
4001	COUNTY GENERAL FUND	20,037.03	.2240805919	20,037.03	.2240805919	430.80	20,467.83
4002	E.R.A.F.	4,227.08	.0471001271	4,227.08	.0471001271	90.55	4,317.63
4004	E.R.A.F. 93-94 SHIFT	9,527.42	.1064607171	9,527.42	.1064607171	204.68	9,732.10
4005	VTA. CO. OFFICE EDUCATION	2,258.66	.0252386636	2,258.66	.0252386636	48.52	2,307.18
4401	* COUNTY LIBRARY	1,466.65	.0163890561	1,466.65	.0163890561	31.51	1,498.16
6001	* FIRE PROTECTION DIST	14,368.23	.1605526304	14,368.23	.1605526304	308.67	14,676.90
6100	* COUNTY FLOOD ZN ADM	230.40	.0025746754	230.40	.0025746754	4.95	235.35
6130	* COUNTY FLOOD ZN #3	887.63	.0099188357	887.63	.0099188357	19.07	906.70
8600	CALLEGUAS MUN WTR	796.46	.0088610112	796.46	.0088610112	17.04	813.50
8650	CAMROSA CO WTR	1,059.69	.0118283539	1,059.69	.0118283539	22.74	1,082.43
TRA 67003	Totals:	89,492.38	1.0000000000	89,492.38	1.0000000000	1,922.56	91,414.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,233,719			9,403,305
Unsecured	173,500			196,170
State Assessed				
	9,407,219		192,256	9,599,475

Prime: MOORPARK UNION OUT TRA: 67004

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	1,844.40	.0580281307	1,844.40	.0580281307	107.38	1,951.78
2019	VTA COLLEGE CHILD CTR	9.50	.0002995917	9.50	.0002995917	.55	10.05
2021	UNIFIED SCH GEN MRPK	10,631.98	.3343315188	10,631.98	.3343315188	618.65	11,250.63
4001	COUNTY GENERAL FUND	7,266.48	.2292949931	7,266.48	.2292949931	424.31	7,690.79
4002	E.R.A.F.	1,390.17	.0430779586	1,390.17	.0430779586	79.71	1,469.88
4004	E.R.A.F. 93-94 SHIFT	3,501.04	.1100929300	3,501.04	.1100929300	203.72	3,704.76
4005	VTA. CO. OFFICE EDUCATION	814.32	.0256127382	814.32	.0256127382	47.39	861.71
4401	* COUNTY LIBRARY	528.63	.0166285166	528.63	.0166285166	30.77	559.40
6001	* FIRE PROTECTION DIST	4,989.74	.1569059051	4,989.74	.1569059051	290.34	5,280.08
6100	* COUNTY FLOOD ZN ADM	83.05	.0026120980	83.05	.0026120980	4.83	87.88
6130	* COUNTY FLOOD ZN #3	358.67	.0112792673	358.67	.0112792673	20.87	379.54
7155	BARDSDALE CEMETERY	93.90	.0028442543	93.90	.0028442543	5.26	99.16
8600	CALLEGUAS MUN WTR	288.91	.0089920976	288.91	.0089920976	16.64	305.55
TRA 67004	Totals:	31,800.79	1.0000000000	31,800.79	1.0000000000	1,850.42	33,651.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,783,226			3,018,768
Unsecured	671,000			620,500
State Assessed				
	3,454,226		185,042	3,639,268

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	3,557.52	.0582240558	3,557.52	.0582240558	113.05	3,670.57
2019	VTA COLLEGE CHILD CTR	18.44	.0003017045	18.44	.0003017045	.59	19.03
2021	UNIFIED SCH GEN MRPK	20,573.52	.3367158154	20,573.52	.3367158154	653.77	21,227.29
4001	COUNTY GENERAL FUND	13,930.63	.2279947808	13,930.63	.2279947808	442.67	14,373.30
4002	E.R.A.F.	2,574.63	.0421377438	2,574.63	.0421377438	81.81	2,656.44
4004	E.R.A.F. 93-94 SHIFT	6,858.72	.1122531043	6,858.72	.1122531043	217.95	7,076.67
4005	VTA. CO. OFFICE EDUCATION	1,520.98	.0248930274	1,520.98	.0248930274	48.33	1,569.31
4401	* COUNTY LIBRARY	1,020.72	.0167055384	1,020.72	.0167055384	32.44	1,053.16
6001	* FIRE PROTECTION DIST	9,714.89	.1589984949	9,714.89	.1589984949	308.71	10,023.60
6100	* COUNTY FLOOD ZN ADM	160.47	.0026266355	160.47	.0026266355	5.10	165.57
6130	* COUNTY FLOOD ZN #3	617.57	.0101075823	617.57	.0101075823	19.62	637.19
8600	CALLEGUAS MUN WTR	552.45	.0090415169	552.45	.0090415169	17.56	570.01
TRA 67005	Totals:	61,100.54	1.0000000000	61,100.54	1.0000000000	1,941.60	63,042.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	603,054			615,114
Unsecured	5,653,900			5,836,000
State Assessed				
	6,256,954		194,160	6,451,114

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	256.65	.0575240702	256.65	.0575240702	5.21	261.86
2019	VTA COLLEGE CHILD CTR	1.27	.0002932408	1.27	.0002932408	.03	1.30
2021	UNIFIED SCH GEN MRPK	1,478.60	.3312625474	1,478.60	.3312625474	30.01	1,508.61
4001	COUNTY GENERAL FUND	1,002.27	.2239638778	1,002.27	.2239638778	20.28	1,022.55
4002	E.R.A.F.	190.37	.0422178639	190.37	.0422178639	3.82	194.19
4004	E.R.A.F. 93-94 SHIFT	523.98	.1173920924	523.98	.1173920924	10.63	534.61
4005	VTA. CO. OFFICE EDUCATION	113.15	.0253545302	113.15	.0253545302	2.30	115.45
4401	* COUNTY LIBRARY	73.47	.0164698190	73.47	.0164698190	1.49	74.96
6001	* FIRE PROTECTION DIST	714.33	.1600421463	714.33	.1600421463	14.50	728.83
6100	* COUNTY FLOOD ZN ADM	11.65	.0026107719	11.65	.0026107719	.24	11.89
6130	* COUNTY FLOOD ZN #3	50.66	.0113519007	50.66	.0113519007	1.03	51.69
6136	* FLD ZN #3 SP ZN SIMI	7.14	.0026107719	7.14	.0026107719	.24	7.38
8600	CALLEGUAS MUN WTR	39.95	.0089063675	39.95	.0089063675	.81	40.76
TRA 67008	Totals:	4,463.49	1.0000000000	4,463.49	1.0000000000	90.59	4,554.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	453,029			462,088
Unsecured				
State Assessed				
	453,029		9,059	462,088

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	7,751.70	.0570966972	7,751.70	.0570966972	1,964.07	9,715.77
2019	VTA COLLEGE CHILD CTR	39.87	.0002937451	39.87	.0002937451	10.10	49.97
2021	UNIFIED SCH GEN MRPK	44,724.88	.3294297123	44,724.88	.3294297123	11,332.05	56,056.93
4001	COUNTY GENERAL FUND	30,529.01	.2248706038	30,529.01	.2248706038	7,735.32	38,264.33
4002	E.R.A.F.	5,774.76	.0425321533	5,774.76	.0425321533	1,463.06	7,237.82
4004	E.R.A.F. 93-94 SHIFT	14,366.64	.1058202261	14,366.64	.1058202261	3,640.11	18,006.75
4005	VTA. CO. OFFICE EDUCATION	3,422.45	.0252085899	3,422.45	.0252085899	867.15	4,289.60
4401	* COUNTY LIBRARY	2,223.19	.0163750854	2,223.19	.0163750854	563.29	2,786.48
6001	* FIRE PROTECTION DIST	21,889.10	.1612283188	21,889.10	.1612283188	5,546.09	27,435.19
6100	* COUNTY FLOOD ZN ADM	348.80	.0025692886	348.80	.0025692886	88.38	437.18
6120	* COUNTY FLOOD ZN #2	3,442.93	.0253594792	3,442.93	.0253594792	872.34	4,315.27
7155	BARDSDALE CEMETERY	380.19	.0027999874	380.19	.0027999874	96.32	476.51
7770	UNITED WTR CONS DIST	871.11	.0064161129	871.11	.0064161129	220.71	1,091.82
TRA 67010	Totals:	135,764.63	1.0000000000	135,764.63	1.0000000000	34,398.99	170,163.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,504,314			10,014,505
Unsecured	3,078,800			7,008,508
State Assessed				
	13,583,114		3,439,899	17,023,013

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	6,924.62	.0582396748	6,924.62	.0582396748	1,812.93	8,737.55
2019	VTA COLLEGE CHILD CTR	35.80	.0003010699	35.80	.0003010699	9.37	45.17
2021	UNIFIED SCH GEN MRPK	39,918.28	.3357333352	39,918.28	.3357333352	10,450.96	50,369.24
4001	COUNTY GENERAL FUND	26,889.25	.2261529850	26,889.25	.2261529850	7,039.87	33,929.12
4002	E.R.A.F.	5,092.52	.0428305824	5,092.52	.0428305824	1,333.26	6,425.78
4004	E.R.A.F. 93-94 SHIFT	12,632.55	.1062461803	12,632.55	.1062461803	3,307.31	15,939.86
4005	VTA. CO. OFFICE EDUCATION	3,058.23	.0257211864	3,058.23	.0257211864	800.67	3,858.90
4401	* COUNTY LIBRARY	1,985.73	.0167010688	1,985.73	.0167010688	519.88	2,505.61
6001	* FIRE PROTECTION DIST	19,439.13	.1634930312	19,439.13	.1634930312	5,089.33	24,528.46
6100	* COUNTY FLOOD ZN ADM	312.08	.0026247040	312.08	.0026247040	81.70	393.78
6130	* COUNTY FLOOD ZN #3	1,534.22	.0129036265	1,534.22	.0129036265	401.67	1,935.89
8600	CALLEGUAS MUN WTR	1,076.35	.0090525555	1,076.35	.0090525555	281.79	1,358.14
TRA 67011	Totals:	118,898.76	1.0000000000	118,898.76	1.0000000000	31,128.74	150,027.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,677,127			1,736,261
Unsecured	12,007,460			15,061,200
State Assessed				
	13,684,587		3,112,874	16,797,461

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	1,444.73	.0580279651	1,444.73	.0580279651	29.11	1,473.84
2019	VTA COLLEGE CHILD CTR	7.48	.0002999514	7.48	.0002999514	.15	7.63
2021	UNIFIED SCH GEN MRPK	8,330.68	.3343125324	8,330.68	.3343125324	167.71	8,498.39
4001	COUNTY GENERAL FUND	5,626.87	.2258751206	5,626.87	.2258751206	113.32	5,740.19
4002	E.R.A.F.	1,078.10	.0431752250	1,078.10	.0431752250	21.66	1,099.76
4004	E.R.A.F. 93-94 SHIFT	2,655.26	.1065563338	2,655.26	.1065563338	53.45	2,708.71
4005	VTA. CO. OFFICE EDUCATION	638.33	.0256174217	638.33	.0256174217	12.85	651.18
4401	* COUNTY LIBRARY	414.37	.0166292894	414.37	.0166292894	8.34	422.71
6001	* FIRE PROTECTION DIST	4,068.97	.1632891118	4,068.97	.1632891118	81.91	4,150.88
6100	* COUNTY FLOOD ZN ADM	65.12	.0026129888	65.12	.0026129888	1.31	66.43
6130	* COUNTY FLOOD ZN #3	293.20	.0117656653	293.20	.0117656653	5.90	299.10
7155	BARDSDALE CEMETERY	71.28	.0028449211	71.28	.0028449211	1.43	72.71
8600	CALLEGUAS MUN WTR	224.43	.0089934736	224.43	.0089934736	4.51	228.94
TRA 67013	Totals:	24,918.82	1.0000000000	24,918.82	1.0000000000	501.65	25,420.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,561,812			2,611,977
Unsecured				
State Assessed				
	2,561,812		50,165	2,611,977

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	3,060.45	.0575177968	3,060.45	.0575177968	61.26	3,121.71
2019	VTA COLLEGE CHILD CTR	15.70	.0002948156	15.70	.0002948156	.31	16.01
2021	UNIFIED SCH GEN MRPK	17,634.12	.3313522873	17,634.12	.3313522873	352.90	17,987.02
4001	COUNTY GENERAL FUND	11,921.22	.2239623005	11,921.22	.2239623005	238.54	12,159.76
4002	E.R.A.F.	2,248.60	.0422250776	2,248.60	.0422250776	44.97	2,293.57
4004	E.R.A.F. 93-94 SHIFT	6,130.02	.1151855773	6,130.02	.1151855773	122.67	6,252.69
4005	VTA. CO. OFFICE EDUCATION	1,350.44	.0253754336	1,350.44	.0253754336	27.03	1,377.47
4401	* COUNTY LIBRARY	877.13	.0164814681	877.13	.0164814681	17.55	894.68
6001	* FIRE PROTECTION DIST	8,629.32	.1621485043	8,629.32	.1621485043	172.69	8,802.01
6100	* COUNTY FLOOD ZN ADM	137.59	.0025856573	137.59	.0025856573	2.75	140.34
6130	* COUNTY FLOOD ZN #3	603.67	.0113436871	603.67	.0113436871	12.08	615.75
6136	* FLD ZN #3 SP ZN SIMI	135.82	.0026141466	135.82	.0026141466	2.78	138.60
8600	CALLEGUAS MUN WTR	474.52	.0089132479	474.52	.0089132479	9.49	484.01
TRA 67016	Totals:	53,218.60	1.0000000000	53,218.60	1.0000000000	1,065.02	54,283.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,295,737			5,401,649
Unsecured	35,600			36,190
State Assessed				
	5,331,337		106,502	5,437,839

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	15,431.78	.0574982254	15,431.78	.0574982254	870.36	16,302.14
2019	VTA COLLEGE CHILD CTR	79.72	.0002970167	79.72	.0002970167	4.50	84.22
2021	UNIFIED SCH GEN MRPK	88,865.63	.3311099008	88,865.63	.3311099008	5,012.06	93,877.69
4001	COUNTY GENERAL FUND	62,711.70	.2336614186	62,711.70	.2336614186	3,536.96	66,248.66
4002	E.R.A.F.	11,648.55	.0434020488	11,648.55	.0434020488	656.98	12,305.53
4004	E.R.A.F. 93-94 SHIFT	28,306.24	.1054679753	28,306.24	.1054679753	1,596.48	29,902.72
4005	VTA. CO. OFFICE EDUCATION	6,826.50	.0254353052	6,826.50	.0254353052	385.02	7,211.52
4401	* COUNTY LIBRARY	4,078.28	.0151955241	4,078.28	.0151955241	230.02	4,308.30
6001	* FIRE PROTECTION DIST	43,501.52	.1620850456	43,501.52	.1620850456	2,453.50	45,955.02
6100	* COUNTY FLOOD ZN ADM	695.43	.0025911396	695.43	.0025911396	39.22	734.65
6130	* COUNTY FLOOD ZN #3	3,147.18	.0117262901	3,147.18	.0117262901	177.50	3,324.68
7155	BARDSDALE CEMETERY	699.41	.0026059820	699.41	.0026059820	39.45	738.86
8600	CALLEGUAS MUN WTR	2,395.12	.0089241278	2,395.12	.0089241278	135.09	2,530.21
TRA 67017	Totals:	268,387.06	1.0000000000	268,387.06	1.0000000000	15,137.14	283,524.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,454,767			28,968,481
Unsecured	63,600			63,600
State Assessed				
	27,518,367		1,513,714	29,032,081

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	56,666.46	.0581731903	56,666.46	.0581731903	1,996.01	58,662.47
2019	VTA COLLEGE CHILD CTR	293.29	.0003012097	293.29	.0003012097	10.33	303.62
2021	UNIFIED SCH GEN MRPK	326,933.14	.3356262487	326,933.14	.3356262487	11,515.87	338,449.01
4001	COUNTY GENERAL FUND	221,295.40	.2272172797	221,295.40	.2272172797	7,796.20	229,091.60
4002	E.R.A.F.	41,315.65	.0423799542	41,315.65	.0423799542	1,454.12	42,769.77
4004	E.R.A.F. 93-94 SHIFT	104,287.34	.1070603342	104,287.34	.1070603342	3,673.41	107,960.75
4005	VTA. CO. OFFICE EDUCATION	25,049.30	.0257155745	25,049.30	.0257155745	882.34	25,931.64
4401	* COUNTY LIBRARY	16,262.80	.0166954414	16,262.80	.0166954414	572.85	16,835.65
6001	* FIRE PROTECTION DIST	159,459.79	.1636998202	159,459.79	.1636998202	5,616.80	165,076.59
6100	* COUNTY FLOOD ZN ADM	2,555.69	.0026236583	2,555.69	.0026236583	90.02	2,645.71
6130	* COUNTY FLOOD ZN #3	11,180.30	.0114775834	11,180.30	.0114775834	393.81	11,574.11
8600	CALLEGUAS MUN WTR	8,799.69	.0090297054	8,799.69	.0090297054	309.82	9,109.51
TRA 67019	Totals:	974,098.85	1.0000000000	974,098.85	1.0000000000	34,311.58	1,008,410.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	92,313,623			93,934,899
Unsecured	6,274,089			8,083,971
State Assessed				
	98,587,712		3,431,158	102,018,870

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	721.23	.0559231867	721.23	.0559231867	14.42	735.65
2019	VTA COLLEGE CHILD CTR	3.62	.0002811297	3.62	.0002811297	.07	3.69
2021	UNIFIED SCH GEN MRPK	4,157.41	.3222785797	4,157.41	.3222785797	83.10	4,240.51
4001	COUNTY GENERAL FUND	2,837.59	.2200562887	2,837.59	.2200562887	56.74	2,894.33
4002	E.R.A.F.	599.76	.0464177146	599.76	.0464177146	11.97	611.73
4004	E.R.A.F. 93-94 SHIFT	1,346.89	.1044105721	1,346.89	.1044105721	26.92	1,373.81
4005	VTA. CO. OFFICE EDUCATION	317.55	.0246158042	317.55	.0246158042	6.35	323.90
4401	* COUNTY LIBRARY	206.86	.0160369965	206.86	.0160369965	4.13	210.99
6001	* FIRE PROTECTION DIST	2,031.64	.1574915415	2,031.64	.1574915415	40.61	2,072.25
6100	* COUNTY FLOOD ZN ADM	32.34	.0025054296	32.34	.0025054296	.65	32.99
6130	* COUNTY FLOOD ZN #3	136.81	.0106049189	136.81	.0106049189	2.73	139.54
8600	CALLEGUAS MUN WTR	112.14	.0086686931	112.14	.0086686931	2.24	114.38
8650	CAMROSA CO WTR	149.34	.0115706991	149.34	.0115706991	2.98	152.32
8870	CAMARILLO HEALTH CARE	246.80	.0191384456	246.80	.0191384456	4.93	251.73
TRA 67020	Totals:	12,899.98	1.0000000000	12,899.98	1.0000000000	257.84	13,157.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,289,262			1,315,046
Unsecured				
State Assessed				
	1,289,262		25,784	1,315,046

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	5,765.63	.0571264603	5,765.63	.0571264603	1,230.50-	4,535.13
2019	VTA COLLEGE CHILD CTR	29.75	.0002947711	29.75	.0002947711	6.35-	23.40
2021	UNIFIED SCH GEN MRPK	33,214.37	.3289874105	33,214.37	.3289874105	7,086.37-	26,128.00
4001	COUNTY GENERAL FUND	22,450.11	.2224157952	22,450.11	.2224157952	4,790.80-	17,659.31
4002	E.R.A.F.	4,795.02	.0474470574	4,795.02	.0474470574	1,022.01-	3,773.01
4004	E.R.A.F. 93-94 SHIFT	10,599.64	.1049891747	10,599.64	.1049891747	2,261.46-	8,338.18
4005	VTA. CO. OFFICE EDUCATION	2,546.29	.0252218358	2,546.29	.0252218358	543.28-	2,003.01
4401	* COUNTY LIBRARY	1,653.46	.0163782188	1,653.46	.0163782188	352.79-	1,300.67
6001	* FIRE PROTECTION DIST	16,390.72	.1623495951	16,390.72	.1623495951	3,497.00-	12,893.72
6100	* COUNTY FLOOD ZN ADM	259.81	.0025733018	259.81	.0025733018	55.43-	204.38
6130	* COUNTY FLOOD ZN #3	1,165.07	.0115398775	1,165.07	.0115398775	248.57-	916.50
8600	CALLEGUAS MUN WTR	895.59	.0088558122	895.59	.0088558122	190.75-	704.84
8650	CAMROSA CO WTR	1,193.89	.0118206896	1,193.89	.0118206896	254.62-	939.27
TRA 67021	Totals:	100,959.35	1.0000000000	100,959.35	1.0000000000	21,539.93-	79,419.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,149,334			7,981,041
Unsecured	134,900			149,200
State Assessed				
	10,284,234		2,153,993-	8,130,241

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	552.00	.0578133415	552.00	.0578133415	9.26	561.26
2019	VTA COLLEGE CHILD CTR	2.86	.0002985304	2.86	.0002985304	.05	2.91
2021	UNIFIED SCH GEN MRPK	3,199.30	.3356436101	3,199.30	.3356436101	53.77	3,253.07
4001	COUNTY GENERAL FUND	2,166.32	.2266189355	2,166.32	.2266189355	36.30	2,202.62
4002	E.R.A.F.	400.85	.0425144264	400.85	.0425144264	6.81	407.66
4004	E.R.A.F. 93-94 SHIFT	1,015.23	.1064611440	1,015.23	.1064611440	17.06	1,032.29
4005	VTA. CO. OFFICE EDUCATION	245.12	.0256966992	245.12	.0256966992	4.12	249.24
4401	* COUNTY LIBRARY	159.16	.0166869278	159.16	.0166869278	2.67	161.83
6001	* FIRE PROTECTION DIST	1,568.23	.1644516585	1,568.23	.1644516585	26.35	1,594.58
6100	* COUNTY FLOOD ZN ADM	24.98	.0026206048	24.98	.0026206048	.42	25.40
6130	* COUNTY FLOOD ZN #3	116.58	.0121689621	116.58	.0121689621	1.95	118.53
8600	CALLEGUAS MUN WTR	85.53	.0090251597	85.53	.0090251597	1.45	86.98
TRA 67022	Totals:	9,536.16	1.0000000000	9,536.16	1.0000000000	160.21	9,696.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	801,059			817,080
Unsecured				
State Assessed				
	801,059		16,021	817,080

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	3,812.86	.0560209498	3,812.86	.0560209498	33.97	3,846.83
2019	VTA COLLEGE CHILD CTR	19.68	.0002892233	19.68	.0002892233	.18	19.86
2021	UNIFIED SCH GEN MRPK	21,997.10	.3231950897	21,997.10	.3231950897	195.95	22,193.05
4001	COUNTY GENERAL FUND	14,923.15	.2192592965	14,923.15	.2192592965	132.93	15,056.08
4002	E.R.A.F.	3,157.50	.0463918625	3,157.50	.0463918625	28.13	3,185.63
4004	E.R.A.F. 93-94 SHIFT	7,079.66	.1040188290	7,079.66	.1040188290	63.07	7,142.73
4005	VTA. CO. OFFICE EDUCATION	1,684.58	.0247506115	1,684.58	.0247506115	15.01	1,699.59
4401	* COUNTY LIBRARY	1,093.73	.0160699859	1,093.73	.0160699859	9.74	1,103.47
6001	* FIRE PROTECTION DIST	10,759.81	.1580898359	10,759.81	.1580898359	95.85	10,855.66
6100	* COUNTY FLOOD ZN ADM	171.80	.0025241814	171.80	.0025241814	1.53	173.33
6130	* COUNTY FLOOD ZN #3	670.39	.0098498620	670.39	.0098498620	5.97	676.36
8600	CALLEGUAS MUN WTR	594.80	.0087392558	594.80	.0087392558	5.30	600.10
8650	CAMROSA CO WTR	790.58	.0116157791	790.58	.0116157791	7.04	797.62
8870	CAMARILLO HEALTH CARE	1,305.77	.0191852376	1,305.77	.0191852376	11.63	1,317.40
TRA 67023	Totals:	68,061.41	1.0000000000	68,061.41	1.0000000000	606.30	68,667.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,877,905			6,938,535
Unsecured				
State Assessed				
	6,877,905		60,630	6,938,535

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	49,367.32	.0581881437	49,367.32	.0581881437	2,123.02	51,490.34
2019	VTA COLLEGE CHILD CTR	255.35	.0003009725	255.35	.0003009725	10.98	266.33
2021	UNIFIED SCH GEN MRPK	284,810.44	.3356996336	284,810.44	.3356996336	12,248.16	297,058.60
4001	COUNTY GENERAL FUND	192,649.43	.2270715379	192,649.43	.2270715379	8,284.83	200,934.26
4002	E.R.A.F.	35,902.37	.0423173024	35,902.37	.0423173024	1,543.97	37,446.34
4004	E.R.A.F. 93-94 SHIFT	90,625.83	.1068186252	90,625.83	.1068186252	3,897.33	94,523.16
4005	VTA. CO. OFFICE EDUCATION	21,822.41	.0257215850	21,822.41	.0257215850	938.46	22,760.87
4401	* COUNTY LIBRARY	14,167.15	.0166984981	14,167.15	.0166984981	609.25	14,776.40
6001	* FIRE PROTECTION DIST	139,307.32	.1641984312	139,307.32	.1641984312	5,990.86	145,298.18
6100	* COUNTY FLOOD ZN ADM	2,226.37	.0026241632	2,226.37	.0026241632	95.74	2,322.11
6130	* COUNTY FLOOD ZN #3	9,615.32	.0113333702	9,615.32	.0113333702	413.50	10,028.82
8600	CALLEGUAS MUN WTR	7,659.21	.0090277370	7,659.21	.0090277370	329.38	7,988.59
TRA 67026	Totals:	848,408.52	1.0000000000	848,408.52	1.0000000000	36,485.48	884,894.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	85,548,413			89,159,361
Unsecured	27,200			64,800
State Assessed				
	85,575,613		3,648,548	89,224,161

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	16,594.02	.0571237096	16,594.02	.0571237096	1,458.17	18,052.19
2019	VTA COLLEGE CHILD CTR	85.63	.0002947545	85.63	.0002947545	7.52	93.15
2021	UNIFIED SCH GEN MRPK	95,682.22	.3293116981	95,682.22	.3293116981	8,406.17	104,088.39
4001	COUNTY GENERAL FUND	64,694.65	.2226857282	64,694.65	.2226857282	5,684.39	70,379.04
4002	E.R.A.F.	12,061.03	.0414740868	12,061.03	.0414740868	1,058.69	13,119.72
4004	E.R.A.F. 93-94 SHIFT	30,501.14	.1049764843	30,501.14	.1049764843	2,679.68	33,180.82
4005	VTA. CO. OFFICE EDUCATION	7,329.46	.0252261505	7,329.46	.0252261505	643.93	7,973.39
4401	* COUNTY LIBRARY	4,757.67	.0163747534	4,757.67	.0163747534	417.99	5,175.66
6001	* FIRE PROTECTION DIST	46,666.44	.1606129739	46,666.44	.1606129739	4,099.88	50,766.32
6100	* COUNTY FLOOD ZN ADM	747.67	.0025732237	747.67	.0025732237	65.69	813.36
6130	* COUNTY FLOOD ZN #3	3,174.71	.0109263872	3,174.71	.0109263872	278.91	3,453.62
8600	CALLEGUAS MUN WTR	2,574.39	.0088562718	2,574.39	.0088562718	226.07	2,800.46
8870	CAMARILLO HEALTH CARE	5,683.14	.0195637780	5,683.14	.0195637780	499.39	6,182.53
TRA 67028	Totals:	290,552.17	1.0000000000	290,552.17	1.0000000000	25,526.48	316,078.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,577,202			30,131,476
Unsecured	1,480,186			1,478,560
State Assessed				
	29,057,388		2,552,648	31,610,036

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	1,293.66	.0582637797	1,293.66	.0582637797	30.41	1,324.07
2019	VTA COLLEGE CHILD CTR	6.61	.0002973670	6.61	.0002973670	.16	6.77
2021	UNIFIED SCH GEN MRPK	7,458.95	.3358581068	7,458.95	.3358581068	175.30	7,634.25
4001	COUNTY GENERAL FUND	5,072.39	.2289576840	5,072.39	.2289576840	119.50	5,191.89
4002	E.R.A.F.	952.92	.0423862000	952.92	.0423862000	22.12	975.04
4004	E.R.A.F. 93-94 SHIFT	2,426.21	.1092459525	2,426.21	.1092459525	57.02	2,483.23
4005	VTA. CO. OFFICE EDUCATION	570.99	.0257121826	570.99	.0257121826	13.42	584.41
4401	* COUNTY LIBRARY	370.87	.0167022018	370.87	.0167022018	8.72	379.59
6001	* FIRE PROTECTION DIST	3,539.13	.1593581523	3,539.13	.1593581523	83.18	3,622.31
6100	* COUNTY FLOOD ZN ADM	58.21	.0026222366	58.21	.0026222366	1.37	59.58
6130	* COUNTY FLOOD ZN #3	256.81	.0115639885	256.81	.0115639885	6.04	262.85
8600	CALLEGUAS MUN WTR	201.90	.0090321482	201.90	.0090321482	4.71	206.61
TRA 67029	Totals:	22,208.65	1.0000000000	22,208.65	1.0000000000	521.95	22,730.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,609,816			2,662,011
Unsecured				
State Assessed				
	2,609,816		52,195	2,662,011

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	3,746.02	.0578851185	3,746.02	.0578851185	75.16	3,821.18
2019	VTA COLLEGE CHILD CTR	19.24	.0002971299	19.24	.0002971299	.39	19.63
2021	UNIFIED SCH GEN MRPK	21,593.29	.3335072541	21,593.29	.3335072541	433.01	22,026.30
4001	COUNTY GENERAL FUND	14,115.15	.2179898397	14,115.15	.2179898397	283.03	14,398.18
4002	E.R.A.F.	3,038.04	.0469163961	3,038.04	.0469163961	60.91	3,098.95
4004	E.R.A.F. 93-94 SHIFT	6,638.47	.1025305787	6,638.47	.1025305787	133.12	6,771.59
4005	VTA. CO. OFFICE EDUCATION	1,653.37	.0255364384	1,653.37	.0255364384	33.16	1,686.53
4401	* COUNTY LIBRARY	1,073.83	.0165853313	1,073.83	.0165853313	21.53	1,095.36
6001	* FIRE PROTECTION DIST	10,625.83	.1641151271	10,625.83	.1641151271	213.08	10,838.91
6100	* COUNTY FLOOD ZN ADM	168.71	.0026053456	168.71	.0026053456	3.38	172.09
6130	* COUNTY FLOOD ZN #3	718.06	.0110908460	718.06	.0110908460	14.40	732.46
8600	CALLEGUAS MUN WTR	580.88	.0089685118	580.88	.0089685118	11.64	592.52
8650	CAMROSA CO WTR	775.19	.0119720828	775.19	.0119720828	15.54	790.73
TRA 67030	Totals:	64,746.08	1.0000000000	64,746.08	1.0000000000	1,298.35	66,044.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,492,086			6,621,921
Unsecured				
State Assessed				
	6,492,086		129,835	6,621,921

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	819.22	.0571250581	819.22	.0571250581	16.69	835.91
2019	VTA COLLEGE CHILD CTR	4.20	.0002917066	4.20	.0002917066	.09	4.29
2021	UNIFIED SCH GEN MRPK	4,721.62	.3290923227	4,721.62	.3290923227	96.15	4,817.77
4001	COUNTY GENERAL FUND	3,189.04	.2224588507	3,189.04	.2224588507	64.98	3,254.02
4002	E.R.A.F.	601.88	.0417510133	601.88	.0417510133	12.20	614.08
4004	E.R.A.F. 93-94 SHIFT	1,511.95	.1053816057	1,511.95	.1053816057	30.79	1,542.74
4005	VTA. CO. OFFICE EDUCATION	361.48	.0251954330	361.48	.0251954330	7.36	368.84
4401	* COUNTY LIBRARY	234.70	.0163598025	234.70	.0163598025	4.78	239.48
6001	* FIRE PROTECTION DIST	2,282.53	.1590881789	2,282.53	.1590881789	46.48	2,329.01
6100	* COUNTY FLOOD ZN ADM	36.84	.0025696133	36.84	.0025696133	.75	37.59
6130	* COUNTY FLOOD ZN #3	176.13	.0122754307	176.13	.0122754307	3.59	179.72
8600	CALLEGUAS MUN WTR	127.26	.0088468634	127.26	.0088468634	2.58	129.84
8870	CAMARILLO HEALTH CARE	280.59	.0195641211	280.59	.0195641211	5.72	286.31
TRA 67033	Totals:	14,347.44	1.0000000000	14,347.44	1.0000000000	292.16	14,639.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,460,870			1,490,086
Unsecured				
State Assessed				
	1,460,870		29,216	1,490,086

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	386.05	.0571236792	386.05	.0571236792	1.69-	384.36
2019	VTA COLLEGE CHILD CTR	1.98	.0002893217	1.98	.0002893217	.01-	1.97
2021	UNIFIED SCH GEN MRPK	2,223.63	.3289428315	2,223.63	.3289428315	9.75-	2,213.88
4001	COUNTY GENERAL FUND	1,506.10	.2228842998	1,506.10	.2228842998	6.62-	1,499.48
4002	E.R.A.F.	283.77	.0418862724	283.77	.0418862724	1.24-	282.53
4004	E.R.A.F. 93-94 SHIFT	717.41	.1061270008	717.41	.1061270008	3.15-	714.26
4005	VTA. CO. OFFICE EDUCATION	170.34	.0252034257	170.34	.0252034257	.75-	169.59
4401	* COUNTY LIBRARY	110.55	.0163567339	110.55	.0163567339	.48-	110.07
6001	* FIRE PROTECTION DIST	1,063.29	.1572946733	1,063.29	.1572946733	4.66-	1,058.63
6100	* COUNTY FLOOD ZN ADM	17.46	.0025813692	17.46	.0025813692	.08-	17.38
6130	* COUNTY FLOOD ZN #3	87.26	.0129068462	87.26	.0129068462	.38-	86.88
8600	CALLEGUAS MUN WTR	59.86	.0088453984	59.86	.0088453984	.26-	59.60
8870	CAMARILLO HEALTH CARE	132.16	.0195581479	132.16	.0195581479	.58-	131.58
TRA 67034	Totals:	6,759.86	1.0000000000	6,759.86	1.0000000000	29.65-	6,730.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	582,578			589,713
Unsecured	102,100			92,000
State Assessed				
	684,678		2,965-	681,713

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	1,260.25	.0571261097	1,260.25	.0571261097	25.41	1,285.66
2019	VTA COLLEGE CHILD CTR	6.44	.0002930797	6.44	.0002930797	.13	6.57
2021	UNIFIED SCH GEN MRPK	7,262.52	.3290948104	7,262.52	.3290948104	146.37	7,408.89
4001	COUNTY GENERAL FUND	4,901.24	.2220628936	4,901.24	.2220628936	98.77	5,000.01
4002	E.R.A.F.	918.90	.0416436758	918.90	.0416436758	18.52	937.42
4004	E.R.A.F. 93-94 SHIFT	2,308.94	.1046274477	2,308.94	.1046274477	46.54	2,355.48
4005	VTA. CO. OFFICE EDUCATION	556.02	.0251955184	556.02	.0251955184	11.21	567.23
4401	* COUNTY LIBRARY	361.12	.0163638244	361.12	.0163638244	7.28	368.40
6001	* FIRE PROTECTION DIST	3,550.62	.1608923591	3,550.62	.1608923591	71.56	3,622.18
6100	* COUNTY FLOOD ZN ADM	56.66	.0025677744	56.66	.0025677744	1.14	57.80
6130	* COUNTY FLOOD ZN #3	258.71	.0117235590	258.71	.0117235590	5.21	263.92
8600	CALLEGUAS MUN WTR	195.22	.0088458807	195.22	.0088458807	3.93	199.15
8870	CAMARILLO HEALTH CARE	431.59	.0195630671	431.59	.0195630671	8.70	440.29
TRA 67035	Totals:	22,068.23	1.0000000000	22,068.23	1.0000000000	444.77	22,513.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,224,093			2,268,570
Unsecured				
State Assessed				
	2,224,093		44,477	2,268,570

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	5,135.41	.0571229344	5,135.41	.0571229344	97.25	5,232.66
2019	VTA COLLEGE CHILD CTR	26.50	.0002948974	26.50	.0002948974	.50	27.00
2021	UNIFIED SCH GEN MRPK	29,602.09	.3291564098	29,602.09	.3291564098	560.39	30,162.48
4001	COUNTY GENERAL FUND	20,048.10	.2230911062	20,048.10	.2230911062	379.83	20,427.93
4002	E.R.A.F.	3,752.99	.0415531102	3,752.99	.0415531102	70.74	3,823.73
4004	E.R.A.F. 93-94 SHIFT	9,491.48	.1055392654	9,491.48	.1055392654	179.68	9,671.16
4005	VTA. CO. OFFICE EDUCATION	2,267.84	.0252180955	2,267.84	.0252180955	42.93	2,310.77
4401	* COUNTY LIBRARY	1,472.10	.0163699337	1,472.10	.0163699337	27.87	1,499.97
6001	* FIRE PROTECTION DIST	14,333.56	.1593800050	14,333.56	.1593800050	271.34	14,604.90
6100	* COUNTY FLOOD ZN ADM	231.33	.0025723888	231.33	.0025723888	4.38	235.71
6130	* COUNTY FLOOD ZN #3	1,014.86	.0112846770	1,014.86	.0112846770	19.21	1,034.07
8600	CALLEGUAS MUN WTR	798.06	.0088537119	798.06	.0088537119	15.07	813.13
8870	CAMARILLO HEALTH CARE	1,758.81	.0195634647	1,758.81	.0195634647	33.31	1,792.12
TRA 67036	Totals:	89,933.13	1.0000000000	89,933.13	1.0000000000	1,702.50	91,635.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,861,783			9,058,833
Unsecured	208,400			181,600
State Assessed				
	9,070,183		170,250	9,240,433

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	4,574.37	.0579664428	4,574.37	.0579664428	22.96	4,597.33
2019	VTA COLLEGE CHILD CTR	23.60	.0002990190	23.60	.0002990190	.12	23.72
2021	UNIFIED SCH GEN MRPK	26,379.05	.3342589960	26,379.05	.3342589960	132.39	26,511.44
4001	COUNTY GENERAL FUND	17,890.09	.2268179745	17,890.09	.2268179745	89.84	17,979.93
4002	E.R.A.F.	3,407.74	.0430813589	3,407.74	.0430813589	17.06	3,424.80
4004	E.R.A.F. 93-94 SHIFT	8,459.71	.1071962625	8,459.71	.1071962625	42.46	8,502.17
4005	VTA. CO. OFFICE EDUCATION	2,020.32	.0256013232	2,020.32	.0256013232	10.14	2,030.46
4401	* COUNTY LIBRARY	1,312.03	.0166263952	1,312.03	.0166263952	6.59	1,318.62
6001	* FIRE PROTECTION DIST	12,818.80	.1624319005	12,818.80	.1624319005	64.33	12,883.13
6100	* COUNTY FLOOD ZN ADM	206.13	.0026123936	206.13	.0026123936	1.03	207.16
6130	* COUNTY FLOOD ZN #3	889.60	.0112725471	889.60	.0112725471	4.46	894.06
7155	BARDSDALE CEMETERY	225.84	.0028443680	225.84	.0028443680	1.13	226.97
8600	CALLEGUAS MUN WTR	710.69	.0089910187	710.69	.0089910187	3.56	714.25
TRA 67038	Totals:	78,917.97	1.0000000000	78,917.97	1.0000000000	396.07	79,314.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,943,909			7,983,516
Unsecured				
State Assessed				
	7,943,909		39,607	7,983,516

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	100.08	.0582619312	100.08	.0582619312	2.09	102.17
2019	VTA COLLEGE CHILD CTR	.53	.0002969742	.53	.0002969742	.01	.54
2021	UNIFIED SCH GEN MRPK	576.93	.3352885008	576.93	.3352885008	12.00	588.93
4001	COUNTY GENERAL FUND	390.36	.2271983466	390.36	.2271983466	8.14	398.50
4002	E.R.A.F.	74.31	.0427795783	74.31	.0427795783	1.53	75.84
4004	E.R.A.F. 93-94 SHIFT	185.77	.1079598364	185.77	.1079598364	3.86	189.63
4005	VTA. CO. OFFICE EDUCATION	43.98	.0255708401	43.98	.0255708401	.92	44.90
4401	* COUNTY LIBRARY	28.66	.0166682699	28.66	.0166682699	.60	29.26
6001	* FIRE PROTECTION DIST	277.03	.1609984210	277.03	.1609984210	5.76	282.79
6100	* COUNTY FLOOD ZN ADM	4.49	.0026081074	4.49	.0026081074	.09	4.58
6130	* COUNTY FLOOD ZN #3	22.97	.0133520856	22.97	.0133520856	.48	23.45
8600	CALLEGUAS MUN WTR	15.59	.0090171085	15.59	.0090171085	.32	15.91
TRA 67039	Totals:	1,720.70	1.0000000000	1,720.70	1.0000000000	35.80	1,756.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	182,272			185,852
Unsecured				
State Assessed				
	182,272		3,580	185,852

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	621.68	.0582689820	621.68	.0582689820	12.48	634.16
2019	VTA COLLEGE CHILD CTR	3.11	.0002939908	3.11	.0002939908	.06	3.17
2021	UNIFIED SCH GEN MRPK	3,584.21	.3358679910	3,584.21	.3358679910	71.94	3,656.15
4001	COUNTY GENERAL FUND	2,426.13	.2273575682	2,426.13	.2273575682	48.71	2,474.84
4002	E.R.A.F.	451.21	.0422564090	451.21	.0422564090	9.05	460.26
4004	E.R.A.F. 93-94 SHIFT	1,142.99	.1071075713	1,142.99	.1071075713	22.94	1,165.93
4005	VTA. CO. OFFICE EDUCATION	273.33	.0256154172	273.33	.0256154172	5.49	278.82
4401	* COUNTY LIBRARY	178.12	.0166907693	178.12	.0166907693	3.57	181.69
6001	* FIRE PROTECTION DIST	1,750.31	.1640160298	1,750.31	.1640160298	35.13	1,785.44
6100	* COUNTY FLOOD ZN ADM	28.01	.0026246052	28.01	.0026246052	.56	28.57
6130	* COUNTY FLOOD ZN #3	116.01	.0108713463	116.01	.0108713463	2.33	118.34
8600	CALLEGUAS MUN WTR	96.40	.0090293199	96.40	.0090293199	1.93	98.33
TRA 67041	Totals:	10,671.51	1.0000000000	10,671.51	1.0000000000	214.19	10,885.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,071,129			1,092,548
Unsecured				
State Assessed				
	1,071,129		21,419	1,092,548

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	893.62	.0581066443	893.62	.0581066443	18.29	911.91
2019	VTA COLLEGE CHILD CTR	4.60	.0003002564	4.60	.0003002564	.09	4.69
2021	UNIFIED SCH GEN MRPK	5,155.45	.3352244971	5,155.45	.3352244971	105.50	5,260.95
4001	COUNTY GENERAL FUND	3,485.13	.2268640636	3,485.13	.2268640636	71.39	3,556.52
4002	E.R.A.F.	659.74	.0426796875	659.74	.0426796875	13.43	673.17
4004	E.R.A.F. 93-94 SHIFT	1,648.72	.1072046086	1,648.72	.1072046086	33.74	1,682.46
4005	VTA. CO. OFFICE EDUCATION	394.78	.0256689375	394.78	.0256689375	8.08	402.86
4401	* COUNTY LIBRARY	256.31	.0166656841	256.31	.0166656841	5.24	261.55
6001	* FIRE PROTECTION DIST	2,502.86	.1627432885	2,502.86	.1627432885	51.22	2,554.08
6100	* COUNTY FLOOD ZN ADM	40.29	.0026186296	40.29	.0026186296	.82	41.11
6130	* COUNTY FLOOD ZN #3	198.53	.0129090912	198.53	.0129090912	4.06	202.59
8600	CALLEGUAS MUN WTR	139.06	.0090146116	139.06	.0090146116	2.84	141.90
TRA 67042	Totals:	15,379.09	1.0000000000	15,379.09	1.0000000000	314.70	15,693.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,573,730			1,605,200
Unsecured				
State Assessed				
	1,573,730		31,470	1,605,200

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	102.71	.0570832310	102.71	.0570832310	46.40-	56.31
2019	VTA COLLEGE CHILD CTR	.47	.0002864392	.47	.0002864392	.23-	.24
2021	UNIFIED SCH GEN MRPK	592.69	.3294369443	592.69	.3294369443	267.76-	324.93
4001	COUNTY GENERAL FUND	404.84	.2249960082	404.84	.2249960082	182.88-	221.96
4002	E.R.A.F.	76.56	.0425482910	76.56	.0425482910	34.58-	41.98
4004	E.R.A.F. 93-94 SHIFT	190.40	.1058351628	190.40	.1058351628	86.02-	104.38
4005	VTA. CO. OFFICE EDUCATION	45.09	.0250547869	45.09	.0250547869	20.36-	24.73
4401	* COUNTY LIBRARY	29.46	.0163706538	29.46	.0163706538	13.31-	16.15
6001	* FIRE PROTECTION DIST	290.23	.1613139280	290.23	.1613139280	131.11-	159.12
6100	* COUNTY FLOOD ZN ADM	4.63	.0025692264	4.63	.0025692264	2.09-	2.54
6120	* COUNTY FLOOD ZN #2	45.59	.0253396249	45.59	.0253396249	20.60-	24.99
7155	BARDSDALE CEMETERY	5.01	.0027875267	5.01	.0027875267	2.27-	2.74
7770	UNITED WTR CONS DIST	11.44	.0063781768	11.44	.0063781768	5.18-	6.26
TRA 67043	Totals:	1,799.12	1.0000000000	1,799.12	1.0000000000	812.79-	986.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	182,079			100,800
Unsecured				
State Assessed				
	182,079		81,279-	100,800

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	1,063.17	.0581272718	1,063.17	.0581272718	25.04	1,088.21
2019	VTA COLLEGE CHILD CTR	5.45	.0002988096	5.45	.0002988096	.13	5.58
2021	UNIFIED SCH GEN MRPK	6,133.74	.3353498090	6,133.74	.3353498090	144.47	6,278.21
4001	COUNTY GENERAL FUND	4,157.01	.2278309596	4,157.01	.2278309596	98.16	4,255.17
4002	E.R.A.F.	789.58	.0426751038	789.58	.0426751038	18.38	807.96
4004	E.R.A.F. 93-94 SHIFT	1,982.04	.1083646268	1,982.04	.1083646268	46.68	2,028.72
4005	VTA. CO. OFFICE EDUCATION	469.60	.0256761672	469.60	.0256761672	11.06	480.66
4401	* COUNTY LIBRARY	304.86	.0166691430	304.86	.0166691430	7.18	312.04
6001	* FIRE PROTECTION DIST	2,934.90	.1604611725	2,934.90	.1604611725	69.13	3,004.03
6100	* COUNTY FLOOD ZN ADM	47.94	.0026202254	47.94	.0026202254	1.13	49.07
6130	* COUNTY FLOOD ZN #3	236.14	.0129098088	236.14	.0129098088	5.56	241.70
8600	CALLEGUAS MUN WTR	166.03	.0090169025	166.03	.0090169025	3.88	169.91
TRA 67044	Totals:	18,290.46	1.0000000000	18,290.46	1.0000000000	430.80	18,721.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,146,076			2,188,995
Unsecured	8,059			8,220
State Assessed				
	2,154,135		43,080	2,197,215

Prime: MOORPARK UNION OUT TRA: 67046

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	2,001.02	.0580272341	2,001.02	.0580272341	42.63	2,043.65
2019	VTA COLLEGE CHILD CTR	10.29	.0002993337	10.29	.0002993337	.22	10.51
2021	UNIFIED SCH GEN MRPK	11,541.62	.3344337207	11,541.62	.3344337207	245.68	11,787.30
4001	COUNTY GENERAL FUND	7,810.92	.2262802192	7,810.92	.2262802192	166.22	7,977.14
4002	E.R.A.F.	1,484.65	.0430212726	1,484.65	.0430212726	31.60	1,516.25
4004	E.R.A.F. 93-94 SHIFT	3,678.13	.1065783138	3,678.13	.1065783138	78.29	3,756.42
4005	VTA. CO. OFFICE EDUCATION	883.61	.0256041730	883.61	.0256041730	18.81	902.42
4401	* COUNTY LIBRARY	573.72	.0166242430	573.72	.0166242430	12.21	585.93
6001	* FIRE PROTECTION DIST	5,648.26	.1636652752	5,648.26	.1636652752	120.23	5,768.49
6100	* COUNTY FLOOD ZN ADM	90.17	.0026126900	90.17	.0026126900	1.92	92.09
6130	* COUNTY FLOOD ZN #3	380.26	.0110183312	380.26	.0110183312	8.09	388.35
7155	BARDSDALE CEMETERY	98.13	.0028437816	98.13	.0028437816	2.09	100.22
8600	CALLEGUAS MUN WTR	310.29	.0089914119	310.29	.0089914119	6.61	316.90
TRA 67046	Totals:	34,511.07	1.0000000000	34,511.07	1.0000000000	734.60	35,245.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,474,443			3,547,903
Unsecured				
State Assessed				
	3,474,443		73,460	3,547,903

Prime: MOORPARK UNION OUT TRA: 67057

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	391.83	.0591940817	391.83	.0591940817	.24	392.07
2019	VTA COLLEGE CHILD CTR	2.01	.0003051305	2.01	.0003051305		2.01
2021	UNIFIED SCH GEN MRPK	2,328.62	.3517872438	2,328.62	.3517872438	1.43	2,330.05
4001	COUNTY GENERAL FUND	1,551.37	.2392136220	1,551.37	.2392136220	.97	1,552.34
4002	E.R.A.F.	322.87	.0419511437	322.87	.0419511437	.17	323.04
4004	E.R.A.F. 93-94 SHIFT	1,158.96	.1743999283	1,158.96	.1743999283	.71	1,159.67
4005	VTA. CO. OFFICE EDUCATION	98.85	.0149253646	98.85	.0149253646	.06	98.91
4401	* COUNTY LIBRARY	112.14	.0169522304	112.14	.0169522304	.07	112.21
6001	* FIRE PROTECTION DIST	515.80	.0776179761	515.80	.0776179761	.32	516.12
6100	* COUNTY FLOOD ZN ADM	17.63	.0026641227	17.63	.0026641227	.01	17.64
6130	* COUNTY FLOOD ZN #3	78.55	.0118205130	78.55	.0118205130	.05	78.60
8600	CALLEGUAS MUN WTR	66.72	.0091686432	66.72	.0091686432	.04	66.76
TRA 67057	Totals:	6,645.35	1.0000000000	6,645.35	1.0000000000	4.07	6,649.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	801,494			801,901
Unsecured				
State Assessed				
	801,494		407	801,901

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	.30	.0581160957	.30	.0581160957	.04	.34
2019	VTA COLLEGE CHILD CTR		.0002990433		.0002990433		
2021	UNIFIED SCH GEN MRPK	1.80	.3415469218	1.80	.3415469218	.22	2.02
4001	COUNTY GENERAL FUND	28.09	.2375282208	28.09	.2375282208	.15	28.24
4002	E.R.A.F.	.21	.0423620514	.21	.0423620514	.03	.24
4004	E.R.A.F. 93-94 SHIFT	.52	.0985518302	.52	.0985518302	.06	.58
4005	VTA. CO. OFFICE EDUCATION	.09	.0189206812	.09	.0189206812	.01	.10
4401	* COUNTY LIBRARY	.09	.0166682911	.09	.0166682911	.01	.10
6001	* FIRE PROTECTION DIST	.87	.1634265779	.87	.1634265779	.10	.97
6100	* COUNTY FLOOD ZN ADM		.0026186930		.0026186930		
6130	* COUNTY FLOOD ZN #3	.09	.0109474014	.09	.0109474014	.01	.10
8600	CALLEGUAS MUN WTR	.05	.0090141922	.05	.0090141922	.01	.06
TRA 67058	Totals:	32.11	1.0000000000	32.11	1.0000000000	.64	32.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,211			3,275
Unsecured				
State Assessed				
	3,211		64	3,275

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	12,550.64	.0588909326	12,550.64	.0588909326	1,129.57	13,680.21
2019	VTA COLLEGE CHILD CTR	64.61	.0003032156	64.61	.0003032156	5.82	70.43
2021	UNIFIED SCH GEN MRPK	74,474.17	.3494555472	74,474.17	.3494555472	6,702.78	81,176.95
4001	COUNTY GENERAL FUND	47,968.50	.2251509309	47,968.50	.2251509309	4,318.55	52,287.05
4002	E.R.A.F.	8,933.14	.0419257222	8,933.14	.0419257222	804.16	9,737.30
4004	E.R.A.F. 93-94 SHIFT	22,289.62	.1046002494	22,289.62	.1046002494	2,006.30	24,295.92
4005	VTA. CO. OFFICE EDUCATION	3,335.82	.0156515685	3,335.82	.0156515685	300.21	3,636.03
4401	* COUNTY LIBRARY	3,599.59	.0168901619	3,599.59	.0168901619	323.96	3,923.55
6001	* FIRE PROTECTION DIST	35,113.61	.1647803151	35,113.61	.1647803151	3,160.59	38,274.20
6100	* COUNTY FLOOD ZN ADM	565.35	.0026527223	565.35	.0026527223	50.88	616.23
6130	* COUNTY FLOOD ZN #3	2,247.08	.0105418349	2,247.08	.0105418349	202.20	2,449.28
8600	CALLEGUAS MUN WTR	1,951.34	.0091567994	1,951.34	.0091567994	175.63	2,126.97
TRA 67059	Totals:	213,093.47	1.0000000000	213,093.47	1.0000000000	19,180.65	232,274.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,662,219			23,580,284
Unsecured				
State Assessed				
	21,662,219		1,918,065	23,580,284

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	112.18	.0582232165	112.18	.0582232165	.04	112.22
2019	VTA COLLEGE CHILD CTR	.56	.0002975632	.56	.0002975632		.56
2021	UNIFIED SCH GEN MRPK	666.88	.3460917685	666.88	.3460917685	.24	667.12
4001	COUNTY GENERAL FUND	426.52	.2239099790	426.52	.2239099790	.17	426.69
4002	E.R.A.F.	84.61	.0414115517	84.61	.0414115517	.03	84.64
4004	E.R.A.F. 93-94 SHIFT	223.86	.1161677813	223.86	.1161677813	.08	223.94
4005	VTA. CO. OFFICE EDUCATION	28.23	.0146477777	28.23	.0146477777	.01	28.24
4401	* COUNTY LIBRARY	32.13	.0166923118	32.13	.0166923118	.01	32.14
6001	* FIRE PROTECTION DIST	284.43	.1476136627	284.43	.1476136627	.10	284.53
6100	* COUNTY FLOOD ZN ADM	5.08	.0026306264	5.08	.0026306264		5.08
6120	* COUNTY FLOOD ZN #2	49.83	.0258582687	49.83	.0258582687	.02	49.85
7770	UNITED WTR CONS DIST	12.55	.0064554925	12.55	.0064554925		12.55
TRA 67060	Totals:	1,926.86	1.0000000000	1,926.86	1.0000000000	.70	1,927.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	113,239			113,309
Unsecured				
State Assessed				
	113,239		70	113,309

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	4,094.95	.0581160957	4,094.95	.0581160957	326.42-	3,768.53
2019	VTA COLLEGE CHILD CTR	21.07	.0002990433	21.07	.0002990433	1.68-	19.39
2021	UNIFIED SCH GEN MRPK	24,065.95	.3415469218	24,065.95	.3415469218	1,918.38-	22,147.57
4001	COUNTY GENERAL FUND	16,736.57	.2375282208	16,736.57	.2375282208	1,334.13-	15,402.44
4002	E.R.A.F.	2,984.90	.0423620514	2,984.90	.0423620514	237.94-	2,746.96
4004	E.R.A.F. 93-94 SHIFT	6,944.12	.0985518302	6,944.12	.0985518302	553.54-	6,390.58
4005	VTA. CO. OFFICE EDUCATION	1,333.21	.0189206812	1,333.21	.0189206812	106.27-	1,226.94
4401	* COUNTY LIBRARY	1,174.47	.0166682911	1,174.47	.0166682911	93.62-	1,080.85
6001	* FIRE PROTECTION DIST	11,515.30	.1634265779	11,515.30	.1634265779	917.92-	10,597.38
6100	* COUNTY FLOOD ZN ADM	184.53	.0026186930	184.53	.0026186930	14.71-	169.82
6130	* COUNTY FLOOD ZN #3	771.37	.0109474014	771.37	.0109474014	61.49-	709.88
8600	CALLEGUAS MUN WTR	635.13	.0090141922	635.13	.0090141922	50.63-	584.50
TRA 67061	Totals:	70,461.57	1.0000000000	70,461.57	1.0000000000	5,616.73-	64,844.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,015,662			6,449,809
Unsecured	42,240			46,420
State Assessed				
	7,057,902		561,673-	6,496,229

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	1,036.86	.0575299616	1,036.86	.0575299616	9.39-	1,027.47
2019	VTA COLLEGE CHILD CTR	5.35	.0002968560	5.35	.0002968560	.05-	5.30
2021	UNIFIED SCH GEN MRPK	6,223.25	.3452938507	6,223.25	.3452938507	56.33-	6,166.92
4001	COUNTY GENERAL FUND	3,890.53	.2158601467	3,890.53	.2158601467	35.21-	3,855.32
4002	E.R.A.F.	790.25	.0438475420	790.25	.0438475420	7.15-	783.10
4004	E.R.A.F. 93-94 SHIFT	1,793.67	.0995214290	1,793.67	.0995214290	16.24-	1,777.43
4005	VTA. CO. OFFICE EDUCATION	457.74	.0253982556	457.74	.0253982556	4.14-	453.60
4401	* COUNTY LIBRARY	297.40	.0165014296	297.40	.0165014296	2.69-	294.71
6001	* FIRE PROTECTION DIST	2,928.71	.1624979600	2,928.71	.1624979600	26.51-	2,902.20
6100	* COUNTY FLOOD ZN ADM	46.63	.0025872472	46.63	.0025872472	.42-	46.21
6130	* COUNTY FLOOD ZN #3	206.19	.0114398517	206.19	.0114398517	1.87-	204.32
7120	FILL-PIRU MEM	143.16	.0079430172	143.16	.0079430172	1.30-	141.86
7180	PIRU CEMETERY	42.55	.0023598930	42.55	.0023598930	.38-	42.17
8600	CALLEGUAS MUN WTR	160.82	.0089225597	160.82	.0089225597	1.46-	159.36
TRA 67076	Totals:	18,023.11	1.0000000000	18,023.11	1.0000000000	163.14-	17,859.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,477,158			1,460,844
Unsecured	60,100			60,100
State Assessed				
	1,537,258		16,314-	1,520,944

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	267.73	.0574557654	267.73	.0574557654	4,621.63	4,889.36
2019	VTA COLLEGE CHILD CTR	1.42	.0002990930	1.42	.0002990930	24.06	25.48
2021	UNIFIED SCH GEN MRPK	1,606.87	.3448367825	1,606.87	.3448367825	27,737.98	29,344.85
4001	COUNTY GENERAL FUND	1,000.87	.2148056681	1,000.87	.2148056681	17,278.53	18,279.40
4002	E.R.A.F.	206.03	.0442194709	206.03	.0442194709	3,556.93	3,762.96
4004	E.R.A.F. 93-94 SHIFT	461.59	.0990594924	461.59	.0990594924	7,968.15	8,429.74
4005	VTA. CO. OFFICE EDUCATION	118.26	.0253796259	118.26	.0253796259	2,041.49	2,159.75
4401	* COUNTY LIBRARY	76.78	.0164779779	76.78	.0164779779	1,325.46	1,402.24
6001	* FIRE PROTECTION DIST	756.78	.1624089426	756.78	.1624089426	13,063.85	13,820.63
6100	* COUNTY FLOOD ZN ADM	12.04	.0025884240	12.04	.0025884240	208.21	220.25
6130	* COUNTY FLOOD ZN #3	59.67	.0128056697	59.67	.0128056697	1,030.06	1,089.73
7120	FILL-PIRU MEM	36.98	.0079324822	36.98	.0079324822	638.07	675.05
7155	BARDSDALE CEMETERY	13.15	.0028179089	13.15	.0028179089	226.67	239.82
8600	CALLEGUAS MUN WTR	41.55	.0089126965	41.55	.0089126965	716.92	758.47
TRA 67078	Totals:	4,659.72	1.0000000000	4,659.72	1.0000000000	80,438.01	85,097.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	477,946			8,521,747
Unsecured				
State Assessed				
	477,946		8,043,801	8,521,747

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	946.22	.0579803157	946.22	.0579803157	37.38	983.60
2019	VTA COLLEGE CHILD CTR	4.91	.0002997995	4.91	.0002997995	.19	5.10
2021	UNIFIED SCH GEN MRPK	5,456.14	.3343306562	5,456.14	.3343306562	215.54	5,671.68
4001	COUNTY GENERAL FUND	3,690.52	.2261442962	3,690.52	.2261442962	145.80	3,836.32
4002	E.R.A.F.	703.03	.0430777204	703.03	.0430777204	27.77	730.80
4004	E.R.A.F. 93-94 SHIFT	1,738.12	.1065044447	1,738.12	.1065044447	68.66	1,806.78
4005	VTA. CO. OFFICE EDUCATION	417.99	.0256125175	417.99	.0256125175	16.51	434.50
4401	* COUNTY LIBRARY	271.38	.0166290787	271.38	.0166290787	10.72	282.10
6001	* FIRE PROTECTION DIST	2,671.40	.1636926509	2,671.40	.1636926509	105.53	2,776.93
6100	* COUNTY FLOOD ZN ADM	42.64	.0026123231	42.64	.0026123231	1.68	44.32
6130	* COUNTY FLOOD ZN #3	184.09	.0112793905	184.09	.0112793905	7.27	191.36
7155	BARDSDALE CEMETERY	46.42	.0028443287	46.42	.0028443287	1.83	48.25
8600	CALLEGUAS MUN WTR	146.76	.0089924779	146.76	.0089924779	5.80	152.56
TRA 67079	Totals:	16,319.62	1.0000000000	16,319.62	1.0000000000	644.68	16,964.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,446,400			1,510,868
Unsecured				
State Assessed				
	1,446,400		64,468	1,510,868

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		.0569219958		
	Negotiated Revenue:	.01-					
2019	VTA COLLEGE CHILD CTR	.01-	.0001756852		.0001756852		
	Negotiated Revenue:	.01					
2021	UNIFIED SCH GEN MRPK		.3294096978		.3294096978		
4001	COUNTY GENERAL FUND	.04-	.2256744245		.2256744245		
	Negotiated Revenue:	.04					
4002	E.R.A.F.	.01-	.0475598384		.0475598384		
	Negotiated Revenue:	.01					
4004	E.R.A.F. 93-94 SHIFT		.1060391267		.1060391267		
4005	VTA. CO. OFFICE EDUCATION		.0217356042		.0217356042		
4401	* COUNTY LIBRARY	.01-	.0160516300		.0160516300		
	Negotiated Revenue:	.01					
6001	* FIRE PROTECTION DIST	.01-	.1621774880		.1621774880		
	Negotiated Revenue:	.01					
6100	* COUNTY FLOOD ZN ADM	.03-	.0021512494		.0021512494		
	Negotiated Revenue:	.03					
6130	* COUNTY FLOOD ZN #3	.02	.0115836505		.0115836505		
	Negotiated Revenue:	.02-					
8600	CALLEGUAS MUN WTR	.06	.0089359590		.0089359590		
	Negotiated Revenue:	.06-					
8650	CAMROSA CO WTR	.02	.0115836505		.0115836505		
	Negotiated Revenue:	.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	230,496.90	.0578592670	230,496.89	.0578502338	16,865.65	247,362.54
	Negotiated Revenue:	.01-					
2019	VTA COLLEGE CHILD CTR	1,190.12	.0002987496	1,190.13	.0002986995	87.29	1,277.42
	Negotiated Revenue:	.01					
2021	UNIFIED SCH GEN MRPK	1,332,330.03	.3344676400	1,332,330.03	.3343889098	98,510.66	1,430,840.69
4001	COUNTY GENERAL FUND	901,557.33	.2262814215	901,557.37	.2262733551	65,099.34	966,656.71
	Negotiated Revenue:	.04					
4002	E.R.A.F.	170,421.40	.0427777781	170,421.41	.0427724574	12,413.85	182,835.26
	Negotiated Revenue:	.01					
4004	E.R.A.F. 93-94 SHIFT	423,796.02	.1063892765	423,796.02	.1063645538	30,486.17	454,282.19
4005	VTA. CO. OFFICE EDUCATION	99,020.59	.0248440921	99,020.59	.0248522411	7,288.91	106,309.50
4401	* COUNTY LIBRARY	65,774.87	.0165093498	65,774.88	.0165082149	4,817.95	70,592.83
	Negotiated Revenue:	.01					
6001	* FIRE PROTECTION DIST	647,643.22	.1625481979	647,643.23	.1625458473	47,454.70	695,097.93
	Negotiated Revenue:	.01					
6100	* COUNTY FLOOD ZN ADM	10,389.21	.0026079737	10,389.24	.0026074971	759.91	11,149.15
	Negotiated Revenue:	.03					
6120	* COUNTY FLOOD ZN #2	3,538.35	.0006706084	3,538.35	.0008880570	851.76	4,390.11
6130	* COUNTY FLOOD ZN #3	43,406.33	.0109922515	43,406.31	.0108941391	3,063.26	46,469.57
	Negotiated Revenue:	.02-					
6136	* FLD ZN #3 SP ZN SIMI	142.96	.0000366225	142.96	.0000358802	3.02	145.98
7120	FILL-PIRU MEM	180.14	.0000533478	180.14	.0000452116	636.77	816.91
7155	BARDSDALE CEMETERY	1,633.33	.0003795747	1,633.33	.0004099340	371.91	2,005.24
7180	PIRU CEMETERY	42.55	.0000109481	42.55	.0000106792	.38-	42.17
7770	UNITED WTR CONS DIST	895.10	.0001696379	895.10	.0002246527	215.53	1,110.63
8600	CALLEGUAS MUN WTR	34,562.56	.0087523662	34,562.50	.0086745149	2,320.04	36,882.54
	Negotiated Revenue:	.06-					
8650	CAMROSA CO WTR	3,968.71	.0010048231	3,968.69	.0009960640	206.32-	3,762.37
	Negotiated Revenue:	.02-					

*** 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
8870	CAMARILLO HEALTH CARE	13,382.94	.0033460736	13,382.94	.0033588575	1,122.06	14,505.00
Prime = 67 Totals:		3,984,372.66	1.0000000000	3,984,372.66	1.0000000000	292,162.08	4,276,534.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	374,326,847			394,564,228
Unsecured	30,663,377			39,642,204
State Assessed				
	404,990,224		29,216,208	434,206,432

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	3,467.85	.1825114809	3,467.85	.1825114809	2,184.89-	1,282.96
2010	HI SCH GEN ST PAULA	3,071.50	.1616524854	3,071.50	.1616524854	1,935.18-	1,136.32
2015	VTA COM COLLEGE GEN	1,103.99	.0581031529	1,103.99	.0581031529	695.57-	408.42
2019	VTA COLLEGE CHILD CTR	5.64	.0002973115	5.64	.0002973115	3.56-	2.08
4001	COUNTY GENERAL FUND	4,182.94	.2201385953	4,182.94	.2201385953	2,635.32-	1,547.62
4002	E.R.A.F.	746.38	.0392879191	746.38	.0392879191	470.33-	276.05
4004	E.R.A.F. 93-94 SHIFT	1,924.25	.1012726886	1,924.25	.1012726886	1,212.36-	711.89
4005	VTA. CO. OFFICE EDUCATION	500.46	.0263385147	500.46	.0263385147	315.30-	185.16
6001	* FIRE PROTECTION DIST	3,092.96	.1627814929	3,092.96	.1627814929	1,948.70-	1,144.26
6100	* COUNTY FLOOD ZN ADM	49.37	.0025975126	49.37	.0025975126	31.10-	18.27
6120	* COUNTY FLOOD ZN #2	490.05	.0257916061	490.05	.0257916061	308.76-	181.29
7586	BLANCHARD/SANTA PAULA LIB	360.21	.0189590186	360.21	.0189590186	226.96-	133.25
7780	VTA CO RES CONS DIST	5.09	.0002682214	5.09	.0002682214	3.21-	1.88
TRA 69001	Totals:	19,000.69	1.0000000000	19,000.69	1.0000000000	11,971.24-	7,029.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	60,043			61,243
Unsecured	1,824,795			626,471
State Assessed				
	1,884,838		1,197,124-	687,714

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	7,751.04	.1825251894	7,751.04	.1825251894	677.95	8,428.99
2010	HI SCH GEN ST PAULA	6,864.99	.1616601522	6,864.99	.1616601522	600.45	7,465.44
2015	VTA COM COLLEGE GEN	2,468.06	.0581183007	2,468.06	.0581183007	215.87	2,683.93
2019	VTA COLLEGE CHILD CTR	12.75	.0003003601	12.75	.0003003601	1.12	13.87
4001	COUNTY GENERAL FUND	9,385.17	.2216215856	9,385.17	.2216215856	823.16	10,208.33
4002	E.R.A.F.	1,689.64	.0391736205	1,689.64	.0391736205	145.50	1,835.14
4004	E.R.A.F. 93-94 SHIFT	4,480.19	.1055016624	4,480.19	.1055016624	391.86	4,872.05
4005	VTA. CO. OFFICE EDUCATION	1,120.88	.0263951191	1,120.88	.0263951191	98.04	1,218.92
6001	* FIRE PROTECTION DIST	6,675.53	.1571988007	6,675.53	.1571988007	583.88	7,259.41
6100	* COUNTY FLOOD ZN ADM	111.25	.0026198400	111.25	.0026198400	9.73	120.98
6120	* COUNTY FLOOD ZN #2	1,101.06	.0259279471	1,101.06	.0259279471	96.30	1,197.36
7586	BLANCHARD/SANTA PAULA LIB	805.05	.0189574222	805.05	.0189574222	70.41	875.46
TRA 69002	Totals:	42,465.61	1.0000000000	42,465.61	1.0000000000	3,714.27	46,179.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,583,412			4,954,839
Unsecured				
State Assessed				
	4,583,412		371,427	4,954,839

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	69,259.80	.1806707005	69,259.80	.1806707005	4,949.62-	64,310.18
2010	HI SCH GEN ST PAULA	61,346.46	.1600278154	61,346.46	.1600278154	4,384.09-	56,962.37
2015	VTA COM COLLEGE GEN	22,062.57	.0575274252	22,062.57	.0575274252	1,576.01-	20,486.56
2019	VTA COLLEGE CHILD CTR	114.05	.0002973676	114.05	.0002973676	8.15-	105.90
4001	COUNTY GENERAL FUND	83,407.56	.2179053979	83,407.56	.2179053979	5,969.66-	77,437.90
4002	E.R.A.F.	16,390.75	.0420579398	16,390.75	.0420579398	1,152.21-	15,238.54
4004	E.R.A.F. 93-94 SHIFT	39,748.51	.1035687694	39,748.51	.1035687694	2,837.35-	36,911.16
4005	VTA. CO. OFFICE EDUCATION	10,031.24	.0261356052	10,031.24	.0261356052	716.01-	9,315.23
6001	* FIRE PROTECTION DIST	60,446.97	.1575006633	60,446.97	.1575006633	4,314.86-	56,132.11
6100	* COUNTY FLOOD ZN ADM	994.06	.0025907492	994.06	.0025907492	70.98-	923.08
6120	* COUNTY FLOOD ZN #2	10,198.93	.0263239740	10,198.93	.0263239740	721.17-	9,477.76
7586	BLANCHARD/SANTA PAULA LIB	7,224.22	.0188064986	7,224.22	.0188064986	515.22-	6,709.00
7770	UNITED WTR CONS DIST	2,563.60	.0065870939	2,563.60	.0065870939	180.46-	2,383.14
TRA 69003	Totals:	383,788.72	1.0000000000	383,788.72	1.0000000000	27,395.79-	356,392.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	41,549,667			38,831,393
Unsecured	271,750			250,445
State Assessed				
	41,821,417		2,739,579-	39,081,838

*** 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	80,478.69	.1807600775	80,478.69	.1807474063	6,456.56-	74,022.13
2010	HI SCH GEN ST PAULA	71,282.95	.1601056603	71,282.95	.1600946577	5,718.82-	65,564.13
2015	VTA COM COLLEGE GEN	25,634.62	.0575814848	25,634.62	.0575728938	2,055.71-	23,578.91
2019	VTA COLLEGE CHILD CTR	132.44	.0002974641	132.44	.0002974475	10.59-	121.85
4001	COUNTY GENERAL FUND	96,975.67	.2177664652	96,975.67	.2177980384	7,781.82-	89,193.85
4002	E.R.A.F.	18,826.77	.0423381920	18,826.77	.0422831168	1,477.04-	17,349.73
4004	E.R.A.F. 93-94 SHIFT	46,152.95	.1036686319	46,152.95	.1036550919	3,657.85-	42,495.10
4005	VTA. CO. OFFICE EDUCATION	11,652.58	.0261775792	11,652.58	.0261705752	933.27-	10,719.31
6001	* FIRE PROTECTION DIST	70,215.46	.1577418826	70,215.46	.1576971777	5,679.68-	64,535.78
6100	* COUNTY FLOOD ZN ADM	1,154.68	.0025937842	1,154.68	.0025933004	92.35-	1,062.33
6120	* COUNTY FLOOD ZN #2	11,790.04	.0265138013	11,790.04	.0264792972	933.63-	10,856.41
7586	BLANCHARD/SANTA PAULA LIB	8,389.48	.0188493516	8,389.48	.0188419661	671.77-	7,717.71
7770	UNITED WTR CONS DIST	2,563.60	.0055916582	2,563.60	.0057575993	180.46-	2,383.14
7780	VTA CO RES CONS DIST	5.09	.0000139671	5.09	.0000114317	3.21-	1.88
Prime = 69 Totals:		445,255.02	1.0000000000	445,255.02	1.0000000000	35,652.76-	409,602.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	46,193,122			43,847,475
Unsecured	2,096,545			876,916
State Assessed				
	48,289,667		3,565,276-	44,724,391

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	400.55	.3539019964	400.55	.3539019964	6,158.25	6,558.80
2015	VTA COM COLLEGE GEN	60.86	.0537885662	60.86	.0537885662	935.97	996.83
2019	VTA COLLEGE CHILD CTR	.32	.0002722323	.32	.0002722323	4.74	5.06
4001	COUNTY GENERAL FUND	231.85	.2052168326	231.85	.2052168326	3,570.98	3,802.83
4002	E.R.A.F.	54.73	.0478512098	54.73	.0478512098	832.66	887.39
4004	E.R.A.F. 93-94 SHIFT	106.62	.0942161836	106.62	.0942161836	1,639.46	1,746.08
4005	VTA. CO. OFFICE EDUCATION	26.81	.0236970829	26.81	.0236970829	412.35	439.16
4401	* COUNTY LIBRARY	17.48	.0154347844	17.48	.0154347844	268.58	286.06
6001	* FIRE PROTECTION DIST	174.76	.1544218257	174.76	.1544218257	2,687.09	2,861.85
6100	* COUNTY FLOOD ZN ADM	2.73	.0024230655	2.73	.0024230655	42.16	44.89
6110	* COUNTY FLOOD ZN #1	27.44	.0242306548	27.44	.0242306548	421.64	449.08
7780	VTA CO RES CONS DIST	.28	.0002274357	.28	.0002274357	3.96	4.24
8604	CASITAS MUN WTR	27.34	.0243181301	27.34	.0243181301	423.16	450.50
TRA 70001	Totals:	1,131.77	1.0000000000	1,131.77	1.0000000000	17,401.00	18,532.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	159,700			1,899,800
State Assessed				
	159,700		1,740,100	1,899,800

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	26,087.63	.3466300051	26,087.63	.3466300051	356.90	26,444.53
2015	VTA COM COLLEGE GEN	3,965.91	.0526955598	3,965.91	.0526955598	54.26	4,020.17
2019	VTA COLLEGE CHILD CTR	20.34	.0002702469	20.34	.0002702469	.28	20.62
4001	COUNTY GENERAL FUND	13,892.44	.1845905745	14,256.24	.1894244474	195.03	14,451.27
	Negotiated Revenue:	363.80					
4002	E.R.A.F.	4,519.56	.0600520086	4,519.56	.0600520086	61.83	4,581.39
4004	E.R.A.F. 93-94 SHIFT	6,413.74	.0852202947	6,413.74	.0852202947	87.74	6,501.48
4005	VTA. CO. OFFICE EDUCATION	1,750.93	.0232648731	1,750.93	.0232648731	23.95	1,774.88
4401	* COUNTY LIBRARY	1,045.52	.0138919667	1,045.52	.0138919667	14.30	1,059.82
6001	* FIRE PROTECTION DIST	10,822.92	.1438057146	10,822.92	.1438057146	148.07	10,970.99
6100	* COUNTY FLOOD ZN ADM	164.16	.0021812687	164.16	.0021812687	2.25	166.41
6110	* COUNTY FLOOD ZN #1	1,640.50	.0217976051	1,640.50	.0217976051	22.44	1,662.94
6764	* CO SER AREA 14 LIGHT	696.39	.0092530683	696.39	.0092530683	9.53	705.92
7059	OJAI VALLEY SAN DIST	2,230.28	.0296340852	2,230.28	.0296340852	30.51	2,260.79
7380	VTA RIV CO WTR	363.80	.0048338729				
	Negotiated Revenue:	363.80-					
8604	CASITAS MUN WTR	1,646.62	.0218788558	1,646.62	.0218788558	22.53	1,669.15
TRA 70002	Totals:	75,260.74	1.0000000000	75,260.74	1.0000000000	1,029.62	76,290.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,431,559			7,534,521
Unsecured	37,400			37,400
State Assessed				
	7,468,959		102,962	7,571,921

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	48,767.76	.3540026913	48,767.76	.3540026913	2,786.22	51,553.98
2015	VTA COM COLLEGE GEN	7,413.98	.0538175673	7,413.98	.0538175673	423.58	7,837.56
2019	VTA COLLEGE CHILD CTR	38.32	.0002781801	38.32	.0002781801	2.19	40.51
4001	COUNTY GENERAL FUND	28,277.32	.2052437888	28,277.32	.2052437888	1,615.40	29,892.72
4002	E.R.A.F.	6,575.15	.0477577704	6,575.15	.0477577704	375.88	6,951.03
4004	E.R.A.F. 93-94 SHIFT	13,086.00	.0949906698	13,086.00	.0949906698	747.64	13,833.64
4005	VTA. CO. OFFICE EDUCATION	3,276.10	.0237811827	3,276.10	.0237811827	187.17	3,463.27
4401	* COUNTY LIBRARY	2,127.13	.0154406743	2,127.13	.0154406743	121.53	2,248.66
6001	* FIRE PROTECTION DIST	21,171.73	.1536844805	21,171.73	.1536844805	1,209.59	22,381.32
6100	* COUNTY FLOOD ZN ADM	334.20	.0024259741	334.20	.0024259741	19.09	353.29
6110	* COUNTY FLOOD ZN #1	3,340.10	.0242455514	3,340.10	.0242455514	190.83	3,530.93
8604	CASITAS MUN WTR	3,353.25	.0243314693	3,353.25	.0243314693	191.50	3,544.75
TRA 70003	Totals:	137,761.04	1.0000000000	137,761.04	1.0000000000	7,870.62	145,631.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,036,053			15,822,672
Unsecured	22,165			22,608
State Assessed				
	15,058,218		787,062	15,845,280

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	429,912.81	.3503142145	429,912.81	.3503142145	17,474.63	447,387.44
2015	VTA COM COLLEGE GEN	65,384.86	.0532788110	65,384.86	.0532788110	2,657.69	68,042.55
2019	VTA COLLEGE CHILD CTR	338.01	.0002754383	338.01	.0002754383	13.74	351.75
4001	COUNTY GENERAL FUND	249,557.26	.2033600266	249,557.26	.2033600266	10,144.14	259,701.40
4002	E.R.A.F.	59,351.50	.0483511033	59,351.50	.0483511033	2,411.89	61,763.39
4004	E.R.A.F. 93-94 SHIFT	114,801.30	.0935457878	114,801.30	.0935457878	4,666.32	119,467.62
4005	VTA. CO. OFFICE EDUCATION	28,889.90	.0235409347	28,889.90	.0235409347	1,174.29	30,064.19
4401	* COUNTY LIBRARY	18,760.34	.0152868569	18,760.34	.0152868569	762.55	19,522.89
6001	* FIRE PROTECTION DIST	187,776.10	.1530092434	187,776.10	.1530092434	7,632.52	195,408.62
6100	* COUNTY FLOOD ZN ADM	2,946.85	.0024012376	2,946.85	.0024012376	119.78	3,066.63
6110	* COUNTY FLOOD ZN #1	29,437.91	.0239874533	29,437.91	.0239874533	1,196.56	30,634.47
6764	* CO SER AREA 14 LIGHT	10,542.44	.0085904927	10,542.44	.0085904927	428.52	10,970.96
8604	CASITAS MUN WTR	29,521.28	.0240583999	29,521.28	.0240583999	1,200.10	30,721.38
TRA 70004	Totals:	1,227,220.56	1.0000000000	1,227,220.56	1.0000000000	49,882.73	1,277,103.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	122,331,862			127,143,379
Unsecured	1,122,020			1,298,776
State Assessed				
	123,453,882		4,988,273	128,442,155

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	63,002.92	.3289027431	63,002.92	.3289027431	2,288.84	65,291.76
2015	VTA COM COLLEGE GEN	9,578.03	.0500014669	9,578.03	.0500014669	347.96	9,925.99
2019	VTA COLLEGE CHILD CTR	49.47	.0002581781	49.47	.0002581781	1.80	51.27
4001	COUNTY GENERAL FUND	36,532.92	.1907118935	36,532.92	.1907118935	1,327.17	37,860.09
4002	E.R.A.F.	11,803.30	.0616263935	11,803.30	.0616263935	428.86	12,232.16
4004	E.R.A.F. 93-94 SHIFT	16,864.81	.0880416228	16,864.81	.0880416228	612.68	17,477.49
4005	VTA. CO. OFFICE EDUCATION	4,230.86	.0220869085	4,230.86	.0220869085	153.70	4,384.56
4401	* COUNTY LIBRARY	2,750.52	.0143588110	2,750.52	.0143588110	99.92	2,850.44
6001	* FIRE PROTECTION DIST	28,448.30	.1485124838	28,448.30	.1485124838	1,033.50	29,481.80
6100	* COUNTY FLOOD ZN ADM	431.59	.0022529290	431.59	.0022529290	15.68	447.27
6110	* COUNTY FLOOD ZN #1	4,315.30	.0225277466	4,315.30	.0225277466	156.77	4,472.07
6764	* CO SER AREA 14 LIGHT	2,869.99	.0149826390	2,869.99	.0149826390	104.26	2,974.25
7059	OJAI VALLEY SAN DIST	5,449.27	.0284464247	5,449.27	.0284464247	197.96	5,647.23
7380	VTA RIV CO WTR	896.96	.0046824329	896.96	.0046824329	32.59	929.55
8604	CASITAS MUN WTR	4,330.62	.0226073266	4,330.62	.0226073266	157.32	4,487.94
TRA 70005	Totals:	191,554.86	1.0000000000	191,554.86	1.0000000000	6,959.01	198,513.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,901,280			19,597,181
Unsecured	64,100			64,100
State Assessed				
	18,965,380		695,901	19,661,281

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	5,872.17	.3446068885	5,872.17	.3446068885	118.49	5,990.66
2015	VTA COM COLLEGE GEN	892.67	.0523878751	892.67	.0523878751	18.01	910.68
2019	VTA COLLEGE CHILD CTR	4.63	.0002703772	4.63	.0002703772	.09	4.72
4001	COUNTY GENERAL FUND	3,405.29	.1998177025	3,405.29	.1998177025	68.70	3,473.99
4002	E.R.A.F.	867.67	.0509444596	867.67	.0509444596	17.52	885.19
4004	E.R.A.F. 93-94 SHIFT	1,571.27	.0922093104	1,571.27	.0922093104	31.71	1,602.98
4005	VTA. CO. OFFICE EDUCATION	394.33	.0231416932	394.33	.0231416932	7.96	402.29
4401	* COUNTY LIBRARY	256.21	.0150343034	256.21	.0150343034	5.17	261.38
6001	* FIRE PROTECTION DIST	2,578.70	.1513323982	2,578.70	.1513323982	52.03	2,630.73
6100	* COUNTY FLOOD ZN ADM	40.22	.0023609076	40.22	.0023609076	.81	41.03
6110	* COUNTY FLOOD ZN #1	402.21	.0236030068	402.21	.0236030068	8.12	410.33
6764	* CO SER AREA 14 LIGHT	267.49	.0156983449	267.49	.0156983449	5.40	272.89
7380	VTA RIV CO WTR	83.58	.0049064914	83.58	.0049064914	1.69	85.27
8604	CASITAS MUN WTR	403.70	.0236862412	403.70	.0236862412	8.14	411.84
TRA 70006	Totals:	17,040.14	1.0000000000	17,040.14	1.0000000000	343.84	17,383.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,719,262			1,753,646
Unsecured				
State Assessed				
	1,719,262		34,384	1,753,646

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	6,064.75	.3684837322	6,064.75	.3684837322	121.92	6,186.67
2015	VTA COM COLLEGE GEN	921.89	.0560125125	921.89	.0560125125	18.53	940.42
2019	VTA COLLEGE CHILD CTR	4.74	.0002858186	4.74	.0002858186	.09	4.83
4001	COUNTY GENERAL FUND	3,520.07	.2138924799	3,520.07	.2138924799	70.79	3,590.86
4002	E.R.A.F.	624.55	.0379318996	624.55	.0379318996	12.55	637.10
4004	E.R.A.F. 93-94 SHIFT	1,628.32	.0989341117	1,628.32	.0989341117	32.73	1,661.05
4005	VTA. CO. OFFICE EDUCATION	406.56	.0247020412	406.56	.0247020412	8.17	414.73
4401	* COUNTY LIBRARY	264.37	.0160632349	264.37	.0160632349	5.31	269.68
6001	* FIRE PROTECTION DIST	2,568.51	.1560591650	2,568.51	.1560591650	51.63	2,620.14
6100	* COUNTY FLOOD ZN ADM	41.53	.0025217127	41.53	.0025217127	.83	42.36
6120	* COUNTY FLOOD ZN #2	409.44	.0248759540	409.44	.0248759540	8.23	417.67
7780	VTA CO RES CONS DIST	3.94	.0002373377	3.94	.0002373377	.08	4.02
TRA 70007	Totals:	16,458.67	1.0000000000	16,458.67	1.0000000000	330.86	16,789.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,654,395			1,687,481
Unsecured				
State Assessed				
	1,654,395		33,086	1,687,481

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	35,665.11	.3458723825	35,665.11	.3458723825	1,022.15	36,687.26
2015	VTA COM COLLEGE GEN	5,422.01	.0525813271	5,422.01	.0525813271	155.39	5,577.40
2019	VTA COLLEGE CHILD CTR	28.02	.0002716748	28.02	.0002716748	.80	28.82
4001	COUNTY GENERAL FUND	20,682.33	.2005714295	20,682.33	.2005714295	592.76	21,275.09
4002	E.R.A.F.	5,231.64	.0507371087	5,231.64	.0507371087	149.94	5,381.58
4004	E.R.A.F. 93-94 SHIFT	9,531.98	.0924392625	9,531.98	.0924392625	273.18	9,805.16
4005	VTA. CO. OFFICE EDUCATION	2,395.57	.0232319502	2,395.57	.0232319502	68.66	2,464.23
4401	* COUNTY LIBRARY	1,556.05	.0150901683	1,556.05	.0150901683	44.60	1,600.65
6001	* FIRE PROTECTION DIST	15,658.22	.1518501933	15,658.22	.1518501933	448.76	16,106.98
6100	* COUNTY FLOOD ZN ADM	244.33	.0023697776	244.33	.0023697776	7.00	251.33
6110	* COUNTY FLOOD ZN #1	2,442.91	.0236907307	2,442.91	.0236907307	70.01	2,512.92
6764	* CO SER AREA 14 LIGHT	1,298.72	.0125947583	1,298.72	.0125947583	37.22	1,335.94
7380	VTA RIV CO WTR	507.80	.0049244436	507.80	.0049244436	14.55	522.35
8604	CASITAS MUN WTR	2,451.59	.0237747929	2,451.59	.0237747929	70.26	2,521.85
TRA 70008	Totals:	103,116.28	1.0000000000	103,116.28	1.0000000000	2,955.28	106,071.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,276,356			10,571,884
Unsecured	49,600			49,600
State Assessed				
	10,325,956		295,528	10,621,484

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	37,707.58	.3344745832	37,707.58	.3344745832	2,418.64	40,126.22
2015	VTA COM COLLEGE GEN	5,732.50	.0508484496	5,732.50	.0508484496	367.69	6,100.19
2019	VTA COLLEGE CHILD CTR	29.65	.0002627916	29.65	.0002627916	1.90	31.55
4001	COUNTY GENERAL FUND	21,856.86	.1938109468	21,856.86	.1938109468	1,401.48	23,258.34
4002	E.R.A.F.	6,965.72	.0618565639	6,965.72	.0618565639	447.29	7,413.01
4004	E.R.A.F. 93-94 SHIFT	10,117.06	.0897406215	10,117.06	.0897406215	648.93	10,765.99
4005	VTA. CO. OFFICE EDUCATION	2,532.96	.0224681315	2,532.96	.0224681315	162.47	2,695.43
4401	* COUNTY LIBRARY	1,646.22	.0146023463	1,646.22	.0146023463	105.59	1,751.81
6001	* FIRE PROTECTION DIST	16,988.82	.1506946721	16,988.82	.1506946721	1,089.70	18,078.52
6100	* COUNTY FLOOD ZN ADM	258.42	.0022924003	258.42	.0022924003	16.58	275.00
6110	* COUNTY FLOOD ZN #1	2,582.79	.0229099363	2,582.79	.0229099363	165.67	2,748.46
7350	MEINERS OAKS CO WTR	3,725.64	.0330471936	3,725.64	.0330471936	238.97	3,964.61
8604	CASITAS MUN WTR	2,592.50	.0229913633	2,592.50	.0229913633	166.25	2,758.75
TRA 70009	Totals:	112,736.72	1.0000000000	112,736.72	1.0000000000	7,231.16	119,967.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,486,835			12,210,251
Unsecured	12,900			12,600
State Assessed				
	11,499,735		723,116	12,222,851

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	13,454.48	.3474472456	13,454.48	.3474472456	269.84	13,724.32
2015	VTA COM COLLEGE GEN	2,045.36	.0528199225	2,045.36	.0528199225	41.02	2,086.38
2019	VTA COLLEGE CHILD CTR	10.60	.0002728880	10.60	.0002728880	.21	10.81
4001	COUNTY GENERAL FUND	7,766.88	.2005497730	7,766.88	.2005497730	155.76	7,922.64
4002	E.R.A.F.	1,887.89	.0487817664	1,887.89	.0487817664	37.89	1,925.78
4004	E.R.A.F. 93-94 SHIFT	3,586.86	.0926266577	3,586.86	.0926266577	71.94	3,658.80
4005	VTA. CO. OFFICE EDUCATION	958.77	.0247595426	958.77	.0247595426	19.23	978.00
4401	* COUNTY LIBRARY	586.95	.0151575354	586.95	.0151575354	11.77	598.72
6001	* FIRE PROTECTION DIST	5,874.30	.1516979992	5,874.30	.1516979992	117.81	5,992.11
6100	* COUNTY FLOOD ZN ADM	92.15	.0023794496	92.15	.0023794496	1.85	94.00
6110	* COUNTY FLOOD ZN #1	921.54	.0237979637	921.54	.0237979637	18.48	940.02
6764	* CO SER AREA 14 LIGHT	612.88	.0158265187	612.88	.0158265187	12.29	625.17
8604	CASITAS MUN WTR	925.08	.0238827376	925.08	.0238827376	18.55	943.63
TRA 70010	Totals:	38,723.74	1.0000000000	38,723.74	1.0000000000	776.64	39,500.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,883,308			3,960,972
Unsecured				
State Assessed				
	3,883,308		77,664	3,960,972

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	62,951.76	.3527398676	62,951.76	.3527398676	1,478.14-	61,473.62
2015	VTA COM COLLEGE GEN	9,570.26	.0536252316	9,570.26	.0536252316	224.71-	9,345.55
2019	VTA COLLEGE CHILD CTR	49.46	.0002771606	49.46	.0002771606	1.16-	48.30
4001	COUNTY GENERAL FUND	36,504.29	.2045270397	36,504.29	.2045270397	857.06-	35,647.23
4002	E.R.A.F.	8,665.74	.0485840213	8,665.74	.0485840213	203.59-	8,462.15
4004	E.R.A.F. 93-94 SHIFT	16,877.96	.0945729295	16,877.96	.0945729295	396.30-	16,481.66
4005	VTA. CO. OFFICE EDUCATION	4,228.60	.0236944101	4,228.60	.0236944101	99.29-	4,129.31
4401	* COUNTY LIBRARY	2,746.13	.0153873959	2,746.13	.0153873959	64.48-	2,681.65
6001	* FIRE PROTECTION DIST	27,410.87	.1535923341	27,410.87	.1535923341	643.62-	26,767.25
6100	* COUNTY FLOOD ZN ADM	431.34	.0024170667	431.34	.0024170667	10.13-	421.21
6110	* COUNTY FLOOD ZN #1	4,311.90	.0241610368	4,311.90	.0241610368	101.25-	4,210.65
7765	OJAI WATER CONS DIST	345.91	.0019368883	345.91	.0019368883	8.12-	337.79
7780	VTA CO RES CONS DIST	42.50	.0002380311	42.50	.0002380311	1.00-	41.50
8604	CASITAS MUN WTR	4,328.39	.0242465867	4,328.39	.0242465867	101.60-	4,226.79
TRA 70011	Totals:	178,465.11	1.0000000000	178,465.11	1.0000000000	4,190.45-	174,274.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,823,854			17,406,635
Unsecured	124,236			122,410
State Assessed				
	17,948,090		419,045-	17,529,045

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	500.05	.3511352007	500.05	.3511352007	10.10	510.15
2015	VTA COM COLLEGE GEN	75.98	.0533676989	75.98	.0533676989	1.54	77.52
2019	VTA COLLEGE CHILD CTR	.37	.0002653224	.37	.0002653224	.01	.38
4001	COUNTY GENERAL FUND	290.17	.2033561019	290.17	.2033561019	5.86	296.03
4002	E.R.A.F.	70.46	.0498772618	70.46	.0498772618	1.43	71.89
4004	E.R.A.F. 93-94 SHIFT	136.22	.0956556925	136.22	.0956556925	2.75	138.97
4005	VTA. CO. OFFICE EDUCATION	33.33	.0234440061	33.33	.0234440061	.67	34.00
4401	* COUNTY LIBRARY	21.78	.0152844489	21.78	.0152844489	.44	22.22
6001	* FIRE PROTECTION DIST	216.58	.1520838698	216.58	.1520838698	4.38	220.96
6100	* COUNTY FLOOD ZN ADM	3.38	.0023839023	3.38	.0023839023	.07	3.45
6110	* COUNTY FLOOD ZN #1	34.24	.0240440894	34.24	.0240440894	.69	34.93
7380	VTA RIV CO WTR	7.09	.0049899603	7.09	.0049899603	.14	7.23
8604	CASITAS MUN WTR	34.44	.0241124450	34.44	.0241124450	.69	35.13
TRA 70012	Totals:	1,424.09	1.0000000000	1,424.09	1.0000000000	28.77	1,452.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	143,923			146,800
Unsecured				
State Assessed				
	143,923		2,877	146,800

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	1,593.05	.3446713759	1,593.05	.3446713759	31.89	1,624.94
2015	VTA COM COLLEGE GEN	242.11	.0523904586	242.11	.0523904586	4.85	246.96
2019	VTA COLLEGE CHILD CTR	1.16	.0002559378	1.16	.0002559378	.02	1.18
4001	COUNTY GENERAL FUND	923.90	.1998455428	923.90	.1998455428	18.49	942.39
4002	E.R.A.F.	235.31	.0509230044	235.31	.0509230044	4.71	240.02
4004	E.R.A.F. 93-94 SHIFT	426.06	.0921822486	426.06	.0921822486	8.53	434.59
4005	VTA. CO. OFFICE EDUCATION	106.68	.0230862892	106.68	.0230862892	2.14	108.82
4401	* COUNTY LIBRARY	69.42	.0150277164	69.42	.0150277164	1.39	70.81
6001	* FIRE PROTECTION DIST	699.82	.1514178391	699.82	.1514178391	14.01	713.83
6100	* COUNTY FLOOD ZN ADM	10.85	.0023489632	10.85	.0023489632	.22	11.07
6110	* COUNTY FLOOD ZN #1	108.99	.0235868817	108.99	.0235868817	2.18	111.17
6764	* CO SER AREA 14 LIGHT	72.49	.0156797032	72.49	.0156797032	1.45	73.94
7380	VTA RIV CO WTR	22.60	.0048924265	22.60	.0048924265	.45	23.05
8604	CASITAS MUN WTR	109.51	.0236916126	109.51	.0236916126	2.19	111.70
TRA 70013	Totals:	4,621.95	1.0000000000	4,621.95	1.0000000000	92.52	4,714.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	462,667			471,919
Unsecured				
State Assessed				
	462,667		9,252	471,919

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	131,533.57	.3684882469	131,533.57	.3684882469	11,945.10	143,478.67
2015	VTA COM COLLEGE GEN	19,996.28	.0560191564	19,996.28	.0560191564	1,815.95	21,812.23
2019	VTA COLLEGE CHILD CTR	103.32	.0002893912	103.32	.0002893912	9.38	112.70
4001	COUNTY GENERAL FUND	76,293.10	.2137553255	76,293.10	.2137553255	6,929.20	83,222.30
4002	E.R.A.F.	13,437.87	.0376240482	13,437.87	.0376240482	1,219.64	14,657.51
4004	E.R.A.F. 93-94 SHIFT	35,172.51	.0985349493	35,172.51	.0985349493	3,194.16	38,366.67
4005	VTA. CO. OFFICE EDUCATION	8,835.02	.0247510599	8,835.02	.0247510599	802.34	9,637.36
4401	* COUNTY LIBRARY	5,734.45	.0160649759	5,734.45	.0160649759	520.77	6,255.22
6001	* FIRE PROTECTION DIST	55,849.14	.1564600973	55,849.14	.1564600973	5,071.89	60,921.03
6100	* COUNTY FLOOD ZN ADM	901.13	.0025245855	901.13	.0025245855	81.84	982.97
6110	* COUNTY FLOOD ZN #1	9,009.38	.0252395444	9,009.38	.0252395444	818.18	9,827.56
7780	VTA CO RES CONS DIST	88.74	.0002486195	88.74	.0002486195	8.06	96.80
TRA 70014	Totals:	356,954.51	1.0000000000	356,954.51	1.0000000000	32,416.51	389,371.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	32,291,496			35,641,519
Unsecured	3,494,965			3,386,593
State Assessed				
	35,786,461		3,241,651	39,028,112

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	99,654.07	.3288986056	99,654.07	.3288986056	4,371.09	104,025.16
2015	VTA COM COLLEGE GEN	15,149.89	.0500007914	15,149.89	.0500007914	664.51	15,814.40
2019	VTA COLLEGE CHILD CTR	78.33	.0002584075	78.33	.0002584075	3.43	81.76
4001	COUNTY GENERAL FUND	57,798.47	.1907893033	57,798.47	.1907893033	2,535.60	60,334.07
4002	E.R.A.F.	18,684.29	.0616268460	18,684.29	.0616268460	819.03	19,503.32
4004	E.R.A.F. 93-94 SHIFT	26,638.86	.0879189953	26,638.86	.0879189953	1,168.45	27,807.31
4005	VTA. CO. OFFICE EDUCATION	6,693.76	.0220921644	6,693.76	.0220921644	293.61	6,987.37
4401	* COUNTY LIBRARY	4,350.73	.0143592957	4,350.73	.0143592957	190.84	4,541.57
6001	* FIRE PROTECTION DIST	45,010.86	.1485539721	45,010.86	.1485539721	1,974.29	46,985.15
6100	* COUNTY FLOOD ZN ADM	682.86	.0022536905	682.86	.0022536905	29.95	712.81
6110	* COUNTY FLOOD ZN #1	6,825.81	.0225279149	6,825.81	.0225279149	299.40	7,125.21
6764	* CO SER AREA 14 LIGHT	4,539.67	.0149827515	4,539.67	.0149827515	199.12	4,738.79
7059	OJAI VALLEY SAN DIST	8,617.50	.0284466616	8,617.50	.0284466616	378.06	8,995.56
7380	VTA RIV CO WTR	1,418.80	.0046825780	1,418.80	.0046825780	62.23	1,481.03
8604	CASITAS MUN WTR	6,849.45	.0226080222	6,849.45	.0226080222	300.46	7,149.91
TRA 70015	Totals:	302,993.35	1.0000000000	302,993.35	1.0000000000	13,290.07	316,283.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,136,739			31,465,746
Unsecured				
State Assessed				
	30,136,739		1,329,007	31,465,746

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	64,891.72	.3314859720	64,891.72	.3314859720	4,819.99	69,711.71
2015	VTA COM COLLEGE GEN	9,865.15	.0503941337	9,865.15	.0503941337	732.76	10,597.91
2019	VTA COLLEGE CHILD CTR	50.98	.0002603887	50.98	.0002603887	3.79	54.77
4001	COUNTY GENERAL FUND	37,638.73	.1923156923	37,638.73	.1923156923	2,796.39	40,435.12
4002	E.R.A.F.	11,702.94	.0597232226	11,702.94	.0597232226	868.41	12,571.35
4004	E.R.A.F. 93-94 SHIFT	17,330.74	.0885304347	17,330.74	.0885304347	1,287.28	18,618.02
4005	VTA. CO. OFFICE EDUCATION	4,358.75	.0222658764	4,358.75	.0222658764	323.76	4,682.51
4401	* COUNTY LIBRARY	2,832.66	.0144701434	2,832.66	.0144701434	210.40	3,043.06
6001	* FIRE PROTECTION DIST	29,172.44	.1490213180	29,172.44	.1490213180	2,166.85	31,339.29
6100	* COUNTY FLOOD ZN ADM	444.65	.0022714786	444.65	.0022714786	33.03	477.68
6110	* COUNTY FLOOD ZN #1	4,444.78	.0227052511	4,444.78	.0227052511	330.15	4,774.93
6764	* CO SER AREA 14 LIGHT	2,955.97	.0151000171	2,955.97	.0151000171	219.56	3,175.53
7059	OJAI VALLEY SAN DIST	5,610.69	.0286702466	5,610.69	.0286702466	416.88	6,027.57
8604	CASITAS MUN WTR	4,459.88	.0227858248	4,459.88	.0227858248	331.32	4,791.20
TRA 70016	Totals:	195,760.08	1.0000000000	195,760.08	1.0000000000	14,540.57	210,300.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,457,403			20,911,460
Unsecured	12,000			12,000
State Assessed				
	19,469,403		1,454,057	20,923,460

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	88,094.64	.3510224700	88,094.64	.3510224700	3,447.68	91,542.32
2015	VTA COM COLLEGE GEN	13,392.54	.0533640443	13,392.54	.0533640443	524.13	13,916.67
2019	VTA COLLEGE CHILD CTR	69.18	.0002757082	69.18	.0002757082	2.71	71.89
4001	COUNTY GENERAL FUND	51,086.52	.2035602189	51,086.52	.2035602189	1,999.34	53,085.86
4002	E.R.A.F.	12,521.42	.0498921212	12,521.42	.0498921212	490.03	13,011.45
4004	E.R.A.F. 93-94 SHIFT	23,537.40	.0937872467	23,537.40	.0937872467	921.16	24,458.56
4005	VTA. CO. OFFICE EDUCATION	5,917.38	.0235784466	5,917.38	.0235784466	231.58	6,148.96
4401	* COUNTY LIBRARY	3,843.21	.0153137126	3,843.21	.0153137126	150.41	3,993.62
6001	* FIRE PROTECTION DIST	38,556.16	.1536311599	38,556.16	.1536311599	1,508.94	40,065.10
6100	* COUNTY FLOOD ZN ADM	603.62	.0024052541	603.62	.0024052541	23.62	627.24
6110	* COUNTY FLOOD ZN #1	6,034.06	.0240434074	6,034.06	.0240434074	236.15	6,270.21
7380	VTA RIV CO WTR	1,254.19	.0049974700	1,254.19	.0049974700	49.08	1,303.27
8604	CASITAS MUN WTR	6,055.46	.0241287401	6,055.46	.0241287401	236.99	6,292.45
TRA 70017	Totals:	250,965.78	1.0000000000	250,965.78	1.0000000000	9,821.82	260,787.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,830,801			26,812,983
Unsecured	21,300			21,300
State Assessed				
	25,852,101		982,182	26,834,283

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	1,046,124.32	.3298245297	1,046,124.32	.3298245297	53,826.88	1,099,951.20
2015	VTA COM COLLEGE GEN	159,037.45	.0501417001	159,037.45	.0501417001	8,183.05	167,220.50
2019	VTA COLLEGE CHILD CTR	822.14	.0002592053	822.14	.0002592053	42.30	864.44
4001	COUNTY GENERAL FUND	606,701.59	.1913224010	606,701.59	.1913224010	31,223.53	637,925.12
4002	E.R.A.F.	198,348.04	.0624928532	198,348.04	.0624928532	10,198.74	208,546.78
4004	E.R.A.F. 93-94 SHIFT	279,580.62	.0881468302	279,580.62	.0881468302	14,385.43	293,966.05
4005	VTA. CO. OFFICE EDUCATION	70,267.72	.0221541661	70,267.72	.0221541661	3,615.53	73,883.25
4401	* COUNTY LIBRARY	45,669.41	.0143988465	45,669.41	.0143988465	2,349.87	48,019.28
6001	* FIRE PROTECTION DIST	473,056.97	.1491465121	473,056.97	.1491465121	24,340.49	497,397.46
6100	* COUNTY FLOOD ZN ADM	7,167.76	.0022598699	7,167.76	.0022598699	368.81	7,536.57
6110	* COUNTY FLOOD ZN #1	71,648.04	.0225893676	71,648.04	.0225893676	3,686.55	75,334.59
6764	* CO SER AREA 14 LIGHT	38,091.96	.0120097154	38,091.96	.0120097154	1,959.97	40,051.93
7350	MEINERS OAKS CO WTR	103,350.22	.0325845040	103,350.22	.0325845040	5,317.74	108,667.96
8604	CASITAS MUN WTR	71,893.99	.0226694989	71,893.99	.0226694989	3,699.63	75,593.62
TRA 70018	Totals:	3,171,760.23	1.0000000000	3,171,760.23	1.0000000000	163,198.52	3,334,958.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	314,739,395			330,909,847
Unsecured	953,700			1,103,100
State Assessed				
	315,693,095		16,319,852	332,012,947

Prime: OJAI UNIFIED OUT TRA: 70019

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	18,307.34	.3381673718	18,307.34	.3381673718	310.68	18,618.02
2015	VTA COM COLLEGE GEN	2,783.15	.0514090164	2,783.15	.0514090164	47.23	2,830.38
2019	VTA COLLEGE CHILD CTR	14.28	.0002640052	14.28	.0002640052	.24	14.52
4001	COUNTY GENERAL FUND	9,469.68	.1749204523	9,469.68	.1749204523	160.71	9,630.39
4002	E.R.A.F.	3,167.69	.0585124712	3,167.69	.0585124712	53.76	3,221.45
4004	E.R.A.F. 93-94 SHIFT	4,897.32	.0904617936	4,897.32	.0904617936	83.11	4,980.43
4005	VTA. CO. OFFICE EDUCATION	1,228.62	.0226948487	1,228.62	.0226948487	20.85	1,249.47
4401	* COUNTY LIBRARY	712.79	.0131663175	712.79	.0131663175	12.10	724.89
6001	* FIRE PROTECTION DIST	7,344.01	.1356560831	7,344.01	.1356560831	124.63	7,468.64
6100	* COUNTY FLOOD ZN ADM	111.86	.0020664409	111.86	.0020664409	1.90	113.76
6110	* COUNTY FLOOD ZN #1	1,118.41	.0206585799	1,118.41	.0206585799	18.98	1,137.39
7059	OJAI VALLEY SAN DIST	3,598.77	.0664754857	3,598.77	.0664754857	61.07	3,659.84
7380	VTA RIV CO WTR	260.59	.0048138095	260.59	.0048138095	4.42	265.01
8604	CASITAS MUN WTR	1,122.43	.0207333242	1,122.43	.0207333242	19.05	1,141.48
TRA 70019	Totals:	54,136.94	1.0000000000	54,136.94	1.0000000000	918.73	55,055.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,404,649			5,496,522
Unsecured				
State Assessed				
	5,404,649		91,873	5,496,522

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	57,168.74	.3539875299	57,168.74	.3539875299	3,208.54	60,377.28
2015	VTA COM COLLEGE GEN	8,690.89	.0538137947	8,690.89	.0538137947	487.77	9,178.66
2019	VTA COLLEGE CHILD CTR	44.14	.0002733903	44.14	.0002733903	2.48	46.62
4001	COUNTY GENERAL FUND	33,153.68	.2052910079	33,153.68	.2052910079	1,860.74	35,014.42
4002	E.R.A.F.	7,714.50	.0477616185	7,714.50	.0477616185	432.91	8,147.41
4004	E.R.A.F. 93-94 SHIFT	15,259.73	.0944879328	15,259.73	.0944879328	856.44	16,116.17
4005	VTA. CO. OFFICE EDUCATION	3,832.63	.0237314800	3,832.63	.0237314800	215.10	4,047.73
4401	* COUNTY LIBRARY	2,493.42	.0154391458	2,493.42	.0154391458	139.94	2,633.36
6001	* FIRE PROTECTION DIST	24,905.40	.1542135983	24,905.40	.1542135983	1,397.79	26,303.19
6100	* COUNTY FLOOD ZN ADM	391.47	.0024240161	391.47	.0024240161	21.97	413.44
6110	* COUNTY FLOOD ZN #1	3,915.75	.0242460739	3,915.75	.0242460739	219.77	4,135.52
8604	CASITAS MUN WTR	3,928.99	.0243304118	3,928.99	.0243304118	220.53	4,149.52
TRA 70020	Totals:	161,499.34	1.0000000000	161,499.34	1.0000000000	9,063.98	170,563.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,102,497			17,063,295
Unsecured	54,400			
State Assessed				
	16,156,897		906,398	17,063,295

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	209.00	.3537727756	209.00	.3537727756	4.15	213.15
2015	VTA COM COLLEGE GEN	31.70	.0536664035	31.70	.0536664035	.63	32.33
2019	VTA COLLEGE CHILD CTR	.05	.0001715677	.05	.0001715677		.05
4001	COUNTY GENERAL FUND	121.76	.2059427484	121.76	.2059427484	2.43	124.19
4002	E.R.A.F.	28.29	.0478406970	28.29	.0478406970	.56	28.85
4004	E.R.A.F. 93-94 SHIFT	55.80	.0944629610	55.80	.0944629610	1.11	56.91
4005	VTA. CO. OFFICE EDUCATION	13.84	.0234183673	13.84	.0234183673	.27	14.11
4401	* COUNTY LIBRARY	9.07	.0153571429	9.07	.0153571429	.18	9.25
6001	* FIRE PROTECTION DIST	91.23	.1544565101	91.23	.1544565101	1.81	93.04
6100	* COUNTY FLOOD ZN ADM	1.40	.0023599289	1.40	.0023599289	.03	1.43
6110	* COUNTY FLOOD ZN #1	14.27	.0241561265	14.27	.0241561265	.28	14.55
7780	VTA CO RES CONS DIST	.06	.0001325803	.06	.0001325803		.06
8604	CASITAS MUN WTR	14.32	.0242621908	14.32	.0242621908	.28	14.60
TRA 70021	Totals:	590.79	1.0000000000	590.79	1.0000000000	11.73	602.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	58,664			59,837
Unsecured				
State Assessed				
	58,664		1,173	59,837

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	24,215.77	.3344734023	24,215.77	.3344734023	481.41	24,697.18
2015	VTA COM COLLEGE GEN	3,681.28	.0508463516	3,681.28	.0508463516	73.18	3,754.46
2019	VTA COLLEGE CHILD CTR	18.88	.0002610014	18.88	.0002610014	.38	19.26
4001	COUNTY GENERAL FUND	14,050.99	.1941635891	14,050.99	.1941635891	279.48	14,330.47
4002	E.R.A.F.	4,485.20	.0618567008	4,485.20	.0618567008	89.03	4,574.23
4004	E.R.A.F. 93-94 SHIFT	6,459.20	.0892157950	6,459.20	.0892157950	128.41	6,587.61
4005	VTA. CO. OFFICE EDUCATION	1,625.52	.0224522140	1,625.52	.0224522140	32.32	1,657.84
4401	* COUNTY LIBRARY	1,056.97	.0145993716	1,056.97	.0145993716	21.01	1,077.98
6001	* FIRE PROTECTION DIST	10,924.92	.1508975074	10,924.92	.1508975074	217.19	11,142.11
6100	* COUNTY FLOOD ZN ADM	165.68	.0022883361	165.68	.0022883361	3.29	168.97
6110	* COUNTY FLOOD ZN #1	1,658.57	.0229085988	1,658.57	.0229085988	32.97	1,691.54
7350	MEINERS OAKS CO WTR	2,392.53	.0330462230	2,392.53	.0330462230	47.56	2,440.09
8604	CASITAS MUN WTR	1,664.08	.0229909089	1,664.08	.0229909089	33.09	1,697.17
TRA 70022	Totals:	72,399.59	1.0000000000	72,399.59	1.0000000000	1,439.32	73,838.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,196,920			7,340,852
Unsecured				
State Assessed				
	7,196,920		143,932	7,340,852

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	282,783.81	.3510589261	282,783.81	.3510589261	22,575.49	305,359.30
2015	VTA COM COLLEGE GEN	42,990.35	.0533699087	42,990.35	.0533699087	3,432.05	46,422.40
2019	VTA COLLEGE CHILD CTR	222.28	.0002758840	222.28	.0002758840	17.74	240.02
4001	COUNTY GENERAL FUND	163,975.08	.2035771647	163,975.08	.2035771647	13,091.39	177,066.47
4002	E.R.A.F.	40,198.83	.0498891677	40,198.83	.0498891677	3,208.21	43,407.04
4004	E.R.A.F. 93-94 SHIFT	75,438.02	.0936517084	75,438.02	.0936517084	6,022.45	81,460.47
4005	VTA. CO. OFFICE EDUCATION	18,994.45	.0235804670	18,994.45	.0235804670	1,516.39	20,510.84
4401	* COUNTY LIBRARY	12,335.45	.0153137417	12,335.45	.0153137417	984.78	13,320.23
6001	* FIRE PROTECTION DIST	123,814.47	.1537081610	123,814.47	.1537081610	9,884.49	133,698.96
6100	* COUNTY FLOOD ZN ADM	1,937.50	.0024053255	1,937.50	.0024053255	154.68	2,092.18
6110	* COUNTY FLOOD ZN #1	19,367.25	.0240433139	19,367.25	.0240433139	1,546.15	20,913.40
7380	VTA RIV CO WTR	4,025.62	.0049975713	4,025.62	.0049975713	321.38	4,347.00
8604	CASITAS MUN WTR	19,433.49	.0241286600	19,433.49	.0241286600	1,551.64	20,985.13
TRA 70023	Totals:	805,516.60	1.0000000000	805,516.60	1.0000000000	64,306.84	869,823.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	83,078,267			89,502,951
Unsecured	197,400			203,400
State Assessed				
	83,275,667		6,430,684	89,706,351

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	23,050.52	.3443320342	23,050.52	.3443320342	707.52	23,758.04
2015	VTA COM COLLEGE GEN	3,504.28	.0523474288	3,504.28	.0523474288	107.56	3,611.84
2019	VTA COLLEGE CHILD CTR	18.12	.0002706385	18.12	.0002706385	.56	18.68
4001	COUNTY GENERAL FUND	8,081.25	.1207185370	8,081.25	.1207185370	248.05	8,329.30
4002	E.R.A.F.	3,639.85	.0543726904	3,639.85	.0543726904	111.72	3,751.57
4004	E.R.A.F. 93-94 SHIFT	6,142.68	.0917600459	6,142.68	.0917600459	188.55	6,331.23
4005	VTA. CO. OFFICE EDUCATION	1,547.92	.0231229943	1,547.92	.0231229943	47.51	1,595.43
4401	* COUNTY LIBRARY	608.25	.0090861774	608.25	.0090861774	18.67	626.92
6001	* FIRE PROTECTION DIST	6,235.61	.0931486195	6,235.61	.0931486195	191.40	6,427.01
6100	* COUNTY FLOOD ZN ADM	95.39	.0014247928	95.39	.0014247928	2.93	98.32
6110	* COUNTY FLOOD ZN #1	954.48	.0142583247	954.48	.0142583247	29.30	983.78
7059	OJAI VALLEY SAN DIST	12,107.08	.1808574714	12,107.08	.1808574714	371.62	12,478.70
8604	CASITAS MUN WTR	957.31	.0143002451	957.31	.0143002451	29.38	986.69
TRA 70025	Totals:	66,942.74	1.0000000000	66,942.74	1.0000000000	2,054.77	68,997.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,510,873			6,717,850
Unsecured	13,900			12,400
State Assessed				
	6,524,773		205,477	6,730,250

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	47,087.13	.3347315965	47,087.13	.3347315965	1,716.17	48,803.30
2015	VTA COM COLLEGE GEN	7,158.66	.0508894215	7,158.66	.0508894215	260.91	7,419.57
2019	VTA COLLEGE CHILD CTR	35.47	.0002523181	35.47	.0002523181	1.29	36.76
4001	COUNTY GENERAL FUND	27,331.88	.1944654526	27,331.88	.1944654526	997.02	28,328.90
4002	E.R.A.F.	8,584.24	.0608085398	8,584.24	.0608085398	311.77	8,896.01
4004	E.R.A.F. 93-94 SHIFT	12,537.27	.0891245733	12,537.27	.0891245733	456.94	12,994.21
4005	VTA. CO. OFFICE EDUCATION	3,155.13	.0224290848	3,155.13	.0224290848	114.99	3,270.12
4401	* COUNTY LIBRARY	2,054.69	.0146066550	2,054.69	.0146066550	74.89	2,129.58
6001	* FIRE PROTECTION DIST	21,208.38	.1507655530	21,208.38	.1507655530	772.98	21,981.36
6100	* COUNTY FLOOD ZN ADM	322.01	.0022891804	322.01	.0022891804	11.74	333.75
6110	* COUNTY FLOOD ZN #1	3,224.48	.0229221014	3,224.48	.0229221014	117.52	3,342.00
7059	OJAI VALLEY SAN DIST	4,067.80	.0289497325	4,067.80	.0289497325	148.43	4,216.23
7380	VTA RIV CO WTR	669.48	.0047590713	669.48	.0047590713	24.40	693.88
8604	CASITAS MUN WTR	3,234.63	.0230067198	3,234.63	.0230067198	117.96	3,352.59
TRA 70026	Totals:	140,671.25	1.0000000000	140,671.25	1.0000000000	5,127.01	145,798.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,027,131			14,539,832
Unsecured				
State Assessed				
	14,027,131		512,701	14,539,832

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	2,151.79	.3539662697	2,151.79	.3539662697	43.21	2,195.00
2015	VTA COM COLLEGE GEN	327.12	.0538052459	327.12	.0538052459	6.57	333.69
2019	VTA COLLEGE CHILD CTR	1.68	.0002754353	1.68	.0002754353	.03	1.71
4001	COUNTY GENERAL FUND	1,248.13	.2053281849	1,248.13	.2053281849	25.06	1,273.19
4002	E.R.A.F.	290.34	.0477627753	290.34	.0477627753	5.83	296.17
4004	E.R.A.F. 93-94 SHIFT	575.05	.0945973428	575.05	.0945973428	11.55	586.60
4005	VTA. CO. OFFICE EDUCATION	144.27	.0237336367	144.27	.0237336367	2.90	147.17
4401	* COUNTY LIBRARY	93.83	.0154325159	93.83	.0154325159	1.88	95.71
6001	* FIRE PROTECTION DIST	936.82	.1541085479	936.82	.1541085479	18.81	955.63
6100	* COUNTY FLOOD ZN ADM	14.71	.0024190253	14.71	.0024190253	.30	15.01
6110	* COUNTY FLOOD ZN #1	147.33	.0242378817	147.33	.0242378817	2.96	150.29
8604	CASITAS MUN WTR	147.92	.0243331386	147.92	.0243331386	2.97	150.89
TRA 70027	Totals:	6,078.99	1.0000000000	6,078.99	1.0000000000	122.07	6,201.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	610,419			622,626
Unsecured				
State Assessed				
	610,419		12,207	622,626

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	507,098.93	.3300180261	515,285.86	.3353460506	24,866.12	540,151.98
	Negotiated Revenue:	8,186.93					
2014	UNIFIED SCH GEN VTA	8,186.93	.0053280202				
	Negotiated Revenue:	8,186.93-					
2015	VTA COM COLLEGE GEN	78,506.72	.0510918691	78,506.72	.0510918691	3,788.49	82,295.21
2019	VTA COLLEGE CHILD CTR	405.82	.0002641037	405.82	.0002641037	19.58	425.40
4001	COUNTY GENERAL FUND	297,116.66	.1933623853	297,116.66	.1933623810	14,337.94	311,454.60
4002	E.R.A.F.	92,787.20	.0603855478	92,787.20	.0603855478	4,477.63	97,264.83
4004	E.R.A.F. 93-94 SHIFT	137,912.28	.0897527783	137,912.28	.0897527783	6,655.23	144,567.51
4005	VTA. CO. OFFICE EDUCATION	33,960.44	.0221013260	33,960.44	.0221013260	1,638.83	35,599.27
4401	* COUNTY LIBRARY	22,366.25	.0145558723	22,366.25	.0145558723	1,079.33	23,445.58
6001	* FIRE PROTECTION DIST	230,214.83	.1498229208	230,214.83	.1498229208	11,109.47	241,324.30
6100	* COUNTY FLOOD ZN ADM	3,510.99	.0022849345	3,510.99	.0022849345	169.43	3,680.42
6110	* COUNTY FLOOD ZN #1	35,196.61	.0229058212	35,196.61	.0229058212	1,698.48	36,895.09
7059	OJAI VALLEY SAN DIST	46,754.92	.0304279218	46,754.92	.0304279218	2,256.25	49,011.17
7380	VTA RIV CO WTR	7,351.57	.0047843744	7,351.57	.0047843744	354.76	7,706.33
8604	CASITAS MUN WTR	35,209.33	.0229140985	35,209.33	.0229140985	1,699.10	36,908.43
TRA 70028	Totals:	1,536,579.48	1.0000000000	1,536,579.48	1.0000000000	74,150.64	1,610,730.12

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

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	152,921,901			160,551,295
Unsecured	493,330			279,000
State Assessed				
	153,415,231		7,415,064	160,830,295

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	53.23	.3435555556	53.23	.3435555556	1.37-	51.86
2015	VTA COM COLLEGE GEN	8.08	.0520555556	8.08	.0520555556	.21-	7.87
2019	VTA COLLEGE CHILD CTR	.04	.0001666667	.04	.0001666667		.04
4001	COUNTY GENERAL FUND	30.87	.1995214871	30.87	.1995214871	.82-	30.05
4002	E.R.A.F.	7.92	.0511612438	7.92	.0511612438	.20-	7.72
4004	E.R.A.F. 93-94 SHIFT	14.21	.0916265060	14.21	.0916265060	.37-	13.84
4005	VTA. CO. OFFICE EDUCATION	3.63	.0233888889	3.63	.0233888889	.09-	3.54
4401	* COUNTY LIBRARY	2.34	.0149444444	2.34	.0149444444	.06-	2.28
6001	* FIRE PROTECTION DIST	23.40	.1510240964	23.40	.1510240964	.60-	22.80
6100	* COUNTY FLOOD ZN ADM	.37	.0023333333	.37	.0023333333	.01-	.36
6110	* COUNTY FLOOD ZN #1	3.63	.0235000000	3.63	.0235000000	.09-	3.54
6764	* CO SER AREA 14 LIGHT	2.82	.0182222222	2.82	.0182222222	.07-	2.75
7380	VTA RIV CO WTR	.76	.0048888889	.76	.0048888889	.02-	.74
8604	CASITAS MUN WTR	3.64	.0236111111	3.64	.0236111111	.09-	3.55
TRA 70029	Totals:	154.94	1.0000000000	154.94	1.0000000000	4.00-	150.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,500			15,100
Unsecured				
State Assessed				
	15,500		400-	15,100

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	7,650.58	.3344647519	7,650.58	.3344647519	2,233.60	9,884.18
2015	VTA COM COLLEGE GEN	1,162.94	.0508407310	1,162.94	.0508407310	339.52	1,502.46
2019	VTA COLLEGE CHILD CTR	5.97	.0002610966	5.97	.0002610966	1.74	7.71
4001	COUNTY GENERAL FUND	4,439.68	.1943866132	4,439.68	.1943866132	1,298.14	5,737.82
4002	E.R.A.F.	1,422.09	.0618550225	1,422.09	.0618550225	413.08	1,835.17
4004	E.R.A.F. 93-94 SHIFT	2,034.02	.0889225978	2,034.02	.0889225978	593.84	2,627.86
4005	VTA. CO. OFFICE EDUCATION	512.99	.0224255108	512.99	.0224255108	149.76	662.75
4401	* COUNTY LIBRARY	333.84	.0145962020	333.84	.0145962020	97.48	431.32
6001	* FIRE PROTECTION DIST	3,454.31	.1510129965	3,454.31	.1510129965	1,008.48	4,462.79
6100	* COUNTY FLOOD ZN ADM	52.44	.0022923353	52.44	.0022923353	15.31	67.75
6110	* COUNTY FLOOD ZN #1	523.95	.0229061908	523.95	.0229061908	152.97	676.92
7350	MEINERS OAKS CO WTR	755.86	.0330439515	755.86	.0330439515	220.67	976.53
8604	CASITAS MUN WTR	525.44	.0229920001	525.44	.0229920001	153.54	678.98
TRA 70030	Totals:	22,874.11	1.0000000000	22,874.11	1.0000000000	6,678.13	29,552.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,282,976			2,950,789
Unsecured				
State Assessed				
	2,282,976		667,813	2,950,789

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	263.82	.3684210526	263.82	.3684210526	5.27	269.09
2015	VTA COM COLLEGE GEN	40.12	.0560271646	40.12	.0560271646	.80	40.92
4001	COUNTY GENERAL FUND	155.34	.2169112843	155.34	.2169112843	3.12	158.46
4002	E.R.A.F.	26.72	.0373635600	26.72	.0373635600	.53	27.25
4004	E.R.A.F. 93-94 SHIFT	72.16	.1007711991	72.16	.1007711991	1.44	73.60
4005	VTA. CO. OFFICE EDUCATION	15.11	.0210884014	15.11	.0210884014	.30	15.41
4401	* COUNTY LIBRARY	10.67	.0148918095	10.67	.0148918095	.21	10.88
6001	* FIRE PROTECTION DIST	112.00	.1563899353	112.00	.1563899353	2.24	114.24
6100	* COUNTY FLOOD ZN ADM	1.46	.0020338983	1.46	.0020338983	.03	1.49
6110	* COUNTY FLOOD ZN #1	18.70	.0261016949	18.70	.0261016949	.37	19.07
TRA 70032	Totals:	716.10	1.0000000000	716.10	1.0000000000	14.31	730.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	71,553			72,984
Unsecured				
State Assessed				
	71,553		1,431	72,984

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	1,644.89	.3538257604	1,644.89	.3538257604	32.56	1,677.45
2015	VTA COM COLLEGE GEN	250.02	.0537902427	250.02	.0537902427	4.95	254.97
2019	VTA COLLEGE CHILD CTR	1.30	.0002727249	1.30	.0002727249	.03	1.33
4001	COUNTY GENERAL FUND	955.14	.2054827262	955.14	.2054827262	18.90	974.04
4002	E.R.A.F.	222.02	.0477618800	222.02	.0477618800	4.40	226.42
4004	E.R.A.F. 93-94 SHIFT	439.97	.0946412382	439.97	.0946412382	8.71	448.68
4005	VTA. CO. OFFICE EDUCATION	110.42	.0237438691	110.42	.0237438691	2.18	112.60
4401	* COUNTY LIBRARY	71.74	.0154330356	71.74	.0154330356	1.42	73.16
6001	* FIRE PROTECTION DIST	716.26	.1540753241	716.26	.1540753241	14.18	730.44
6100	* COUNTY FLOOD ZN ADM	11.30	.0024240371	11.30	.0024240371	.22	11.52
6110	* COUNTY FLOOD ZN #1	112.65	.0242305963	112.65	.0242305963	2.23	114.88
8604	CASITAS MUN WTR	113.06	.0243185654	113.06	.0243185654	2.24	115.30
TRA 70033	Totals:	4,648.77	1.0000000000	4,648.77	1.0000000000	92.02	4,740.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	460,140			469,342
Unsecured				
State Assessed				
	460,140		9,202	469,342

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	506.66	.3344689449	506.66	.3344689449	9.79	516.45
2015	VTA COM COLLEGE GEN	77.02	.0508440726	77.02	.0508440726	1.49	78.51
2019	VTA COLLEGE CHILD CTR	.42	.0002584495	.42	.0002584495	.01	.43
4001	COUNTY GENERAL FUND	293.83	.1939200344	293.83	.1939200344	5.66	299.49
4002	E.R.A.F.	93.57	.0618637718	93.57	.0618637718	1.81	95.38
4004	E.R.A.F. 93-94 SHIFT	135.93	.0897276867	135.93	.0897276867	2.63	138.56
4005	VTA. CO. OFFICE EDUCATION	33.85	.0223547087	33.85	.0223547087	.65	34.50
4401	* COUNTY LIBRARY	22.11	.0146052031	22.11	.0146052031	.43	22.54
6001	* FIRE PROTECTION DIST	228.34	.1507255305	228.34	.1507255305	4.41	232.75
6100	* COUNTY FLOOD ZN ADM	3.48	.0022954440	3.48	.0022954440	.07	3.55
6110	* COUNTY FLOOD ZN #1	34.72	.0228963273	34.72	.0228963273	.67	35.39
7350	MEINERS OAKS CO WTR	50.08	.0330466450	50.08	.0330466450	.97	51.05
8604	CASITAS MUN WTR	34.85	.0229931815	34.85	.0229931815	.67	35.52
TRA 70034	Totals:	1,514.86	1.0000000000	1,514.86	1.0000000000	29.26	1,544.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	146,316			149,242
Unsecured				
State Assessed				
	146,316		2,926	149,242

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	5,234.90	.3528800190	5,234.90	.3528800190	109.48	5,344.38
2015	VTA COM COLLEGE GEN	795.83	.0536463841	795.83	.0536463841	16.64	812.47
2019	VTA COLLEGE CHILD CTR	4.13	.0002773575	4.13	.0002773575	.09	4.22
4001	COUNTY GENERAL FUND	3,033.40	.2044580574	3,033.40	.2044580574	63.43	3,096.83
4002	E.R.A.F.	718.49	.0484685034	718.49	.0484685034	15.04	733.53
4004	E.R.A.F. 93-94 SHIFT	1,429.76	.0963778125	1,429.76	.0963778125	29.90	1,459.66
4005	VTA. CO. OFFICE EDUCATION	351.49	.0236952543	351.49	.0236952543	7.35	358.84
4401	* COUNTY LIBRARY	228.42	.0153975055	228.42	.0153975055	4.78	233.20
6001	* FIRE PROTECTION DIST	2,254.84	.1519975243	2,254.84	.1519975243	47.16	2,302.00
6100	* COUNTY FLOOD ZN ADM	35.94	.0024230277	35.94	.0024230277	.75	36.69
6110	* COUNTY FLOOD ZN #1	358.78	.0241854065	358.78	.0241854065	7.50	366.28
7765	OJAI WATER CONS DIST	28.70	.0019329565	28.70	.0019329565	.60	29.30
8604	CASITAS MUN WTR	360.06	.0242601913	360.06	.0242601913	7.53	367.59
TRA 70035	Totals:	14,834.74	1.0000000000	14,834.74	1.0000000000	310.25	15,144.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,551,419			1,582,444
Unsecured				
State Assessed				
	1,551,419		31,025	1,582,444

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	148,768.16	.3538602301	148,768.16	.3538602301	10,958.98-	137,809.18
2015	VTA COM COLLEGE GEN	22,616.55	.0537957820	22,616.55	.0537957820	1,666.05-	20,950.50
2019	VTA COLLEGE CHILD CTR	116.87	.0002779857	116.87	.0002779857	8.61-	108.26
4001	COUNTY GENERAL FUND	86,262.99	.2051851949	86,262.99	.2051851949	6,354.57-	79,908.42
4002	E.R.A.F.	20,114.81	.0478451292	20,114.81	.0478451292	1,481.75-	18,633.06
4004	E.R.A.F. 93-94 SHIFT	39,826.52	.0947314407	39,826.52	.0947314407	2,933.81-	36,892.71
4005	VTA. CO. OFFICE EDUCATION	9,992.84	.0237690078	9,992.84	.0237690078	736.12-	9,256.72
4401	* COUNTY LIBRARY	6,488.89	.0154344876	6,488.89	.0154344876	478.00-	6,010.89
6001	* FIRE PROTECTION DIST	64,691.53	.1538753987	64,691.53	.1538753987	4,765.49-	59,926.04
6100	* COUNTY FLOOD ZN ADM	1,019.36	.0024246676	1,019.36	.0024246676	75.09-	944.27
6110	* COUNTY FLOOD ZN #1	10,189.02	.0242356322	10,189.02	.0242356322	750.57-	9,438.45
7780	VTA CO RES CONS DIST	100.37	.0002387558	100.37	.0002387558	7.39-	92.98
8604	CASITAS MUN WTR	10,227.13	.0243262877	10,227.13	.0243262877	753.38-	9,473.75
TRA 70036	Totals:	420,415.04	1.0000000000	420,415.04	1.0000000000	30,969.81-	389,445.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	42,442,371			39,413,009
Unsecured	345,719			278,100
State Assessed				
	42,788,090		3,096,981-	39,691,109

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	66,176.10	.3539712530	66,176.10	.3539712530	5,065.60	71,241.70
2015	VTA COM COLLEGE GEN	10,060.37	.0538122830	10,060.37	.0538122830	770.10	10,830.47
2019	VTA COLLEGE CHILD CTR	51.94	.0002777726	51.94	.0002777726	3.98	55.92
4001	COUNTY GENERAL FUND	38,374.68	.2052597138	38,374.68	.2052597138	2,937.43	41,312.11
4002	E.R.A.F.	8,927.88	.0477603965	8,927.88	.0477603965	683.49	9,611.37
4004	E.R.A.F. 93-94 SHIFT	17,708.98	.0947240522	17,708.98	.0947240522	1,355.57	19,064.55
4005	VTA. CO. OFFICE EDUCATION	4,445.65	.0237795242	4,445.65	.0237795242	340.30	4,785.95
4401	* COUNTY LIBRARY	2,886.72	.0154407251	2,886.72	.0154407251	220.97	3,107.69
6001	* FIRE PROTECTION DIST	28,785.61	.1539722818	28,785.61	.1539722818	2,203.46	30,989.07
6100	* COUNTY FLOOD ZN ADM	453.42	.0024253360	453.42	.0024253360	34.71	488.13
6110	* COUNTY FLOOD ZN #1	4,532.67	.0242450213	4,532.67	.0242450213	346.96	4,879.63
8604	CASITAS MUN WTR	4,549.23	.0243316405	4,549.23	.0243316405	348.20	4,897.43
TRA 70038	Totals:	186,953.25	1.0000000000	186,953.25	1.0000000000	14,310.77	201,264.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,707,635			21,146,139
Unsecured	7,427			
State Assessed				
	19,715,062		1,431,077	21,146,139

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	8,167.63	.3344818826	8,167.63	.3344818826	162.83	8,330.46
2015	VTA COM COLLEGE GEN	1,241.64	.0508484444	1,241.64	.0508484444	24.75	1,266.39
2019	VTA COLLEGE CHILD CTR	6.34	.0002593498	6.34	.0002593498	.13	6.47
4001	COUNTY GENERAL FUND	4,736.52	.1939510182	4,736.52	.1939510182	94.42	4,830.94
4002	E.R.A.F.	1,510.15	.0618645072	1,510.15	.0618645072	30.12	1,540.27
4004	E.R.A.F. 93-94 SHIFT	2,186.86	.0895562339	2,186.86	.0895562339	43.60	2,230.46
4005	VTA. CO. OFFICE EDUCATION	547.86	.0224362928	547.86	.0224362928	10.92	558.78
4401	* COUNTY LIBRARY	356.52	.0145998306	356.52	.0145998306	7.11	363.63
6001	* FIRE PROTECTION DIST	3,681.23	.1507530669	3,681.23	.1507530669	73.39	3,754.62
6100	* COUNTY FLOOD ZN ADM	56.08	.0022969497	56.08	.0022969497	1.12	57.20
6110	* COUNTY FLOOD ZN #1	559.35	.0229068524	559.35	.0229068524	11.15	570.50
7350	MEINERS OAKS CO WTR	807.18	.0330551936	807.18	.0330551936	16.09	823.27
8604	CASITAS MUN WTR	561.43	.0229903779	561.43	.0229903779	11.19	572.62
TRA 70040	Totals:	24,418.79	1.0000000000	24,418.79	1.0000000000	486.82	24,905.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,434,471			2,483,153
Unsecured				
State Assessed				
	2,434,471		48,682	2,483,153

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	2,913.07	.3344551052	2,913.07	.3344551052	57.83	2,970.90
2015	VTA COM COLLEGE GEN	442.81	.0508377488	442.81	.0508377488	8.79	451.60
2019	VTA COLLEGE CHILD CTR	2.18	.0002506086	2.18	.0002506086	.04	2.22
4001	COUNTY GENERAL FUND	1,690.41	.1940994947	1,690.41	.1940994947	33.57	1,723.98
4002	E.R.A.F.	538.90	.0618561580	538.90	.0618561580	10.70	549.60
4004	E.R.A.F. 93-94 SHIFT	779.81	.0895297539	779.81	.0895297539	15.48	795.29
4005	VTA. CO. OFFICE EDUCATION	194.95	.0223794974	194.95	.0223794974	3.87	198.82
4401	* COUNTY LIBRARY	127.10	.0145906756	127.10	.0145906756	2.52	129.62
6001	* FIRE PROTECTION DIST	1,313.39	.1507917082	1,313.39	.1507917082	26.07	1,339.46
6100	* COUNTY FLOOD ZN ADM	19.90	.0022851632	19.90	.0022851632	.40	20.30
6110	* COUNTY FLOOD ZN #1	199.49	.0229019476	199.49	.0229019476	3.96	203.45
7350	MEINERS OAKS CO WTR	287.73	.0330363320	287.73	.0330363320	5.71	293.44
8604	CASITAS MUN WTR	200.19	.0229858068	200.19	.0229858068	3.97	204.16
TRA 70041	Totals:	8,709.93	1.0000000000	8,709.93	1.0000000000	172.91	8,882.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	864,560			881,851
Unsecured				
State Assessed				
	864,560		17,291	881,851

Prime: OJAI UNIFIED OUT TRA: 70042

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	2,967.47	.3539719935	2,967.47	.3539719935	59.38	3,026.85
2015	VTA COM COLLEGE GEN	451.04	.0538025782	451.04	.0538025782	9.02	460.06
2019	VTA COLLEGE CHILD CTR	2.29	.0002779468	2.29	.0002779468	.05	2.34
4001	COUNTY GENERAL FUND	1,721.35	.2053519197	1,721.35	.2053519197	34.43	1,755.78
4002	E.R.A.F.	400.72	.0477580114	400.72	.0477580114	8.01	408.73
4004	E.R.A.F. 93-94 SHIFT	789.18	.0941365497	789.18	.0941365497	15.79	804.97
4005	VTA. CO. OFFICE EDUCATION	198.83	.0237194821	198.83	.0237194821	3.98	202.81
4401	* COUNTY LIBRARY	129.41	.0154395413	129.41	.0154395413	2.59	132.00
6001	* FIRE PROTECTION DIST	1,295.70	.1545556925	1,295.70	.1545556925	25.93	1,321.63
6100	* COUNTY FLOOD ZN ADM	20.30	.0024209032	20.30	.0024209032	.41	20.71
6110	* COUNTY FLOOD ZN #1	203.21	.0242384958	203.21	.0242384958	4.07	207.28
8604	CASITAS MUN WTR	203.80	.0243268858	203.80	.0243268858	4.08	207.88
TRA 70042	Totals:	8,383.30	1.0000000000	8,383.30	1.0000000000	167.74	8,551.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	838,747			855,521
Unsecured				
State Assessed				
	838,747		16,774	855,521

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	3,290.35	.3539582665	3,290.35	.3539582665	65.78	3,356.13
2015	VTA COM COLLEGE GEN	500.08	.0537946390	500.08	.0537946390	10.00	510.08
2019	VTA COLLEGE CHILD CTR	2.52	.0002699009	2.52	.0002699009	.05	2.57
4001	COUNTY GENERAL FUND	1,909.60	.2054389691	1,909.60	.2054389691	38.18	1,947.78
4002	E.R.A.F.	444.23	.0477643589	444.23	.0477643589	8.88	453.11
4004	E.R.A.F. 93-94 SHIFT	877.79	.0944275018	877.79	.0944275018	17.55	895.34
4005	VTA. CO. OFFICE EDUCATION	219.84	.0236469771	219.84	.0236469771	4.39	224.23
4401	* COUNTY LIBRARY	143.43	.0154307372	143.43	.0154307372	2.87	146.30
6001	* FIRE PROTECTION DIST	1,434.34	.1542975735	1,434.34	.1542975735	28.68	1,463.02
6100	* COUNTY FLOOD ZN ADM	22.35	.0024048908	22.35	.0024048908	.45	22.80
6110	* COUNTY FLOOD ZN #1	225.32	.0242380572	225.32	.0242380572	4.50	229.82
8604	CASITAS MUN WTR	226.08	.0243281280	226.08	.0243281280	4.52	230.60
TRA 70043	Totals:	9,295.93	1.0000000000	9,295.93	1.0000000000	185.85	9,481.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	929,283			947,868
Unsecured				
State Assessed				
	929,283		18,585	947,868

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	280,865.36	.3503142163	280,865.36	.3503142163	13,933.67	294,799.03
2015	VTA COM COLLEGE GEN	42,716.37	.0532787963	42,716.37	.0532787963	2,119.15	44,835.52
2019	VTA COLLEGE CHILD CTR	220.79	.0002753685	220.79	.0002753685	10.95	231.74
4001	COUNTY GENERAL FUND	147,447.52	.1840030652	147,447.52	.1840030652	7,318.68	154,766.20
4002	E.R.A.F.	48,510.93	.0604031787	48,510.93	.0604031787	2,402.52	50,913.45
4004	E.R.A.F. 93-94 SHIFT	67,806.30	.0845725968	67,806.30	.0845725968	3,363.86	71,170.16
4005	VTA. CO. OFFICE EDUCATION	18,873.58	.0235404244	18,873.58	.0235404244	936.32	19,809.90
4401	* COUNTY LIBRARY	11,089.08	.0138312643	11,089.08	.0138312643	550.14	11,639.22
6001	* FIRE PROTECTION DIST	114,995.36	.1434299725	114,995.36	.1434299725	5,704.90	120,700.26
6100	* COUNTY FLOOD ZN ADM	1,740.37	.0021707148	1,740.37	.0021707148	86.34	1,826.71
6110	* COUNTY FLOOD ZN #1	17,385.74	.0216847032	17,385.74	.0216847032	862.50	18,248.24
6764	* CO SER AREA 14 LIGHT	6,226.29	.0077658137	6,226.29	.0077658137	308.88	6,535.17
7350	MEINERS OAKS CO WTR	26,442.70	.0329811097	26,442.70	.0329811097	1,311.82	27,754.52
8604	CASITAS MUN WTR	17,432.22	.0217487756	17,432.22	.0217487756	865.05	18,297.27
TRA 70044	Totals:	801,752.61	1.0000000000	801,752.61	1.0000000000	39,774.78	841,527.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	79,392,431			83,265,969
Unsecured	94,990			198,930
State Assessed				
	79,487,421		3,977,478	83,464,899

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	117,611.99	.3539684919	117,611.99	.3539684919	3,146.33	120,758.32
2015	VTA COM COLLEGE GEN	17,879.42	.0538104063	17,879.42	.0538104063	478.31	18,357.73
2019	VTA COLLEGE CHILD CTR	90.53	.0002725612	90.53	.0002725612	2.42	92.95
4001	COUNTY GENERAL FUND	68,217.86	.2053479127	68,217.86	.2053479127	1,825.30	70,043.16
4002	E.R.A.F.	15,887.43	.0477596805	15,887.43	.0477596805	424.52	16,311.95
4004	E.R.A.F. 93-94 SHIFT	31,208.02	.0939245902	31,208.02	.0939245902	834.87	32,042.89
4005	VTA. CO. OFFICE EDUCATION	7,888.09	.0237401942	7,888.09	.0237401942	211.02	8,099.11
4401	* COUNTY LIBRARY	5,128.77	.0154356762	5,128.77	.0154356762	137.20	5,265.97
6001	* FIRE PROTECTION DIST	51,417.98	.1547490353	51,417.98	.1547490353	1,375.52	52,793.50
6100	* COUNTY FLOOD ZN ADM	805.15	.0024231253	805.15	.0024231253	21.54	826.69
6110	* COUNTY FLOOD ZN #1	8,054.42	.0242407618	8,054.42	.0242407618	215.47	8,269.89
8604	CASITAS MUN WTR	8,077.17	.0243275644	8,077.17	.0243275644	216.24	8,293.41
TRA 70047	Totals:	332,266.83	1.0000000000	332,266.83	1.0000000000	8,888.74	341,155.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	33,155,356			34,044,230
Unsecured				
State Assessed				
	33,155,356		888,874	34,044,230

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	5,990.03	.3685182857	5,990.03	.3685182857	442.55-	5,547.48
2015	VTA COM COLLEGE GEN	910.61	.0560225173	910.61	.0560225173	67.28-	843.33
2019	VTA COLLEGE CHILD CTR	4.57	.0002804995	4.57	.0002804995	.34-	4.23
4001	COUNTY GENERAL FUND	3,473.22	.2136864016	3,473.22	.2136864016	256.61-	3,216.61
4002	E.R.A.F.	611.57	.0376239603	611.57	.0376239603	45.18-	566.39
4004	E.R.A.F. 93-94 SHIFT	1,598.46	.0983412964	1,598.46	.0983412964	118.10-	1,480.36
4005	VTA. CO. OFFICE EDUCATION	401.99	.0247304479	401.99	.0247304479	29.70-	372.29
4401	* COUNTY LIBRARY	261.12	.0160645291	261.12	.0160645291	19.29-	241.83
6001	* FIRE PROTECTION DIST	2,547.54	.1567303005	2,547.54	.1567303005	188.21-	2,359.33
6100	* COUNTY FLOOD ZN ADM	40.91	.0025166474	40.91	.0025166474	3.02-	37.89
6110	* COUNTY FLOOD ZN #1	410.26	.0252395382	410.26	.0252395382	30.31-	379.95
7780	VTA CO RES CONS DIST	3.99	.0002455761	3.99	.0002455761	.29-	3.70
TRA 70049	Totals:	16,254.27	1.0000000000	16,254.27	1.0000000000	1,200.88-	15,053.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,601,764			1,482,465
Unsecured	31,029			30,240
State Assessed				
	1,632,793		120,088-	1,512,705

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	23,002.42	.3684884015	23,002.42	.3684884015	535.55	23,537.97
2015	VTA COM COLLEGE GEN	3,496.57	.0560135105	3,496.57	.0560135105	81.41	3,577.98
2019	VTA COLLEGE CHILD CTR	17.63	.0002827086	17.63	.0002827086	.41	18.04
4001	COUNTY GENERAL FUND	13,338.40	.2136731096	13,338.40	.2136731096	310.54	13,648.94
4002	E.R.A.F.	2,367.54	.0379293916	2,367.54	.0379293916	55.13	2,422.67
4004	E.R.A.F. 93-94 SHIFT	6,137.06	.0983126367	6,137.06	.0983126367	142.89	6,279.95
4005	VTA. CO. OFFICE EDUCATION	1,544.16	.0247371066	1,544.16	.0247371066	35.95	1,580.11
4401	* COUNTY LIBRARY	1,002.44	.0160587722	1,002.44	.0160587722	23.34	1,025.78
6001	* FIRE PROTECTION DIST	9,791.43	.1568541134	9,791.43	.1568541134	227.97	10,019.40
6100	* COUNTY FLOOD ZN ADM	157.51	.0025231221	157.51	.0025231221	3.67	161.18
6120	* COUNTY FLOOD ZN #2	1,553.20	.0248816510	1,553.20	.0248816510	36.16	1,589.36
7780	VTA CO RES CONS DIST	15.33	.0002454762	15.33	.0002454762	.36	15.69
TRA 70050	Totals:	62,423.69	1.0000000000	62,423.69	1.0000000000	1,453.38	63,877.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,150,464			6,293,777
Unsecured	101,288			103,313
State Assessed				
	6,251,752		145,338	6,397,090

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	1,301,945.80	.3527696886	1,301,945.80	.3527696886	62,402.66	1,364,348.46
2015	VTA COM COLLEGE GEN	197,928.87	.0536299666	197,928.87	.0536299666	9,486.79	207,415.66
2019	VTA COLLEGE CHILD CTR	1,023.06	.0002772098	1,023.06	.0002772098	49.04	1,072.10
4001	COUNTY GENERAL FUND	754,949.29	.2045630727	754,949.29	.2045630727	36,185.87	791,135.16
4002	E.R.A.F.	179,324.93	.0485815845	179,324.93	.0485815845	8,593.77	187,918.70
4004	E.R.A.F. 93-94 SHIFT	347,430.89	.0941383931	347,430.89	.0941383931	16,652.47	364,083.36
4005	VTA. CO. OFFICE EDUCATION	87,451.45	.0236954728	87,451.45	.0236954728	4,191.57	91,643.02
4401	* COUNTY LIBRARY	56,789.75	.0153875246	56,789.75	.0153875246	2,721.95	59,511.70
6001	* FIRE PROTECTION DIST	568,201.73	.1539575134	568,201.73	.1539575134	27,234.08	595,435.81
6100	* COUNTY FLOOD ZN ADM	8,920.64	.0024170923	8,920.64	.0024170923	427.57	9,348.21
6110	* COUNTY FLOOD ZN #1	89,169.25	.0241609190	89,169.25	.0241609190	4,273.91	93,443.16
7765	OJAI WATER CONS DIST	7,146.53	.0019367670	7,146.53	.0019367670	342.60	7,489.13
7780	VTA CO RES CONS DIST	878.88	.0002381373	878.88	.0002381373	42.12	921.00
8604	CASITAS MUN WTR	89,478.60	.0242466583	89,478.60	.0242466583	4,289.08	93,767.68
TRA 70051	Totals:	3,690,639.67	1.0000000000	3,690,639.67	1.0000000000	176,893.48	3,867,533.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	369,178,004			386,841,452
Unsecured	146,300			172,200
State Assessed				
	369,324,304		17,689,348	387,013,652

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	11,485.05	.3538307795	11,485.05	.3538307795	5,060.35-	6,424.70
2015	VTA COM COLLEGE GEN	1,746.01	.0537911662	1,746.01	.0537911662	769.30-	976.71
2019	VTA COLLEGE CHILD CTR	9.04	.0002778928	9.04	.0002778928	3.97-	5.07
4001	COUNTY GENERAL FUND	6,658.62	.2051266486	6,658.62	.2051266486	2,933.63-	3,724.99
4002	E.R.A.F.	1,553.02	.0478614487	1,553.02	.0478614487	684.50-	868.52
4004	E.R.A.F. 93-94 SHIFT	3,104.76	.0956511229	3,104.76	.0956511229	1,367.97-	1,736.79
4005	VTA. CO. OFFICE EDUCATION	771.50	.0237678648	771.50	.0237678648	339.92-	431.58
4401	* COUNTY LIBRARY	500.94	.0154329052	500.94	.0154329052	220.72-	280.22
6001	* FIRE PROTECTION DIST	4,967.52	.1530392522	4,967.52	.1530392522	2,188.71-	2,778.81
6100	* COUNTY FLOOD ZN ADM	78.75	.0024264908	78.75	.0024264908	34.70-	44.05
6110	* COUNTY FLOOD ZN #1	786.67	.0242358009	786.67	.0242358009	346.61-	440.06
7780	VTA CO RES CONS DIST	7.72	.0002381507	7.72	.0002381507	3.41-	4.31
8604	CASITAS MUN WTR	789.59	.0243204767	789.59	.0243204767	347.82-	441.77
TRA 70052	Totals:	32,459.19	1.0000000000	32,459.19	1.0000000000	14,301.61-	18,157.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,244,450			1,846,389
Unsecured	32,100			
State Assessed				
	3,276,550		1,430,161-	1,846,389

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	10,778.84	.3528790695	10,778.84	.3528790695	220.94	10,999.78
2015	VTA COM COLLEGE GEN	1,638.65	.0536464170	1,638.65	.0536464170	33.59	1,672.24
2019	VTA COLLEGE CHILD CTR	8.47	.0002771856	8.47	.0002771856	.17	8.64
4001	COUNTY GENERAL FUND	6,250.98	.2046199886	6,250.98	.2046199886	128.12	6,379.10
4002	E.R.A.F.	1,479.90	.0484837072	1,479.90	.0484837072	30.36	1,510.26
4004	E.R.A.F. 93-94 SHIFT	2,887.11	.0945192312	2,887.11	.0945192312	59.18	2,946.29
4005	VTA. CO. OFFICE EDUCATION	724.02	.0237030431	724.02	.0237030431	14.84	738.86
4401	* COUNTY LIBRARY	470.14	.0153920422	470.14	.0153920422	9.64	479.78
6001	* FIRE PROTECTION DIST	4,694.74	.1536982380	4,694.74	.1536982380	96.23	4,790.97
6100	* COUNTY FLOOD ZN ADM	73.84	.0024183204	73.84	.0024183204	1.51	75.35
6110	* COUNTY FLOOD ZN #1	738.28	.0241699279	738.28	.0241699279	15.13	753.41
7765	OJAI WATER CONS DIST	59.18	.0019360952	59.18	.0019360952	1.21	60.39
8604	CASITAS MUN WTR	741.20	.0242567341	741.20	.0242567341	15.19	756.39
TRA 70053	Totals:	30,545.35	1.0000000000	30,545.35	1.0000000000	626.11	31,171.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,130,573			3,193,184
Unsecured				
State Assessed				
	3,130,573		62,611	3,193,184

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	21,844.84	.3538993033	21,844.84	.3538993033	18,671.65-	3,173.19
2015	VTA COM COLLEGE GEN	3,320.59	.0537953934	3,320.59	.0537953934	2,838.23-	482.36
2019	VTA COLLEGE CHILD CTR	16.79	.0002722361	16.79	.0002722361	14.36-	2.43
4001	COUNTY GENERAL FUND	12,671.62	.2051533087	12,671.62	.2051533087	10,823.87-	1,847.75
4002	E.R.A.F.	2,941.47	.0478529469	2,941.47	.0478529469	2,524.71-	416.76
4004	E.R.A.F. 93-94 SHIFT	5,916.90	.0958569879	5,916.90	.0958569879	5,057.39-	859.51
4005	VTA. CO. OFFICE EDUCATION	1,461.26	.0236732831	1,461.26	.0236732831	1,249.00-	212.26
4401	* COUNTY LIBRARY	952.03	.0154231445	952.03	.0154231445	813.72-	138.31
6001	* FIRE PROTECTION DIST	9,436.81	.1528817996	9,436.81	.1528817996	8,066.01-	1,370.80
6100	* COUNTY FLOOD ZN ADM	149.00	.0024138628	149.00	.0024138628	127.35-	21.65
6110	* COUNTY FLOOD ZN #1	1,495.67	.0242306379	1,495.67	.0242306379	1,278.40-	217.27
7780	VTA CO RES CONS DIST	14.20	.0002300245	14.20	.0002300245	12.14-	2.06
8604	CASITAS MUN WTR	1,504.96	.0243170713	1,504.96	.0243170713	1,282.96-	222.00
TRA 70055	Totals:	61,726.14	1.0000000000	61,726.14	1.0000000000	52,759.79-	8,966.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,954,238			678,259
Unsecured				
State Assessed				
	5,954,238		5,275,979-	678,259

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	239,989.25	.3540026788	239,989.25	.3540026788	21,560.40	261,549.65
2015	VTA COM COLLEGE GEN	36,484.59	.0538175364	36,484.59	.0538175364	3,277.74	39,762.33
2019	VTA COLLEGE CHILD CTR	188.66	.0002782991	188.66	.0002782991	16.95	205.61
4001	COUNTY GENERAL FUND	139,160.82	.2052877987	139,160.82	.2052877987	12,502.98	151,663.80
4002	E.R.A.F.	32,391.32	.0477577676	32,391.32	.0477577676	2,908.67	35,299.99
4004	E.R.A.F. 93-94 SHIFT	63,827.19	.0941500247	63,827.19	.0941500247	5,734.17	69,561.36
4005	VTA. CO. OFFICE EDUCATION	16,120.93	.0237795804	16,120.93	.0237795804	1,448.29	17,569.22
4401	* COUNTY LIBRARY	10,467.69	.0154406696	10,467.69	.0154406696	940.41	11,408.10
6001	* FIRE PROTECTION DIST	104,728.89	.1544831973	104,728.89	.1544831973	9,408.74	114,137.63
6100	* COUNTY FLOOD ZN ADM	1,644.41	.0024256209	1,644.41	.0024256209	147.73	1,792.14
6110	* COUNTY FLOOD ZN #1	16,436.72	.0242454367	16,436.72	.0242454367	1,476.66	17,913.38
8604	CASITAS MUN WTR	16,490.12	.0243313898	16,490.12	.0243313898	1,481.89	17,972.01
TRA 70056	Totals:	677,930.59	1.0000000000	677,930.59	1.0000000000	60,904.63	738,835.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	66,710,983			72,840,646
Unsecured	582,100			542,900
State Assessed				
	67,293,083		6,090,463	73,383,546

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	130,602.34	.3344746509	130,602.34	.3344746509	3,250.92	133,853.26
2015	VTA COM COLLEGE GEN	19,854.84	.0508485492	19,854.84	.0508485492	494.22	20,349.06
2019	VTA COLLEGE CHILD CTR	102.64	.0002628243	102.64	.0002628243	2.55	105.19
4001	COUNTY GENERAL FUND	75,754.58	.1940524539	75,754.58	.1940524539	1,886.10	77,640.68
4002	E.R.A.F.	24,171.55	.0618569001	24,171.55	.0618569001	601.22	24,772.77
4004	E.R.A.F. 93-94 SHIFT	34,889.00	.0893513113	34,889.00	.0893513113	868.45	35,757.45
4005	VTA. CO. OFFICE EDUCATION	8,772.90	.0224675313	8,772.90	.0224675313	218.37	8,991.27
4401	* COUNTY LIBRARY	5,701.72	.0146022238	5,701.72	.0146022238	141.93	5,843.65
6001	* FIRE PROTECTION DIST	58,899.93	.1508436986	58,899.93	.1508436986	1,466.12	60,366.05
6100	* COUNTY FLOOD ZN ADM	894.88	.0022917836	894.88	.0022917836	22.27	917.15
6110	* COUNTY FLOOD ZN #1	8,945.63	.0229098854	8,945.63	.0229098854	222.67	9,168.30
7350	MEINERS OAKS CO WTR	12,903.85	.0330469686	12,903.85	.0330469686	321.20	13,225.05
8604	CASITAS MUN WTR	8,976.18	.0229912190	8,976.18	.0229912190	223.46	9,199.64
TRA 70057	Totals:	390,470.04	1.0000000000	390,470.04	1.0000000000	9,719.48	400,189.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	38,547,631			39,565,079
Unsecured	107,700			62,200
State Assessed				
	38,655,331		971,948	39,627,279

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	113,309.28	.3538602049	113,309.28	.3538602049	2,808.15	116,117.43
2015	VTA COM COLLEGE GEN	17,225.89	.0537957758	17,225.89	.0537957758	426.91	17,652.80
2019	VTA COLLEGE CHILD CTR	89.04	.0002780176	89.04	.0002780176	2.21	91.25
4001	COUNTY GENERAL FUND	65,705.93	.2052277775	65,705.93	.2052277775	1,628.65	67,334.58
4002	E.R.A.F.	15,339.62	.0478598338	15,339.62	.0478598338	379.80	15,719.42
4004	E.R.A.F. 93-94 SHIFT	30,025.23	.0937675309	30,025.23	.0937675309	744.12	30,769.35
4005	VTA. CO. OFFICE EDUCATION	7,610.98	.0237687631	7,610.98	.0237687631	188.62	7,799.60
4401	* COUNTY LIBRARY	4,942.25	.0154344907	4,942.25	.0154344907	122.48	5,064.73
6001	* FIRE PROTECTION DIST	49,564.25	.1547870779	49,564.25	.1547870779	1,228.35	50,792.60
6100	* COUNTY FLOOD ZN ADM	776.38	.0024245660	776.38	.0024245660	19.24	795.62
6110	* COUNTY FLOOD ZN #1	7,760.44	.0242355144	7,760.44	.0242355144	192.33	7,952.77
7780	VTA CO RES CONS DIST	76.46	.0002387700	76.46	.0002387700	1.89	78.35
8604	CASITAS MUN WTR	7,783.40	.0243216774	7,783.40	.0243216774	193.01	7,976.41
TRA 70058	Totals:	320,209.15	1.0000000000	320,209.15	1.0000000000	7,935.76	328,144.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	31,104,600			31,898,176
Unsecured				
State Assessed				
	31,104,600		793,576	31,898,176

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	20,696.86	.3527695191	20,696.86	.3527695191	1,438.71	22,135.57
2015	VTA COM COLLEGE GEN	3,146.39	.0536295024	3,146.39	.0536295024	218.72	3,365.11
2019	VTA COLLEGE CHILD CTR	16.25	.0002768543	16.25	.0002768543	1.13	17.38
4001	COUNTY GENERAL FUND	12,001.33	.2045569273	12,001.33	.2045569273	834.26	12,835.59
4002	E.R.A.F.	2,850.18	.0485816536	2,850.18	.0485816536	198.13	3,048.31
4004	E.R.A.F. 93-94 SHIFT	5,529.52	.0942485905	5,529.52	.0942485905	384.38	5,913.90
4005	VTA. CO. OFFICE EDUCATION	1,390.06	.0236931396	1,390.06	.0236931396	96.63	1,486.69
4401	* COUNTY LIBRARY	902.77	.0153870567	902.77	.0153870567	62.75	965.52
6001	* FIRE PROTECTION DIST	9,026.84	.1538586690	9,026.84	.1538586690	627.49	9,654.33
6100	* COUNTY FLOOD ZN ADM	141.79	.0024167366	141.79	.0024167366	9.86	151.65
6110	* COUNTY FLOOD ZN #1	1,417.48	.0241604378	1,417.48	.0241604378	98.53	1,516.01
7765	OJAI WATER CONS DIST	113.64	.0019363561	113.64	.0019363561	7.90	121.54
7780	VTA CO RES CONS DIST	13.95	.0002382698	13.95	.0002382698	.97	14.92
8604	CASITAS MUN WTR	1,422.54	.0242462872	1,422.54	.0242462872	98.88	1,521.42
TRA 70059	Totals:	58,669.60	1.0000000000	58,669.60	1.0000000000	4,078.34	62,747.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,834,890			6,242,724
Unsecured				
State Assessed				
	5,834,890		407,834	6,242,724

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	297,543.63	.3693175042	297,543.63	.3693175042	42,400.22-	255,143.41
2015	VTA COM COLLEGE GEN	45,234.19	.0561456039	45,234.19	.0561456039	6,445.91-	38,788.28
2019	VTA COLLEGE CHILD CTR	233.81	.0002902209	233.81	.0002902209	33.32-	200.49
4001	COUNTY GENERAL FUND	171,295.83	.2125312284	171,295.83	.2125312284	24,400.05-	146,895.78
4002	E.R.A.F.	30,456.25	.0378879751	30,456.25	.0378879751	4,349.80-	26,106.45
4004	E.R.A.F. 93-94 SHIFT	78,434.05	.0973539936	78,434.05	.0973539936	11,176.92-	67,257.13
4005	VTA. CO. OFFICE EDUCATION	19,985.75	.0248067428	19,985.75	.0248067428	2,847.99-	17,137.76
4401	* COUNTY LIBRARY	12,971.36	.0161001191	12,971.36	.0161001191	1,848.41-	11,122.95
6001	* FIRE PROTECTION DIST	127,173.78	.1578507929	127,173.78	.1578507929	18,122.37-	109,051.41
6100	* COUNTY FLOOD ZN ADM	2,038.65	.0025303879	2,038.65	.0025303879	290.51-	1,748.14
6120	* COUNTY FLOOD ZN #2	20,090.05	.0249361670	20,090.05	.0249361670	2,862.85-	17,227.20
7780	VTA CO RES CONS DIST	200.84	.0002492642	200.84	.0002492642	28.62-	172.22
TRA 70060	Totals:	805,658.19	1.0000000000	805,658.19	1.0000000000	114,806.97-	690,851.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	80,600,628			69,334,254
Unsecured	891,389			677,066
State Assessed				
	81,492,017		11,480,697-	70,011,320

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	204,043.62	.3545975856	204,043.62	.3545975856	2,981.27-	201,062.35
2015	VTA COM COLLEGE GEN	31,019.73	.0539077096	31,019.73	.0539077096	453.23-	30,566.50
2019	VTA COLLEGE CHILD CTR	160.33	.0002786221	160.33	.0002786221	2.34-	157.99
4001	COUNTY GENERAL FUND	117,527.69	.2042517802	117,527.69	.2042517802	1,717.23-	115,810.46
4002	E.R.A.F.	27,704.06	.0481367586	27,704.06	.0481367586	404.71-	27,299.35
4004	E.R.A.F. 93-94 SHIFT	54,108.87	.0940332151	54,108.87	.0940332151	790.58-	53,318.29
4005	VTA. CO. OFFICE EDUCATION	13,705.01	.0238173102	13,705.01	.0238173102	200.24-	13,504.77
4401	* COUNTY LIBRARY	8,899.94	.0154668014	8,899.94	.0154668014	130.04-	8,769.90
6001	* FIRE PROTECTION DIST	88,918.45	.1545271005	88,918.45	.1545271005	1,299.18-	87,619.27
6100	* COUNTY FLOOD ZN ADM	1,397.98	.0024294594	1,397.98	.0024294594	20.43-	1,377.55
6120	* COUNTY FLOOD ZN #2	13,776.88	.0239421634	13,776.88	.0239421634	201.29-	13,575.59
7780	VTA CO RES CONS DIST	137.69	.0002392863	137.69	.0002392863	2.01-	135.68
8604	CASITAS MUN WTR	14,022.78	.0243722076	14,022.78	.0243722076	204.91-	13,817.87
TRA 70061	Totals:	575,423.03	1.0000000000	575,423.03	1.0000000000	8,407.46-	567,015.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	56,435,451			55,555,145
Unsecured	1,072,200			1,111,760
State Assessed				
	57,507,651		840,746-	56,666,905

Prime: OJAI UNIFIED OUT TRA: 70062

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	32,782.96	.3684958302	32,782.96	.3684958302	1,354.49	34,137.45
2015	VTA COM COLLEGE GEN	4,983.64	.0560181330	4,983.64	.0560181330	205.91	5,189.55
2019	VTA COLLEGE CHILD CTR	25.59	.0002874589	25.59	.0002874589	1.06	26.65
4001	COUNTY GENERAL FUND	18,994.01	.2134303560	18,994.01	.2134303560	784.52	19,778.53
4002	E.R.A.F.	3,340.78	.0376236211	3,340.78	.0376236211	138.29	3,479.07
4004	E.R.A.F. 93-94 SHIFT	8,679.05	.0975566551	8,679.05	.0975566551	358.59	9,037.64
4005	VTA. CO. OFFICE EDUCATION	2,201.60	.0247472799	2,201.60	.0247472799	90.96	2,292.56
4401	* COUNTY LIBRARY	1,429.04	.0160630190	1,429.04	.0160630190	59.04	1,488.08
6001	* FIRE PROTECTION DIST	14,035.49	.1577656136	14,035.49	.1577656136	579.90	14,615.39
6100	* COUNTY FLOOD ZN ADM	224.47	.0025233915	224.47	.0025233915	9.28	233.75
6110	* COUNTY FLOOD ZN #1	2,245.44	.0252398847	2,245.44	.0252398847	92.77	2,338.21
7780	VTA CO RES CONS DIST	22.13	.0002487570	22.13	.0002487570	.91	23.04
TRA 70062	Totals:	88,964.20	1.0000000000	88,964.20	1.0000000000	3,675.72	92,639.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,908,839			9,276,411
Unsecured				
State Assessed				
	8,908,839		367,572	9,276,411

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	505,760.51	.3538602450	505,760.51	.3538602450	5,369.52-	500,390.99
2015	VTA COM COLLEGE GEN	76,888.33	.0537956722	76,888.33	.0537956722	816.30-	76,072.03
2019	VTA COLLEGE CHILD CTR	397.46	.0002780777	397.46	.0002780777	4.22-	393.24
4001	COUNTY GENERAL FUND	293,269.09	.2052031865	293,269.09	.2052031865	3,113.79-	290,155.30
4002	E.R.A.F.	68,435.01	.0478597214	68,435.01	.0478597214	726.23-	67,708.78
4004	E.R.A.F. 93-94 SHIFT	134,676.60	.0942278090	134,676.60	.0942278090	1,429.83-	133,246.77
4005	VTA. CO. OFFICE EDUCATION	33,971.82	.0237686987	33,971.82	.0237686987	360.67-	33,611.15
4401	* COUNTY LIBRARY	22,059.90	.0154344393	22,059.90	.0154344393	234.20-	21,825.70
6001	* FIRE PROTECTION DIST	220,609.55	.1543516156	220,609.55	.1543516156	2,342.15-	218,267.40
6100	* COUNTY FLOOD ZN ADM	3,465.30	.0024245320	3,465.30	.0024245320	36.79-	3,428.51
6110	* COUNTY FLOOD ZN #1	34,639.10	.0242356014	34,639.10	.0242356014	367.75-	34,271.35
7780	VTA CO RES CONS DIST	341.35	.0002388324	341.35	.0002388324	3.62-	337.73
8604	CASITAS MUN WTR	34,752.18	.0243215688	34,752.18	.0243215688	369.06-	34,383.12
TRA 70063	Totals:	1,429,266.20	1.0000000000	1,429,266.20	1.0000000000	15,174.13-	1,414,092.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	142,639,729			140,715,321
Unsecured	451,440			858,435
State Assessed				
	143,091,169		1,517,413-	141,573,756

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	46,069.37	.3685026496	46,069.37	.3685026496	7,065.80	53,135.17
2015	VTA COM COLLEGE GEN	7,003.58	.0560205739	7,003.58	.0560205739	1,074.16	8,077.74
2019	VTA COLLEGE CHILD CTR	36.04	.0002883503	36.04	.0002883503	5.53	41.57
4001	COUNTY GENERAL FUND	26,713.59	.2136794549	26,713.59	.2136794549	4,097.18	30,810.77
4002	E.R.A.F.	4,741.88	.0379287892	4,741.88	.0379287892	727.26	5,469.14
4004	E.R.A.F. 93-94 SHIFT	12,292.97	.0983298384	12,292.97	.0983298384	1,885.41	14,178.38
4005	VTA. CO. OFFICE EDUCATION	3,093.79	.0247467488	3,093.79	.0247467488	474.50	3,568.29
4401	* COUNTY LIBRARY	2,008.40	.0160648950	2,008.40	.0160648950	308.03	2,316.43
6001	* FIRE PROTECTION DIST	19,600.88	.1567848721	19,600.88	.1567848721	3,006.25	22,607.13
6100	* COUNTY FLOOD ZN ADM	315.59	.0025244364	315.59	.0025244364	48.40	363.99
6120	* COUNTY FLOOD ZN #2	3,110.52	.0248808009	3,110.52	.0248808009	477.07	3,587.59
7780	VTA CO RES CONS DIST	31.08	.0002485905	31.08	.0002485905	4.77	35.85
TRA 70064	Totals:	125,017.69	1.0000000000	125,017.69	1.0000000000	19,174.36	144,192.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,522,538			14,440,304
Unsecured	18,480			18,150
State Assessed				
	12,541,018		1,917,436	14,458,454

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	2,879.06	.3497082847	2,879.06	.3497082847	56.73	2,935.79
2015	VTA COM COLLEGE GEN	437.11	.0530921820	437.11	.0530921820	8.61	445.72
2019	VTA COLLEGE CHILD CTR	1.92	.0002333722	1.92	.0002333722	.04	1.96
4001	COUNTY GENERAL FUND	1,658.40	.2013842315	1,658.40	.2013842315	32.67	1,691.07
4002	E.R.A.F.	402.31	.0489431366	402.31	.0489431366	7.94	410.25
4004	E.R.A.F. 93-94 SHIFT	769.48	.0934662474	769.48	.0934662474	15.16	784.64
4005	VTA. CO. OFFICE EDUCATION	188.66	.0229184626	188.66	.0229184626	3.72	192.38
4401	* COUNTY LIBRARY	124.81	.0151600725	124.81	.0151600725	2.46	127.27
6001	* FIRE PROTECTION DIST	1,253.90	.1523078758	1,253.90	.1523078758	24.71	1,278.61
6100	* COUNTY FLOOD ZN ADM	19.50	.0023669376	19.50	.0023669376	.38	19.88
6120	* COUNTY FLOOD ZN #2	193.60	.0235136566	193.60	.0235136566	3.81	197.41
6764	* CO SER AREA 14 LIGHT	104.87	.0127378617	104.87	.0127378617	2.07	106.94
7780	VTA CO RES CONS DIST	1.55	.0001868635	1.55	.0001868635	.03	1.58
8604	CASITAS MUN WTR	197.57	.0239808153	197.57	.0239808153	3.89	201.46
TRA 70065	Totals:	8,232.74	1.0000000000	8,232.74	1.0000000000	162.22	8,394.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	811,147			827,369
Unsecured	11,900			11,900
State Assessed				
	823,047		16,222	839,269

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	20,409.20	.3486118803	20,409.20	.3486118803	770.91	21,180.11
2015	VTA COM COLLEGE GEN	3,102.68	.0529974599	3,102.68	.0529974599	117.20	3,219.88
2019	VTA COLLEGE CHILD CTR	16.03	.0002737406	16.03	.0002737406	.61	16.64
4001	COUNTY GENERAL FUND	11,835.35	.2021618296	11,835.35	.2021618296	447.04	12,282.39
4002	E.R.A.F.	2,853.80	.0487432997	2,853.80	.0487432997	107.79	2,961.59
4004	E.R.A.F. 93-94 SHIFT	5,451.11	.0931112178	5,451.11	.0931112178	205.90	5,657.01
4005	VTA. CO. OFFICE EDUCATION	1,369.71	.0233968211	1,369.71	.0233968211	51.74	1,421.45
4401	* COUNTY LIBRARY	890.10	.0152040130	890.10	.0152040130	33.62	923.72
6001	* FIRE PROTECTION DIST	8,918.93	.1523454137	8,918.93	.1523454137	336.89	9,255.82
6100	* COUNTY FLOOD ZN ADM	139.58	.0023842821	139.58	.0023842821	5.27	144.85
6110	* COUNTY FLOOD ZN #1	1,397.90	.0238776498	1,397.90	.0238776498	52.80	1,450.70
6764	* CO SER AREA 14 LIGHT	743.27	.0126959802	743.27	.0126959802	28.08	771.35
7780	VTA CO RES CONS DIST	13.68	.0002339610	13.68	.0002339610	.52	14.20
8604	CASITAS MUN WTR	1,402.82	.0239624512	1,402.82	.0239624512	52.99	1,455.81
TRA 70066	Totals:	58,544.16	1.0000000000	58,544.16	1.0000000000	2,211.36	60,755.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,850,551			6,071,687
Unsecured				
State Assessed				
	5,850,551		221,136	6,071,687

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	63,939.19	.3530603087	63,939.19	.3530603087	1,166.97	65,106.16
2015	VTA COM COLLEGE GEN	9,720.29	.0536736531	9,720.29	.0536736531	177.41	9,897.70
2019	VTA COLLEGE CHILD CTR	50.20	.0002771660	50.20	.0002771660	.92	51.12
4001	COUNTY GENERAL FUND	37,078.57	.2047410287	37,358.12	.2062846115	681.82	38,039.94
	Negotiated Revenue:	279.55					
4002	E.R.A.F.	8,770.13	.0484269875	8,770.13	.0484269875	160.07	8,930.20
4004	E.R.A.F. 93-94 SHIFT	17,062.61	.0942165673	17,062.61	.0942165673	311.41	17,374.02
4005	VTA. CO. OFFICE EDUCATION	4,294.67	.0237143784	4,294.67	.0237143784	78.38	4,373.05
4401	* COUNTY LIBRARY	2,789.18	.0154013729	2,789.18	.0154013729	50.91	2,840.09
6001	* FIRE PROTECTION DIST	27,903.36	.1540771614	27,903.36	.1540771614	509.27	28,412.63
6100	* COUNTY FLOOD ZN ADM	438.10	.0024191522	438.10	.0024191522	8.00	446.10
6110	* COUNTY FLOOD ZN #1	4,379.47	.0241826055	4,379.47	.0241826055	79.93	4,459.40
7380	VTA RIV CO WTR	279.55	.0015435828				
	Negotiated Revenue:	279.55-					
8604	CASITAS MUN WTR	4,394.58	.0242660355	4,394.58	.0242660355	80.21	4,474.79
TRA 70068	Totals:	181,099.90	1.0000000000	181,099.90	1.0000000000	3,305.30	184,405.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,929,029			17,259,559
Unsecured				
State Assessed				
	16,929,029		330,530	17,259,559

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	29,244.35	.3503995514	29,244.35	.3503995514	557.89	29,802.24
2015	VTA COM COLLEGE GEN	4,448.38	.0532995724	4,448.38	.0532995724	84.86	4,533.24
2019	VTA COLLEGE CHILD CTR	24.96	.0002995436	24.96	.0002995436	.48	25.44
4001	COUNTY GENERAL FUND	16,967.76	.2033083935	16,967.76	.2033083935	323.67	17,291.43
4002	E.R.A.F.	4,036.85	.0483619617	4,036.85	.0483619617	77.00	4,113.85
4004	E.R.A.F. 93-94 SHIFT	7,811.74	.0935986260	7,811.74	.0935986260	149.02	7,960.76
4005	VTA. CO. OFFICE EDUCATION	1,947.84	.0233384355	1,947.84	.0233384355	37.16	1,985.00
4401	* COUNTY LIBRARY	1,274.71	.0152736100	1,274.71	.0152736100	24.32	1,299.03
6001	* FIRE PROTECTION DIST	12,769.33	.1529992322	12,769.33	.1529992322	243.60	13,012.93
6100	* COUNTY FLOOD ZN ADM	200.66	.0024043958	200.66	.0024043958	3.83	204.49
6110	* COUNTY FLOOD ZN #1	2,006.55	.0240422230	2,006.55	.0240422230	38.28	2,044.83
6764	* CO SER AREA 14 LIGHT	716.44	.0085840052	716.44	.0085840052	13.67	730.11
8604	CASITAS MUN WTR	2,010.46	.0240904497	2,010.46	.0240904497	38.36	2,048.82
TRA 70069	Totals:	83,460.03	1.0000000000	83,460.03	1.0000000000	1,592.14	85,052.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,312,797			8,472,011
Unsecured				
State Assessed				
	8,312,797		159,214	8,472,011

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	21,900.80	.3510230862	21,900.80	.3510230862	14.61-	21,886.19
2015	VTA COM COLLEGE GEN	3,329.46	.0533639068	3,329.46	.0533639068	2.22-	3,327.24
2019	VTA COLLEGE CHILD CTR	17.18	.0002753969	17.18	.0002753969	.01-	17.17
4001	COUNTY GENERAL FUND	12,700.39	.2035573436	12,700.39	.2035573436	8.48-	12,691.91
4002	E.R.A.F.	3,112.59	.0498921702	3,112.59	.0498921702	2.08-	3,110.51
4004	E.R.A.F. 93-94 SHIFT	5,853.86	.0938248768	5,853.86	.0938248768	3.91-	5,849.95
4005	VTA. CO. OFFICE EDUCATION	1,470.93	.0235756761	1,470.93	.0235756761	.98-	1,469.95
4401	* COUNTY LIBRARY	955.42	.0153136014	955.42	.0153136014	.64-	954.78
6001	* FIRE PROTECTION DIST	9,583.30	.1535998849	9,583.30	.1535998849	6.39-	9,576.91
6100	* COUNTY FLOOD ZN ADM	150.04	.0024048223	150.04	.0024048223	.10-	149.94
6110	* COUNTY FLOOD ZN #1	1,500.07	.0240428928	1,500.07	.0240428928	1.00-	1,499.07
7380	VTA RIV CO WTR	311.81	.0049977742	311.81	.0049977742	.21-	311.60
8604	CASITAS MUN WTR	1,505.47	.0241285678	1,505.47	.0241285678	1.00-	1,504.47
TRA 70070	Totals:	62,391.32	1.0000000000	62,391.32	1.0000000000	41.63-	62,349.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,025,432			6,021,269
Unsecured				
State Assessed				
	6,025,432		4,163-	6,021,269

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	127,089.72	.3510219740	127,089.72	.3510219740	6,151.54	133,241.26
2015	VTA COM COLLEGE GEN	19,320.83	.0533642199	19,320.83	.0533642199	935.19	20,256.02
2019	VTA COLLEGE CHILD CTR	99.82	.0002757692	99.82	.0002757692	4.83	104.65
4001	COUNTY GENERAL FUND	73,701.19	.2035773163	73,701.19	.2035773163	3,567.64	77,268.83
4002	E.R.A.F.	18,070.43	.0498921825	18,070.43	.0498921825	874.34	18,944.77
4004	E.R.A.F. 93-94 SHIFT	33,911.34	.0936630907	33,911.34	.0936630907	1,641.41	35,552.75
4005	VTA. CO. OFFICE EDUCATION	8,536.68	.0235783245	8,536.68	.0235783245	413.20	8,949.88
4401	* COUNTY LIBRARY	5,544.42	.0153137092	5,544.42	.0153137092	268.37	5,812.79
6001	* FIRE PROTECTION DIST	55,662.12	.1537387822	55,662.12	.1537387822	2,694.22	58,356.34
6100	* COUNTY FLOOD ZN ADM	870.84	.0024052511	870.84	.0024052511	42.15	912.99
6110	* COUNTY FLOOD ZN #1	8,705.02	.0240432230	8,705.02	.0240432230	421.35	9,126.37
7380	VTA RIV CO WTR	1,809.42	.0049975974	1,809.42	.0049975974	87.58	1,897.00
8604	CASITAS MUN WTR	8,734.53	.0241285600	8,734.53	.0241285600	422.85	9,157.38
TRA 70071	Totals:	362,056.36	1.0000000000	362,056.36	1.0000000000	17,524.67	379,581.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	33,173,580			34,622,120
Unsecured	530,836			834,763
State Assessed				
	33,704,416		1,752,467	35,456,883

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	146,785.36	.3475341849	146,785.36	.3475341849	6,146.84	152,932.20
2015	VTA COM COLLEGE GEN	22,315.09	.0528339517	22,315.09	.0528339517	934.47	23,249.56
2019	VTA COLLEGE CHILD CTR	115.30	.0002730121	115.30	.0002730121	4.83	120.13
4001	COUNTY GENERAL FUND	85,126.40	.2015681811	85,126.40	.2015681811	3,565.14	88,691.54
4002	E.R.A.F.	21,324.38	.0504643908	21,324.38	.0504643908	892.56	22,216.94
4004	E.R.A.F. 93-94 SHIFT	39,147.41	.0926867709	39,147.41	.0926867709	1,639.35	40,786.76
4005	VTA. CO. OFFICE EDUCATION	9,859.65	.0233440051	9,859.65	.0233440051	412.89	10,272.54
4401	* COUNTY LIBRARY	6,403.97	.0151622841	6,403.97	.0151622841	268.18	6,672.15
6001	* FIRE PROTECTION DIST	64,444.38	.1525808272	64,444.38	.1525808272	2,698.70	67,143.08
6100	* COUNTY FLOOD ZN ADM	1,005.88	.0023814840	1,005.88	.0023814840	42.12	1,048.00
6110	* COUNTY FLOOD ZN #1	10,053.99	.0238041517	10,053.99	.0238041517	421.02	10,475.01
6764	* CO SER AREA 14 LIGHT	3,602.76	.0085300073	3,602.76	.0085300073	150.87	3,753.63
7380	VTA RIV CO WTR	2,089.79	.0049478567	2,089.79	.0049478567	87.51	2,177.30
8604	CASITAS MUN WTR	10,087.95	.0238888924	10,087.95	.0238888924	422.52	10,510.47
TRA 70072	Totals:	422,362.31	1.0000000000	422,362.31	1.0000000000	17,687.00	440,049.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	41,952,983			43,706,603
Unsecured	61,120			76,200
State Assessed				
	42,014,103		1,768,700	43,782,803

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	53,200.01	.3539763051	53,200.01	.3539763051	1,692.77	54,892.78
2015	VTA COM COLLEGE GEN	8,087.54	.0538119958	8,087.54	.0538119958	257.34	8,344.88
2019	VTA COLLEGE CHILD CTR	41.80	.0002779396	41.80	.0002779396	1.33	43.13
4001	COUNTY GENERAL FUND	30,850.29	.2052731051	30,850.29	.2052731051	981.64	31,831.93
4002	E.R.A.F.	7,179.01	.0477600341	7,179.01	.0477600341	228.40	7,407.41
4004	E.R.A.F. 93-94 SHIFT	14,199.94	.0944820434	14,199.94	.0944820434	451.83	14,651.77
4005	VTA. CO. OFFICE EDUCATION	3,573.09	.0237742644	3,573.09	.0237742644	113.69	3,686.78
4401	* COUNTY LIBRARY	2,320.55	.0154401917	2,320.55	.0154401917	73.84	2,394.39
6001	* FIRE PROTECTION DIST	23,175.59	.1542030735	23,175.59	.1542030735	737.42	23,913.01
6100	* COUNTY FLOOD ZN ADM	364.47	.0024251455	364.47	.0024251455	11.60	376.07
6110	* COUNTY FLOOD ZN #1	3,643.83	.0242449246	3,643.83	.0242449246	115.94	3,759.77
8604	CASITAS MUN WTR	3,656.42	.0243309772	3,656.42	.0243309772	116.35	3,772.77
TRA 70073	Totals:	150,292.54	1.0000000000	150,292.54	1.0000000000	4,782.15	155,074.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,017,559			14,495,774
Unsecured	12,300			12,300
State Assessed				
	14,029,859		478,215	14,508,074

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	1,331.01	.3510195105	1,331.01	.3510195105	34.62-	1,296.39
2015	VTA COM COLLEGE GEN	202.38	.0533639573	202.38	.0533639573	5.26-	197.12
2019	VTA COLLEGE CHILD CTR	1.01	.0002687745	1.01	.0002687745	.03-	.98
4001	COUNTY GENERAL FUND	772.04	.2036024057	772.04	.2036024057	20.09-	751.95
4002	E.R.A.F.	189.23	.0498943585	189.23	.0498943585	4.92-	184.31
4004	E.R.A.F. 93-94 SHIFT	355.62	.0937841767	355.62	.0937841767	9.25-	346.37
4005	VTA. CO. OFFICE EDUCATION	89.27	.0235416506	89.27	.0235416506	2.32-	86.95
4401	* COUNTY LIBRARY	58.01	.0153027151	58.01	.0153027151	1.51-	56.50
6001	* FIRE PROTECTION DIST	582.65	.1536650751	582.65	.1536650751	15.16-	567.49
6100	* COUNTY FLOOD ZN ADM	9.15	.0024118337	9.15	.0024118337	.24-	8.91
6110	* COUNTY FLOOD ZN #1	91.08	.0240265826	91.08	.0240265826	2.37-	88.71
7380	VTA RIV CO WTR	18.91	.0049875148	18.91	.0049875148	.49-	18.42
8604	CASITAS MUN WTR	91.50	.0241314449	91.50	.0241314449	2.38-	89.12
TRA 70074	Totals:	3,791.86	1.0000000000	3,791.86	1.0000000000	98.64-	3,693.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	381,850			389,486
Unsecured	17,500			
State Assessed				
	399,350		9,864-	389,486

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	331.48	.3539579792	331.48	.3539579792	5.42	336.90
2015	VTA COM COLLEGE GEN	50.41	.0538097132	50.41	.0538097132	.82	51.23
2019	VTA COLLEGE CHILD CTR	.16	.0002712183	.16	.0002712183		.16
4001	COUNTY GENERAL FUND	192.40	.2053832884	192.40	.2053832884	3.16	195.56
4002	E.R.A.F.	44.74	.0477755059	44.74	.0477755059	.73	45.47
4004	E.R.A.F. 93-94 SHIFT	88.64	.0946726406	88.64	.0946726406	1.45	90.09
4005	VTA. CO. OFFICE EDUCATION	22.12	.0236309896	22.12	.0236309896	.36	22.48
4401	* COUNTY LIBRARY	14.46	.0154336716	14.46	.0154336716	.24	14.70
6001	* FIRE PROTECTION DIST	144.28	.1540712732	144.28	.1540712732	2.36	146.64
6100	* COUNTY FLOOD ZN ADM	2.30	.0024381234	2.30	.0024381234	.04	2.34
6110	* COUNTY FLOOD ZN #1	22.69	.0242334688	22.69	.0242334688	.37	23.06
8604	CASITAS MUN WTR	22.78	.0243221278	22.78	.0243221278	.37	23.15
TRA 70076	Totals:	936.46	1.0000000000	936.46	1.0000000000	15.32	951.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	76,655			78,187
Unsecured				
State Assessed				
	76,655		1,532	78,187

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	10,277.66	.3539687901	10,277.66	.3539687901	1,679.50	11,957.16
2015	VTA COM COLLEGE GEN	1,562.39	.0538100013	1,562.39	.0538100013	255.32	1,817.71
2019	VTA COLLEGE CHILD CTR	7.98	.0002739572	7.98	.0002739572	1.30	9.28
4001	COUNTY GENERAL FUND	5,955.06	.2051423901	5,955.06	.2051423901	973.35	6,928.41
4002	E.R.A.F.	1,392.16	.0478808578	1,392.16	.0478808578	227.18	1,619.34
4004	E.R.A.F. 93-94 SHIFT	2,717.23	.0935839045	2,717.23	.0935839045	444.03	3,161.26
4005	VTA. CO. OFFICE EDUCATION	689.69	.0237521703	689.69	.0237521703	112.70	802.39
4401	* COUNTY LIBRARY	447.94	.0154277715	447.94	.0154277715	73.20	521.14
6001	* FIRE PROTECTION DIST	4,496.92	.1548768727	4,496.92	.1548768727	734.85	5,231.77
6100	* COUNTY FLOOD ZN ADM	70.31	.0024203040	70.31	.0024203040	11.48	81.79
6110	* COUNTY FLOOD ZN #1	703.23	.0242200143	703.23	.0242200143	114.92	818.15
7350	MEINERS OAKS CO WTR	9.76	.0003366641	9.76	.0003366641	1.60	11.36
8604	CASITAS MUN WTR	705.14	.0243063021	705.14	.0243063021	115.33	820.47
TRA 70078	Totals:	29,035.47	1.0000000000	29,035.47	1.0000000000	4,744.76	33,780.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,904,457			3,378,933
Unsecured				
State Assessed				
	2,904,457		474,476	3,378,933

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	4,520.12	.3539782942	4,520.12	.3539782942	92.03-	4,428.09
2015	VTA COM COLLEGE GEN	687.17	.0538105228	687.17	.0538105228	13.99-	673.18
2019	VTA COLLEGE CHILD CTR	3.52	.0002762162	3.52	.0002762162	.07-	3.45
4001	COUNTY GENERAL FUND	2,601.64	.2038407835	2,601.64	.2038407835	53.00-	2,548.64
4002	E.R.A.F.	624.99	.0488054358	624.99	.0488054358	12.69-	612.30
4004	E.R.A.F. 93-94 SHIFT	1,163.83	.0911408559	1,163.83	.0911408559	23.70-	1,140.13
4005	VTA. CO. OFFICE EDUCATION	303.34	.0237547231	303.34	.0237547231	6.18-	297.16
4401	* COUNTY LIBRARY	195.51	.0153106239	195.51	.0153106239	3.98-	191.53
6001	* FIRE PROTECTION DIST	1,987.41	.1556361211	1,987.41	.1556361211	40.47-	1,946.94
6100	* COUNTY FLOOD ZN ADM	30.70	.0024037400	30.70	.0024037400	.62-	30.08
6110	* COUNTY FLOOD ZN #1	306.99	.0240423058	306.99	.0240423058	6.25-	300.74
7380	VTA RIV CO WTR	36.70	.0028746768	36.70	.0028746768	.75-	35.95
8604	CASITAS MUN WTR	307.64	.0241257009	307.64	.0241257009	6.27-	301.37
TRA 70079	Totals:	12,769.56	1.0000000000	12,769.56	1.0000000000	260.00-	12,509.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,214,000			1,188,000
Unsecured				
State Assessed				
	1,214,000		26,000-	1,188,000

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	1,059.67	.3510194969	1,059.67	.3510194969	17.72	1,077.39
2015	VTA COM COLLEGE GEN	161.06	.0533614696	161.06	.0533614696	2.69	163.75
2019	VTA COLLEGE CHILD CTR	.81	.0002710862	.81	.0002710862	.01	.82
4001	COUNTY GENERAL FUND	614.65	.2035822776	614.65	.2035822776	10.30	624.95
4002	E.R.A.F.	150.55	.0498891013	150.55	.0498891013	2.52	153.07
4004	E.R.A.F. 93-94 SHIFT	283.53	.0939180135	283.53	.0939180135	4.74	288.27
4005	VTA. CO. OFFICE EDUCATION	71.12	.0235556299	71.12	.0235556299	1.19	72.31
4401	* COUNTY LIBRARY	46.24	.0153150017	46.24	.0153150017	.77	47.01
6001	* FIRE PROTECTION DIST	463.47	.1535229346	463.47	.1535229346	7.75	471.22
6100	* COUNTY FLOOD ZN ADM	7.25	.0024001065	7.25	.0024001065	.12	7.37
6110	* COUNTY FLOOD ZN #1	72.57	.0240377776	72.57	.0240377776	1.21	73.78
7380	VTA RIV CO WTR	15.11	.0050021339	15.11	.0050021339	.25	15.36
8604	CASITAS MUN WTR	72.83	.0241249707	72.83	.0241249707	1.22	74.05
TRA 70081	Totals:	3,018.86	1.0000000000	3,018.86	1.0000000000	50.49	3,069.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	252,515			257,564
Unsecured				
State Assessed				
	252,515		5,049	257,564

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	1,316.53	.3540002342	1,316.53	.3540002342	28.28	1,344.81
2015	VTA COM COLLEGE GEN	200.15	.0538133716	200.15	.0538133716	4.30	204.45
2019	VTA COLLEGE CHILD CTR	1.03	.0002749476	1.03	.0002749476	.02	1.05
4001	COUNTY GENERAL FUND	763.35	.2052991511	763.35	.2052991511	16.41	779.76
4002	E.R.A.F.	177.76	.0477611695	177.76	.0477611695	3.82	181.58
4004	E.R.A.F. 93-94 SHIFT	350.51	.0942532029	350.51	.0942532029	7.53	358.04
4005	VTA. CO. OFFICE EDUCATION	88.28	.0237394113	88.28	.0237394113	1.90	90.18
4401	* COUNTY LIBRARY	57.43	.0154457518	57.43	.0154457518	1.23	58.66
6001	* FIRE PROTECTION DIST	574.16	.1543868721	574.16	.1543868721	12.34	586.50
6100	* COUNTY FLOOD ZN ADM	8.99	.0024232526	8.99	.0024232526	.19	9.18
6110	* COUNTY FLOOD ZN #1	90.13	.0242369639	90.13	.0242369639	1.94	92.07
7380	VTA RIV CO WTR	.10	.0000355055	.10	.0000355055		.10
8604	CASITAS MUN WTR	90.46	.0243301659	90.46	.0243301659	1.94	92.40
TRA 70083	Totals:	3,718.88	1.0000000000	3,718.88	1.0000000000	79.90	3,798.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	399,560			407,550
Unsecured				
State Assessed				
	399,560		7,990	407,550

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	123,880.39	.3528791507	123,880.39	.3528791507	10,421.62	134,302.01
2015	VTA COM COLLEGE GEN	18,832.90	.0536463669	18,832.90	.0536463669	1,584.34	20,417.24
2019	VTA COLLEGE CHILD CTR	97.29	.0002771388	97.29	.0002771388	8.18	105.47
4001	COUNTY GENERAL FUND	71,840.47	.2046528943	71,840.47	.2046528943	6,044.06	77,884.53
4002	E.R.A.F.	17,026.53	.0484839656	17,026.53	.0484839656	1,431.88	18,458.41
4004	E.R.A.F. 93-94 SHIFT	33,021.81	.0940642252	33,021.81	.0940642252	2,778.01	35,799.82
4005	VTA. CO. OFFICE EDUCATION	8,321.23	.0237033840	8,321.23	.0237033840	700.03	9,021.26
4401	* COUNTY LIBRARY	5,404.12	.0153939226	5,404.12	.0153939226	454.63	5,858.75
6001	* FIRE PROTECTION DIST	54,104.03	.1541179369	54,104.03	.1541179369	4,551.58	58,655.61
6100	* COUNTY FLOOD ZN ADM	848.81	.0024178504	848.81	.0024178504	71.41	920.22
6110	* COUNTY FLOOD ZN #1	8,485.15	.0241703824	8,485.15	.0241703824	713.83	9,198.98
7765	OJAI WATER CONS DIST	679.58	.0019366101	679.58	.0019366101	57.19	736.77
8604	CASITAS MUN WTR	8,513.71	.0242561721	8,513.71	.0242561721	716.36	9,230.07
TRA 70084	Totals:	351,056.02	1.0000000000	351,056.02	1.0000000000	29,533.12	380,589.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	35,028,054			37,981,366
Unsecured	13,800			13,800
State Assessed				
	35,041,854		2,953,312	37,995,166

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	20,211.91	.3539687484	20,211.91	.3539687484	345.53	20,557.44
2015	VTA COM COLLEGE GEN	3,072.70	.0538119409	3,072.70	.0538119409	52.53	3,125.23
2019	VTA COLLEGE CHILD CTR	15.86	.0002774890	15.86	.0002774890	.27	16.13
4001	COUNTY GENERAL FUND	10,741.92	.1881256052	10,741.92	.1881256052	183.65	10,925.57
4002	E.R.A.F.	3,273.16	.0573190498	3,273.16	.0573190498	55.95	3,329.11
4004	E.R.A.F. 93-94 SHIFT	4,954.62	.0867695826	4,954.62	.0867695826	84.70	5,039.32
4005	VTA. CO. OFFICE EDUCATION	1,357.16	.0237677469	1,357.16	.0237677469	23.20	1,380.36
4401	* COUNTY LIBRARY	808.56	.0141601184	808.56	.0141601184	13.82	822.38
6001	* FIRE PROTECTION DIST	8,303.55	.1454192744	8,303.55	.1454192744	141.95	8,445.50
6100	* COUNTY FLOOD ZN ADM	126.87	.0022215300	126.87	.0022215300	2.17	129.04
6110	* COUNTY FLOOD ZN #1	1,268.71	.0222188399	1,268.71	.0222188399	21.69	1,290.40
7059	OJAI VALLEY SAN DIST	1,692.62	.0296430903	1,692.62	.0296430903	28.94	1,721.56
8604	CASITAS MUN WTR	1,273.16	.0222969842	1,273.16	.0222969842	21.77	1,294.93
TRA 70086	Totals:	57,100.80	1.0000000000	57,100.80	1.0000000000	976.17	58,076.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,618,886			5,716,503
Unsecured				
State Assessed				
	5,618,886		97,617	5,716,503

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	17,965.43	.3649693232	17,965.43	.3649693232	299.94	18,265.37
2015	VTA COM COLLEGE GEN	2,858.71	.0580749981	2,858.71	.0580749981	47.73	2,906.44
2019	VTA COLLEGE CHILD CTR	14.75	.0002998229	14.75	.0002998229	.25	15.00
4001	COUNTY GENERAL FUND	9,280.07	.1885605244	9,280.07	.1885605244	154.94	9,435.01
4002	E.R.A.F.	2,403.30	.0486670877	2,403.30	.0486670877	40.00	2,443.30
4004	E.R.A.F. 93-94 SHIFT	4,128.29	.0838665108	4,128.29	.0838665108	68.92	4,197.21
4005	VTA. CO. OFFICE EDUCATION	718.55	.0145976647	718.55	.0145976647	12.00	730.55
4401	* COUNTY LIBRARY	820.11	.0166601741	820.11	.0166601741	13.69	833.80
6001	* FIRE PROTECTION DIST	8,332.11	.1692678332	8,332.11	.1692678332	139.11	8,471.22
6100	* COUNTY FLOOD ZN ADM	128.82	.0026170251	128.82	.0026170251	2.15	130.97
6110	* COUNTY FLOOD ZN #1	1,287.88	.0261631649	1,287.88	.0261631649	21.50	1,309.38
8604	CASITAS MUN WTR	1,286.43	.0262558709	1,286.43	.0262558709	21.58	1,308.01
TRA 70089	Totals:	49,224.45	1.0000000000	49,224.45	1.0000000000	821.81	50,046.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,835,301			3,917,482
Unsecured				
State Assessed				
	3,835,301		82,181	3,917,482

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	4,313.97	.3510228951	4,313.97	.3510228951	89.15	4,403.12
2015	VTA COM COLLEGE GEN	655.84	.0533643277	655.84	.0533643277	13.55	669.39
2019	VTA COLLEGE CHILD CTR	3.38	.0002758126	3.38	.0002758126	.07	3.45
4001	COUNTY GENERAL FUND	4,120.03	.3352429900	4,120.03	.3352429900	85.14	4,205.17
4005	VTA. CO. OFFICE EDUCATION	52.78	.0042949248	52.78	.0042949248	1.09	53.87
4401	* COUNTY LIBRARY	226.69	.0184460935	226.69	.0184460935	4.68	231.37
6001	* FIRE PROTECTION DIST	1,944.98	.1582614433	1,944.98	.1582614433	40.19	1,985.17
6100	* COUNTY FLOOD ZN ADM	34.40	.0027995879	34.40	.0027995879	.71	35.11
6110	* COUNTY FLOOD ZN #1	350.28	.0285006341	350.28	.0285006341	7.24	357.52
7380	VTA RIV CO WTR	102.36	.0083293599	102.36	.0083293599	2.12	104.48
8604	CASITAS MUN WTR	484.98	.0394619311	484.98	.0394619311	10.02	495.00
TRA 70091	Totals:	12,289.69	1.0000000000	12,289.69	1.0000000000	253.96	12,543.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,269,842			1,295,238
Unsecured				
State Assessed				
	1,269,842		25,396	1,295,238

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	21,182.65	.3644939657	21,182.65	.3644939657	3,876.03-	17,306.62
2015	VTA COM COLLEGE GEN	3,364.35	.0578909119	3,364.35	.0578909119	615.61-	2,748.74
2019	VTA COLLEGE CHILD CTR	17.35	.0002985440	17.35	.0002985440	3.17-	14.18
4001	COUNTY GENERAL FUND	5,234.05	.0900636716	5,234.05	.0900636716	957.75-	4,276.30
4002	E.R.A.F.	2,851.68	.0490692932	2,851.68	.0490692932	521.80-	2,329.88
4004	E.R.A.F. 93-94 SHIFT	4,942.21	.0850416619	4,942.21	.0850416619	904.33-	4,037.88
4005	VTA. CO. OFFICE EDUCATION	871.10	.0149889268	871.10	.0149889268	159.39-	711.71
4401	* COUNTY LIBRARY	455.90	.0078447535	455.90	.0078447535	83.42-	372.48
6001	* FIRE PROTECTION DIST	4,576.36	.0787463081	4,576.36	.0787463081	837.39-	3,738.97
6100	* COUNTY FLOOD ZN ADM	71.65	.0012329568	71.65	.0012329568	13.11-	58.54
6110	* COUNTY FLOOD ZN #1	1,512.33	.0260228917	1,512.33	.0260228917	276.73-	1,235.60
7059	OJAI VALLEY SAN DIST	12,319.36	.2119815954	12,319.36	.2119815954	2,254.21-	10,065.15
8604	CASITAS MUN WTR	716.24	.0123245194	716.24	.0123245194	131.06-	585.18
TRA 70092	Totals:	58,115.23	1.0000000000	58,115.23	1.0000000000	10,634.00-	47,481.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,706,125			3,641,249
Unsecured	73,847			75,323
State Assessed				
	4,779,972		1,063,400-	3,716,572

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	2,722.55	.3344759815	2,722.55	.3344759815	54.14	2,776.69
2015	VTA COM COLLEGE GEN	413.78	.0508364184	413.78	.0508364184	8.23	422.01
2019	VTA COLLEGE CHILD CTR	2.05	.0002513826	2.05	.0002513826	.04	2.09
4001	COUNTY GENERAL FUND	1,452.11	.1791887922	1,452.11	.1791887922	29.00	1,481.11
4002	E.R.A.F.	582.50	.0706463434	582.50	.0706463434	11.43	593.93
4004	E.R.A.F. 93-94 SHIFT	662.21	.0813552479	662.21	.0813552479	13.17	675.38
4005	VTA. CO. OFFICE EDUCATION	182.27	.0223906076	182.27	.0223906076	3.62	185.89
4401	* COUNTY LIBRARY	109.14	.0134105448	109.14	.0134105448	2.17	111.31
6001	* FIRE PROTECTION DIST	1,160.44	.1425675537	1,160.44	.1425675537	23.08	1,183.52
6100	* COUNTY FLOOD ZN ADM	17.07	.0020992783	17.07	.0020992783	.34	17.41
6110	* COUNTY FLOOD ZN #1	171.11	.0210209295	171.11	.0210209295	3.40	174.51
7059	OJAI VALLEY SAN DIST	246.04	.0303187385	246.04	.0303187385	4.91	250.95
7350	MEINERS OAKS CO WTR	246.95	.0303375030	246.95	.0303375030	4.91	251.86
8604	CASITAS MUN WTR	171.49	.0211006786	171.49	.0211006786	3.42	174.91
TRA 70095	Totals:	8,139.71	1.0000000000	8,139.71	1.0000000000	161.86	8,301.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	809,334			825,520
Unsecured				
State Assessed				
	809,334		16,186	825,520

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	14,160.10	.3503136598	14,160.10	.3503136598	102.38-	14,057.72
2015	VTA COM COLLEGE GEN	2,153.61	.0532794692	2,153.61	.0532794692	15.57-	2,138.04
2019	VTA COLLEGE CHILD CTR	11.15	.0002758893	11.15	.0002758893	.08-	11.07
4001	COUNTY GENERAL FUND	8,219.62	.2033502229	8,219.62	.2033502229	59.42-	8,160.20
4002	E.R.A.F.	1,954.38	.0483501392	1,954.38	.0483501392	14.13-	1,940.25
4004	E.R.A.F. 93-94 SHIFT	3,786.50	.0936760350	3,786.50	.0936760350	27.38-	3,759.12
4005	VTA. CO. OFFICE EDUCATION	951.57	.0235419361	951.57	.0235419361	6.88-	944.69
4401	* COUNTY LIBRARY	617.92	.0152868344	617.92	.0152868344	4.47-	613.45
6001	* FIRE PROTECTION DIST	6,179.97	.1528893018	6,179.97	.1528893018	44.68-	6,135.29
6100	* COUNTY FLOOD ZN ADM	97.04	.0024013148	97.04	.0024013148	.70-	96.34
6110	* COUNTY FLOOD ZN #1	969.55	.0239861826	969.55	.0239861826	7.01-	962.54
6764	* CO SER AREA 14 LIGHT	347.23	.0085906192	347.23	.0085906192	2.51-	344.72
8604	CASITAS MUN WTR	972.50	.0240583957	972.50	.0240583957	7.03-	965.47
TRA 70097	Totals:	40,421.14	1.0000000000	40,421.14	1.0000000000	292.24-	40,128.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,058,700			4,029,476
Unsecured				
State Assessed				
	4,058,700		29,224-	4,029,476

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	10,096.39	.3540033656	10,096.39	.3540033656	205.00	10,301.39
2015	VTA COM COLLEGE GEN	1,534.90	.0538175407	1,534.90	.0538175407	31.16	1,566.06
2019	VTA COLLEGE CHILD CTR	7.94	.0002781489	7.94	.0002781489	.16	8.10
4001	COUNTY GENERAL FUND	5,364.84	.1881042627	5,364.84	.1881042627	108.93	5,473.77
4002	E.R.A.F.	1,634.75	.0573182749	1,634.75	.0573182749	33.19	1,667.94
4004	E.R.A.F. 93-94 SHIFT	2,474.64	.0867666239	2,474.64	.0867666239	50.24	2,524.88
4005	VTA. CO. OFFICE EDUCATION	678.25	.0237810076	678.25	.0237810076	13.77	692.02
4401	* COUNTY LIBRARY	403.78	.0141578554	403.78	.0141578554	8.20	411.98
6001	* FIRE PROTECTION DIST	4,146.47	.1453850296	4,146.47	.1453850296	84.19	4,230.66
6100	* COUNTY FLOOD ZN ADM	63.43	.0022233083	63.43	.0022233083	1.29	64.72
6110	* COUNTY FLOOD ZN #1	633.69	.0222182728	633.69	.0222182728	12.87	646.56
7059	OJAI VALLEY SAN DIST	845.60	.0296496286	845.60	.0296496286	17.17	862.77
8604	CASITAS MUN WTR	635.93	.0222966810	635.93	.0222966810	12.91	648.84
TRA 70098	Totals:	28,520.61	1.0000000000	28,520.61	1.0000000000	579.08	29,099.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,895,549			2,953,457
Unsecured				
State Assessed				
	2,895,549		57,908	2,953,457

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	10,195.30	.3539782637	10,195.30	.3539782637	257.82	10,453.12
2015	VTA COM COLLEGE GEN	1,549.82	.0538097187	1,549.82	.0538097187	39.19	1,589.01
2019	VTA COLLEGE CHILD CTR	7.92	.0002757743	7.92	.0002757743	.20	8.12
4001	COUNTY GENERAL FUND	5,368.66	.1863971820	5,368.66	.1863971820	135.77	5,504.43
4002	E.R.A.F.	1,681.24	.0583727537	1,681.24	.0583727537	42.52	1,723.76
4004	E.R.A.F. 93-94 SHIFT	2,476.79	.0859935276	2,476.79	.0859935276	62.63	2,539.42
4005	VTA. CO. OFFICE EDUCATION	684.37	.0237615013	684.37	.0237615013	17.31	701.68
4401	* COUNTY LIBRARY	404.02	.0140278861	404.02	.0140278861	10.22	414.24
6001	* FIRE PROTECTION DIST	4,163.36	.1445513497	4,163.36	.1445513497	105.29	4,268.65
6100	* COUNTY FLOOD ZN ADM	63.44	.0022028802	63.44	.0022028802	1.60	65.04
6110	* COUNTY FLOOD ZN #1	634.04	.0220138293	634.04	.0220138293	16.03	650.07
7059	OJAI VALLEY SAN DIST	853.97	.0296499816	853.97	.0296499816	21.60	875.57
7380	VTA RIV CO WTR	82.75	.0028729151	82.75	.0028729151	2.09	84.84
8604	CASITAS MUN WTR	636.32	.0220924367	636.32	.0220924367	16.09	652.41
TRA 70099	Totals:	28,802.00	1.0000000000	28,802.00	1.0000000000	728.36	29,530.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,936,828			3,009,664
Unsecured	65,700			65,700
State Assessed				
	3,002,528		72,836	3,075,364

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	501,583.40	.3649693347	501,583.40	.3649693347	41,074.58	542,657.98
2015	VTA COM COLLEGE GEN	79,813.41	.0580749912	79,813.41	.0580749912	6,535.91	86,349.32
2019	VTA COLLEGE CHILD CTR	412.04	.0002998161	412.04	.0002998161	33.74	445.78
4001	COUNTY GENERAL FUND	259,355.82	.1887161177	259,355.82	.1887161177	21,238.58	280,594.40
4002	E.R.A.F.	66,883.73	.0486669113	66,883.73	.0486669113	5,477.10	72,360.83
4004	E.R.A.F. 93-94 SHIFT	121,254.80	.0882291638	121,254.80	.0882291638	9,929.54	131,184.34
4005	VTA. CO. OFFICE EDUCATION	20,062.45	.0145981262	20,062.45	.0145981262	1,642.91	21,705.36
4401	* COUNTY LIBRARY	22,896.04	.0166599655	22,896.04	.0166599655	1,874.96	24,771.00
6001	* FIRE PROTECTION DIST	226,417.20	.1647489672	226,417.20	.1647489672	18,541.27	244,958.47
6100	* COUNTY FLOOD ZN ADM	3,596.86	.0026172141	3,596.86	.0026172141	294.55	3,891.41
6110	* COUNTY FLOOD ZN #1	35,956.76	.0261633906	35,956.76	.0261633906	2,944.49	38,901.25
8604	CASITAS MUN WTR	36,084.05	.0262560016	36,084.05	.0262560016	2,954.92	39,038.97
TRA 70100	Totals:	1,374,316.56	1.0000000000	1,374,316.56	1.0000000000	112,542.55	1,486,859.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	139,711,318			150,995,273
Unsecured	67,000			37,300
State Assessed				
	139,778,318		11,254,255	151,032,573

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	3,374.36	.3539846867	3,374.36	.3539846867	68.43	3,442.79
2015	VTA COM COLLEGE GEN	512.98	.0538121428	512.98	.0538121428	10.40	523.38
2019	VTA COLLEGE CHILD CTR	2.56	.0002695999	2.56	.0002695999	.05	2.61
4001	COUNTY GENERAL FUND	1,930.58	.2025330914	1,930.58	.2025330914	39.15	1,969.73
4002	E.R.A.F.	470.95	.0494049747	470.95	.0494049747	9.55	480.50
4004	E.R.A.F. 93-94 SHIFT	889.47	.0933090997	889.47	.0933090997	18.04	907.51
4005	VTA. CO. OFFICE EDUCATION	226.89	.0238019350	226.89	.0238019350	4.60	231.49
4401	* COUNTY LIBRARY	145.27	.0152393474	145.27	.0152393474	2.95	148.22
6001	* FIRE PROTECTION DIST	1,456.68	.1528132245	1,456.68	.1528132245	29.54	1,486.22
6100	* COUNTY FLOOD ZN ADM	22.95	.0024065431	22.95	.0024065431	.47	23.42
6110	* COUNTY FLOOD ZN #1	228.08	.0239264615	228.08	.0239264615	4.63	232.71
7380	VTA RIV CO WTR	42.72	.0044809154	42.72	.0044809154	.87	43.59
8604	CASITAS MUN WTR	228.96	.0240179779	228.96	.0240179779	4.64	233.60
TRA 70101	Totals:	9,532.45	1.0000000000	9,532.45	1.0000000000	193.32	9,725.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	966,690			986,022
Unsecured				
State Assessed				
	966,690		19,332	986,022

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	2,480.87	.3540019331	2,480.87	.3540019331	50.19	2,531.06
2015	VTA COM COLLEGE GEN	377.18	.0538191007	377.18	.0538191007	7.63	384.81
2019	VTA COLLEGE CHILD CTR	1.97	.0002794890	1.97	.0002794890	.04	2.01
4001	COUNTY GENERAL FUND	1,419.53	.2025589869	1,419.53	.2025589869	28.72	1,448.25
4002	E.R.A.F.	346.22	.0494025917	346.22	.0494025917	7.00	353.22
4004	E.R.A.F. 93-94 SHIFT	654.07	.0933285164	654.07	.0933285164	13.23	667.30
4005	VTA. CO. OFFICE EDUCATION	166.64	.0237766615	166.64	.0237766615	3.37	170.01
4401	* COUNTY LIBRARY	106.79	.0152384090	106.79	.0152384090	2.16	108.95
6001	* FIRE PROTECTION DIST	1,070.60	.1527675091	1,070.60	.1527675091	21.66	1,092.26
6100	* COUNTY FLOOD ZN ADM	16.80	.0023969287	16.80	.0023969287	.34	17.14
6110	* COUNTY FLOOD ZN #1	167.67	.0239255843	167.67	.0239255843	3.39	171.06
7380	VTA RIV CO WTR	31.50	.0044946615	31.50	.0044946615	.64	32.14
8604	CASITAS MUN WTR	168.26	.0240096281	168.26	.0240096281	3.40	171.66
TRA 70102	Totals:	7,008.10	1.0000000000	7,008.10	1.0000000000	141.77	7,149.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	708,900			723,077
Unsecured				
State Assessed				
	708,900		14,177	723,077

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	29,399.89	.3484549006	29,399.89	.3484549006	321.94	29,721.83
2015	VTA COM COLLEGE GEN	4,469.41	.0529726738	4,469.41	.0529726738	48.94	4,518.35
2019	VTA COLLEGE CHILD CTR	22.99	.0002725814	22.99	.0002725814	.25	23.24
4001	COUNTY GENERAL FUND	15,456.05	.1831889274	15,855.96	.1879287559	173.63	16,029.59
	Negotiated Revenue:	399.91					
4002	E.R.A.F.	4,867.97	.0576964501	4,867.97	.0576964501	53.31	4,921.28
4004	E.R.A.F. 93-94 SHIFT	7,433.02	.0880979153	7,433.02	.0880979153	81.39	7,514.41
4005	VTA. CO. OFFICE EDUCATION	1,974.40	.0234010302	1,974.40	.0234010302	21.62	1,996.02
4401	* COUNTY LIBRARY	1,163.43	.0137892868	1,163.43	.0137892868	12.74	1,176.17
6001	* FIRE PROTECTION DIST	11,980.63	.1419973353	11,980.63	.1419973353	131.19	12,111.82
6100	* COUNTY FLOOD ZN ADM	182.62	.0021644462	182.62	.0021644462	2.00	184.62
6110	* COUNTY FLOOD ZN #1	1,825.58	.0216372772	1,825.58	.0216372772	19.99	1,845.57
7059	OJAI VALLEY SAN DIST	3,364.29	.0398743955	3,364.29	.0398743955	36.84	3,401.13
7380	VTA RIV CO WTR	399.91	.0047398285				
	Negotiated Revenue:	399.91-					
8604	CASITAS MUN WTR	1,831.97	.0217129517	1,831.97	.0217129517	20.06	1,852.03
TRA 70103	Totals:	84,372.16	1.0000000000	84,372.16	1.0000000000	923.90	85,296.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,112,735			8,205,125
Unsecured				
State Assessed				
	8,112,735		92,390	8,205,125

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	9,844.42	.3510214985	9,844.42	.3510214985	586.55	10,430.97
2015	VTA COM COLLEGE GEN	1,496.62	.0533645790	1,496.62	.0533645790	89.17	1,585.79
2019	VTA COLLEGE CHILD CTR	7.76	.0002757994	7.76	.0002757994	.46	8.22
4001	COUNTY GENERAL FUND	5,708.80	.2035613778	5,708.80	.2035613778	340.14	6,048.94
4002	E.R.A.F.	1,399.22	.0498918632	1,399.22	.0498918632	83.37	1,482.59
4004	E.R.A.F. 93-94 SHIFT	2,630.50	.0937949730	2,630.50	.0937949730	156.73	2,787.23
4005	VTA. CO. OFFICE EDUCATION	661.23	.0235772933	661.23	.0235772933	39.40	700.63
4401	* COUNTY LIBRARY	429.46	.0153134193	429.46	.0153134193	25.59	455.05
6001	* FIRE PROTECTION DIST	4,308.41	.1536244498	4,308.41	.1536244498	256.70	4,565.11
6100	* COUNTY FLOOD ZN ADM	67.45	.0024044166	67.45	.0024044166	4.02	71.47
6110	* COUNTY FLOOD ZN #1	674.31	.0240435971	674.31	.0240435971	40.18	714.49
7380	VTA RIV CO WTR	140.17	.0049977720	140.17	.0049977720	8.35	148.52
8604	CASITAS MUN WTR	676.69	.0241289610	676.69	.0241289610	40.32	717.01
TRA 70105	Totals:	28,045.04	1.0000000000	28,045.04	1.0000000000	1,670.98	29,716.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,207,480			2,251,628
Unsecured	502,400			625,350
State Assessed				
	2,709,880		167,098	2,876,978

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	37,496.68	.3540027351	37,496.68	.3540027351	1,452.42	38,949.10
2015	VTA COM COLLEGE GEN	5,700.49	.0538178347	5,700.49	.0538178347	220.81	5,921.30
2019	VTA COLLEGE CHILD CTR	29.47	.0002782871	29.47	.0002782871	1.14	30.61
4001	COUNTY GENERAL FUND	14,995.60	.1415719365	14,995.60	.1415719365	580.83	15,576.43
4002	E.R.A.F.	5,641.62	.0532619986	5,641.62	.0532619986	218.53	5,860.15
4004	E.R.A.F. 93-94 SHIFT	9,523.33	.0899087973	9,523.33	.0899087973	368.88	9,892.21
4005	VTA. CO. OFFICE EDUCATION	2,518.83	.0237800786	2,518.83	.0237800786	97.57	2,616.40
4401	* COUNTY LIBRARY	1,128.59	.0106549095	1,128.59	.0106549095	43.72	1,172.31
6001	* FIRE PROTECTION DIST	11,517.83	.1087387604	11,517.83	.1087387604	446.14	11,963.97
6100	* COUNTY FLOOD ZN ADM	177.16	.0016725832	177.16	.0016725832	6.86	184.02
6110	* COUNTY FLOOD ZN #1	1,771.23	.0167219566	1,771.23	.0167219566	68.61	1,839.84
7059	OJAI VALLEY SAN DIST	13,643.94	.1288111428	13,643.94	.1288111428	528.49	14,172.43
8604	CASITAS MUN WTR	1,777.26	.0167789796	1,777.26	.0167789796	68.84	1,846.10
TRA 70107	Totals:	105,922.03	1.0000000000	105,922.03	1.0000000000	4,102.84	110,024.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,626,685			11,036,969
Unsecured				
State Assessed				
	10,626,685		410,284	11,036,969

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	2,222.51	.3344724182	2,222.51	.3344724182	45.07	2,267.58
2015	VTA COM COLLEGE GEN	337.86	.0508453813	337.86	.0508453813	6.85	344.71
2019	VTA COLLEGE CHILD CTR	1.73	.0002603137	1.73	.0002603137	.04	1.77
4001	COUNTY GENERAL FUND	1,185.50	.1784143394	1,185.50	.1784143394	24.04	1,209.54
4002	E.R.A.F.	468.12	.0704489934	468.12	.0704489934	9.49	477.61
4004	E.R.A.F. 93-94 SHIFT	547.83	.0824431524	547.83	.0824431524	11.11	558.94
4005	VTA. CO. OFFICE EDUCATION	149.24	.0224575407	149.24	.0224575407	3.03	152.27
4401	* COUNTY LIBRARY	89.29	.0134353962	89.29	.0134353962	1.81	91.10
6001	* FIRE PROTECTION DIST	949.27	.1428588757	949.27	.1428588757	19.25	968.52
6100	* COUNTY FLOOD ZN ADM	13.98	.0021041711	13.98	.0021041711	.28	14.26
6110	* COUNTY FLOOD ZN #1	139.97	.0210673720	139.97	.0210673720	2.84	142.81
7059	OJAI VALLEY SAN DIST	197.03	.0296508506	197.03	.0296508506	4.00	201.03
7350	MEINERS OAKS CO WTR	201.98	.0303950086	201.98	.0303950086	4.10	206.08
8604	CASITAS MUN WTR	140.51	.0211461867	140.51	.0211461867	2.85	143.36
TRA 70108	Totals:	6,644.82	1.0000000000	6,644.82	1.0000000000	134.76	6,779.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	673,848			687,324
Unsecured				
State Assessed				
	673,848		13,476	687,324

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	4,938.58	.3344740885	4,938.58	.3344740885	97.98	5,036.56
2015	VTA COM COLLEGE GEN	750.75	.0508458481	750.75	.0508458481	14.89	765.64
2019	VTA COLLEGE CHILD CTR	3.85	.0002609300	3.85	.0002609300	.08	3.93
4001	COUNTY GENERAL FUND	2,543.14	.1722404211	2,543.14	.1722404211	50.44	2,593.58
4002	E.R.A.F.	912.84	.0618235456	912.84	.0618235456	18.11	930.95
4004	E.R.A.F. 93-94 SHIFT	1,315.56	.0890978301	1,315.56	.0890978301	26.10	1,341.66
4005	VTA. CO. OFFICE EDUCATION	331.54	.0224524047	331.54	.0224524047	6.58	338.12
4401	* COUNTY LIBRARY	191.40	.0129630731	191.40	.0129630731	3.80	195.20
6001	* FIRE PROTECTION DIST	2,012.90	.1363270465	2,012.90	.1363270465	39.94	2,052.84
6100	* COUNTY FLOOD ZN ADM	30.00	.0020324139	30.00	.0020324139	.60	30.60
6110	* COUNTY FLOOD ZN #1	300.35	.0203401143	300.35	.0203401143	5.96	306.31
7059	OJAI VALLEY SAN DIST	699.71	.0473880819	699.71	.0473880819	13.88	713.59
7350	MEINERS OAKS CO WTR	433.24	.0293413115	433.24	.0293413115	8.60	441.84
8604	CASITAS MUN WTR	301.40	.0204128907	301.40	.0204128907	5.98	307.38
TRA 70109	Totals:	14,765.26	1.0000000000	14,765.26	1.0000000000	292.94	15,058.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,464,804			1,494,098
Unsecured				
State Assessed				
	1,464,804		29,294	1,494,098

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		.0536258944		
	Negotiated Revenue:	.01-					
2019	VTA COLLEGE CHILD CTR		.0003711135		.0003711135		
4001	COUNTY GENERAL FUND	.03-	.1873195174		.1873195174		
	Negotiated Revenue:	.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		.0236468855		
	Negotiated Revenue:	.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		.0221276398		
	Negotiated Revenue:	.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	330.03	.3527629911	330.03	.3527629911	6.46	336.49
2015	VTA COM COLLEGE GEN	50.15	.0536121673	50.15	.0536121673	.98	51.13
2019	VTA COLLEGE CHILD CTR	.23	.0002788340	.23	.0002788340	.01	.24
4001	COUNTY GENERAL FUND	279.55	.2986945501	279.55	.2986945501	5.47	285.02
4002	E.R.A.F.	45.78	.0489353612	45.78	.0489353612	.90	46.68
4004	E.R.A.F. 93-94 SHIFT	87.80	.0938656527	87.80	.0938656527	1.72	89.52
4005	VTA. CO. OFFICE EDUCATION	22.16	.0236882129	22.16	.0236882129	.43	22.59
4401	* COUNTY LIBRARY	4.95	.0052978454	4.95	.0052978454	.10	5.05
6001	* FIRE PROTECTION DIST	52.61	.0562357414	52.61	.0562357414	1.03	53.64
6100	* COUNTY FLOOD ZN ADM	.76	.0008365019	.76	.0008365019	.02	.78
6110	* COUNTY FLOOD ZN #1	7.83	.0083776933	7.83	.0083776933	.15	7.98
7059	OJAI VALLEY SAN DIST	43.84	.0468694550	43.84	.0468694550	.86	44.70
7765	OJAI WATER CONS DIST	1.83	.0019518378	1.83	.0019518378	.04	1.87
7780	VTA CO RES CONS DIST	.18	.0002281369	.18	.0002281369		.18
8604	CASITAS MUN WTR	7.81	.0083650190	7.81	.0083650190	.15	7.96
TRA 70113	Totals:	935.51	1.0000000000	935.51	1.0000000000	18.32	953.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	91,680			93,512
Unsecured				
State Assessed				
	91,680		1,832	93,512

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	11,954.91	.3528794286	11,954.91	.3528794286	501.71	12,456.62
2015	VTA COM COLLEGE GEN	1,817.40	.0536446143	1,817.40	.0536446143	76.27	1,893.67
2019	VTA COLLEGE CHILD CTR	9.34	.0002762403	9.34	.0002762403	.39	9.73
4001	COUNTY GENERAL FUND	6,464.86	.1908266827	6,464.86	.1908266827	271.32	6,736.18
4002	E.R.A.F.	1,900.82	.0561077353	1,900.82	.0561077353	79.77	1,980.59
4004	E.R.A.F. 93-94 SHIFT	2,981.49	.0880057124	2,981.49	.0880057124	125.12	3,106.61
4005	VTA. CO. OFFICE EDUCATION	803.19	.0237082437	803.19	.0237082437	33.71	836.90
4401	* COUNTY LIBRARY	486.53	.0143612127	486.53	.0143612127	20.42	506.95
6001	* FIRE PROTECTION DIST	4,976.31	.1468886498	4,976.31	.1468886498	208.84	5,185.15
6100	* COUNTY FLOOD ZN ADM	76.45	.0022564179	76.45	.0022564179	3.21	79.66
6110	* COUNTY FLOOD ZN #1	763.63	.0225402464	763.63	.0225402464	32.05	795.68
7059	OJAI VALLEY SAN DIST	808.34	.0238602921	808.34	.0238602921	33.92	842.26
7765	OJAI WATER CONS DIST	68.63	.0020257477	68.63	.0020257477	2.88	71.51
8604	CASITAS MUN WTR	766.25	.0226187761	766.25	.0226187761	32.16	798.41
TRA 70114	Totals:	33,878.15	1.0000000000	33,878.15	1.0000000000	1,421.77	35,299.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,458,115			3,600,292
Unsecured				
State Assessed				
	3,458,115		142,177	3,600,292

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	6,794.43	.3527698246	6,794.43	.3527698246	135.13	6,929.56
2015	VTA COM COLLEGE GEN	1,032.90	.0536300644	1,032.90	.0536300644	20.54	1,053.44
2019	VTA COLLEGE CHILD CTR	5.32	.0002763431	5.32	.0002763431	.11	5.43
4001	COUNTY GENERAL FUND	3,609.37	.1873969462	3,609.37	.1873969462	71.79	3,681.16
4002	E.R.A.F.	1,118.16	.0580569351	1,118.16	.0580569351	22.24	1,140.40
4004	E.R.A.F. 93-94 SHIFT	1,665.03	.0864494266	1,665.03	.0864494266	33.11	1,698.14
4005	VTA. CO. OFFICE EDUCATION	456.29	.0236913641	456.29	.0236913641	9.07	465.36
4401	* COUNTY LIBRARY	271.69	.0141064338	271.69	.0141064338	5.40	277.09
6001	* FIRE PROTECTION DIST	2,795.21	.1451282426	2,795.21	.1451282426	55.59	2,850.80
6100	* COUNTY FLOOD ZN ADM	42.62	.0022137020	42.62	.0022137020	.85	43.47
6110	* COUNTY FLOOD ZN #1	426.30	.0221338074	426.30	.0221338074	8.48	434.78
7059	OJAI VALLEY SAN DIST	571.05	.0296498988	571.05	.0296498988	11.36	582.41
7765	OJAI WATER CONS DIST	39.45	.0020472667	39.45	.0020472667	.78	40.23
7780	VTA CO RES CONS DIST	4.61	.0002377561	4.61	.0002377561	.09	4.70
8604	CASITAS MUN WTR	427.80	.0222119885	427.80	.0222119885	8.51	436.31
TRA 70115	Totals:	19,260.23	1.0000000000	19,260.23	1.0000000000	383.05	19,643.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,915,332			1,953,637
Unsecured				
State Assessed				
	1,915,332		38,305	1,953,637

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	2,172.14	.3528780984	2,172.14	.3528780984	43.67	2,215.81
2015	VTA COM COLLEGE GEN	330.22	.0536438499	330.22	.0536438499	6.64	336.86
2019	VTA COLLEGE CHILD CTR	1.68	.0002749557	1.68	.0002749557	.03	1.71
4001	COUNTY GENERAL FUND	478.75	.1875203183	478.75	.1875203183	23.20	501.95
4002	E.R.A.F.	314.18	.0579562786	314.18	.0579562786	7.17	321.35
4004	E.R.A.F. 93-94 SHIFT	566.49	.0864453032	566.49	.0864453032	10.70	577.19
4005	VTA. CO. OFFICE EDUCATION	145.92	.0237057516	145.92	.0237057516	2.93	148.85
4401	* COUNTY LIBRARY	36.00	.0141149186	36.00	.0141149186	1.75	37.75
6001	* FIRE PROTECTION DIST	367.10	.1451804912	367.10	.1451804912	17.96	385.06
6100	* COUNTY FLOOD ZN ADM	5.71	.0022225964	5.71	.0022225964	.28	5.99
6110	* COUNTY FLOOD ZN #1	56.57	.0221451423	56.57	.0221451423	2.74	59.31
7059	OJAI VALLEY SAN DIST	1,611.97	.0296480889	1,611.97	.0296480889	3.67	1,615.64
7765	OJAI WATER CONS DIST	12.09	.0020449781	12.09	.0020449781	.25	12.34
8604	CASITAS MUN WTR	56.73	.0222192288	56.73	.0222192288	2.75	59.48
TRA 70116	Totals:	6,155.55	1.0000000000	6,155.55	1.0000000000	123.74	6,279.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	618,800			631,174
Unsecured				
State Assessed				
	618,800		12,374	631,174

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	72,954.40	.3538601640	72,954.40	.3538601640	9,012.51	81,966.91
2015	VTA COM COLLEGE GEN	11,090.96	.0537958614	11,090.96	.0537958614	1,370.13	12,461.09
2019	VTA COLLEGE CHILD CTR	57.37	.0002781986	57.37	.0002781986	7.09	64.46
4001	COUNTY GENERAL FUND	42,302.80	.2051868615	42,302.80	.2051868615	5,225.92	47,528.72
4002	E.R.A.F.	9,867.27	.0478604795	9,867.27	.0478604795	1,218.96	11,086.23
4004	E.R.A.F. 93-94 SHIFT	19,486.56	.0945181720	19,486.56	.0945181720	2,407.30	21,893.86
4005	VTA. CO. OFFICE EDUCATION	4,900.33	.0237687107	4,900.33	.0237687107	605.37	5,505.70
4401	* COUNTY LIBRARY	3,182.13	.0154347258	3,182.13	.0154347258	393.11	3,575.24
6001	* FIRE PROTECTION DIST	31,765.64	.1540769391	31,765.64	.1540769391	3,924.21	35,689.85
6100	* COUNTY FLOOD ZN ADM	499.83	.0024243923	499.83	.0024243923	61.75	561.58
6110	* COUNTY FLOOD ZN #1	4,996.48	.0242350910	4,996.48	.0242350910	617.25	5,613.73
7780	VTA CO RES CONS DIST	49.33	.0002392008	49.33	.0002392008	6.09	55.42
8604	CASITAS MUN WTR	5,014.22	.0243212033	5,014.22	.0243212033	619.44	5,633.66
TRA 70118	Totals:	206,167.32	1.0000000000	206,167.32	1.0000000000	25,469.13	231,636.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,629,991			23,175,144
Unsecured	17,930			19,690
State Assessed				
	20,647,921		2,546,913	23,194,834

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	135,003.46	.3538306527	135,003.46	.3538306527	1,828.50	136,831.96
2015	VTA COM COLLEGE GEN	20,524.05	.0537914864	20,524.05	.0537914864	277.98	20,802.03
2019	VTA COLLEGE CHILD CTR	105.83	.0002773965	105.83	.0002773965	1.43	107.26
4001	COUNTY GENERAL FUND	78,289.16	.2051882210	78,289.16	.2051882210	1,060.35	79,349.51
4002	E.R.A.F.	18,261.65	.0478619097	18,261.65	.0478619097	247.34	18,508.99
4004	E.R.A.F. 93-94 SHIFT	36,064.86	.0945224125	36,064.86	.0945224125	488.47	36,553.33
4005	VTA. CO. OFFICE EDUCATION	9,067.87	.0237659784	9,067.87	.0237659784	122.82	9,190.69
4401	* COUNTY LIBRARY	5,888.83	.0154340377	5,888.83	.0154340377	79.76	5,968.59
6001	* FIRE PROTECTION DIST	58,799.42	.1541074605	58,799.42	.1541074605	796.39	59,595.81
6100	* COUNTY FLOOD ZN ADM	925.02	.0024244021	925.02	.0024244021	12.53	937.55
6110	* COUNTY FLOOD ZN #1	9,247.11	.0242356697	9,247.11	.0242356697	125.24	9,372.35
7780	VTA CO RES CONS DIST	91.15	.0002388836	91.15	.0002388836	1.23	92.38
8604	CASITAS MUN WTR	9,279.81	.0243214892	9,279.81	.0243214892	125.69	9,405.50
TRA 70119	Totals:	381,548.22	1.0000000000	381,548.22	1.0000000000	5,167.73	386,715.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	38,033,055			38,555,328
Unsecured	65,500			60,000
State Assessed				
	38,098,555		516,773	38,615,328

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	183,815.63	.3539760355	183,815.63	.3539760355	8,045.97	191,861.60
2015	VTA COM COLLEGE GEN	27,944.78	.0538135897	27,944.78	.0538135897	1,223.20	29,167.98
2019	VTA COLLEGE CHILD CTR	144.43	.0002781240	144.43	.0002781240	6.32	150.75
4001	COUNTY GENERAL FUND	106,615.29	.2053104471	106,615.29	.2053104471	4,666.76	111,282.05
4002	E.R.A.F.	24,802.60	.0477626607	24,802.60	.0477626607	1,085.66	25,888.26
4004	E.R.A.F. 93-94 SHIFT	49,103.41	.0945590299	49,103.41	.0945590299	2,149.35	51,252.76
4005	VTA. CO. OFFICE EDUCATION	12,347.44	.0237776379	12,347.44	.0237776379	540.47	12,887.91
4401	* COUNTY LIBRARY	8,017.32	.0154390477	8,017.32	.0154390477	350.93	8,368.25
6001	* FIRE PROTECTION DIST	80,015.24	.1540862983	80,015.24	.1540862983	3,502.42	83,517.66
6100	* COUNTY FLOOD ZN ADM	1,259.49	.0024253532	1,259.49	.0024253532	55.13	1,314.62
6110	* COUNTY FLOOD ZN #1	12,589.08	.0242429215	12,589.08	.0242429215	551.05	13,140.13
8604	CASITAS MUN WTR	12,633.70	.0243288545	12,633.70	.0243288545	553.00	13,186.70
TRA 70120	Totals:	519,288.41	1.0000000000	519,288.41	1.0000000000	22,730.26	542,018.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	52,408,291			54,681,317
Unsecured	26,100			26,100
State Assessed				
	52,434,391		2,273,026	54,707,417

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	280,620.71	.3538603055	280,620.71	.3538603055	9,335.60	289,956.31
2015	VTA COM COLLEGE GEN	42,661.48	.0537957651	42,661.48	.0537957651	1,419.25	44,080.73
2019	VTA COLLEGE CHILD CTR	220.46	.0002780353	220.46	.0002780353	7.34	227.80
4001	COUNTY GENERAL FUND	162,719.19	.2051873853	162,719.19	.2051873853	5,413.27	168,132.46
4002	E.R.A.F.	37,953.99	.0478596359	37,953.99	.0478596359	1,262.64	39,216.63
4004	E.R.A.F. 93-94 SHIFT	74,956.92	.0945200282	74,956.92	.0945200282	2,493.64	77,450.56
4005	VTA. CO. OFFICE EDUCATION	18,848.87	.0237682892	18,848.87	.0237682892	627.06	19,475.93
4401	* COUNTY LIBRARY	12,239.94	.0154344655	12,239.94	.0154344655	407.19	12,647.13
6001	* FIRE PROTECTION DIST	122,186.28	.1540758334	122,186.28	.1540758334	4,064.85	126,251.13
6100	* COUNTY FLOOD ZN ADM	1,922.70	.0024245098	1,922.70	.0024245098	63.96	1,986.66
6110	* COUNTY FLOOD ZN #1	19,219.42	.0242355572	19,219.42	.0242355572	639.39	19,858.81
7780	VTA CO RES CONS DIST	189.24	.0002386143	189.24	.0002386143	6.30	195.54
8604	CASITAS MUN WTR	19,287.66	.0243215753	19,287.66	.0243215753	641.66	19,929.32
TRA 70121	Totals:	793,026.86	1.0000000000	793,026.86	1.0000000000	26,382.15	819,409.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	79,356,091			81,999,916
Unsecured	209,310			203,700
State Assessed				
	79,565,401		2,638,215	82,203,616

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	5,896.46	.3539763601	5,896.46	.3539763601	413.92	6,310.38
2015	VTA COM COLLEGE GEN	896.40	.0538130567	896.40	.0538130567	62.93	959.33
2019	VTA COLLEGE CHILD CTR	4.64	.0002781296	4.64	.0002781296	.33	4.97
4001	COUNTY GENERAL FUND	2,275.53	.1366063271	2,275.53	.1366063271	159.74	2,435.27
4002	E.R.A.F.	795.58	.0477623410	795.58	.0477623410	55.85	851.43
4004	E.R.A.F. 93-94 SHIFT	1,575.15	.0945596057	1,575.15	.0945596057	110.57	1,685.72
4005	VTA. CO. OFFICE EDUCATION	396.08	.0237772908	396.08	.0237772908	27.80	423.88
4401	* COUNTY LIBRARY	171.10	.0102718075	171.10	.0102718075	12.01	183.11
6001	* FIRE PROTECTION DIST	1,707.78	.1025214852	1,707.78	.1025214852	119.88	1,827.66
6100	* COUNTY FLOOD ZN ADM	26.90	.0016140454	26.90	.0016140454	1.89	28.79
6110	* COUNTY FLOOD ZN #1	268.69	.0161304015	268.69	.0161304015	18.86	287.55
7059	OJAI VALLEY SAN DIST	2,373.77	.1425028986	2,373.77	.1425028986	166.63	2,540.40
8604	CASITAS MUN WTR	269.63	.0161862508	269.63	.0161862508	18.93	288.56
TRA 70123	Totals:	16,657.71	1.0000000000	16,657.71	1.0000000000	1,169.34	17,827.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,681,783			1,798,717
Unsecured				
State Assessed				
	1,681,783		116,934	1,798,717

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	6,056.04	.3344737782	6,056.04	.3344737782	122.00	6,178.04
2015	VTA COM COLLEGE GEN	920.62	.0508459309	920.62	.0508459309	18.55	939.17
2019	VTA COLLEGE CHILD CTR	4.72	.0002607484	4.72	.0002607484	.10	4.82
4001	COUNTY GENERAL FUND	3,118.65	.1722414867	3,118.65	.1722414867	62.81	3,181.46
4002	E.R.A.F.	1,119.40	.0618232924	1,119.40	.0618232924	22.55	1,141.95
4004	E.R.A.F. 93-94 SHIFT	1,613.22	.0890975262	1,613.22	.0890975262	32.50	1,645.72
4005	VTA. CO. OFFICE EDUCATION	406.52	.0224528045	406.52	.0224528045	8.19	414.71
4401	* COUNTY LIBRARY	234.73	.0129631444	234.73	.0129631444	4.73	239.46
6001	* FIRE PROTECTION DIST	2,468.35	.1363268808	2,468.35	.1363268808	49.73	2,518.08
6100	* COUNTY FLOOD ZN ADM	36.78	.0020322569	36.78	.0020322569	.74	37.52
6110	* COUNTY FLOOD ZN #1	368.29	.0203399527	368.29	.0203399527	7.42	375.71
7059	OJAI VALLEY SAN DIST	858.02	.0473882496	858.02	.0473882496	17.29	875.31
7350	MEINERS OAKS CO WTR	531.26	.0293413022	531.26	.0293413022	10.70	541.96
8604	CASITAS MUN WTR	369.59	.0204126461	369.59	.0204126461	7.45	377.04
TRA 70124	Totals:	18,106.19	1.0000000000	18,106.19	1.0000000000	364.76	18,470.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,823,853			1,860,329
Unsecured				
State Assessed				
	1,823,853		36,476	1,860,329

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	884.13	.3344766775	884.13	.3344766775	18.03	902.16
2015	VTA COM COLLEGE GEN	134.43	.0508512302	134.43	.0508512302	2.74	137.17
2019	VTA COLLEGE CHILD CTR	.67	.0002625316	.67	.0002625316	.01	.68
4001	COUNTY GENERAL FUND	455.26	.1722215840	455.26	.1722215840	9.30	464.56
4002	E.R.A.F.	163.41	.0618196317	163.41	.0618196317	3.33	166.74
4004	E.R.A.F. 93-94 SHIFT	235.50	.0890898791	235.50	.0890898791	4.80	240.30
4005	VTA. CO. OFFICE EDUCATION	59.40	.0224692809	59.40	.0224692809	1.21	60.61
4401	* COUNTY LIBRARY	34.29	.0129667783	34.29	.0129667783	.70	34.99
6001	* FIRE PROTECTION DIST	360.36	.1363220405	360.36	.1363220405	7.35	367.71
6100	* COUNTY FLOOD ZN ADM	5.37	.0020374735	5.37	.0020374735	.11	5.48
6110	* COUNTY FLOOD ZN #1	53.75	.0203404921	53.75	.0203404921	1.10	54.85
7059	OJAI VALLEY SAN DIST	125.29	.0473926617	125.29	.0473926617	2.55	127.84
7350	MEINERS OAKS CO WTR	77.54	.0293407603	77.54	.0293407603	1.58	79.12
8604	CASITAS MUN WTR	53.93	.0204089786	53.93	.0204089786	1.10	55.03
TRA 70126	Totals:	2,643.33	1.0000000000	2,643.33	1.0000000000	53.91	2,697.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	269,593			274,984
Unsecured				
State Assessed				
	269,593		5,391	274,984

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	16,555.76	.3344746087	16,555.76	.3344746087	246.20	16,801.96
2015	VTA COM COLLEGE GEN	2,516.84	.0508477880	2,516.84	.0508477880	37.43	2,554.27
2019	VTA COLLEGE CHILD CTR	13.03	.0002632232	13.03	.0002632232	.19	13.22
4001	COUNTY GENERAL FUND	7,373.69	.1489703619	7,373.69	.1489703619	109.65	7,483.34
4002	E.R.A.F.	3,062.15	.0618641831	3,062.15	.0618641831	45.54	3,107.69
4004	E.R.A.F. 93-94 SHIFT	4,413.79	.0891713017	4,413.79	.0891713017	65.64	4,479.43
4005	VTA. CO. OFFICE EDUCATION	1,112.12	.0224678063	1,112.12	.0224678063	16.54	1,128.66
4401	* COUNTY LIBRARY	555.05	.0112136922	555.05	.0112136922	8.25	563.30
6001	* FIRE PROTECTION DIST	5,814.98	.1174793422	5,814.98	.1174793422	86.47	5,901.45
6100	* COUNTY FLOOD ZN ADM	87.17	.0017612373	87.17	.0017612373	1.30	88.47
6110	* COUNTY FLOOD ZN #1	925.97	.0187073721	925.97	.0187073721	13.77	939.74
7059	OJAI VALLEY SAN DIST	4,937.07	.0997430566	4,937.07	.0997430566	73.42	5,010.49
7350	MEINERS OAKS CO WTR	1,256.24	.0253796224	1,256.24	.0253796224	18.68	1,274.92
8604	CASITAS MUN WTR	873.95	.0176564043	873.95	.0176564043	13.00	886.95
TRA 70127	Totals:	49,497.81	1.0000000000	49,497.81	1.0000000000	736.08	50,233.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,900,174			4,973,782
Unsecured	20,600			20,600
State Assessed				
	4,920,774		73,608	4,994,382

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	30,848.72	.3539805357	30,848.72	.3539805357	761.26	31,609.98
2015	VTA COM COLLEGE GEN	4,689.76	.0538136446	4,689.76	.0538136446	115.73	4,805.49
2019	VTA COLLEGE CHILD CTR	24.26	.0002784112	24.26	.0002784112	.60	24.86
4001	COUNTY GENERAL FUND	15,025.58	.1724141612	15,025.58	.1724141612	370.78	15,396.36
4002	E.R.A.F.	4,161.74	.0477548647	4,161.74	.0477548647	102.70	4,264.44
4004	E.R.A.F. 93-94 SHIFT	8,232.49	.0944654649	8,232.49	.0944654649	203.16	8,435.65
4005	VTA. CO. OFFICE EDUCATION	2,072.20	.0237779203	2,072.20	.0237779203	51.14	2,123.34
4401	* COUNTY LIBRARY	1,130.00	.0129665806	1,130.00	.0129665806	27.89	1,157.89
6001	* FIRE PROTECTION DIST	11,335.25	.1300687467	11,335.25	.1300687467	279.72	11,614.97
6100	* COUNTY FLOOD ZN ADM	177.47	.0020364937	177.47	.0020364937	4.38	181.85
6110	* COUNTY FLOOD ZN #1	1,774.36	.0203602668	1,774.36	.0203602668	43.79	1,818.15
7059	OJAI VALLEY SAN DIST	5,895.61	.0676505939	5,895.61	.0676505939	145.49	6,041.10
8604	CASITAS MUN WTR	1,780.63	.0204323157	1,780.63	.0204323157	43.94	1,824.57
TRA 70128	Totals:	87,148.07	1.0000000000	87,148.07	1.0000000000	2,150.58	89,298.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,789,378			9,004,436
Unsecured				
State Assessed				
	8,789,378		215,058	9,004,436

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	6,924.35	.3538595496	6,924.35	.3538595496	139.13	7,063.48
2015	VTA COM COLLEGE GEN	1,052.72	.0537962242	1,052.72	.0537962242	21.15	1,073.87
2019	VTA COLLEGE CHILD CTR	5.44	.0002783678	5.44	.0002783678	.11	5.55
4001	COUNTY GENERAL FUND	3,553.28	.1815885047	3,553.28	.1815885047	71.42	3,624.70
4002	E.R.A.F.	935.83	.0478246258	935.83	.0478246258	18.80	954.63
4004	E.R.A.F. 93-94 SHIFT	1,840.93	.0940769171	1,840.93	.0940769171	36.99	1,877.92
4005	VTA. CO. OFFICE EDUCATION	465.09	.0237681236	465.09	.0237681236	9.35	474.44
4401	* COUNTY LIBRARY	267.26	.0136584915	267.26	.0136584915	5.37	272.63
6001	* FIRE PROTECTION DIST	2,708.46	.1384131439	2,708.46	.1384131439	54.42	2,762.88
6100	* COUNTY FLOOD ZN ADM	41.99	.0021464663	41.99	.0021464663	.84	42.83
6110	* COUNTY FLOOD ZN #1	419.71	.0214475125	419.71	.0214475125	8.43	428.14
7059	OJAI VALLEY SAN DIST	927.09	.0473779337	927.09	.0473779337	18.63	945.72
7780	VTA CO RES CONS DIST	4.67	.0002387894	4.67	.0002387894	.09	4.76
8604	CASITAS MUN WTR	421.20	.0215253499	421.20	.0215253499	8.46	429.66
TRA 70130	Totals:	19,568.02	1.0000000000	19,568.02	1.0000000000	393.19	19,961.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,966,026			2,005,345
Unsecured				
State Assessed				
	1,966,026		39,319	2,005,345

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	1,044.95	.3344722468	1,044.95	.3344722468	20.84	1,065.79
2015	VTA COM COLLEGE GEN	158.86	.0508475240	158.86	.0508475240	3.17	162.03
2019	VTA COLLEGE CHILD CTR	.82	.0002625248	.82	.0002625248	.02	.84
4001	COUNTY GENERAL FUND	538.10	.1722397674	538.10	.1722397674	10.72	548.82
4002	E.R.A.F.	193.15	.0618226273	193.15	.0618226273	3.85	197.00
4004	E.R.A.F. 93-94 SHIFT	278.35	.0890977768	278.35	.0890977768	5.55	283.90
4005	VTA. CO. OFFICE EDUCATION	70.12	.0224517464	70.12	.0224517464	1.40	71.52
4401	* COUNTY LIBRARY	40.48	.0129616714	40.48	.0129616714	.81	41.29
6001	* FIRE PROTECTION DIST	425.90	.1363287280	425.90	.1363287280	8.49	434.39
6100	* COUNTY FLOOD ZN ADM	6.33	.0020335875	6.33	.0020335875	.13	6.46
6110	* COUNTY FLOOD ZN #1	63.57	.0203397933	63.57	.0203397933	1.27	64.84
7059	OJAI VALLEY SAN DIST	148.05	.0473876825	148.05	.0473876825	2.95	151.00
7350	MEINERS OAKS CO WTR	91.67	.0293400832	91.67	.0293400832	1.83	93.50
8604	CASITAS MUN WTR	63.79	.0204142406	63.79	.0204142406	1.27	65.06
TRA 70131	Totals:	3,124.14	1.0000000000	3,124.14	1.0000000000	62.30	3,186.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	311,529			317,759
Unsecured				
State Assessed				
	311,529		6,230	317,759

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	4,424.45	.3540029356	4,424.45	.3540029356	90.41	4,514.86
2015	VTA COM COLLEGE GEN	672.64	.0538187227	672.64	.0538187227	13.74	686.38
2019	VTA COLLEGE CHILD CTR	3.47	.0002777969	3.47	.0002777969	.07	3.54
4001	COUNTY GENERAL FUND	2,276.38	.1821392335	2,276.38	.1821392335	46.53	2,322.91
4002	E.R.A.F.	596.89	.0477564450	596.89	.0477564450	12.20	609.09
4004	E.R.A.F. 93-94 SHIFT	1,181.77	.0945553771	1,181.77	.0945553771	24.15	1,205.92
4005	VTA. CO. OFFICE EDUCATION	297.21	.0237802055	297.21	.0237802055	6.07	303.28
4401	* COUNTY LIBRARY	171.25	.0137016934	171.25	.0137016934	3.50	174.75
6001	* FIRE PROTECTION DIST	1,714.78	.1372021317	1,714.78	.1372021317	35.04	1,749.82
6100	* COUNTY FLOOD ZN ADM	26.92	.0021524337	26.92	.0021524337	.55	27.47
6110	* COUNTY FLOOD ZN #1	268.92	.0215144858	268.92	.0215144858	5.49	274.41
7059	OJAI VALLEY SAN DIST	593.79	.0475101711	593.79	.0475101711	12.13	605.92
8604	CASITAS MUN WTR	269.81	.0215883680	269.81	.0215883680	5.51	275.32
TRA 70132	Totals:	12,498.28	1.0000000000	12,498.28	1.0000000000	255.39	12,753.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,277,011			1,302,550
Unsecured				
State Assessed				
	1,277,011		25,539	1,302,550

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	1,648.16	.3539553753	1,648.16	.3539553753	433.21-	1,214.95
2015	VTA COM COLLEGE GEN	250.30	.0537525355	250.30	.0537525355	65.79-	184.51
4001	COUNTY GENERAL FUND	528.97	.1135902636	528.97	.1135902636	139.02-	389.95
4002	E.R.A.F.	221.96	.0476673428	221.96	.0476673428	58.34-	163.62
4004	E.R.A.F. 93-94 SHIFT	434.48	.0933062880	434.48	.0933062880	114.20-	320.28
4005	VTA. CO. OFFICE EDUCATION	108.60	.0233265720	108.60	.0233265720	28.55-	80.05
4401	* COUNTY LIBRARY	33.06	.0070993915	33.06	.0070993915	8.69-	24.37
6001	* FIRE PROTECTION DIST	401.43	.0862068966	401.43	.0862068966	105.51-	295.92
6100	* COUNTY FLOOD ZN ADM	9.45	.0020283976	9.45	.0020283976	2.48-	6.97
6110	* COUNTY FLOOD ZN #1	56.66	.0121703854	56.66	.0121703854	14.90-	41.76
7059	OJAI VALLEY SAN DIST	906.74	.1947261663	906.74	.1947261663	238.33-	668.41
8604	CASITAS MUN WTR	56.66	.0121703854	56.66	.0121703854	14.90-	41.76
TRA 70133	Totals:	4,656.47	1.0000000000	4,656.47	1.0000000000	1,223.92-	3,432.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	462,898			340,506
Unsecured				
State Assessed				
	462,898		122,392-	340,506

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	5,227.62	.3504591966	5,227.62	.3504591966	720.61	5,948.23
2015	VTA COM COLLEGE GEN	782.72	.0524729210	782.72	.0524729210	107.89	890.61
2019	VTA COLLEGE CHILD CTR	9.35	.0006272410	9.35	.0006272410	1.29	10.64
4001	COUNTY GENERAL FUND	3,185.44	.2135590439	3,185.44	.2135590439	439.13	3,624.57
4002	E.R.A.F.	717.05	.0480598381	717.05	.0480598381	98.82	815.87
4004	E.R.A.F. 93-94 SHIFT	1,459.60	.0978501639	1,459.60	.0978501639	201.20	1,660.80
4005	VTA. CO. OFFICE EDUCATION	287.20	.0192548522	287.20	.0192548522	39.59	326.79
4401	* COUNTY LIBRARY	222.44	.0149112771	222.44	.0149112771	30.66	253.10
6001	* FIRE PROTECTION DIST	2,280.08	.1528540119	2,280.08	.1528540119	314.30	2,594.38
6100	* COUNTY FLOOD ZN ADM	28.43	.0019060894	28.43	.0019060894	3.92	32.35
6110	* COUNTY FLOOD ZN #1	354.17	.0237427256	354.17	.0237427256	48.82	402.99
8604	CASITAS MUN WTR	362.45	.0243026393	362.45	.0243026393	49.97	412.42
TRA 70990	Totals:	14,916.55	1.0000000000	14,916.55	1.0000000000	2,056.20	16,972.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,491,749			1,697,369
Unsecured				
State Assessed				
	1,491,749		205,620	1,697,369

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	129.04	.3510663229	129.04	.3510663229	4.56-	124.48
2015	VTA COM COLLEGE GEN	19.45	.0529646121	19.45	.0529646121	.69-	18.76
4001	COUNTY GENERAL FUND	75.97	.2063197839	75.97	.2063197839	2.67-	73.30
4002	E.R.A.F.	18.32	.0498747672	18.32	.0498747672	.65-	17.67
4004	E.R.A.F. 93-94 SHIFT	34.96	.0951518308	34.96	.0951518308	1.24-	33.72
4005	VTA. CO. OFFICE EDUCATION	7.91	.0215575232	7.91	.0215575232	.28-	7.63
4401	* COUNTY LIBRARY	5.50	.0150026595	5.50	.0150026595	.20-	5.30
6001	* FIRE PROTECTION DIST	56.32	.1532347546	56.32	.1532347546	1.99-	54.33
6100	* COUNTY FLOOD ZN ADM	.73	.0019946066	.73	.0019946066	.03-	.70
6110	* COUNTY FLOOD ZN #1	8.69	.0237118831	8.69	.0237118831	.31-	8.38
7380	VTA RIV CO WTR	1.82	.0050583223	1.82	.0050583223	.07-	1.75
8604	CASITAS MUN WTR	8.84	.0240629338	8.84	.0240629338	.31-	8.53
TRA 70991	Totals:	367.55	1.0000000000	367.55	1.0000000000	13.00-	354.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	36,800			35,500
Unsecured				
State Assessed				
	36,800		1,300-	35,500

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	4,948.87	.3539665644	4,948.87	.3539665644	890.52	5,839.39
2015	VTA COM COLLEGE GEN	752.23	.0538030171	752.23	.0538030171	135.36	887.59
2019	VTA COLLEGE CHILD CTR	3.77	.0002699926	3.77	.0002699926	.68	4.45
4001	COUNTY GENERAL FUND	2,870.72	.2053332495	2,870.72	.2053332495	516.57	3,387.29
4002	E.R.A.F.	667.85	.0477624263	667.85	.0477624263	120.16	788.01
4004	E.R.A.F. 93-94 SHIFT	1,321.56	.0945239999	1,321.56	.0945239999	237.81	1,559.37
4005	VTA. CO. OFFICE EDUCATION	331.78	.0237302196	331.78	.0237302196	59.70	391.48
4401	* COUNTY LIBRARY	215.80	.0154345653	215.80	.0154345653	38.83	254.63
6001	* FIRE PROTECTION DIST	2,155.70	.1541865975	2,155.70	.1541865975	387.91	2,543.61
6100	* COUNTY FLOOD ZN ADM	33.79	.0024164281	33.79	.0024164281	6.08	39.87
6110	* COUNTY FLOOD ZN #1	338.96	.0242427006	338.96	.0242427006	60.99	399.95
8604	CASITAS MUN WTR	340.17	.0243302391	340.17	.0243302391	61.21	401.38
TRA 70992	Totals:	13,981.20	1.0000000000	13,981.20	1.0000000000	2,515.82	16,497.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,436,488			1,688,070
Unsecured				
State Assessed				
	1,436,488		251,582	1,688,070

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	973.00	.3345718901	973.00	.3345718901	4.03-	968.97
2015	VTA COM COLLEGE GEN	148.01	.0508885299	148.01	.0508885299	.61-	147.40
2019	VTA COLLEGE CHILD CTR	.47	.0001615509	.47	.0001615509		.47
4001	COUNTY GENERAL FUND	567.00	.1949902042	567.00	.1949902042	2.36-	564.64
4002	E.R.A.F.	176.73	.0607374560	176.73	.0607374560	.73-	176.00
4004	E.R.A.F. 93-94 SHIFT	261.37	.0898674212	261.37	.0898674212	1.08-	260.29
4005	VTA. CO. OFFICE EDUCATION	63.91	.0219778475	63.91	.0219778475	.27-	63.64
4401	* COUNTY LIBRARY	42.90	.0147524713	42.90	.0147524713	.18-	42.72
6001	* FIRE PROTECTION DIST	437.49	.1504276222	437.49	.1504276222	1.81-	435.68
6100	* COUNTY FLOOD ZN ADM	6.84	.0023550822	6.84	.0023550822	.03-	6.81
6110	* COUNTY FLOOD ZN #1	66.20	.0227613338	66.20	.0227613338	.27-	65.93
7059	OJAI VALLEY SAN DIST	84.15	.0289434245	84.15	.0289434245	.35-	83.80
7380	VTA RIV CO WTR	13.51	.0046432586	13.51	.0046432586	.06-	13.45
8604	CASITAS MUN WTR	66.65	.0229219076	66.65	.0229219076	.28-	66.37
TRA 70993	Totals:	2,908.23	1.0000000000	2,908.23	1.0000000000	12.06-	2,896.17

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	290,500			289,294
Unsecured				
State Assessed				
	290,500		1,206-	289,294

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	5,238.48	.3510187191	5,238.48	.3510187191	1,057.55	6,296.03
2015	VTA COM COLLEGE GEN	796.31	.0533583790	796.31	.0533583790	160.76	957.07
2019	VTA COLLEGE CHILD CTR	4.06	.0002719994	4.06	.0002719994	.82	4.88
4001	COUNTY GENERAL FUND	3,038.44	.2036009428	3,038.44	.2036009428	613.41	3,651.85
4002	E.R.A.F.	744.67	.0498912220	744.67	.0498912220	150.31	894.98
4004	E.R.A.F. 93-94 SHIFT	1,399.36	.0937684479	1,399.36	.0937684479	282.51	1,681.87
4005	VTA. CO. OFFICE EDUCATION	351.43	.0235479507	351.43	.0235479507	70.95	422.38
4401	* COUNTY LIBRARY	228.53	.0153122973	228.53	.0153122973	46.13	274.66
6001	* FIRE PROTECTION DIST	2,293.17	.1536599720	2,293.17	.1536599720	462.95	2,756.12
6100	* COUNTY FLOOD ZN ADM	35.82	.0024017507	35.82	.0024017507	7.24	43.06
6110	* COUNTY FLOOD ZN #1	358.84	.0240446671	358.84	.0240446671	72.44	431.28
7380	VTA RIV CO WTR	74.56	.0049962105	74.56	.0049962105	15.05	89.61
8604	CASITAS MUN WTR	360.03	.0241274415	360.03	.0241274415	72.69	432.72
TRA 70994	Totals:	14,923.70	1.0000000000	14,923.70	1.0000000000	3,012.81	17,936.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,522,763			1,824,044
Unsecured				
State Assessed				
	1,522,763		301,281	1,824,044

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	10,162.19	.3297800820	10,162.19	.3297800820	277.84-	9,884.35
2015	VTA COM COLLEGE GEN	1,544.80	.0501312268	1,544.80	.0501312268	42.24-	1,502.56
2019	VTA COLLEGE CHILD CTR	7.60	.0002456462	7.60	.0002456462	.21-	7.39
4001	COUNTY GENERAL FUND	5,903.09	.1915785305	5,903.09	.1915785305	161.39-	5,741.70
4002	E.R.A.F.	1,926.19	.0624949921	1,926.19	.0624949921	52.65-	1,873.54
4004	E.R.A.F. 93-94 SHIFT	2,718.59	.0882226267	2,718.59	.0882226267	74.33-	2,644.26
4005	VTA. CO. OFFICE EDUCATION	676.77	.0219628855	676.77	.0219628855	18.50-	658.27
4401	* COUNTY LIBRARY	442.75	.0143681248	442.75	.0143681248	12.11-	430.64
6001	* FIRE PROTECTION DIST	4,597.08	.1491834799	4,597.08	.1491834799	125.69-	4,471.39
6100	* COUNTY FLOOD ZN ADM	68.50	.0022235435	68.50	.0022235435	1.87-	66.63
6110	* COUNTY FLOOD ZN #1	695.68	.0225760898	695.68	.0225760898	19.02-	676.66
6764	* CO SER AREA 14 LIGHT	369.50	.0119910315	369.50	.0119910315	10.10-	359.40
7350	MEINERS OAKS CO WTR	1,003.74	.0325727452	1,003.74	.0325727452	27.44-	976.30
8604	CASITAS MUN WTR	698.53	.0226689955	698.53	.0226689955	19.10-	679.43
TRA 70995	Totals:	30,815.01	1.0000000000	30,815.01	1.0000000000	842.49-	29,972.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,080,584			2,996,335
Unsecured				
State Assessed				
	3,080,584		84,249-	2,996,335

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	60.70	.3511352007	60.70	.3511352007	1.76-	58.94
2015	VTA COM COLLEGE GEN	9.23	.0533676989	9.23	.0533676989	.27-	8.96
2019	VTA COLLEGE CHILD CTR	.04	.0002653224	.04	.0002653224		.04
4001	COUNTY GENERAL FUND	35.30	.2038749824	35.30	.2038749824	1.01-	34.29
4002	E.R.A.F.	11.14	.0645109733	11.14	.0645109733	.32-	10.82
4004	E.R.A.F. 93-94 SHIFT	15.47	.0895762176	15.47	.0895762176	.45-	15.02
4005	VTA. CO. OFFICE EDUCATION	4.04	.0234440061	4.04	.0234440061	.12-	3.92
4401	* COUNTY LIBRARY	2.62	.0152844489	2.62	.0152844489	.08-	2.54
6001	* FIRE PROTECTION DIST	24.72	.1430107527	24.72	.1430107527	.72-	24.00
6100	* COUNTY FLOOD ZN ADM	.40	.0023839023	.40	.0023839023	.01-	.39
6110	* COUNTY FLOOD ZN #1	4.16	.0240440894	4.16	.0240440894	.12-	4.04
7380	VTA RIV CO WTR	.84	.0049899603	.84	.0049899603	.02-	.82
8604	CASITAS MUN WTR	4.17	.0241124450	4.17	.0241124450	.12-	4.05
TRA 70996	Totals:	172.83	1.0000000000	172.83	1.0000000000	5.00-	167.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,300			16,800
Unsecured				
State Assessed				
	17,300		500-	16,800

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	6,312.39	.3474269364	6,312.39	.3474269364	713.27	7,025.66
2015	VTA COM COLLEGE GEN	959.49	.0528100794	959.49	.0528100794	108.42	1,067.91
2019	VTA COLLEGE CHILD CTR	4.73	.0002611852	4.73	.0002611852	.54	5.27
4001	COUNTY GENERAL FUND	3,648.15	.2008142864	3,648.15	.2008142864	412.26	4,060.41
4002	E.R.A.F.	886.87	.0487778358	886.87	.0487778358	100.14	987.01
4004	E.R.A.F. 93-94 SHIFT	1,670.32	.0919331274	1,670.32	.0919331274	188.74	1,859.06
4005	VTA. CO. OFFICE EDUCATION	447.54	.0246329310	447.54	.0246329310	50.57	498.11
4401	* COUNTY LIBRARY	275.00	.0151364628	275.00	.0151364628	31.08	306.08
6001	* FIRE PROTECTION DIST	2,768.31	.1523661551	2,768.31	.1523661551	312.81	3,081.12
6100	* COUNTY FLOOD ZN ADM	42.94	.0023625300	42.94	.0023625300	4.85	47.79
6110	* COUNTY FLOOD ZN #1	432.06	.0237802202	432.06	.0237802202	48.82	480.88
6764	* CO SER AREA 14 LIGHT	287.51	.0158233568	287.51	.0158233568	32.49	320.00
8604	CASITAS MUN WTR	433.62	.0238748935	433.62	.0238748935	49.02	482.64
TRA 70997	Totals:	18,168.93	1.0000000000	18,168.93	1.0000000000	2,053.01	20,221.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,815,239			2,020,540
Unsecured				
State Assessed				
	1,815,239		205,301	2,020,540

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	1,915.68	.3457983040	1,915.68	.3457983040	117.70-	1,797.98
2015	VTA COM COLLEGE GEN	290.87	.0525030025	290.87	.0525030025	17.87-	273.00
2019	VTA COLLEGE CHILD CTR	1.01	.0001865196	1.01	.0001865196	.06-	.95
4001	COUNTY GENERAL FUND	1,114.58	.2012017062	1,114.58	.2012017062	68.50-	1,046.08
4002	E.R.A.F.	281.18	.0507311393	281.18	.0507311393	17.27-	263.91
4004	E.R.A.F. 93-94 SHIFT	513.10	.0926177861	513.10	.0926177861	31.53-	481.57
4005	VTA. CO. OFFICE EDUCATION	126.87	.0229021181	126.87	.0229021181	7.80-	119.07
4401	* COUNTY LIBRARY	83.22	.0150201837	83.22	.0150201837	5.11-	78.11
6001	* FIRE PROTECTION DIST	841.49	.1518997514	841.49	.1518997514	51.70-	789.79
6100	* COUNTY FLOOD ZN ADM	12.77	.0023058986	12.77	.0023058986	.78-	11.99
6110	* COUNTY FLOOD ZN #1	130.82	.0236120140	130.82	.0236120140	8.04-	122.78
6764	* CO SER AREA 14 LIGHT	69.39	.0125255897	69.39	.0125255897	4.26-	65.13
7380	VTA RIV CO WTR	27.26	.0049190348	27.26	.0049190348	1.67-	25.59
8604	CASITAS MUN WTR	131.70	.0237769520	131.70	.0237769520	8.09-	123.61
TRA 70998	Totals:	5,539.94	1.0000000000	5,539.94	1.0000000000	340.38-	5,199.56

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	537,330			519,992
Unsecured	16,700			
State Assessed				
	554,030		34,038-	519,992

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	1,796.57	.3503995978	1,796.57	.3503995978	21.03	1,817.60
2015	VTA COM COLLEGE GEN	273.19	.0532831959	273.19	.0532831959	3.20	276.39
2019	VTA COLLEGE CHILD CTR	1.35	.0002618596	1.35	.0002618596	.02	1.37
4001	COUNTY GENERAL FUND	1,042.34	.2033216138	1,042.34	.2033216138	12.20	1,054.54
4002	E.R.A.F.	248.02	.0483469021	248.02	.0483469021	2.90	250.92
4004	E.R.A.F. 93-94 SHIFT	479.48	.0935185716	479.48	.0935185716	5.61	485.09
4005	VTA. CO. OFFICE EDUCATION	120.32	.0234682015	120.32	.0234682015	1.41	121.73
4401	* COUNTY LIBRARY	78.41	.0152922567	78.41	.0152922567	.92	79.33
6001	* FIRE PROTECTION DIST	784.77	.1530640695	784.77	.1530640695	9.19	793.96
6100	* COUNTY FLOOD ZN ADM	12.23	.0023860701	12.23	.0023860701	.14	12.37
6110	* COUNTY FLOOD ZN #1	123.02	.0239921648	123.02	.0239921648	1.44	124.46
6764	* CO SER AREA 14 LIGHT	44.10	.0085977401	44.10	.0085977401	.52	44.62
8604	CASITAS MUN WTR	123.37	.0240677565	123.37	.0240677565	1.44	124.81
TRA 70999	Totals:	5,127.17	1.0000000000	5,127.17	1.0000000000	60.02	5,187.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	511,498			517,500
Unsecured				
State Assessed				
	511,498		6,002	517,500

*** 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	8,841,357.81	.3485746597	8,849,544.74	.3489839288	306,348.07	9,155,892.81
	Negotiated Revenue:	8,186.93					
2014	UNIFIED SCH GEN VTA	8,186.93	.0003237346				
	Negotiated Revenue:	8,186.93-					
2015	VTA COM COLLEGE GEN	1,349,387.72	.0532073707	1,349,387.71	.0532134294	46,848.51	1,396,236.22
	Negotiated Revenue:	.01-					
2019	VTA COLLEGE CHILD CTR	6,970.33	.0002748438	6,970.33	.0002748766	243.21	7,213.54
4001	COUNTY GENERAL FUND	5,046,962.98	.1989189837	5,048,006.27	.1990693432	175,144.06	5,223,150.33
	Negotiated Revenue:	1,043.29					
4002	E.R.A.F.	1,310,898.58	.0517776060	1,310,898.58	.0516956013	48,334.81	1,359,233.39
4004	E.R.A.F. 93-94 SHIFT	2,335,987.40	.0920694459	2,335,987.40	.0921202259	80,477.27	2,416,464.67
4005	VTA. CO. OFFICE EDUCATION	578,813.94	.0227930942	578,813.93	.0228256668	19,516.03	598,329.96
	Negotiated Revenue:	.01-					
4401	* COUNTY LIBRARY	383,272.87	.0151118557	383,272.87	.0151144580	13,426.02	396,698.89
6001	* FIRE PROTECTION DIST	3,863,031.81	.1523370017	3,863,031.81	.1523395901	136,084.56	3,999,116.37
6100	* COUNTY FLOOD ZN ADM	60,185.33	.0023730135	60,185.33	.0023734230	2,106.59	62,291.92
6110	* COUNTY FLOOD ZN #1	562,940.80	.0222940174	562,940.79	.0221997057	23,506.98	586,447.77
	Negotiated Revenue:	.01-					
6120	* COUNTY FLOOD ZN #2	39,133.69	.0014460930	39,133.69	.0015432465	2,538.87-	36,594.82
6764	* CO SER AREA 14 LIGHT	74,462.18	.0029575797	74,462.18	.0029364340	3,496.96	77,959.14
7059	OJAI VALLEY SAN DIST	142,183.65	.0056187208	142,183.65	.0056070465	2,512.62	144,696.27
7350	MEINERS OAKS CO WTR	154,568.17	.0061468877	154,568.17	.0060954330	7,505.29	162,073.46
7380	VTA RIV CO WTR	22,341.63	.0008932361	21,298.37	.0008399064	1,066.86	22,365.23
	Negotiated Revenue:	1,043.26-					
7765	OJAI WATER CONS DIST	8,495.54	.0003297509	8,495.54	.0003350237	405.33	8,900.87
7780	VTA CO RES CONS DIST	2,333.92	.0000901004	2,333.92	.0000920387	18.99	2,352.91
8604	CASITAS MUN WTR	566,514.16	.0224620045	566,514.16	.0223406224	22,648.01	589,162.17

*** 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
Prime = 70 Totals:		25,358,029.44	1.0000000000	25,358,029.44	1.0000000000	887,151.30	26,245,180.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,523,043,094			2,609,524,938
Unsecured	12,427,821			14,661,107
State Assessed				
	2,535,470,915		88,715,130	2,624,186,045

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	762.09	.1977716588	762.09	.1977716588	607.72-	154.37
2007	HI SCH GEN OXNARD	578.28	.1500688389	578.28	.1500688389	461.13-	117.15
2015	VTA COM COLLEGE GEN	234.90	.0609606853	234.90	.0609606853	187.32-	47.58
2019	VTA COLLEGE CHILD CTR	1.18	.0003059507	1.18	.0003059507	.94-	.24
4001	COUNTY GENERAL FUND	898.15	.2330834735	898.15	.2330834735	716.23-	181.92
4002	E.R.A.F.	144.12	.0374024782	144.12	.0374024782	114.93-	29.19
4004	E.R.A.F. 93-94 SHIFT	441.42	.1145530570	441.42	.1145530570	352.00-	89.42
4005	VTA. CO. OFFICE EDUCATION	105.61	.0274080873	105.61	.0274080873	84.22-	21.39
4401	* COUNTY LIBRARY	67.40	.0174901841	67.40	.0174901841	53.74-	13.66
6001	* FIRE PROTECTION DIST	603.03	.1564938045	603.03	.1564938045	480.88-	122.15
6100	* COUNTY FLOOD ZN ADM	10.63	.0027535567	10.63	.0027535567	8.46-	2.17
6140	* COUNTY FLOOD ZN #4	6.59	.0017082250	6.59	.0017082250	5.25-	1.34
TRA 71001	Totals:	3,853.40	1.0000000000	3,853.40	1.0000000000	3,072.82-	780.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	315,166			250,384
Unsecured	382,500			140,000
State Assessed				
	697,666		307,282-	390,384

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	12,816.27	.1726021413	12,816.27	.1726021413	237.80	13,054.07
2007	HI SCH GEN OXNARD	9,724.98	.1309706764	9,724.98	.1309706764	180.44	9,905.42
2015	VTA COM COLLEGE GEN	3,950.91	.0532089394	3,950.91	.0532089394	73.31	4,024.22
2019	VTA COLLEGE CHILD CTR	20.38	.0002742462	20.38	.0002742462	.38	20.76
4001	COUNTY GENERAL FUND	14,429.64	.1919545468	14,429.64	.1919545468	264.47	14,694.11
4002	E.R.A.F.	4,629.15	.0651655263	4,629.15	.0651655263	89.78	4,718.93
4004	E.R.A.F. 93-94 SHIFT	7,906.27	.1064770418	7,906.27	.1064770418	146.70	8,052.97
4005	VTA. CO. OFFICE EDUCATION	1,775.22	.0239075858	1,775.22	.0239075858	32.94	1,808.16
4401	* COUNTY LIBRARY	1,135.00	.0152803560	1,135.00	.0152803560	21.05	1,156.05
6001	* FIRE PROTECTION DIST	11,349.17	.1528443736	11,349.17	.1528443736	210.58	11,559.75
6100	* COUNTY FLOOD ZN ADM	178.10	.0023982891	178.10	.0023982891	3.30	181.40
6120	* COUNTY FLOOD ZN #2	1,754.93	.0236342284	1,754.93	.0236342284	32.56	1,787.49
7370	PL VLY CO WTR	4,026.47	.0542262654	4,026.47	.0542262654	74.71	4,101.18
7770	UNITED WTR CONS DIST	556.70	.0070557835	556.70	.0070557835	9.72	566.42
TRA 71002	Totals:	74,253.19	1.0000000000	74,253.19	1.0000000000	1,377.74	75,630.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,234,998			7,379,472
Unsecured	229,600			222,900
State Assessed				
	7,464,598		137,774	7,602,372

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	171.69	.1899683789	171.69	.1899683789	.13	171.82
2007	HI SCH GEN OXNARD	130.30	.1441590344	130.30	.1441590344	.10	130.40
2015	VTA COM COLLEGE GEN	52.91	.0585612907	52.91	.0585612907	.04	52.95
2019	VTA COLLEGE CHILD CTR	.16	.0002881058	.16	.0002881058		.16
4001	COUNTY GENERAL FUND	199.88	.2216228365	199.88	.2216228365	.14	200.02
4002	E.R.A.F.	38.85	.0424170134	38.85	.0424170134	.03	38.88
4004	E.R.A.F. 93-94 SHIFT	96.94	.1072610313	96.94	.1072610313	.07	97.01
4005	VTA. CO. OFFICE EDUCATION	23.52	.0260779486	23.52	.0260779486	.02	23.54
4401	* COUNTY LIBRARY	15.15	.0167847706	15.15	.0167847706	.01	15.16
6001	* FIRE PROTECTION DIST	142.52	.1576751547	142.52	.1576751547	.10	142.62
6100	* COUNTY FLOOD ZN ADM	2.41	.0026505804	2.41	.0026505804		2.41
6120	* COUNTY FLOOD ZN #2	23.49	.0260031076	23.49	.0260031076	.02	23.51
7770	UNITED WTR CONS DIST	5.91	.0065307471	5.91	.0065307471		5.91
TRA 71003	Totals:	903.73	1.0000000000	903.73	1.0000000000	.66	904.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	99,324			99,390
Unsecured				
State Assessed				
	99,324		66	99,390

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	410,147.11	.1809067006	410,147.11	.1809067006	14,522.28	424,669.39
2007	HI SCH GEN OXNARD	311,236.88	.1372796214	311,236.88	.1372796214	11,020.11	322,256.99
2015	VTA COM COLLEGE GEN	126,446.06	.0557725229	126,446.06	.0557725229	4,477.14	130,923.20
2019	VTA COLLEGE CHILD CTR	653.56	.0002882799	653.56	.0002882799	23.14	676.70
4001	COUNTY GENERAL FUND	544,924.51	.2403539787	544,924.51	.2403539787	19,294.39	564,218.90
4002	E.R.A.F.	97,644.04	.0430686058	97,644.04	.0430686058	3,457.33	101,101.37
4004	E.R.A.F. 93-94 SHIFT	249,180.43	.1099078965	249,180.43	.1099078965	8,822.85	258,003.28
4005	VTA. CO. OFFICE EDUCATION	56,834.56	.0250684601	56,834.56	.0250684601	2,012.37	58,846.93
4401	* COUNTY LIBRARY	36,266.12	.0159961720	36,266.12	.0159961720	1,284.09	37,550.21
6001	* FIRE PROTECTION DIST	357,615.57	.1577362108	357,615.57	.1577362108	12,662.27	370,277.84
6100	* COUNTY FLOOD ZN ADM	5,698.65	.0025135551	5,698.65	.0025135551	201.78	5,900.43
6120	* COUNTY FLOOD ZN #2	56,156.69	.0247694637	56,156.69	.0247694637	1,988.37	58,145.06
7770	UNITED WTR CONS DIST	14,370.57	.0063385325	14,370.57	.0063385325	508.83	14,879.40
TRA 71004	Totals:	2,267,174.75	1.0000000000	2,267,174.75	1.0000000000	80,274.95	2,347,449.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	175,113,026			177,583,608
Unsecured	53,537,592			59,094,505
State Assessed				
	228,650,618		8,027,495	236,678,113

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	54,244.76	.1746952885	54,244.76	.1746952885	838.94	55,083.70
2007	HI SCH GEN OXNARD	41,158.29	.1325503933	41,158.29	.1325503933	636.55	41,794.84
2015	VTA COM COLLEGE GEN	16,721.37	.0538512675	16,721.37	.0538512675	258.61	16,979.98
2019	VTA COLLEGE CHILD CTR	86.55	.0002789399	86.55	.0002789399	1.34	87.89
4001	COUNTY GENERAL FUND	63,311.35	.2033584500	63,311.35	.2033584500	976.60	64,287.95
4002	E.R.A.F.	20,115.04	.0654019352	20,115.04	.0654019352	314.08	20,429.12
4004	E.R.A.F. 93-94 SHIFT	29,636.78	.0954453236	29,636.78	.0954453236	458.36	30,095.14
4005	VTA. CO. OFFICE EDUCATION	7,519.10	.0242177376	7,519.10	.0242177376	116.30	7,635.40
4401	* COUNTY LIBRARY	4,804.21	.0154727563	4,804.21	.0154727563	74.31	4,878.52
6001	* FIRE PROTECTION DIST	49,412.79	.1591340682	49,412.79	.1591340682	764.21	50,177.00
6100	* COUNTY FLOOD ZN ADM	753.98	.0024285186	753.98	.0024285186	11.66	765.64
6130	* COUNTY FLOOD ZN #3	3,457.78	.0111358439	3,457.78	.0111358439	53.48	3,511.26
7370	PL VLY CO WTR	17,047.70	.0549090657	17,047.70	.0549090657	263.69	17,311.39
7770	UNITED WTR CONS DIST	2,240.84	.0071204117	2,240.84	.0071204117	34.19	2,275.03
TRA	71005 Totals:	310,510.54	1.0000000000	310,510.54	1.0000000000	4,802.32	315,312.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	31,085,352			31,575,729
Unsecured	209,163			199,018
State Assessed				
	31,294,515		480,232	31,774,747

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	3,070.83	.1918951387	3,070.83	.1918951387	62.20	3,133.03
2007	HI SCH GEN OXNARD	2,333.21	.1458443334	2,333.21	.1458443334	47.27	2,380.48
2015	VTA COM COLLEGE GEN	947.91	.0592519728	947.91	.0592519728	19.20	967.11
2019	VTA COLLEGE CHILD CTR	4.85	.0003037821	4.85	.0003037821	.10	4.95
4001	COUNTY GENERAL FUND	3,565.36	.2227354439	3,565.36	.2227354439	72.18	3,637.54
4002	E.R.A.F.	690.01	.0431163139	690.01	.0431163139	13.97	703.98
4004	E.R.A.F. 93-94 SHIFT	1,646.39	.1028834247	1,646.39	.1028834247	33.35	1,679.74
4005	VTA. CO. OFFICE EDUCATION	425.39	.0265834168	425.39	.0265834168	8.62	434.01
4401	* COUNTY LIBRARY	271.61	.0169744503	271.61	.0169744503	5.50	277.11
6001	* FIRE PROTECTION DIST	2,662.23	.1663629931	2,662.23	.1663629931	53.92	2,716.15
6100	* COUNTY FLOOD ZN ADM	42.57	.0026608942	42.57	.0026608942	.86	43.43
6130	* COUNTY FLOOD ZN #3	195.33	.0122065525	195.33	.0122065525	3.96	199.29
8600	CALLEGUAS MUN WTR	146.94	.0091812836	146.94	.0091812836	2.98	149.92
TRA 71007	Totals:	16,002.63	1.0000000000	16,002.63	1.0000000000	324.11	16,326.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,618,838			1,651,249
Unsecured				
State Assessed				
	1,618,838		32,411	1,651,249

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	12,114.02	.1899139052	12,114.02	.1899139052	84.64	12,198.66
2007	HI SCH GEN OXNARD	9,192.15	.1441071457	9,192.15	.1441071457	64.22	9,256.37
2015	VTA COM COLLEGE GEN	3,734.43	.0585455159	3,734.43	.0585455159	26.09	3,760.52
2019	VTA COLLEGE CHILD CTR	19.30	.0003026715	19.30	.0003026715	.13	19.43
4001	COUNTY GENERAL FUND	14,060.95	.2206115043	14,060.95	.2206115043	98.31	14,159.26
4002	E.R.A.F.	2,718.92	.0424590134	2,718.92	.0424590134	18.92	2,737.84
4004	E.R.A.F. 93-94 SHIFT	6,562.00	.1028735296	6,562.00	.1028735296	45.85	6,607.85
4005	VTA. CO. OFFICE EDUCATION	1,678.57	.0263153260	1,678.57	.0263153260	11.73	1,690.30
4401	* COUNTY LIBRARY	1,071.03	.0167915549	1,071.03	.0167915549	7.48	1,078.51
6001	* FIRE PROTECTION DIST	10,391.29	.1629062753	10,391.29	.1629062753	72.60	10,463.89
6100	* COUNTY FLOOD ZN ADM	168.29	.0026378907	168.29	.0026378907	1.18	169.47
6120	* COUNTY FLOOD ZN #2	1,658.75	.0260047682	1,658.75	.0260047682	11.59	1,670.34
7770	UNITED WTR CONS DIST	417.26	.0065308993	417.26	.0065308993	2.91	420.17
TRA 71008	Totals:	63,786.96	1.0000000000	63,786.96	1.0000000000	445.65	64,232.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,360,333			6,414,408
Unsecured	347,210			337,700
State Assessed				
	6,707,543		44,565	6,752,108

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	10,537.65	.1920027443	10,537.65	.1920027443	212.49	10,750.14
2007	HI SCH GEN OXNARD	8,002.67	.1458420434	8,002.67	.1458420434	161.40	8,164.07
2015	VTA COM COLLEGE GEN	3,251.18	.0592493589	3,251.18	.0592493589	65.57	3,316.75
2019	VTA COLLEGE CHILD CTR	16.79	.0003061557	16.79	.0003061557	.34	17.13
4001	COUNTY GENERAL FUND	12,224.95	.2227333091	12,224.95	.2227333091	246.50	12,471.45
4002	E.R.A.F.	2,366.18	.0430919126	2,366.18	.0430919126	47.69	2,413.87
4004	E.R.A.F. 93-94 SHIFT	5,650.89	.1029631037	5,650.89	.1029631037	113.95	5,764.84
4005	VTA. CO. OFFICE EDUCATION	1,460.08	.0266037691	1,460.08	.0266037691	29.44	1,489.52
4401	* COUNTY LIBRARY	931.81	.0169783692	931.81	.0169783692	18.79	950.60
6001	* FIRE PROTECTION DIST	9,125.09	.1662652464	9,125.09	.1662652464	184.01	9,309.10
6100	* COUNTY FLOOD ZN ADM	146.35	.0026665074	146.35	.0026665074	2.95	149.30
6130	* COUNTY FLOOD ZN #3	664.87	.0121144154	664.87	.0121144154	13.41	678.28
8600	CALLEGUAS MUN WTR	504.27	.0091830648	504.27	.0091830648	10.16	514.43
TRA 71009	Totals:	54,882.78	1.0000000000	54,882.78	1.0000000000	1,106.70	55,989.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,564,579			5,675,249
Unsecured				
State Assessed				
	5,564,579		110,670	5,675,249

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	1,586.39	.1930305820	1,586.39	.1930305820	71.84	1,658.23
2007	HI SCH GEN OXNARD	1,204.87	.1467212933	1,204.87	.1467212933	54.61	1,259.48
2015	VTA COM COLLEGE GEN	489.50	.0596088171	489.50	.0596088171	22.18	511.68
2019	VTA COLLEGE CHILD CTR	2.55	.0003049186	2.55	.0003049186	.11	2.66
4001	COUNTY GENERAL FUND	1,834.95	.2237097448	1,834.95	.2237097448	83.26	1,918.21
4002	E.R.A.F.	352.29	.0422860993	352.29	.0422860993	15.74	368.03
4004	E.R.A.F. 93-94 SHIFT	874.87	.1064556473	874.87	.1064556473	39.62	914.49
4005	VTA. CO. OFFICE EDUCATION	219.73	.0267432549	219.73	.0267432549	9.95	229.68
4401	* COUNTY LIBRARY	140.29	.0170760661	140.29	.0170760661	6.36	146.65
6001	* FIRE PROTECTION DIST	1,336.01	.1625665975	1,336.01	.1625665975	60.50	1,396.51
6100	* COUNTY FLOOD ZN ADM	22.06	.0026821206	22.06	.0026821206	1.00	23.06
6130	* COUNTY FLOOD ZN #3	100.34	.0122120193	100.34	.0122120193	4.54	104.88
7770	UNITED WTR CONS DIST	54.43	.0066028392	54.43	.0066028392	2.46	56.89
TRA 71010	Totals:	8,218.28	1.0000000000	8,218.28	1.0000000000	372.17	8,590.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	662,238			699,718
Unsecured	190,737			190,474
State Assessed				
	852,975		37,217	890,192

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	6,720.90	.1930001051	6,720.90	.1930001051	328.25	7,049.15
2007	HI SCH GEN OXNARD	5,100.05	.1464553689	5,100.05	.1464553689	249.09	5,349.14
2015	VTA COM COLLEGE GEN	2,072.00	.0595004688	2,072.00	.0595004688	101.20	2,173.20
2019	VTA COLLEGE CHILD CTR	10.68	.0003080774	10.68	.0003080774	.52	11.20
4001	COUNTY GENERAL FUND	7,793.86	.2241629902	7,793.86	.2241629902	381.25	8,175.11
4002	E.R.A.F.	1,483.14	.0422327213	1,483.14	.0422327213	71.83	1,554.97
4004	E.R.A.F. 93-94 SHIFT	3,677.55	.1056055883	3,677.55	.1056055883	179.61	3,857.16
4005	VTA. CO. OFFICE EDUCATION	930.94	.0267403595	930.94	.0267403595	45.48	976.42
4401	* COUNTY LIBRARY	594.02	.0170632867	594.02	.0170632867	29.02	623.04
6001	* FIRE PROTECTION DIST	5,702.45	.1637530397	5,702.45	.1637530397	278.51	5,980.96
6100	* COUNTY FLOOD ZN ADM	93.34	.0026815434	93.34	.0026815434	4.56	97.90
6130	* COUNTY FLOOD ZN #3	414.32	.0118980117	414.32	.0118980117	20.24	434.56
7770	UNITED WTR CONS DIST	230.15	.0065984390	230.15	.0065984390	11.22	241.37
TRA 71011	Totals:	34,823.40	1.0000000000	34,823.40	1.0000000000	1,700.78	36,524.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,739,552			3,831,840
Unsecured	384,100			461,890
State Assessed				
	4,123,652		170,078	4,293,730

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	21,169.42	.1899128964	21,169.42	.1899128964	444.12	21,613.54
2007	HI SCH GEN OXNARD	16,063.44	.1441067333	16,063.44	.1441067333	337.00	16,400.44
2015	VTA COM COLLEGE GEN	6,526.02	.0585458099	6,526.02	.0585458099	136.91	6,662.93
2019	VTA COLLEGE CHILD CTR	33.73	.0003025747	33.73	.0003025747	.71	34.44
4001	COUNTY GENERAL FUND	24,554.25	.2202920010	24,554.25	.2202920010	515.18	25,069.43
4002	E.R.A.F.	4,734.37	.0424586918	4,734.37	.0424586918	99.29	4,833.66
4004	E.R.A.F. 93-94 SHIFT	11,317.10	.1015267332	11,317.10	.1015267332	237.43	11,554.53
4005	VTA. CO. OFFICE EDUCATION	2,933.27	.0263148178	2,933.27	.0263148178	61.54	2,994.81
4401	* COUNTY LIBRARY	1,871.75	.0167917368	1,871.75	.0167917368	39.27	1,911.02
6001	* FIRE PROTECTION DIST	18,344.84	.1645732833	18,344.84	.1645732833	384.86	18,729.70
6100	* COUNTY FLOOD ZN ADM	294.15	.0026388899	294.15	.0026388899	6.17	300.32
6120	* COUNTY FLOOD ZN #2	2,898.69	.0260047021	2,898.69	.0260047021	60.81	2,959.50
7770	UNITED WTR CONS DIST	728.12	.0065311298	728.12	.0065311298	15.27	743.39
TRA 71014	Totals:	111,469.15	1.0000000000	111,469.15	1.0000000000	2,338.56	113,807.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,565,415			11,798,919
Unsecured	17,650			18,002
State Assessed				
	11,583,065		233,856	11,816,921

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	399,529.82	.1750470707	399,529.82	.1750470707	13,457.26	412,987.08
2007	HI SCH GEN OXNARD	303,132.30	.1328121514	303,132.30	.1328121514	10,210.33	313,342.63
2015	VTA COM COLLEGE GEN	123,153.44	.0539575624	123,153.44	.0539575624	4,148.15	127,301.59
2019	VTA COLLEGE CHILD CTR	637.75	.0002794769	637.75	.0002794769	21.49	659.24
4001	COUNTY GENERAL FUND	463,850.08	.2031885395	463,850.08	.2031885395	15,620.70	479,470.78
4002	E.R.A.F.	149,193.30	.0654120754	149,193.30	.0654120754	5,028.75	154,222.05
4004	E.R.A.F. 93-94 SHIFT	214,689.64	.0940625447	214,689.64	.0940625447	7,231.34	221,920.98
4005	VTA. CO. OFFICE EDUCATION	55,387.61	.0242672852	55,387.61	.0242672852	1,865.62	57,253.23
4401	* COUNTY LIBRARY	35,383.57	.0155027544	35,383.57	.0155027544	1,191.82	36,575.39
6001	* FIRE PROTECTION DIST	364,700.47	.1597872018	364,700.47	.1597872018	12,284.12	376,984.59
6100	* COUNTY FLOOD ZN ADM	5,553.72	.0024332893	5,553.72	.0024332893	187.07	5,740.79
6130	* COUNTY FLOOD ZN #3	25,345.83	.0111048384	25,345.83	.0111048384	853.72	26,199.55
7370	PL VLY CO WTR	125,567.56	.0550157471	125,567.56	.0550157471	4,229.50	129,797.06
7770	UNITED WTR CONS DIST	16,288.54	.0071294628	16,288.54	.0071294628	548.10	16,836.64
TRA 71015	Totals:	2,282,413.63	1.0000000000	2,282,413.63	1.0000000000	76,877.97	2,359,291.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	217,711,016			225,100,613
Unsecured	10,930,400			11,228,600
State Assessed				
	228,641,416		7,687,797	236,329,213

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	393.45	.1750856675	393.45	.1750856675	16.89	410.34
2007	HI SCH GEN OXNARD	298.85	.1331092320	298.85	.1331092320	12.84	311.69
2015	VTA COM COLLEGE GEN	121.40	.0540788744	121.40	.0540788744	5.22	126.62
2019	VTA COLLEGE CHILD CTR	.61	.0002772387	.61	.0002772387	.03	.64
4001	COUNTY GENERAL FUND	456.90	.2032152364	456.90	.2032152364	19.60	476.50
4002	E.R.A.F.	147.08	.0653538542	147.08	.0653538542	6.30	153.38
4004	E.R.A.F. 93-94 SHIFT	210.82	.0938142190	210.82	.0938142190	9.05	219.87
4005	VTA. CO. OFFICE EDUCATION	54.29	.0241584527	54.29	.0241584527	2.33	56.62
4401	* COUNTY LIBRARY	34.82	.0154919100	34.82	.0154919100	1.49	36.31
6001	* FIRE PROTECTION DIST	359.66	.1600518941	359.66	.1600518941	15.44	375.10
6100	* COUNTY FLOOD ZN ADM	5.45	.0024233758	5.45	.0024233758	.23	5.68
6130	* COUNTY FLOOD ZN #3	24.22	.0107754802	24.22	.0107754802	1.04	25.26
7370	PL VLY CO WTR	123.68	.0550416340	123.68	.0550416340	5.31	128.99
7770	UNITED WTR CONS DIST	15.96	.0071229310	15.96	.0071229310	.69	16.65
TRA 71016	Totals:	2,247.19	1.0000000000	2,247.19	1.0000000000	96.46	2,343.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	227,753			237,399
Unsecured				
State Assessed				
	227,753		9,646	237,399

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	7,288.01	.1893933752	7,288.01	.1893933752	149.24	7,437.25
2007	HI SCH GEN OXNARD	5,530.20	.1437135950	5,530.20	.1437135950	113.24	5,643.44
2015	VTA COM COLLEGE GEN	2,246.75	.0583861214	2,246.75	.0583861214	46.01	2,292.76
2019	VTA COLLEGE CHILD CTR	11.59	.0003018376	11.59	.0003018376	.24	11.83
4001	COUNTY GENERAL FUND	8,519.21	.2215171718	8,519.21	.2215171718	174.53	8,693.74
4002	E.R.A.F.	1,637.69	.0424356822	1,637.69	.0424356822	33.44	1,671.13
4004	E.R.A.F. 93-94 SHIFT	3,940.29	.1023959086	3,940.29	.1023959086	80.69	4,020.98
4005	VTA. CO. OFFICE EDUCATION	1,009.64	.0262377515	1,009.64	.0262377515	20.68	1,030.32
4401	* COUNTY LIBRARY	644.37	.0167462287	644.37	.0167462287	13.20	657.57
6001	* FIRE PROTECTION DIST	6,302.81	.1637903927	6,302.81	.1637903927	129.07	6,431.88
6100	* COUNTY FLOOD ZN ADM	101.23	.0026305623	101.23	.0026305623	2.07	103.30
6120	* COUNTY FLOOD ZN #2	997.95	.0259341523	997.95	.0259341523	20.44	1,018.39
7770	UNITED WTR CONS DIST	251.12	.0065172207	251.12	.0065172207	5.14	256.26
TRA 71020	Totals:	38,480.86	1.0000000000	38,480.86	1.0000000000	787.99	39,268.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,940,087			4,018,886
Unsecured				
State Assessed				
	3,940,087		78,799	4,018,886

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	12,463.79	.1977628154	12,463.79	.1977628154	1,088.90	13,552.69
2007	HI SCH GEN OXNARD	9,457.61	.1500636260	9,457.61	.1500636260	826.26	10,283.87
2015	VTA COM COLLEGE GEN	3,842.29	.0609654124	3,842.29	.0609654124	335.68	4,177.97
2019	VTA COLLEGE CHILD CTR	19.82	.0003146534	19.82	.0003146534	1.73	21.55
4001	COUNTY GENERAL FUND	14,430.50	.2288312380	14,430.50	.2288312380	1,259.99	15,690.49
4002	E.R.A.F.	2,348.83	.0374030829	2,348.83	.0374030829	205.94	2,554.77
4004	E.R.A.F. 93-94 SHIFT	6,603.45	.1047769515	6,603.45	.1047769515	576.91	7,180.36
4005	VTA. CO. OFFICE EDUCATION	1,726.86	.0273996876	1,726.86	.0273996876	150.87	1,877.73
4401	* COUNTY LIBRARY	1,101.74	.0174810164	1,101.74	.0174810164	96.25	1,197.99
6001	* FIRE PROTECTION DIST	10,748.04	.1705392391	10,748.04	.1705392391	939.00	11,687.04
6100	* COUNTY FLOOD ZN ADM	173.13	.0027469384	173.13	.0027469384	15.12	188.25
6140	* COUNTY FLOOD ZN #4	107.92	.0017153389	107.92	.0017153389	9.44	117.36
TRA 71021	Totals:	63,023.98	1.0000000000	63,023.98	1.0000000000	5,506.09	68,530.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,320,259			7,870,868
Unsecured				
State Assessed				
	7,320,259		550,609	7,870,868

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	25,616.59	.1977623543	25,616.59	.1977623543	556.47	26,173.06
2007	HI SCH GEN OXNARD	19,437.83	.1500615662	19,437.83	.1500615662	422.25	19,860.08
2015	VTA COM COLLEGE GEN	7,897.02	.0609656396	7,897.02	.0609656396	171.55	8,068.57
2019	VTA COLLEGE CHILD CTR	40.61	.0003136710	40.61	.0003136710	.88	41.49
4001	COUNTY GENERAL FUND	29,684.81	.2291604870	29,684.81	.2291604870	644.81	30,329.62
4002	E.R.A.F.	4,843.73	.0374023659	4,843.73	.0374023659	105.24	4,948.97
4004	E.R.A.F. 93-94 SHIFT	13,667.67	.1055155119	13,667.67	.1055155119	296.90	13,964.57
4005	VTA. CO. OFFICE EDUCATION	3,547.82	.0273896913	3,547.82	.0273896913	77.07	3,624.89
4401	* COUNTY LIBRARY	2,264.62	.0174831306	2,264.62	.0174831306	49.19	2,313.81
6001	* FIRE PROTECTION DIST	21,953.69	.1694843420	21,953.69	.1694843420	476.90	22,430.59
6100	* COUNTY FLOOD ZN ADM	355.71	.0027462986	355.71	.0027462986	7.73	363.44
6140	* COUNTY FLOOD ZN #4	222.11	.0017149416	222.11	.0017149416	4.83	226.94
TRA 71025	Totals:	129,532.21	1.0000000000	129,532.21	1.0000000000	2,813.82	132,346.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,069,456			14,350,838
Unsecured				
State Assessed				
	14,069,456		281,382	14,350,838

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	267,254.86	.1977773992	267,254.86	.1977773992	12,077.63	279,332.49
2007	HI SCH GEN OXNARD	202,803.51	.1500813021	202,803.51	.1500813021	9,164.98	211,968.49
2015	VTA COM COLLEGE GEN	82,392.95	.0609734839	82,392.95	.0609734839	3,723.46	86,116.41
2019	VTA COLLEGE CHILD CTR	425.85	.0003151542	425.85	.0003151542	19.25	445.10
4001	COUNTY GENERAL FUND	309,652.02	.2291461360	309,652.02	.2291461360	13,993.22	323,645.24
4002	E.R.A.F.	50,529.02	.0373996150	50,529.02	.0373996150	2,283.87	52,812.89
4004	E.R.A.F. 93-94 SHIFT	142,573.82	.1055093225	142,573.82	.1055093225	6,443.12	149,016.94
4005	VTA. CO. OFFICE EDUCATION	37,033.68	.0274061295	37,033.68	.0274061295	1,673.60	38,707.28
4401	* COUNTY LIBRARY	23,622.37	.0174813154	23,622.37	.0174813154	1,067.53	24,689.90
6001	* FIRE PROTECTION DIST	228,971.61	.1694465312	228,971.61	.1694465312	10,347.56	239,319.17
6100	* COUNTY FLOOD ZN ADM	3,713.24	.0027479127	3,713.24	.0027479127	167.81	3,881.05
6140	* COUNTY FLOOD ZN #4	2,318.22	.0017156983	2,318.22	.0017156983	104.77	2,422.99
TRA 71028	Totals:	1,351,291.15	1.0000000000	1,351,291.15	1.0000000000	61,066.80	1,412,357.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	136,693,142			142,799,822
Unsecured				
State Assessed				
	136,693,142		6,106,680	142,799,822

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	3,279.25	.1783896579	3,279.25	.1783896579	99.57	3,378.82
2007	HI SCH GEN OXNARD	2,488.31	.1353620350	2,488.31	.1353620350	75.55	2,563.86
2015	VTA COM COLLEGE GEN	1,010.91	.0549933767	1,010.91	.0549933767	30.69	1,041.60
2019	VTA COLLEGE CHILD CTR	5.22	.0002840914	5.22	.0002840914	.16	5.38
4001	COUNTY GENERAL FUND	4,358.98	.2371277391	4,358.98	.2371277391	132.35	4,491.33
4002	E.R.A.F.	849.85	.0462008902	849.85	.0462008902	25.79	875.64
4004	E.R.A.F. 93-94 SHIFT	1,976.02	.1074939275	1,976.02	.1074939275	60.00	2,036.02
4005	VTA. CO. OFFICE EDUCATION	454.39	.0247186809	454.39	.0247186809	13.80	468.19
4401	* COUNTY LIBRARY	290.02	.0157766944	290.02	.0157766944	8.81	298.83
6001	* FIRE PROTECTION DIST	2,901.08	.1578174277	2,901.08	.1578174277	88.08	2,989.16
6100	* COUNTY FLOOD ZN ADM	45.53	.0024780007	45.53	.0024780007	1.38	46.91
6120	* COUNTY FLOOD ZN #2	449.02	.0244268337	449.02	.0244268337	13.63	462.65
7770	UNITED WTR CONS DIST	117.38	.0063998123	117.38	.0063998123	3.57	120.95
8600	CALLEGUAS MUN WTR	156.59	.0085308325	156.59	.0085308325	4.76	161.35
TRA 71029	Totals:	18,382.55	1.0000000000	18,382.55	1.0000000000	558.14	18,940.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,982,748			2,038,562
Unsecured				
State Assessed				
	1,982,748		55,814	2,038,562

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	121.98	.1947932845	121.98	.1947932845	2.82	124.80
2007	HI SCH GEN OXNARD	92.59	.1478440944	92.59	.1478440944	2.14	94.73
2015	VTA COM COLLEGE GEN	37.61	.0600695215	37.61	.0600695215	.87	38.48
2019	VTA COLLEGE CHILD CTR	.19	.0003106279	.19	.0003106279		.19
4001	COUNTY GENERAL FUND	153.97	.2458841801	153.97	.2458841801	3.57	157.54
4002	E.R.A.F.	25.72	.0410620516	25.72	.0410620516	.59	26.31
4004	E.R.A.F. 93-94 SHIFT	105.55	.1685674137	105.55	.1685674137	2.44	107.99
4005	VTA. CO. OFFICE EDUCATION	16.92	.0270246284	16.92	.0270246284	.39	17.31
4401	* COUNTY LIBRARY	10.79	.0172324532	10.79	.0172324532	.25	11.04
6001	* FIRE PROTECTION DIST	52.30	.0834997411	52.30	.0834997411	1.21	53.51
6100	* COUNTY FLOOD ZN ADM	1.69	.0027069004	1.69	.0027069004	.04	1.73
6140	* COUNTY FLOOD ZN #4	1.06	.0016862658	1.06	.0016862658	.02	1.08
8600	CALLEGUAS MUN WTR	5.83	.0093188374	5.83	.0093188374	.13	5.96
TRA 71032	Totals:	626.20	1.0000000000	626.20	1.0000000000	14.47	640.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	72,420			73,867
State Assessed				
	72,420		1,447	73,867

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	742,594.01	.1977764358	742,594.01	.1977764358	73,010.02	815,604.03
2007	HI SCH GEN OXNARD	563,508.03	.1500801422	563,508.03	.1500801422	55,402.73	618,910.76
2015	VTA COM COLLEGE GEN	228,935.75	.0609728857	228,935.75	.0609728857	22,508.40	251,444.15
2019	VTA COLLEGE CHILD CTR	1,183.35	.0003151667	1,183.35	.0003151667	116.35	1,299.70
4001	COUNTY GENERAL FUND	860,390.85	.2291441824	860,390.85	.2291441824	84,589.54	944,980.39
4002	E.R.A.F.	140,406.04	.0373998045	140,406.04	.0373998045	13,806.30	154,212.34
4004	E.R.A.F. 93-94 SHIFT	396,142.48	.1055053604	396,142.48	.1055053604	38,947.75	435,090.23
4005	VTA. CO. OFFICE EDUCATION	102,901.69	.0274060010	102,901.69	.0274060010	10,117.04	113,018.73
4401	* COUNTY LIBRARY	65,637.30	.0174812850	65,637.30	.0174812850	6,453.29	72,090.59
6001	* FIRE PROTECTION DIST	636,255.39	.1694550768	636,255.39	.1694550768	62,555.07	698,810.46
6100	* COUNTY FLOOD ZN ADM	10,317.85	.0027479754	10,317.85	.0027479754	1,014.43	11,332.28
6140	* COUNTY FLOOD ZN #4	6,441.46	.0017156841	6,441.46	.0017156841	633.35	7,074.81
TRA 71037	Totals:	3,754,714.20	1.0000000000	3,754,714.20	1.0000000000	369,154.27	4,123,868.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	373,787,313			410,569,476
Unsecured	1,017,626			1,150,890
State Assessed				
	374,804,939		36,915,427	411,720,366

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	167,039.85	.1893457657	167,039.85	.1893457657	2,159.04	169,198.89
2007	HI SCH GEN OXNARD	126,754.28	.1436806367	126,754.28	.1436806367	1,638.33	128,392.61
2015	VTA COM COLLEGE GEN	51,496.34	.0583729937	51,496.34	.0583729937	665.60	52,161.94
2019	VTA COLLEGE CHILD CTR	266.22	.0003017644	266.22	.0003017644	3.44	269.66
4001	COUNTY GENERAL FUND	195,727.14	.2222400841	195,727.14	.2222400841	2,534.13	198,261.27
4002	E.R.A.F.	37,799.02	.0424938114	37,799.02	.0424938114	484.54	38,283.56
4004	E.R.A.F. 93-94 SHIFT	92,560.07	.1049202550	92,560.07	.1049202550	1,196.36	93,756.43
4005	VTA. CO. OFFICE EDUCATION	23,146.98	.0262379560	23,146.98	.0262379560	299.18	23,446.16
4401	* COUNTY LIBRARY	14,768.01	.0167411198	14,768.01	.0167411198	190.89	14,958.90
6001	* FIRE PROTECTION DIST	141,672.47	.1605909157	141,672.47	.1605909157	1,831.16	143,503.63
6100	* COUNTY FLOOD ZN ADM	2,320.92	.0026308771	2,320.92	.0026308771	30.00	2,350.92
6120	* COUNTY FLOOD ZN #2	22,871.48	.0259256503	22,871.48	.0259256503	295.62	23,167.10
7770	UNITED WTR CONS DIST	5,771.94	.0065181701	5,771.94	.0065181701	74.32	5,846.26
TRA 71038	Totals:	882,194.72	1.0000000000	882,194.72	1.0000000000	11,402.61	893,597.33

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

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	67,741,275			68,315,316
Unsecured	2,929,120			3,495,340
State Assessed	50,000			50,000
	70,720,395		1,140,261	71,860,656

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	4,140.04	.1899142558	4,140.04	.1899142558	75.09	4,215.13
2007	HI SCH GEN OXNARD	3,141.48	.1441074315	3,141.48	.1441074315	56.98	3,198.46
2015	VTA COM COLLEGE GEN	1,276.26	.0585456348	1,276.26	.0585456348	23.15	1,299.41
2019	VTA COLLEGE CHILD CTR	6.61	.0003025926	6.61	.0003025926	.12	6.73
4001	COUNTY GENERAL FUND	4,801.71	.2202654889	4,801.71	.2202654889	87.11	4,888.82
4002	E.R.A.F.	925.58	.0424588478	925.58	.0424588478	16.79	942.37
4004	E.R.A.F. 93-94 SHIFT	2,211.00	.1014243479	2,211.00	.1014243479	40.10	2,251.10
4005	VTA. CO. OFFICE EDUCATION	573.67	.0263149211	573.67	.0263149211	10.41	584.08
4401	* COUNTY LIBRARY	366.04	.0167912937	366.04	.0167912937	6.64	372.68
6001	* FIRE PROTECTION DIST	3,590.42	.1647012244	3,590.42	.1647012244	65.12	3,655.54
6100	* COUNTY FLOOD ZN ADM	57.51	.0026380970	57.51	.0026380970	1.04	58.55
6120	* COUNTY FLOOD ZN #2	566.87	.0260047213	566.87	.0260047213	10.28	577.15
7770	UNITED WTR CONS DIST	142.38	.0065311432	142.38	.0065311432	2.58	144.96
TRA 71039	Totals:	21,799.57	1.0000000000	21,799.57	1.0000000000	395.41	22,194.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,977,164			2,016,705
Unsecured				
State Assessed				
	1,977,164		39,541	2,016,705

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	566.26	.1899099647	566.26	.1899099647	11.36	577.62
2007	HI SCH GEN OXNARD	429.68	.1440945181	429.68	.1440945181	8.62	438.30
2015	VTA COM COLLEGE GEN	174.53	.0585419595	174.53	.0585419595	3.50	178.03
2019	VTA COLLEGE CHILD CTR	.92	.0003039167	.92	.0003039167	.02	.94
4001	COUNTY GENERAL FUND	601.49	.2017181255	601.49	.2017181255	12.08	613.57
4002	E.R.A.F.	126.63	.0424723626	126.63	.0424723626	2.54	129.17
4004	E.R.A.F. 93-94 SHIFT	302.69	.1015195132	302.69	.1015195132	6.07	308.76
4005	VTA. CO. OFFICE EDUCATION	78.51	.0263267865	78.51	.0263267865	1.58	80.09
4401	* COUNTY LIBRARY	45.99	.0154237739	45.99	.0154237739	.92	46.91
6001	* FIRE PROTECTION DIST	450.25	.1510038990	450.25	.1510038990	9.04	459.29
6100	* COUNTY FLOOD ZN ADM	7.12	.0023933442	7.12	.0023933442	.14	7.26
6120	* COUNTY FLOOD ZN #2	71.15	.0238574631	71.15	.0238574631	1.43	72.58
7770	UNITED WTR CONS DIST	17.78	.0059643658	17.78	.0059643658	.36	18.14
8600	CALLEGUAS MUN WTR	108.75	.0364700072	108.75	.0364700072	2.18	110.93
TRA 71041	Totals:	2,981.75	1.0000000000	2,981.75	1.0000000000	59.84	3,041.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	299,241			305,225
Unsecured				
State Assessed				
	299,241		5,984	305,225

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	26,298.17	.1817272122	26,298.17	.1817272122	911.51	27,209.68
2007	HI SCH GEN OXNARD	19,956.14	.1379021889	19,956.14	.1379021889	691.69	20,647.83
2015	VTA COM COLLEGE GEN	8,107.56	.0560253226	8,107.56	.0560253226	281.01	8,388.57
2019	VTA COLLEGE CHILD CTR	41.91	.0002895811	41.91	.0002895811	1.45	43.36
4001	COUNTY GENERAL FUND	33,366.42	.2305709836	33,366.42	.2305709836	1,156.50	34,522.92
4002	E.R.A.F.	6,227.19	.0430314618	6,227.19	.0430314618	215.84	6,443.03
4004	E.R.A.F. 93-94 SHIFT	15,773.18	.1089968502	15,773.18	.1089968502	546.71	16,319.89
4005	VTA. CO. OFFICE EDUCATION	3,644.15	.0251820014	3,644.15	.0251820014	126.31	3,770.46
4401	* COUNTY LIBRARY	2,246.32	.0155226796	2,246.32	.0155226796	77.86	2,324.18
6001	* FIRE PROTECTION DIST	22,213.81	.1535031946	22,213.81	.1535031946	769.95	22,983.76
6100	* COUNTY FLOOD ZN ADM	353.02	.0024394519	353.02	.0024394519	12.24	365.26
6120	* COUNTY FLOOD ZN #2	3,478.27	.0240356333	3,478.27	.0240356333	120.56	3,598.83
7770	UNITED WTR CONS DIST	887.93	.0061359167	887.93	.0061359167	30.78	918.71
8600	CALLEGUAS MUN WTR	2,118.24	.0146375221	2,118.24	.0146375221	73.42	2,191.66
TRA 71043	Totals:	144,712.31	1.0000000000	144,712.31	1.0000000000	5,015.83	149,728.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,346,600			5,494,383
Unsecured	8,873,800			9,227,600
State Assessed				
	14,220,400		501,583	14,721,983

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	836.67	.1899139357	836.67	.1899139357	14.67	851.34
2007	HI SCH GEN OXNARD	634.86	.1441078698	634.86	.1441078698	11.13	645.99
2015	VTA COM COLLEGE GEN	257.94	.0585464908	257.94	.0585464908	4.52	262.46
2019	VTA COLLEGE CHILD CTR	1.34	.0003036447	1.34	.0003036447	.02	1.36
4001	COUNTY GENERAL FUND	942.58	.2139337905	942.58	.2139337905	16.54	959.12
4002	E.R.A.F.	186.98	.0424487240	186.98	.0424487240	3.28	190.26
4004	E.R.A.F. 93-94 SHIFT	446.27	.1013020722	446.27	.1013020722	7.83	454.10
4005	VTA. CO. OFFICE EDUCATION	115.92	.0263158727	115.92	.0263158727	2.03	117.95
4401	* COUNTY LIBRARY	71.86	.0163114129	71.86	.0163114129	1.26	73.12
6001	* FIRE PROTECTION DIST	706.85	.1604502760	706.85	.1604502760	12.39	719.24
6100	* COUNTY FLOOD ZN ADM	11.28	.0025620020	11.28	.0025620020	.20	11.48
6120	* COUNTY FLOOD ZN #2	111.28	.0252594422	111.28	.0252594422	1.95	113.23
7770	UNITED WTR CONS DIST	27.95	.0063449087	27.95	.0063449087	.49	28.44
8600	CALLEGUAS MUN WTR	53.73	.0121995578	53.73	.0121995578	.94	54.67
TRA 71044	Totals:	4,405.51	1.0000000000	4,405.51	1.0000000000	77.25	4,482.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	414,804			422,529
Unsecured				
State Assessed				
	414,804		7,725	422,529

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	8,091.54	.1930511687	8,091.54	.1930511687	131.57-	7,959.97
2007	HI SCH GEN OXNARD	6,137.49	.1464308275	6,137.49	.1464308275	99.80-	6,037.69
2015	VTA COM COLLEGE GEN	2,494.17	.0595072647	2,494.17	.0595072647	40.56-	2,453.61
2019	VTA COLLEGE CHILD CTR	10.60	.0002526848	10.60	.0002526848	.17-	10.43
4001	COUNTY GENERAL FUND	9,097.19	.2170459847	9,097.19	.2170459847	147.91-	8,949.28
4002	E.R.A.F.	1,768.37	.0421904169	1,768.37	.0421904169	28.75-	1,739.62
4004	E.R.A.F. 93-94 SHIFT	4,312.12	.1028803570	4,312.12	.1028803570	70.12-	4,242.00
4005	VTA. CO. OFFICE EDUCATION	1,122.65	.0267845862	1,122.65	.0267845862	18.25-	1,104.40
4401	* COUNTY LIBRARY	693.70	.0165508528	693.70	.0165508528	11.28-	682.42
6001	* FIRE PROTECTION DIST	6,814.50	.1625831782	6,814.50	.1625831782	110.80-	6,703.70
6100	* COUNTY FLOOD ZN ADM	105.89	.0025268478	105.89	.0025268478	1.72-	104.17
6130	* COUNTY FLOOD ZN #3	481.88	.0114971573	481.88	.0114971573	7.84-	474.04
7770	UNITED WTR CONS DIST	264.80	.0063171194	264.80	.0063171194	4.31-	260.49
8600	CALLEGUAS MUN WTR	518.95	.0123815540	518.95	.0123815540	8.44-	510.51
TRA 71046	Totals:	41,913.85	1.0000000000	41,913.85	1.0000000000	681.52-	41,232.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,932			12,169
Unsecured	4,204,152			4,135,763
State Assessed				
	4,216,084		68,152-	4,147,932

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	2,198,855.42	.1877333968	2,198,855.42	.1881840803	119,693.87	2,318,549.29
2007	HI SCH GEN OXNARD	1,668,528.28	.1424549128	1,668,528.28	.1427972285	90,826.93	1,759,355.21
2015	VTA COM COLLEGE GEN	677,872.11	.0578751028	677,872.11	.0580141552	36,900.18	714,772.29
2019	VTA COLLEGE CHILD CTR	3,502.32	.0002989678	3,502.32	.0002997382	190.84	3,693.16
4001	COUNTY GENERAL FUND	2,623,831.70	.2242134404	2,623,831.70	.2245547163	141,312.81	2,765,144.51
4002	E.R.A.F.	531,931.14	.0459647058	531,931.14	.0455241265	26,204.19	558,135.33
4004	E.R.A.F. 93-94 SHIFT	1,212,505.71	.1036366928	1,212,505.71	.1037695656	65,100.94	1,277,606.65
4005	VTA. CO. OFFICE EDUCATION	304,720.77	.0260165297	304,720.77	.0260788396	16,586.83	321,307.60
4401	* COUNTY LIBRARY	194,349.91	.0165926322	194,349.91	.0166329986	10,580.26	204,930.17
6001	* FIRE PROTECTION DIST	1,914,378.34	.1635882029	1,914,378.34	.1638377512	103,603.99	2,017,982.33
6100	* COUNTY FLOOD ZN ADM	30,533.82	.0026066804	30,533.82	.0026131681	1,662.78	32,196.60
6120	* COUNTY FLOOD ZN #2	91,038.57	.0080549230	91,038.57	.0077913306	2,557.26	93,595.83
6130	* COUNTY FLOOD ZN #3	30,684.57	.0027884894	30,684.57	.0026260697	942.55	31,627.12
6140	* COUNTY FLOOD ZN #4	9,097.36	.0007356204	9,097.36	.0007785770	747.16	9,844.52
7370	PL VLY CO WTR	146,765.41	.0133059499	146,765.41	.0125605865	4,573.21	151,338.62
7770	UNITED WTR CONS DIST	42,389.76	.0037972416	42,389.76	.0036278320	1,246.32	43,636.08
8600	CALLEGUAS MUN WTR	3,613.30	.0003365113	3,613.30	.0003092361	86.13	3,699.43
Prime = 71 Totals:		11,684,598.49	1.0000000000	11,684,598.49	1.0000000000	622,816.25	12,307,414.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,074,881,611			1,130,512,757
Unsecured	83,326,070			89,976,549
State Assessed	50,000			50,000
	1,158,257,681		62,281,625	1,220,539,306

*** 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	145,402.16	.1937647875	145,402.16	.1937647875	167.98-	145,234.18
2007	HI SCH GEN OXNARD	102,503.20	.1365971275	102,503.20	.1365971275	118.42-	102,384.78
2015	VTA COM COLLEGE GEN	41,643.86	.0554951335	41,643.86	.0554951335	48.11-	41,595.75
2019	VTA COLLEGE CHILD CTR	215.26	.0002868237	215.26	.0002868237	.25-	215.01
4001	COUNTY GENERAL FUND	179,417.08	.2390955864	179,417.08	.2390955864	207.28-	179,209.80
4002	E.R.A.F.	32,086.59	.0427574825	32,086.59	.0427574825	37.07-	32,049.52
4004	E.R.A.F. 93-94 SHIFT	81,802.90	.1090116409	81,802.90	.1090116409	94.51-	81,708.39
4005	VTA. CO. OFFICE EDUCATION	12,174.31	.0162236408	12,174.31	.0162236408	14.06-	12,160.25
4401	* COUNTY LIBRARY	11,944.09	.0159168222	11,944.09	.0159168222	13.80-	11,930.29
6001	* FIRE PROTECTION DIST	118,120.36	.1574087333	118,120.36	.1574087333	136.46-	117,983.90
6100	* COUNTY FLOOD ZN ADM	1,876.84	.0025010874	1,876.84	.0025010874	2.17-	1,874.67
6120	* COUNTY FLOOD ZN #2	18,494.74	.0246463488	18,494.74	.0246463488	21.37-	18,473.37
7770	UNITED WTR CONS DIST	4,723.94	.0062947855	4,723.94	.0062947855	5.46-	4,718.48
TRA 73003	Totals:	750,405.33	1.0000000000	750,405.33	1.0000000000	866.94-	749,538.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	70,595,174			71,812,170
Unsecured	5,397,000			4,093,310
State Assessed				
	75,992,174		86,694-	75,905,480

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	1,865.00	.2034088039	1,865.00	.2034088039	39.41	1,904.41
2007	HI SCH GEN OXNARD	1,314.67	.1433887755	1,314.67	.1433887755	27.78	1,342.45
2015	VTA COM COLLEGE GEN	534.12	.0582533422	534.12	.0582533422	11.29	545.41
2019	VTA COLLEGE CHILD CTR	2.72	.0003011162	2.72	.0003011162	.06	2.78
4001	COUNTY GENERAL FUND	2,008.35	.2191450806	2,008.35	.2191450806	42.45	2,050.80
4002	E.R.A.F.	387.59	.0421761682	387.59	.0421761682	8.17	395.76
4004	E.R.A.F. 93-94 SHIFT	932.15	.1016688860	932.15	.1016688860	19.70	951.85
4005	VTA. CO. OFFICE EDUCATION	156.15	.0170280580	156.15	.0170280580	3.30	159.45
4401	* COUNTY LIBRARY	153.17	.0167076375	153.17	.0167076375	3.24	156.41
6001	* FIRE PROTECTION DIST	1,493.81	.1629278734	1,493.81	.1629278734	31.57	1,525.38
6100	* COUNTY FLOOD ZN ADM	24.08	.0026240363	24.08	.0026240363	.51	24.59
6120	* COUNTY FLOOD ZN #2	237.21	.0258736553	237.21	.0258736553	5.01	242.22
7770	UNITED WTR CONS DIST	59.63	.0064965669	59.63	.0064965669	1.26	60.89
TRA 73005	Totals:	9,168.65	1.0000000000	9,168.65	1.0000000000	193.75	9,362.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	968,816			988,191
Unsecured				
State Assessed				
	968,816		19,375	988,191

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	104,036.67	.2034088081	104,036.67	.2034088081	2,975.90-	101,060.77
2007	HI SCH GEN OXNARD	73,338.47	.1433887777	73,338.47	.1433887777	2,097.80-	71,240.67
2015	VTA COM COLLEGE GEN	29,794.61	.0582533379	29,794.61	.0582533379	852.25-	28,942.36
2019	VTA COLLEGE CHILD CTR	153.99	.0003011110	153.99	.0003011110	4.41-	149.58
4001	COUNTY GENERAL FUND	112,085.28	.2191450897	112,085.28	.2191450897	3,206.12-	108,879.16
4002	E.R.A.F.	21,571.68	.0421761772	21,571.68	.0421761772	617.04-	20,954.64
4004	E.R.A.F. 93-94 SHIFT	52,000.19	.1016688894	52,000.19	.1016688894	1,487.43-	50,512.76
4005	VTA. CO. OFFICE EDUCATION	8,709.27	.0170280514	8,709.27	.0170280514	249.12-	8,460.15
4401	* COUNTY LIBRARY	8,545.38	.0167076303	8,545.38	.0167076303	244.43-	8,300.95
6001	* FIRE PROTECTION DIST	83,332.04	.1629278637	83,332.04	.1629278637	2,383.66-	80,948.38
6100	* COUNTY FLOOD ZN ADM	1,342.10	.0026240460	1,342.10	.0026240460	38.39-	1,303.71
6120	* COUNTY FLOOD ZN #2	13,233.49	.0258736497	13,233.49	.0258736497	378.53-	12,854.96
7770	UNITED WTR CONS DIST	3,322.78	.0064965679	3,322.78	.0064965679	95.05-	3,227.73
TRA 73012	Totals:	511,465.95	1.0000000000	511,465.95	1.0000000000	14,630.13-	496,835.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	53,162,198			53,216,475
Unsecured	6,216,110			4,698,820
State Assessed	118,265			118,265
	59,496,573		1,463,013-	58,033,560

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	107,993.86	.2021677152	107,993.86	.2021677152	2,217.77	110,211.63
2007	HI SCH GEN OXNARD	76,131.73	.1425208602	76,131.73	.1425208602	1,563.44	77,695.17
2015	VTA COM COLLEGE GEN	30,929.90	.0579017255	30,929.90	.0579017255	635.18	31,565.08
2019	VTA COLLEGE CHILD CTR	159.91	.0002993797	159.91	.0002993797	3.28	163.19
4001	COUNTY GENERAL FUND	116,799.57	.2187409406	116,799.57	.2187409406	2,399.58	119,199.15
4002	E.R.A.F.	22,711.04	.0424329938	22,711.04	.0424329938	465.49	23,176.53
4004	E.R.A.F. 93-94 SHIFT	54,163.03	.1013947969	54,163.03	.1013947969	1,112.29	55,275.32
4005	VTA. CO. OFFICE EDUCATION	9,042.26	.0169274058	9,042.26	.0169274058	185.69	9,227.95
4401	* COUNTY LIBRARY	8,870.18	.0166055110	8,870.18	.0166055110	182.16	9,052.34
6001	* FIRE PROTECTION DIST	86,614.98	.1621457868	86,614.98	.1621457868	1,778.73	88,393.71
6100	* COUNTY FLOOD ZN ADM	1,393.96	.0026095539	1,393.96	.0026095539	28.63	1,422.59
6120	* COUNTY FLOOD ZN #2	13,736.57	.0257151914	13,736.57	.0257151914	282.09	14,018.66
7735	OXNARD DRAIN #1	2,169.15	.0040610475	2,169.15	.0040610475	44.55	2,213.70
7770	UNITED WTR CONS DIST	3,463.48	.0064770917	3,463.48	.0064770917	71.05	3,534.53
TRA 73013	Totals:	534,179.62	1.0000000000	534,179.62	1.0000000000	10,969.93	545,149.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	42,627,066			42,879,376
Unsecured	12,048,149			12,892,832
State Assessed	547,223			547,223
	55,222,438		1,096,993	56,319,431

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	1,362.10	.1995920914	1,362.10	.1995920914	30.91	1,393.01
2007	HI SCH GEN OXNARD	960.18	.1407001439	960.18	.1407001439	21.79	981.97
2015	VTA COM COLLEGE GEN	390.09	.0571621339	390.09	.0571621339	8.85	398.94
2019	VTA COLLEGE CHILD CTR	2.01	.0002924744	2.01	.0002924744	.05	2.06
4001	COUNTY GENERAL FUND	1,497.42	.2195751481	1,497.42	.2195751481	34.01	1,531.43
4002	E.R.A.F.	312.16	.0457070702	312.16	.0457070702	7.08	319.24
4004	E.R.A.F. 93-94 SHIFT	693.70	.1016533045	693.70	.1016533045	15.75	709.45
4005	VTA. CO. OFFICE EDUCATION	113.99	.0167029726	113.99	.0167029726	2.59	116.58
4401	* COUNTY LIBRARY	111.86	.0163973556	111.86	.0163973556	2.54	114.40
6001	* FIRE PROTECTION DIST	1,083.94	.1588332883	1,083.94	.1588332883	24.60	1,108.54
6100	* COUNTY FLOOD ZN ADM	17.59	.0025743479	17.59	.0025743479	.40	17.99
6120	* COUNTY FLOOD ZN #2	173.26	.0253875735	173.26	.0253875735	3.93	177.19
7770	UNITED WTR CONS DIST	45.08	.0065551499	45.08	.0065551499	1.02	46.10
8600	CALLEGUAS MUN WTR	60.96	.0088669458	60.96	.0088669458	1.37	62.33
TRA 73015	Totals:	6,824.34	1.0000000000	6,824.34	1.0000000000	154.89	6,979.23

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	774,491			789,980
Unsecured				
State Assessed				
	774,491		15,489	789,980

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	3,229.27	.1992933552	3,229.27	.1992933552	66.02	3,295.29
2007	HI SCH GEN OXNARD	2,276.42	.1404878668	2,276.42	.1404878668	46.54	2,322.96
2015	VTA COM COLLEGE GEN	924.81	.0570737284	924.81	.0570737284	18.91	943.72
2019	VTA COLLEGE CHILD CTR	4.80	.0002966297	4.80	.0002966297	.10	4.90
4001	COUNTY GENERAL FUND	3,476.33	.2145430664	3,476.33	.2145430664	71.07	3,547.40
4002	E.R.A.F.	746.15	.0460480865	746.15	.0460480865	15.25	761.40
4004	E.R.A.F. 93-94 SHIFT	1,602.21	.0988799323	1,602.21	.0988799323	32.76	1,634.97
4005	VTA. CO. OFFICE EDUCATION	270.36	.0166848414	270.36	.0166848414	5.53	275.89
4401	* COUNTY LIBRARY	265.30	.0163719473	265.30	.0163719473	5.42	270.72
6001	* FIRE PROTECTION DIST	2,625.64	.1620396043	2,625.64	.1620396043	53.68	2,679.32
6100	* COUNTY FLOOD ZN ADM	41.68	.0025713073	41.68	.0025713073	.85	42.53
6120	* COUNTY FLOOD ZN #2	410.79	.0253521607	410.79	.0253521607	8.40	419.19
7735	OXNARD DRAIN #1	65.03	.0040134080	65.03	.0040134080	1.33	66.36
7770	UNITED WTR CONS DIST	106.34	.0065614806	106.34	.0065614806	2.17	108.51
8600	CALLEGUAS MUN WTR	158.51	.0097825851	158.51	.0097825851	3.24	161.75
TRA 73021	Totals:	16,203.64	1.0000000000	16,203.64	1.0000000000	331.27	16,534.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,656,491			1,689,618
Unsecured				
State Assessed				
	1,656,491		33,127	1,689,618

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	73,958.02	.2027928033	73,958.02	.2027928033	9,901.89	83,859.91
2007	HI SCH GEN OXNARD	52,135.22	.1429548097	52,135.22	.1429548097	6,980.14	59,115.36
2015	VTA COM COLLEGE GEN	21,180.91	.0580779778	21,180.91	.0580779778	2,835.81	24,016.72
2019	VTA COLLEGE CHILD CTR	109.45	.0003001213	109.45	.0003001213	14.65	124.10
4001	COUNTY GENERAL FUND	80,370.34	.2204136782	80,370.34	.2204136782	10,762.29	91,132.63
4002	E.R.A.F.	15,407.91	.0422123282	15,407.91	.0422123282	2,061.13	17,469.04
4004	E.R.A.F. 93-94 SHIFT	37,248.29	.1021347983	37,248.29	.1021347983	4,987.00	42,235.29
4005	VTA. CO. OFFICE EDUCATION	6,192.49	.0169798691	6,192.49	.0169798691	829.09	7,021.58
4401	* COUNTY LIBRARY	6,074.96	.0166577240	6,074.96	.0166577240	813.36	6,888.32
6001	* FIRE PROTECTION DIST	59,292.05	.1625787140	59,292.05	.1625787140	7,938.33	67,230.38
6100	* COUNTY FLOOD ZN ADM	954.71	.0026177706	954.71	.0026177706	127.82	1,082.53
6120	* COUNTY FLOOD ZN #2	9,407.94	.0257965538	9,407.94	.0257965538	1,259.58	10,667.52
7770	UNITED WTR CONS DIST	2,365.16	.0064828517	2,365.16	.0064828517	316.54	2,681.70
TRA 73022	Totals:	364,697.45	1.0000000000	364,697.45	1.0000000000	48,827.63	413,525.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	36,946,225			41,836,118
Unsecured	47,630			40,500
State Assessed				
	36,993,855		4,882,763	41,876,618

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	1,736.09	.2021675737	1,736.09	.2021675737	34.09	1,770.18
2007	HI SCH GEN OXNARD	1,223.90	.1425215579	1,223.90	.1425215579	24.03	1,247.93
2015	VTA COM COLLEGE GEN	497.22	.0579026046	497.22	.0579026046	9.76	506.98
2019	VTA COLLEGE CHILD CTR	2.57	.0003000803	2.57	.0003000803	.05	2.62
4001	COUNTY GENERAL FUND	1,877.11	.2185805220	1,877.11	.2185805220	36.87	1,913.98
4002	E.R.A.F.	364.41	.0424351192	364.41	.0424351192	7.16	371.57
4004	E.R.A.F. 93-94 SHIFT	864.79	.1007053846	864.79	.1007053846	16.98	881.77
4005	VTA. CO. OFFICE EDUCATION	145.36	.0169266218	145.36	.0169266218	2.85	148.21
4401	* COUNTY LIBRARY	142.63	.0166068909	142.63	.0166068909	2.80	145.43
6001	* FIRE PROTECTION DIST	1,399.70	.1629907601	1,399.70	.1629907601	27.49	1,427.19
6100	* COUNTY FLOOD ZN ADM	22.42	.0026093657	22.42	.0026093657	.44	22.86
6120	* COUNTY FLOOD ZN #2	220.82	.0257145641	220.82	.0257145641	4.34	225.16
7735	OXNARD DRAIN #1	34.87	.0040609296	34.87	.0040609296	.68	35.55
7770	UNITED WTR CONS DIST	55.63	.0064780255	55.63	.0064780255	1.09	56.72
TRA 73026	Totals:	8,587.52	1.0000000000	8,587.52	1.0000000000	168.63	8,756.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	843,187			860,050
Unsecured				
State Assessed				
	843,187		16,863	860,050

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	8,366.43	.2022178426	8,366.43	.2022178426	164.11	8,530.54
2007	HI SCH GEN OXNARD	5,898.00	.1425557255	5,898.00	.1425557255	115.69	6,013.69
2015	VTA COM COLLEGE GEN	2,396.18	.0579159753	2,396.18	.0579159753	47.00	2,443.18
2019	VTA COLLEGE CHILD CTR	12.37	.0002993602	12.37	.0002993602	.24	12.61
4001	COUNTY GENERAL FUND	9,039.04	.2184752811	9,039.04	.2184752811	177.30	9,216.34
4002	E.R.A.F.	1,755.49	.0424300722	1,755.49	.0424300722	34.43	1,789.92
4004	E.R.A.F. 93-94 SHIFT	4,164.58	.1006587538	4,164.58	.1006587538	81.69	4,246.27
4005	VTA. CO. OFFICE EDUCATION	700.82	.0169392764	700.82	.0169392764	13.75	714.57
4401	* COUNTY LIBRARY	687.22	.0166098340	687.22	.0166098340	13.48	700.70
6001	* FIRE PROTECTION DIST	6,744.84	.1630236560	6,744.84	.1630236560	132.30	6,877.14
6100	* COUNTY FLOOD ZN ADM	108.01	.0026108794	108.01	.0026108794	2.12	110.13
6120	* COUNTY FLOOD ZN #2	1,064.20	.0257219027	1,064.20	.0257219027	20.87	1,085.07
7735	OXNARD DRAIN #1	168.14	.0040634804	168.14	.0040634804	3.30	171.44
7770	UNITED WTR CONS DIST	268.01	.0064779604	268.01	.0064779604	5.26	273.27
TRA	73027 Totals:	41,373.33	1.0000000000	41,373.33	1.0000000000	811.54	42,184.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,057,811			4,138,965
Unsecured				
State Assessed				
	4,057,811		81,154	4,138,965

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	1,171.81	.2031153408	1,171.81	.2031153408	163.37-	1,008.44
2007	HI SCH GEN OXNARD	826.09	.1431867669	826.09	.1431867669	115.17-	710.92
2015	VTA COM COLLEGE GEN	335.60	.0581724541	335.60	.0581724541	46.79-	288.81
2019	VTA COLLEGE CHILD CTR	1.78	.0002992491	1.78	.0002992491	.24-	1.54
4001	COUNTY GENERAL FUND	1,266.82	.2196012764	1,266.82	.2196012764	176.62-	1,090.20
4002	E.R.A.F.	243.40	.0421892487	243.40	.0421892487	33.93-	209.47
4004	E.R.A.F. 93-94 SHIFT	583.71	.1011743480	583.71	.1011743480	81.37-	502.34
4005	VTA. CO. OFFICE EDUCATION	98.15	.0170096053	98.15	.0170096053	13.68-	84.47
4401	* COUNTY LIBRARY	96.27	.0166822804	96.27	.0166822804	13.42-	82.85
6001	* FIRE PROTECTION DIST	943.96	.1636193759	943.96	.1636193759	131.60-	812.36
6100	* COUNTY FLOOD ZN ADM	15.13	.0026231822	15.13	.0026231822	2.11-	13.02
6120	* COUNTY FLOOD ZN #2	149.09	.0258368105	149.09	.0258368105	20.78-	128.31
7770	UNITED WTR CONS DIST	37.45	.0064900617	37.45	.0064900617	5.22-	32.23
TRA 73028	Totals:	5,769.26	1.0000000000	5,769.26	1.0000000000	804.30-	4,964.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	358,551			365,721
Unsecured	209,600			122,000
State Assessed				
	568,151		80,430-	487,721

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	1,710.10	.1992928501	1,710.10	.1992928501	34.85	1,744.95
2007	HI SCH GEN OXNARD	1,205.53	.1404884086	1,205.53	.1404884086	24.57	1,230.10
2015	VTA COM COLLEGE GEN	489.75	.0570755771	489.75	.0570755771	9.98	499.73
2019	VTA COLLEGE CHILD CTR	2.54	.0002943502	2.54	.0002943502	.05	2.59
4001	COUNTY GENERAL FUND	1,840.86	.2145382328	1,840.86	.2145382328	37.51	1,878.37
4002	E.R.A.F.	395.17	.0460534316	395.17	.0460534316	8.05	403.22
4004	E.R.A.F. 93-94 SHIFT	848.79	.0989169943	848.79	.0989169943	17.30	866.09
4005	VTA. CO. OFFICE EDUCATION	143.21	.0166865356	143.21	.0166865356	2.92	146.13
4401	* COUNTY LIBRARY	140.49	.0163718523	140.49	.0163718523	2.86	143.35
6001	* FIRE PROTECTION DIST	1,390.13	.1620015064	1,390.13	.1620015064	28.33	1,418.46
6100	* COUNTY FLOOD ZN ADM	22.06	.0025714358	22.06	.0025714358	.45	22.51
6120	* COUNTY FLOOD ZN #2	217.55	.0253494352	217.55	.0253494352	4.43	221.98
7735	OXNARD DRAIN #1	34.44	.0040126273	34.44	.0040126273	.70	35.14
7770	UNITED WTR CONS DIST	56.31	.0065617279	56.31	.0065617279	1.15	57.46
8600	CALLEGUAS MUN WTR	83.99	.0097850348	83.99	.0097850348	1.71	85.70
TRA 73029	Totals:	8,580.92	1.0000000000	8,580.92	1.0000000000	174.86	8,755.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	874,396			891,882
Unsecured				
State Assessed				
	874,396		17,486	891,882

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	33,510.45	.2034210086	33,510.45	.2034210086	687.69	34,198.14
2007	HI SCH GEN OXNARD	23,623.64	.1434042255	23,623.64	.1434042255	484.80	24,108.44
2015	VTA COM COLLEGE GEN	9,597.49	.0582604684	9,597.49	.0582604684	196.96	9,794.45
2019	VTA COLLEGE CHILD CTR	49.65	.0003012657	49.65	.0003012657	1.02	50.67
4001	COUNTY GENERAL FUND	36,071.49	.2189679308	36,071.49	.2189679308	740.25	36,811.74
4002	E.R.A.F.	6,947.25	.0421724427	6,947.25	.0421724427	142.57	7,089.82
4004	E.R.A.F. 93-94 SHIFT	16,624.06	.1009143448	16,624.06	.1009143448	341.15	16,965.21
4005	VTA. CO. OFFICE EDUCATION	2,805.90	.0170328952	2,805.90	.0170328952	57.58	2,863.48
4401	* COUNTY LIBRARY	2,752.40	.0167082809	2,752.40	.0167082809	56.48	2,808.88
6001	* FIRE PROTECTION DIST	26,986.97	.1638211431	26,986.97	.1638211431	553.82	27,540.79
6100	* COUNTY FLOOD ZN ADM	432.55	.0026257558	432.55	.0026257558	8.88	441.43
6120	* COUNTY FLOOD ZN #2	4,262.45	.0258748006	4,262.45	.0258748006	87.47	4,349.92
7770	UNITED WTR CONS DIST	1,070.05	.0064954379	1,070.05	.0064954379	21.96	1,092.01
TRA 73030	Totals:	164,734.35	1.0000000000	164,734.35	1.0000000000	3,380.63	168,114.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,958,346			17,296,409
Unsecured				
State Assessed				
	16,958,346		338,063	17,296,409

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	6,966.67	.2022183954	6,966.67	.2022183954	171.19	7,137.86
2007	HI SCH GEN OXNARD	4,911.24	.1425559369	4,911.24	.1425559369	120.68	5,031.92
2015	VTA COM COLLEGE GEN	1,995.30	.0579165544	1,995.30	.0579165544	49.03	2,044.33
2019	VTA COLLEGE CHILD CTR	10.33	.0002993319	10.33	.0002993319	.25	10.58
4001	COUNTY GENERAL FUND	7,666.68	.2225367452	7,666.68	.2225367452	188.40	7,855.08
4002	E.R.A.F.	1,461.77	.0424300028	1,461.77	.0424300028	35.92	1,497.69
4004	E.R.A.F. 93-94 SHIFT	3,467.84	.1006594119	3,467.84	.1006594119	85.21	3,553.05
4005	VTA. CO. OFFICE EDUCATION	583.58	.0169390865	583.58	.0169390865	14.34	597.92
4401	* COUNTY LIBRARY	572.25	.0166099407	572.25	.0166099407	14.06	586.31
6001	* FIRE PROTECTION DIST	5,616.40	.1630238413	5,616.40	.1630238413	138.01	5,754.41
6100	* COUNTY FLOOD ZN ADM	89.92	.0026105083	89.92	.0026105083	2.21	92.13
6120	* COUNTY FLOOD ZN #2	886.15	.0257222724	886.15	.0257222724	21.78	907.93
7770	UNITED WTR CONS DIST	223.17	.0064779723	223.17	.0064779723	5.48	228.65
TRA 73034	Totals:	34,451.30	1.0000000000	34,451.30	1.0000000000	846.56	35,297.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,407,946			3,492,602
Unsecured				
State Assessed				
	3,407,946		84,656	3,492,602

*** 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	492,432.55	.1999083797	492,432.55	.2000132535	10,040.68	502,473.23
2007	HI SCH GEN OXNARD	347,140.61	.1409256721	347,140.61	.1409994583	7,078.07	354,218.68
2015	VTA COM COLLEGE GEN	141,031.73	.0572534359	141,031.73	.0572834090	2,875.62	143,907.35
2019	VTA COLLEGE CHILD CTR	729.04	.0002959654	729.04	.0002961170	14.85	743.89
4001	COUNTY GENERAL FUND	554,631.66	.2254622151	554,631.66	.2252769092	10,899.71	565,531.37
4002	E.R.A.F.	104,626.76	.0425076268	104,626.76	.0424966600	2,097.21	106,723.97
4004	E.R.A.F. 93-94 SHIFT	255,561.83	.1038667706	255,561.83	.1038025473	5,046.52	260,608.35
4005	VTA. CO. OFFICE EDUCATION	41,230.00	.0167377717	41,230.00	.0167465502	840.78	42,070.78
4401	* COUNTY LIBRARY	40,448.51	.0164205006	40,448.51	.0164291294	824.75	41,273.26
6001	* FIRE PROTECTION DIST	396,543.40	.1610089561	396,543.40	.1610655826	8,055.14	404,598.54
6100	* COUNTY FLOOD ZN ADM	6,355.57	.0025801087	6,355.57	.0025814667	129.64	6,485.21
6120	* COUNTY FLOOD ZN #2	62,637.21	.0254282163	62,637.21	.0254416004	1,277.22	63,914.43
7735	OXNARD DRAIN #1	2,494.21	.0010474950	2,494.21	.0010130830	50.56	2,544.77
7770	UNITED WTR CONS DIST	15,833.06	.0064290478	15,833.06	.0064309759	321.25	16,154.31
8600	CALLEGUAS MUN WTR	303.46	.0001278382	303.46	.0001232575	6.32	309.78
Prime = 73 Totals:		2,461,999.60	1.0000000000	2,461,999.60	1.0000000000	49,558.32	2,511,557.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	233,230,698			240,257,557
Unsecured	23,918,489			21,847,462
State Assessed	1,236,233			1,236,233
	258,385,420		4,955,832	263,341,252

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	565,422.04	.0449036238	565,422.04	.0449036238	18,816.07	584,238.11
2019	VTA COLLEGE CHILD CTR	2,923.07	.0002321382	2,923.07	.0002321382	97.27	3,020.34
2020	UN SCH GEN OAK PARK	5,142,592.07	.4084046991	5,142,592.07	.4084046991	171,134.77	5,313,726.84
4001	COUNTY GENERAL FUND	2,125,256.43	.1688266344	2,125,256.43	.1688266344	70,743.82	2,196,000.25
4002	E.R.A.F.	517,559.87	.0410400277	517,559.87	.0410400277	17,197.10	534,756.97
4004	E.R.A.F. 93-94 SHIFT	973,729.04	.0773297791	973,729.04	.0773297791	32,403.68	1,006,132.72
4005	VTA. CO. OFFICE EDUCATION	249,823.57	.0198400164	249,823.57	.0198400164	8,313.61	258,137.18
4401	* COUNTY LIBRARY	162,235.68	.0128842041	162,235.68	.0128842041	5,398.90	167,634.58
6001	* FIRE PROTECTION DIST	1,628,975.35	.1293668990	1,628,975.35	.1293668990	54,208.91	1,683,184.26
6100	* COUNTY FLOOD ZN ADM	25,483.63	.0020238101	25,483.63	.0020238101	848.04	26,331.67
6140	* COUNTY FLOOD ZN #4	15,877.18	.0012635752	15,877.18	.0012635752	529.48	16,406.66
6754	* CO SERV AREA 4 TRIUN	339,632.65	.0269723051	339,632.65	.0269723051	11,302.27	350,934.92
7141	SIMI REC & PK	645,584.86	.0512710469	645,584.86	.0512710469	21,484.23	667,069.09
7143	SIMI REC & PK SPEC ZN	101,821.67	.0080862790	101,821.67	.0080862790	3,388.41	105,210.08
8600	CALLEGUAS MUN WTR	87,558.63	.0069651728	87,558.63	.0069651728	2,918.63	90,477.26
8890	RES CONS DIST ST MONICA M	7,426.56	.0005897891	7,426.56	.0005897891	247.14	7,673.70
TRA 74002	Totals:	12,591,902.30	1.0000000000	12,591,902.30	1.0000000000	419,032.33	13,010,934.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,259,197,292			1,301,106,605
Unsecured	2,468,120			2,462,040
State Assessed				
	1,261,665,412		41,903,233	1,303,568,645

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	4,669.36	.0461029982	4,669.36	.0461029982	53.09-	4,616.27
2019	VTA COLLEGE CHILD CTR	23.38	.0002391038	23.38	.0002391038	.28-	23.10
2020	UN SCH GEN OAK PARK	42,468.42	.4193129030	42,468.42	.4193129030	482.88-	41,985.54
4001	COUNTY GENERAL FUND	17,977.99	.1730914269	17,977.99	.1730914269	199.32-	17,778.67
4002	E.R.A.F.	3,783.82	.0422296241	3,783.82	.0422296241	48.63-	3,735.19
4004	E.R.A.F. 93-94 SHIFT	8,349.11	.0824351143	8,349.11	.0824351143	94.93-	8,254.18
4005	VTA. CO. OFFICE EDUCATION	2,055.98	.0203943868	2,055.98	.0203943868	23.49-	2,032.49
4401	* COUNTY LIBRARY	1,334.49	.0132470863	1,334.49	.0132470863	15.26-	1,319.23
6001	* FIRE PROTECTION DIST	13,183.08	.1301634952	13,183.08	.1301634952	149.90-	13,033.18
6100	* COUNTY FLOOD ZN ADM	209.52	.0020808230	209.52	.0020808230	2.40-	207.12
6130	* COUNTY FLOOD ZN #3	1,034.88	.0102179049	1,034.88	.0102179049	11.77-	1,023.11
7141	SIMI REC & PK	5,317.99	.0527162733	5,317.99	.0527162733	60.71-	5,257.28
8600	CALLEGUAS MUN WTR	813.60	.0071613293	813.60	.0071613293	8.25-	805.35
8890	RES CONS DIST ST MONICA M	59.39	.0006075309	59.39	.0006075309	.70-	58.69
TRA 74003	Totals:	101,281.01	1.0000000000	101,281.01	1.0000000000	1,151.61-	100,129.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,656,453			2,535,818
Unsecured	273,722			279,196
State Assessed				
	2,930,175		115,161-	2,815,014

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	50.72	.0462492130	50.72	.0462492130	.95	51.67
2019	VTA COLLEGE CHILD CTR	.17	.0002259996	.17	.0002259996		.17
2020	UN SCH GEN OAK PARK	461.21	.4207306246	461.21	.4207306246	8.62	469.83
4001	COUNTY GENERAL FUND	190.00	.1722908704	190.00	.1722908704	3.54	193.54
4002	E.R.A.F.	46.28	.0421658416	46.28	.0421658416	.86	47.14
4004	E.R.A.F. 93-94 SHIFT	87.81	.0799777156	87.81	.0799777156	1.64	89.45
4005	VTA. CO. OFFICE EDUCATION	22.15	.0201743976	22.15	.0201743976	.41	22.56
4401	* COUNTY LIBRARY	14.52	.0132217120	14.52	.0132217120	.27	14.79
6001	* FIRE PROTECTION DIST	145.49	.1325015547	145.49	.1325015547	2.71	148.20
6100	* COUNTY FLOOD ZN ADM	2.30	.0020747160	2.30	.0020747160	.04	2.34
6130	* COUNTY FLOOD ZN #3	10.90	.0099402534	10.90	.0099402534	.20	11.10
7141	SIMI REC & PK	57.86	.0526933595	57.86	.0526933595	1.08	58.94
8600	CALLEGUAS MUN WTR	7.87	.0071564572	7.87	.0071564572	.15	8.02
8890	RES CONS DIST ST MONICA M	.69	.0005972848	.69	.0005972848	.01	.70
TRA 74004	Totals:	1,097.97	1.0000000000	1,097.97	1.0000000000	20.48	1,118.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	102,641			104,689
Unsecured				
State Assessed				
	102,641		2,048	104,689

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	55.46	.0462365016	55.46	.0462365016	1.28	56.74
2019	VTA COLLEGE CHILD CTR	.28	.0002386405	.28	.0002386405	.01	.29
2020	UN SCH GEN OAK PARK	504.45	.4205320956	504.45	.4205320956	11.67	516.12
4001	COUNTY GENERAL FUND	228.40	.1656131786	228.40	.1656131786	4.58	232.98
4002	E.R.A.F.	27.10	.0421639781	27.10	.0421639781	1.17	28.27
4004	E.R.A.F. 93-94 SHIFT	186.68	.1536670061	186.68	.1536670061	4.26	190.94
4005	VTA. CO. OFFICE EDUCATION	24.56	.0204312515	24.56	.0204312515	.57	25.13
4401	* COUNTY LIBRARY	15.97	.0132691008	15.97	.0132691008	.37	16.34
6001	* FIRE PROTECTION DIST	79.91	.0657780876	79.91	.0657780876	1.83	81.74
6100	* COUNTY FLOOD ZN ADM	2.50	.0020842688	2.50	.0020842688	.06	2.56
6130	* COUNTY FLOOD ZN #3	11.81	.0099934647	11.81	.0099934647	.28	12.09
7141	SIMI REC & PK	64.23	.0528191178	64.23	.0528191178	1.47	65.70
8600	CALLEGUAS MUN WTR	13.50	.0071733083	13.50	.0071733083	.20	13.70
TRA 74005	Totals:	1,214.85	1.0000000000	1,214.85	1.0000000000	27.75	1,242.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	138,793			141,568
Unsecured				
State Assessed				
	138,793		2,775	141,568

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	121,678.52	.0452694817	121,678.52	.0452694817	7,736.86	129,415.38
2019	VTA COLLEGE CHILD CTR	628.99	.0002340080	628.99	.0002340080	39.99	668.98
2020	UN SCH GEN OAK PARK	1,106,682.33	.4117319979	1,106,682.33	.4117319979	70,367.78	1,177,050.11
4001	COUNTY GENERAL FUND	457,347.32	.1701559292	457,347.32	.1701559292	29,080.78	486,428.10
4002	E.R.A.F.	111,223.13	.0413747570	111,223.13	.0413747570	7,071.23	118,294.36
4004	E.R.A.F. 93-94 SHIFT	210,848.00	.0784442500	210,848.00	.0784442500	13,406.65	224,254.65
4005	VTA. CO. OFFICE EDUCATION	53,762.40	.0200018565	53,762.40	.0200018565	3,418.45	57,180.85
4401	* COUNTY LIBRARY	34,913.39	.0129892484	34,913.39	.0129892484	2,219.95	37,133.34
6001	* FIRE PROTECTION DIST	349,386.98	.1299865297	349,386.98	.1299865297	22,215.58	371,602.56
6100	* COUNTY FLOOD ZN ADM	5,484.12	.0020403279	5,484.12	.0020403279	348.71	5,832.83
6140	* COUNTY FLOOD ZN #4	3,423.49	.0012738906	3,423.49	.0012738906	217.72	3,641.21
6754	* CO SERV AREA 4 TRIUN	73,089.04	.0271921717	73,089.04	.0271921717	4,647.33	77,736.37
7141	SIMI REC & PK	138,933.12	.0516890134	138,933.12	.0516890134	8,834.00	147,767.12
8600	CALLEGUAS MUN WTR	18,871.65	.0070219461	18,871.65	.0070219461	1,200.10	20,071.75
8890	RES CONS DIST ST MONICA M	1,598.15	.0005945919	1,598.15	.0005945919	101.62	1,699.77
TRA 74006	Totals:	2,687,870.63	1.0000000000	2,687,870.63	1.0000000000	170,906.75	2,858,777.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	262,020,893			277,597,608
Unsecured	2,318,640			3,832,600
State Assessed				
	264,339,533		17,090,675	281,430,208

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	1,220.88	.0466648781	1,220.88	.0466648781	6.04	1,226.92
2019	VTA COLLEGE CHILD CTR	6.29	.0002394529	6.29	.0002394529	.03	6.32
2020	UN SCH GEN OAK PARK	11,104.40	.4244261941	11,104.40	.4244261941	54.95	11,159.35
4001	COUNTY GENERAL FUND	4,589.40	.1754144376	4,589.40	.1754144376	22.72	4,612.12
4002	E.R.A.F.	1,060.31	.0405267963	1,060.31	.0405267963	5.25	1,065.56
4004	E.R.A.F. 93-94 SHIFT	2,118.58	.0809747093	2,118.58	.0809747093	10.48	2,129.06
4005	VTA. CO. OFFICE EDUCATION	539.45	.0206185732	539.45	.0206185732	2.67	542.12
4401	* COUNTY LIBRARY	350.35	.0133909408	350.35	.0133909408	1.73	352.08
6001	* FIRE PROTECTION DIST	3,486.57	.1332623250	3,486.57	.1332623250	17.25	3,503.82
6100	* COUNTY FLOOD ZN ADM	55.03	.0021030208	55.03	.0021030208	.27	55.30
6140	* COUNTY FLOOD ZN #4	34.38	.0013137874	34.38	.0013137874	.17	34.55
7141	SIMI REC & PK	1,392.20	.0532121921	1,392.20	.0532121921	6.89	1,399.09
8600	CALLEGUAS MUN WTR	189.46	.0072408463	189.46	.0072408463	.94	190.40
8890	RES CONS DIST ST MONICA M	16.01	.0006118461	16.01	.0006118461	.08	16.09
TRA 74007	Totals:	26,163.31	1.0000000000	26,163.31	1.0000000000	129.47	26,292.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	647,455			660,402
Unsecured				
State Assessed				
	647,455		12,947	660,402

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	38.50	.0452656445	38.50	.0452656445	.29	38.79
2019	VTA COLLEGE CHILD CTR	.19	.0002333093	.19	.0002333093		.19
2020	UN SCH GEN OAK PARK	350.29	.4117143128	350.29	.4117143128	2.67	352.96
4001	COUNTY GENERAL FUND	147.90	.1602579663	147.90	.1602579663	1.05	148.95
4002	E.R.A.F.	19.84	.0413754079	19.84	.0413754079	.27	20.11
4004	E.R.A.F. 93-94 SHIFT	153.73	.1806766214	153.73	.1806766214	1.17	154.90
4005	VTA. CO. OFFICE EDUCATION	17.01	.0199945457	17.01	.0199945457	.13	17.14
4401	* COUNTY LIBRARY	11.08	.0129885883	11.08	.0129885883	.08	11.16
6001	* FIRE PROTECTION DIST	32.06	.0376841254	32.06	.0376841254	.24	32.30
6100	* COUNTY FLOOD ZN ADM	1.70	.0020401181	1.70	.0020401181	.01	1.71
6140	* COUNTY FLOOD ZN #4	1.77	.0012735623	1.77	.0012735623	.01	1.78
6754	* CO SERV AREA 4 TRIUN	23.13	.0271910151	23.13	.0271910151	.18	23.31
7141	SIMI REC & PK	44.27	.0516889498	44.27	.0516889498	.34	44.61
8600	CALLEGUAS MUN WTR	8.85	.0070216235	8.85	.0070216235	.05	8.90
8890	RES CONS DIST ST MONICA M	.49	.0005942096	.49	.0005942096		.49
TRA 74008	Totals:	850.81	1.0000000000	850.81	1.0000000000	6.49	857.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	32,451			33,100
Unsecured				
State Assessed				
	32,451		649	33,100

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	542,279.23	.0449041176	542,279.23	.0449041176	22,447.21	564,726.44
2019	VTA COLLEGE CHILD CTR	2,803.40	.0002321391	2,803.40	.0002321391	116.04	2,919.44
2020	UN SCH GEN OAK PARK	4,932,105.05	.4084092020	4,932,105.05	.4084092020	204,160.46	5,136,265.51
4001	COUNTY GENERAL FUND	2,038,460.71	.1687973200	2,038,460.71	.1687973200	84,380.43	2,122,841.14
4002	E.R.A.F.	495,718.60	.0410486061	495,718.60	.0410486061	20,519.87	516,238.47
4004	E.R.A.F. 93-94 SHIFT	938,623.28	.0777238885	938,623.28	.0777238885	38,853.54	977,476.82
4005	VTA. CO. OFFICE EDUCATION	239,598.19	.0198402312	239,598.19	.0198402312	9,917.97	249,516.16
4401	* COUNTY LIBRARY	155,596.30	.0128843488	155,596.30	.0128843488	6,440.78	162,037.08
6001	* FIRE PROTECTION DIST	1,558,030.77	.1290147098	1,558,030.77	.1290147098	64,493.41	1,622,524.18
6100	* COUNTY FLOOD ZN ADM	24,440.55	.0020238305	24,440.55	.0020238305	1,011.70	25,452.25
6140	* COUNTY FLOOD ZN #4	15,237.74	.0012617808	15,237.74	.0012617808	630.75	15,868.49
6754	* CO SERV AREA 4 TRIUN	325,505.96	.0269539333	325,505.96	.0269539333	13,474.05	338,980.01
7141	SIMI REC & PK	619,176.65	.0512717067	619,176.65	.0512717067	25,630.31	644,806.96
7143	SIMI REC & PK SPEC ZN	97,586.50	.0080807735	97,586.50	.0080807735	4,039.51	101,626.01
8600	CALLEGUAS MUN WTR	84,100.33	.0069640348	84,100.33	.0069640348	3,481.26	87,581.59
8890	RES CONS DIST ST MONICA M	7,117.55	.0005893773	7,117.55	.0005893773	294.62	7,412.17
TRA 74009	Totals:	12,076,380.81	1.0000000000	12,076,380.81	1.0000000000	499,891.91	12,576,272.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,198,346,507			1,248,241,264
Unsecured	638,166			732,600
State Assessed				
	1,198,984,673		49,989,191	1,248,973,864

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	1,235,414.71	.0449463618	1,235,414.71	.0449458079	48,955.61	1,284,370.32
2019	VTA COLLEGE CHILD CTR	6,385.77	.0002323236	6,385.77	.0002323217	253.06	6,638.83
2020	UN SCH GEN OAK PARK	11,236,268.22	.4087933997	11,236,268.22	.4087883595	445,258.04	11,681,526.26
4001	COUNTY GENERAL FUND	4,644,198.15	.1689631395	4,644,198.15	.1689612693	184,037.60	4,828,235.75
4002	E.R.A.F.	1,129,438.95	.0410910852	1,129,438.95	.0410902879	44,747.12	1,174,186.07
4004	E.R.A.F. 93-94 SHIFT	2,134,096.23	.0776425907	2,134,096.23	.0776408751	84,586.49	2,218,682.72
4005	VTA. CO. OFFICE EDUCATION	545,843.31	.0198586432	545,843.31	.0198584073	21,630.32	567,473.63
4401	* COUNTY LIBRARY	354,471.78	.0128962432	354,471.78	.0128960910	14,046.82	368,518.60
6001	* FIRE PROTECTION DIST	3,553,320.21	.1292747862	3,553,320.21	.1292738756	140,790.03	3,694,110.24
6100	* COUNTY FLOOD ZN ADM	55,679.35	.0020257025	55,679.35	.0020256788	2,206.43	57,885.78
6130	* COUNTY FLOOD ZN #3	1,057.59	.0000401715	1,057.59	.0000384763	11.29-	1,046.30
6140	* COUNTY FLOOD ZN #4	34,574.56	.0012576214	34,574.56	.0012578623	1,378.13	35,952.69
6754	* CO SERV AREA 4 TRIUN	738,250.78	.0268533663	738,250.78	.0268584124	29,423.83	767,674.61
7141	SIMI REC & PK	1,410,571.18	.0513188003	1,410,571.18	.0513182017	55,897.61	1,466,468.79
7143	SIMI REC & PK SPEC ZN	199,408.17	.0072463629	199,408.17	.0072546985	7,427.92	206,836.09
8600	CALLEGUAS MUN WTR	191,563.89	.0069693369	191,563.89	.0069693146	7,593.08	199,156.97
8890	RES CONS DIST ST MONICA M	16,218.84	.0005900651	16,218.84	.0005900601	642.77	16,861.61
Prime = 74 Totals:		27,486,761.69	1.0000000000	27,486,761.69	1.0000000000	1,088,863.57	28,575,625.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,723,142,485			2,830,421,054
Unsecured	5,698,648			7,306,436
State Assessed				
	2,728,841,133		108,886,357	2,837,727,490

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

Prime: PLEASANT VALLEY OUT TRA: 75000

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	8,050.94	.1870020626	8,050.94	.1870020626	159.99	8,210.93
2007	HI SCH GEN OXNARD	6,151.98	.1428949720	6,151.98	.1428949720	122.25	6,274.23
2015	VTA COM COLLEGE GEN	2,498.84	.0580417728	2,498.84	.0580417728	49.66	2,548.50
2019	VTA COLLEGE CHILD CTR	12.85	.0002979047	12.85	.0002979047	.25	13.10
4001	COUNTY GENERAL FUND	9,449.83	.2194919927	9,449.83	.2194919927	187.78	9,637.61
4002	E.R.A.F.	2,073.40	.0481526881	2,073.40	.0481526881	41.20	2,114.60
4004	E.R.A.F. 93-94 SHIFT	4,345.44	.1009330100	4,345.44	.1009330100	86.35	4,431.79
4005	VTA. CO. OFFICE EDUCATION	1,120.81	.0260338606	1,120.81	.0260338606	22.27	1,143.08
4401	* COUNTY LIBRARY	716.77	.0166482460	716.77	.0166482460	14.24	731.01
6001	* FIRE PROTECTION DIST	7,120.61	.1653929131	7,120.61	.1653929131	141.50	7,262.11
6100	* COUNTY FLOOD ZN ADM	112.60	.0026159120	112.60	.0026159120	2.24	114.84
6130	* COUNTY FLOOD ZN #3	494.15	.0114782344	494.15	.0114782344	9.82	503.97
8600	CALLEGUAS MUN WTR	387.13	.0089983498	387.13	.0089983498	7.70	394.83
8650	CAMROSA CO WTR	517.31	.0120180812	517.31	.0120180812	10.28	527.59
TRA 75000	Totals:	43,052.66	1.0000000000	43,052.66	1.0000000000	855.53	43,908.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,277,857			4,363,410
Unsecured	28,200			28,200
State Assessed				
	4,306,057		85,553	4,391,610

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	56,076.22	.1794651006	56,076.22	.1794651006	502.99-	55,573.23
2007	HI SCH GEN OXNARD	42,888.46	.1373024205	42,888.46	.1373024205	384.82-	42,503.64
2015	VTA COM COLLEGE GEN	17,424.17	.0557814511	17,424.17	.0557814511	156.34-	17,267.83
2019	VTA COLLEGE CHILD CTR	90.07	.0002882511	90.07	.0002882511	.81-	89.26
4001	COUNTY GENERAL FUND	65,600.80	.2098553324	65,600.80	.2098553324	588.15-	65,012.65
4002	E.R.A.F.	15,030.94	.0481498987	15,030.94	.0481498987	134.95-	14,895.99
4004	E.R.A.F. 93-94 SHIFT	30,749.49	.0984100317	30,749.49	.0984100317	275.81-	30,473.68
4005	VTA. CO. OFFICE EDUCATION	7,831.69	.0250649232	7,831.69	.0250649232	70.25-	7,761.44
4401	* COUNTY LIBRARY	4,998.82	.0159983610	4,998.82	.0159983610	44.84-	4,953.98
6001	* FIRE PROTECTION DIST	49,260.70	.1576528904	49,260.70	.1576528904	441.85-	48,818.85
6100	* COUNTY FLOOD ZN ADM	785.28	.0025132060	785.28	.0025132060	7.04-	778.24
6130	* COUNTY FLOOD ZN #3	3,487.21	.0111603998	3,487.21	.0111603998	31.28-	3,455.93
7135	PL VLY REC & PK	15,530.40	.0497079777	15,530.40	.0497079777	139.32-	15,391.08
8600	CALLEGUAS MUN WTR	2,708.77	.0086497558	2,708.77	.0086497558	24.24-	2,684.53
TRA 75001	Totals:	312,463.02	1.0000000000	312,463.02	1.0000000000	2,802.69-	309,660.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,919,028			30,323,699
Unsecured	524,880			839,940
State Assessed				
	31,443,908		280,269-	31,163,639

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	577,698.08	.1760272393	577,698.08	.1760272393	20,301.34	597,999.42
2007	HI SCH GEN OXNARD	441,336.05	.1344771015	441,336.05	.1344771015	15,509.33	456,845.38
2015	VTA COM COLLEGE GEN	179,300.57	.0546336908	179,300.57	.0546336908	6,300.94	185,601.51
2019	VTA COLLEGE CHILD CTR	928.38	.0002829860	928.38	.0002829860	32.64	961.02
4001	COUNTY GENERAL FUND	677,374.30	.2063972636	677,374.30	.2063972636	23,803.93	701,178.23
4002	E.R.A.F.	155,174.82	.0472752728	155,174.82	.0472752728	5,452.29	160,627.11
4004	E.R.A.F. 93-94 SHIFT	311,751.77	.0949921877	311,751.77	.0949921877	10,955.51	322,707.28
4005	VTA. CO. OFFICE EDUCATION	80,646.06	.0245730352	80,646.06	.0245730352	2,834.02	83,480.08
4401	* COUNTY LIBRARY	51,478.61	.0156856123	51,478.61	.0156856123	1,809.03	53,287.64
6001	* FIRE PROTECTION DIST	512,562.53	.1561801410	512,562.53	.1561801410	18,012.36	530,574.89
6100	* COUNTY FLOOD ZN ADM	8,087.24	.0024641920	8,087.24	.0024641920	284.20	8,371.44
6130	* COUNTY FLOOD ZN #3	36,254.85	.0110470177	36,254.85	.0110470177	1,274.06	37,528.91
7135	PL VLY REC & PK	159,952.93	.0487373466	159,952.93	.0487373466	5,620.91	165,573.84
8600	CALLEGUAS MUN WTR	27,823.12	.0084806655	27,823.12	.0084806655	978.08	28,801.20
8870	CAMARILLO HEALTH CARE	61,498.17	.0187462480	61,498.17	.0187462480	2,162.02	63,660.19
TRA 75003	Totals:	3,281,867.48	1.0000000000	3,281,867.48	1.0000000000	115,330.66	3,397,198.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	327,215,126			338,770,232
Unsecured	1,296,760			1,274,720
State Assessed				
	328,511,886		11,533,066	340,044,952

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	85,156.38	.1613851982	85,156.38	.1613851982	2,262.00	87,418.38
2007	HI SCH GEN OXNARD	65,055.18	.1232901452	65,055.18	.1232901452	1,728.05	66,783.23
2015	VTA COM COLLEGE GEN	26,429.83	.0500887832	26,429.83	.0500887832	702.05	27,131.88
2019	VTA COLLEGE CHILD CTR	136.81	.0002594781	136.81	.0002594781	3.64	140.45
4001	COUNTY GENERAL FUND	99,934.96	.1889876174	99,934.96	.1889876174	2,648.88	102,583.84
4002	E.R.A.F.	35,147.05	.0670852034	35,147.05	.0670852034	940.28	36,087.33
4004	E.R.A.F. 93-94 SHIFT	46,653.58	.0884160873	46,653.58	.0884160873	1,239.25	47,892.83
4005	VTA. CO. OFFICE EDUCATION	11,885.18	.0225257088	11,885.18	.0225257088	315.72	12,200.90
4401	* COUNTY LIBRARY	7,596.10	.0143960891	7,596.10	.0143960891	201.78	7,797.88
6001	* FIRE PROTECTION DIST	79,276.10	.1502410905	79,276.10	.1502410905	2,105.80	81,381.90
6100	* COUNTY FLOOD ZN ADM	1,191.77	.0022587855	1,191.77	.0022587855	31.66	1,223.43
6130	* COUNTY FLOOD ZN #3	5,617.78	.0106465859	5,617.78	.0106465859	149.22	5,767.00
7135	PL VLY REC & PK	23,890.05	.0452544730	23,890.05	.0452544730	634.29	24,524.34
7370	PL VLY CO WTR	26,945.83	.0510707055	26,945.83	.0510707055	715.81	27,661.64
7770	UNITED WTR CONS DIST	3,677.66	.0069032940	3,677.66	.0069032940	96.76	3,774.42
8870	CAMARILLO HEALTH CARE	9,064.97	.0171907549	9,064.97	.0171907549	240.95	9,305.92
TRA 75004	Totals:	527,659.23	1.0000000000	527,659.23	1.0000000000	14,016.14	541,675.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	52,504,426			53,969,440
Unsecured	602,100			538,700
State Assessed				
	53,106,526		1,401,614	54,508,140

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	526,452.56	.1760338187	526,452.56	.1760338187	21,354.24	547,806.80
2007	HI SCH GEN OXNARD	402,177.25	.1344789714	402,177.25	.1344789714	16,313.32	418,490.57
2015	VTA COM COLLEGE GEN	163,391.44	.0546343972	163,391.44	.0546343972	6,627.57	170,019.01
2019	VTA COLLEGE CHILD CTR	845.96	.0002828725	845.96	.0002828725	34.31	880.27
4001	COUNTY GENERAL FUND	617,373.50	.2064357315	617,373.50	.2064357315	25,042.21	642,415.71
4002	E.R.A.F.	141,385.42	.0472760867	141,385.42	.0472760867	5,734.95	147,120.37
4004	E.R.A.F. 93-94 SHIFT	284,164.26	.0950180950	284,164.26	.0950180950	11,526.42	295,690.68
4005	VTA. CO. OFFICE EDUCATION	73,498.23	.0245761400	73,498.23	.0245761400	2,981.27	76,479.50
4401	* COUNTY LIBRARY	46,856.59	.0156677836	46,856.59	.0156677836	1,900.62	48,757.21
6001	* FIRE PROTECTION DIST	467,019.62	.1561607859	467,019.62	.1561607859	18,943.49	485,963.11
6100	* COUNTY FLOOD ZN ADM	7,370.55	.0024645416	7,370.55	.0024645416	298.97	7,669.52
6130	* COUNTY FLOOD ZN #3	32,922.24	.0110084501	32,922.24	.0110084501	1,335.41	34,257.65
7135	PL VLY REC & PK	145,778.25	.0487449455	145,778.25	.0487449455	5,913.13	151,691.38
8600	CALLEGUAS MUN WTR	25,357.17	.0084788638	25,357.17	.0084788638	1,028.55	26,385.72
8870	CAMARILLO HEALTH CARE	56,040.03	.0187385165	56,040.03	.0187385165	2,273.12	58,313.15
TRA 75005	Totals:	2,990,633.07	1.0000000000	2,990,633.07	1.0000000000	121,307.58	3,111,940.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	298,862,988			310,831,276
Unsecured	369,730			532,200
State Assessed				
	299,232,718		12,130,758	311,363,476

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	93,838.79	.1722516486	93,838.79	.1722516486	6,040.68	99,879.47
2007	HI SCH GEN OXNARD	71,744.07	.1316943005	71,744.07	.1316943005	4,618.38	76,362.45
2015	VTA COM COLLEGE GEN	29,147.34	.0535032226	29,147.34	.0535032226	1,876.30	31,023.64
2019	VTA COLLEGE CHILD CTR	150.82	.0002768373	150.82	.0002768373	9.71	160.53
4001	COUNTY GENERAL FUND	109,870.14	.2016790953	109,870.14	.2016790953	7,072.65	116,942.79
4002	E.R.A.F.	25,266.14	.0463788214	25,266.14	.0463788214	1,626.45	26,892.59
4004	E.R.A.F. 93-94 SHIFT	50,623.74	.0929255597	50,623.74	.0929255597	3,258.80	53,882.54
4005	VTA. CO. OFFICE EDUCATION	13,100.83	.0240480404	13,100.83	.0240480404	843.34	13,944.17
4401	* COUNTY LIBRARY	8,361.62	.0153487062	8,361.62	.0153487062	538.26	8,899.88
6001	* FIRE PROTECTION DIST	83,290.30	.1528887393	83,290.30	.1528887393	5,361.64	88,651.94
6100	* COUNTY FLOOD ZN ADM	1,313.57	.0024112140	1,313.57	.0024112140	84.56	1,398.13
6130	* COUNTY FLOOD ZN #3	6,133.50	.0112587174	6,133.50	.0112587174	394.83	6,528.33
7135	PL VLY REC & PK	25,982.32	.0476934598	25,982.32	.0476934598	1,672.56	27,654.88
8501	CAMARILLO SAN M & O	11,448.54	.0210150579	11,448.54	.0210150579	736.98	12,185.52
8600	CALLEGUAS MUN WTR	4,518.82	.0082948149	4,518.82	.0082948149	290.89	4,809.71
8870	CAMARILLO HEALTH CARE	9,986.73	.0183317647	9,986.73	.0183317647	642.88	10,629.61
TRA 75007	Totals:	544,777.27	1.0000000000	544,777.27	1.0000000000	35,068.91	579,846.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	54,964,243			58,436,974
Unsecured	134,639			168,799
State Assessed				
	55,098,882		3,506,891	58,605,773

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	103,139.35	.1872838042	103,139.35	.1872838042	2,813.79	105,953.14
2007	HI SCH GEN OXNARD	78,816.95	.1431300172	78,816.95	.1431300172	2,150.41	80,967.36
2015	VTA COM COLLEGE GEN	32,020.12	.0581478842	32,020.12	.0581478842	873.62	32,893.74
2019	VTA COLLEGE CHILD CTR	165.31	.0003001217	165.31	.0003001217	4.51	169.82
4001	COUNTY GENERAL FUND	120,829.64	.2193893798	120,829.64	.2193893798	3,296.13	124,125.77
4002	E.R.A.F.	26,434.62	.0479983643	26,434.62	.0479983643	721.14	27,155.76
4004	E.R.A.F. 93-94 SHIFT	55,639.18	.1010314715	55,639.18	.1010314715	1,517.92	57,157.10
4005	VTA. CO. OFFICE EDUCATION	14,382.98	.0261170852	14,382.98	.0261170852	392.39	14,775.37
4401	* COUNTY LIBRARY	9,185.25	.0166788401	9,185.25	.0166788401	250.59	9,435.84
6001	* FIRE PROTECTION DIST	91,135.89	.1654875406	91,135.89	.1654875406	2,486.31	93,622.20
6100	* COUNTY FLOOD ZN ADM	1,442.09	.0026185855	1,442.09	.0026185855	39.34	1,481.43
6130	* COUNTY FLOOD ZN #3	5,926.31	.0107611836	5,926.31	.0107611836	161.68	6,087.99
8600	CALLEGUAS MUN WTR	4,965.24	.0090185884	4,965.24	.0090185884	135.50	5,100.74
8650	CAMROSA CO WTR	6,628.54	.0120371337	6,628.54	.0120371337	180.85	6,809.39
TRA 75008	Totals:	550,711.47	1.0000000000	550,711.47	1.0000000000	15,024.18	565,735.65

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	54,956,433			56,458,851
Unsecured	66,900			66,900
State Assessed				
	55,023,333		1,502,418	56,525,751

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

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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	105,662.70	.1642187182	105,662.70	.1642187182	4,173.68	109,836.38
2007	HI SCH GEN OXNARD	80,726.15	.1254629032	80,726.15	.1254629032	3,188.69	83,914.84
2015	VTA COM COLLEGE GEN	32,796.34	.0509713929	32,796.34	.0509713929	1,295.46	34,091.80
2019	VTA COLLEGE CHILD CTR	169.72	.0002639809	169.72	.0002639809	6.71	176.43
4001	COUNTY GENERAL FUND	123,974.39	.1921808222	123,974.39	.1921808222	4,884.36	128,858.75
4002	E.R.A.F.	43,501.54	.0682094409	43,501.54	.0682094409	1,733.57	45,235.11
4004	E.R.A.F. 93-94 SHIFT	58,165.14	.0903990371	58,165.14	.0903990371	2,297.53	60,462.67
4005	VTA. CO. OFFICE EDUCATION	14,745.67	.0229192347	14,745.67	.0229192347	582.50	15,328.17
4401	* COUNTY LIBRARY	9,424.18	.0146472116	9,424.18	.0146472116	372.26	9,796.44
6001	* FIRE PROTECTION DIST	98,321.94	.1528098891	98,321.94	.1528098891	3,883.72	102,205.66
6100	* COUNTY FLOOD ZN ADM	1,478.54	.0022981815	1,478.54	.0022981815	58.41	1,536.95
6130	* COUNTY FLOOD ZN #3	6,815.29	.0105922023	6,815.29	.0105922023	269.21	7,084.50
7135	PL VLY REC & PK	29,642.40	.0460431226	29,642.40	.0460431226	1,170.20	30,812.60
7370	PL VLY CO WTR	33,430.51	.0519620725	33,430.51	.0519620725	1,320.64	34,751.15
7770	UNITED WTR CONS DIST	4,571.98	.0070217903	4,571.98	.0070217903	178.46	4,750.44
TRA 75010	Totals:	643,426.49	1.0000000000	643,426.49	1.0000000000	25,415.40	668,841.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	61,148,284			63,811,404
Unsecured	3,026,695			2,905,115
State Assessed				
	64,174,979		2,541,540	66,716,519

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	60,245.53	.1870966143	60,245.53	.1870966143	2,246.64	62,492.17
2007	HI SCH GEN OXNARD	46,076.94	.1431307988	46,076.94	.1431307988	1,718.70	47,795.64
2015	VTA COM COLLEGE GEN	18,719.47	.0581492660	18,719.47	.0581492660	698.25	19,417.72
2019	VTA COLLEGE CHILD CTR	96.67	.0003003631	96.67	.0003003631	3.61	100.28
4001	COUNTY GENERAL FUND	70,562.34	.2190852984	70,562.34	.2190852984	2,630.78	73,193.12
4002	E.R.A.F.	15,493.94	.0481136468	15,493.94	.0481136468	577.75	16,071.69
4004	E.R.A.F. 93-94 SHIFT	32,478.57	.1008644576	32,478.57	.1008644576	1,211.17	33,689.74
4005	VTA. CO. OFFICE EDUCATION	8,408.74	.0261137349	8,408.74	.0261137349	313.57	8,722.31
4401	* COUNTY LIBRARY	5,367.26	.0166681712	5,367.26	.0166681712	200.15	5,567.41
6001	* FIRE PROTECTION DIST	53,298.33	.1655216562	53,298.33	.1655216562	1,987.57	55,285.90
6100	* COUNTY FLOOD ZN ADM	843.20	.0026186558	843.20	.0026186558	31.44	874.64
6130	* COUNTY FLOOD ZN #3	3,636.87	.0112945977	3,636.87	.0112945977	135.62	3,772.49
8600	CALLEGUAS MUN WTR	2,900.87	.0090123859	2,900.87	.0090123859	108.22	3,009.09
8650	CAMROSA CO WTR	3,873.44	.0120303533	3,873.44	.0120303533	144.46	4,017.90
TRA 75012	Totals:	322,002.17	1.0000000000	322,002.17	1.0000000000	12,007.93	334,010.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	32,339,500			33,540,293
Unsecured				
State Assessed				
	32,339,500		1,200,793	33,540,293

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	27,638.82	.1833775722	27,638.82	.1833775722	356.82	27,995.64
2007	HI SCH GEN OXNARD	21,136.65	.1402843404	21,136.65	.1402843404	272.97	21,409.62
2015	VTA COM COLLEGE GEN	8,586.97	.0569918698	8,586.97	.0569918698	110.90	8,697.87
2019	VTA COLLEGE CHILD CTR	44.33	.0002942117	44.33	.0002942117	.57	44.90
4001	COUNTY GENERAL FUND	32,374.21	.2147286845	32,374.21	.2147286845	417.84	32,792.05
4002	E.R.A.F.	7,429.97	.0492969537	7,429.97	.0492969537	95.92	7,525.89
4004	E.R.A.F. 93-94 SHIFT	14,934.08	.0990843248	14,934.08	.0990843248	192.80	15,126.88
4005	VTA. CO. OFFICE EDUCATION	3,857.35	.0255928085	3,857.35	.0255928085	49.80	3,907.15
4401	* COUNTY LIBRARY	2,462.69	.0163394889	2,462.69	.0163394889	31.79	2,494.48
6001	* FIRE PROTECTION DIST	24,517.57	.1626687304	24,517.57	.1626687304	316.52	24,834.09
6100	* COUNTY FLOOD ZN ADM	386.87	.0025667314	386.87	.0025667314	4.99	391.86
6130	* COUNTY FLOOD ZN #3	1,670.75	.0110851707	1,670.75	.0110851707	21.57	1,692.32
6764	* CO SER AREA 14 LIGHT	2,571.91	.0170639820	2,571.91	.0170639820	33.20	2,605.11
8600	CALLEGUAS MUN WTR	1,331.48	.0088337120	1,331.48	.0088337120	17.19	1,348.67
8650	CAMROSA CO WTR	1,777.23	.0117914190	1,777.23	.0117914190	22.94	1,800.17
TRA 75013	Totals:	150,720.88	1.0000000000	150,720.88	1.0000000000	1,945.82	152,666.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,102,359			15,296,941
Unsecured				
State Assessed				
	15,102,359		194,582	15,296,941

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	3,460.49	.1693294397	3,460.49	.1693294397	71.76	3,532.25
2007	HI SCH GEN OXNARD	2,646.81	.1295148087	2,646.81	.1295148087	54.89	2,701.70
2015	VTA COM COLLEGE GEN	1,075.31	.0526171437	1,075.31	.0526171437	22.30	1,097.61
2019	VTA COLLEGE CHILD CTR	5.58	.0002730364	5.58	.0002730364	.12	5.70
4001	COUNTY GENERAL FUND	4,054.68	.1984025828	4,054.68	.1984025828	84.09	4,138.77
4002	E.R.A.F.	1,081.21	.0529055886	1,081.21	.0529055886	22.42	1,103.63
4004	E.R.A.F. 93-94 SHIFT	1,878.47	.0919171350	1,878.47	.0919171350	38.95	1,917.42
4005	VTA. CO. OFFICE EDUCATION	481.87	.0235791319	481.87	.0235791319	9.99	491.86
4401	* COUNTY LIBRARY	308.37	.0150897322	308.37	.0150897322	6.39	314.76
6001	* FIRE PROTECTION DIST	3,111.59	.1522575738	3,111.59	.1522575738	64.52	3,176.11
6100	* COUNTY FLOOD ZN ADM	48.43	.0023704248	48.43	.0023704248	1.00	49.43
6130	* COUNTY FLOOD ZN #3	242.45	.0118638343	242.45	.0118638343	5.03	247.48
6764	* CO SER AREA 14 LIGHT	321.89	.0157510598	321.89	.0157510598	6.67	328.56
7135	PL VLY REC & PK	961.58	.0470522541	961.58	.0470522541	19.94	981.52
8600	CALLEGUAS MUN WTR	166.87	.0081658237	166.87	.0081658237	3.46	170.33
8650	CAMROSA CO WTR	222.53	.0108887922	222.53	.0108887922	4.61	227.14
8870	CAMARILLO HEALTH CARE	368.30	.0180216383	368.30	.0180216383	7.64	375.94
TRA 75014	Totals:	20,436.43	1.0000000000	20,436.43	1.0000000000	423.78	20,860.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,118,911			2,161,289
Unsecured				
State Assessed				
	2,118,911		42,378	2,161,289

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	48,749.39	.1873213812	48,749.39	.1873213812	2,625.59	51,374.98
2007	HI SCH GEN OXNARD	37,248.20	.1431300182	37,248.20	.1431300182	2,006.18	39,254.38
2015	VTA COM COLLEGE GEN	15,132.38	.0581478424	15,132.38	.0581478424	815.03	15,947.41
2019	VTA COLLEGE CHILD CTR	78.01	.0002998456	78.01	.0002998456	4.20	82.21
4001	COUNTY GENERAL FUND	57,190.99	.2197462491	57,190.99	.2197462491	3,080.10	60,271.09
4002	E.R.A.F.	12,468.76	.0478943329	12,468.76	.0478943329	671.31	13,140.07
4004	E.R.A.F. 93-94 SHIFT	26,111.89	.1003358435	26,111.89	.1003358435	1,406.36	27,518.25
4005	VTA. CO. OFFICE EDUCATION	6,799.15	.0261259378	6,799.15	.0261259378	366.19	7,165.34
4401	* COUNTY LIBRARY	4,340.57	.0166786852	4,340.57	.0166786852	233.78	4,574.35
6001	* FIRE PROTECTION DIST	43,303.72	.1663961910	43,303.72	.1663961910	2,332.29	45,636.01
6100	* COUNTY FLOOD ZN ADM	681.89	.0026200410	681.89	.0026200410	36.72	718.61
6130	* COUNTY FLOOD ZN #3	2,666.23	.0102450802	2,666.23	.0102450802	143.60	2,809.83
8600	CALLEGUAS MUN WTR	2,341.72	.0090182424	2,341.72	.0090182424	126.40	2,468.12
8650	CAMROSA CO WTR	3,131.72	.0120403095	3,131.72	.0120403095	168.76	3,300.48
TRA 75015	Totals:	260,244.62	1.0000000000	260,244.62	1.0000000000	14,016.51	274,261.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,033,489			27,435,140
Unsecured				
State Assessed				
	26,033,489		1,401,651	27,435,140

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	273,928.20	.1870934271	273,928.20	.1870934271	11,144.97	285,073.17
2007	HI SCH GEN OXNARD	209,266.27	.1429292127	209,266.27	.1429292127	8,514.15	217,780.42
2015	VTA COM COLLEGE GEN	84,944.46	.0580171295	84,944.46	.0580171295	3,456.02	88,400.48
2019	VTA COLLEGE CHILD CTR	439.51	.0003001694	439.51	.0003001694	17.88	457.39
4001	COUNTY GENERAL FUND	322,025.01	.2199460645	322,025.01	.2199460645	13,101.97	335,126.98
4002	E.R.A.F.	70,449.55	.0481138672	70,449.55	.0481138672	2,866.09	73,315.64
4004	E.R.A.F. 93-94 SHIFT	147,675.45	.1008625343	147,675.45	.1008625343	6,008.28	153,683.73
4005	VTA. CO. OFFICE EDUCATION	38,069.85	.0260008942	38,069.85	.0260008942	1,548.85	39,618.70
4401	* COUNTY LIBRARY	24,145.47	.0164901021	24,145.47	.0164901021	982.30	25,127.77
6001	* FIRE PROTECTION DIST	241,941.00	.1652460242	241,941.00	.1652460242	9,843.54	251,784.54
6100	* COUNTY FLOOD ZN ADM	3,831.31	.0026167673	3,831.31	.0026167673	155.88	3,987.19
6130	* COUNTY FLOOD ZN #3	16,798.66	.0114734952	16,798.66	.0114734952	683.46	17,482.12
8600	CALLEGUAS MUN WTR	13,182.34	.0090059471	13,182.34	.0090059471	536.48	13,718.82
8650	CAMROSA CO WTR	17,428.77	.0119043652	17,428.77	.0119043652	709.13	18,137.90
TRA 75016	Totals:	1,464,125.85	1.0000000000	1,464,125.85	1.0000000000	59,569.00	1,523,694.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	145,494,521			151,307,131
Unsecured	1,585,700			1,729,990
State Assessed				
	147,080,221		5,956,900	153,037,121

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	7,080.69	.1753879067	7,080.69	.1753879067	2,416.77	9,497.46
2007	HI SCH GEN OXNARD	5,418.35	.1342165157	5,418.35	.1342165157	1,849.44	7,267.79
2015	VTA COM COLLEGE GEN	2,200.81	.0545153949	2,200.81	.0545153949	751.20	2,952.01
2019	VTA COLLEGE CHILD CTR	11.26	.0002791257	11.26	.0002791257	3.85	15.11
4001	COUNTY GENERAL FUND	8,275.23	.2049930468	8,275.23	.2049930468	2,824.71	11,099.94
4002	E.R.A.F.	2,094.53	.0518521188	2,094.53	.0518521188	714.50	2,809.03
4004	E.R.A.F. 93-94 SHIFT	3,796.13	.0940294782	3,796.13	.0940294782	1,295.68	5,091.81
4005	VTA. CO. OFFICE EDUCATION	979.46	.0242591725	979.46	.0242591725	334.28	1,313.74
4401	* COUNTY LIBRARY	630.03	.0156054275	630.03	.0156054275	215.04	845.07
6001	* FIRE PROTECTION DIST	6,360.08	.1575379998	6,360.08	.1575379998	2,170.80	8,530.88
6100	* COUNTY FLOOD ZN ADM	98.88	.0024486906	98.88	.0024486906	33.74	132.62
6130	* COUNTY FLOOD ZN #3	462.90	.0114665591	462.90	.0114665591	158.00	620.90
7111	CONEJO REC & PK	2,167.91	.0537010298	2,167.91	.0537010298	739.98	2,907.89
8600	CALLEGUAS MUN WTR	340.50	.0084376567	340.50	.0084376567	116.27	456.77
8650	CAMROSA CO WTR	454.95	.0112698772	454.95	.0112698772	155.29	610.24
TRA 75018	Totals:	40,371.71	1.0000000000	40,371.71	1.0000000000	13,779.55	54,151.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,036,690			5,414,645
Unsecured				
State Assessed				
	4,036,690		1,377,955	5,414,645

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	95,781.89	.1760314856	95,781.89	.1760314856	3,932.71	99,714.60
2007	HI SCH GEN OXNARD	73,169.14	.1344729095	73,169.14	.1344729095	3,004.25	76,173.39
2015	VTA COM COLLEGE GEN	29,726.20	.0546318995	29,726.20	.0546318995	1,220.53	30,946.73
2019	VTA COLLEGE CHILD CTR	153.92	.0002829699	153.92	.0002829699	6.32	160.24
4001	COUNTY GENERAL FUND	112,307.05	.2063960976	112,307.05	.2063960976	4,611.08	116,918.13
4002	E.R.A.F.	25,725.59	.0472762726	25,725.59	.0472762726	1,056.20	26,781.79
4004	E.R.A.F. 93-94 SHIFT	51,736.81	.0950838026	51,736.81	.0950838026	2,124.26	53,861.07
4005	VTA. CO. OFFICE EDUCATION	13,370.20	.0245721344	13,370.20	.0245721344	548.96	13,919.16
4401	* COUNTY LIBRARY	8,535.16	.0156861657	8,535.16	.0156861657	350.44	8,885.60
6001	* FIRE PROTECTION DIST	84,928.68	.1560850510	84,928.68	.1560850510	3,487.08	88,415.76
6100	* COUNTY FLOOD ZN ADM	1,340.88	.0024642810	1,340.88	.0024642810	55.05	1,395.93
6130	* COUNTY FLOOD ZN #3	6,012.74	.0110504273	6,012.74	.0110504273	246.88	6,259.62
7135	PL VLY REC & PK	26,520.20	.0487392841	26,520.20	.0487392841	1,088.88	27,609.08
8600	CALLEGUAS MUN WTR	4,613.95	.0084809369	4,613.95	.0084809369	189.47	4,803.42
8870	CAMARILLO HEALTH CARE	10,195.57	.0187462823	10,195.57	.0187462823	418.81	10,614.38
TRA 75019	Totals:	544,117.98	1.0000000000	544,117.98	1.0000000000	22,340.92	566,458.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	54,584,673			56,818,765
Unsecured				
State Assessed				
	54,584,673		2,234,092	56,818,765

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	104,118.26	.1958836357	104,118.26	.1958836357	6,009.65	110,127.91
2007	HI SCH GEN OXNARD	76,073.74	.1431304799	76,073.74	.1431304799	4,391.20	80,464.94
2015	VTA COM COLLEGE GEN	30,906.30	.0581492767	30,906.30	.0581492767	1,784.00	32,690.30
2019	VTA COLLEGE CHILD CTR	159.76	.0003005249	159.76	.0003005249	9.22	168.98
4001	COUNTY GENERAL FUND	113,795.63	.2140807067	113,795.63	.2140807067	6,567.92	120,363.55
4002	E.R.A.F.	25,450.87	.0478819398	25,450.87	.0478819398	1,469.00	26,919.87
4004	E.R.A.F. 93-94 SHIFT	52,766.42	.0992724731	52,766.42	.0992724731	3,045.65	55,812.07
4005	VTA. CO. OFFICE EDUCATION	12,930.28	.0243267770	12,930.28	.0243267770	746.34	13,676.62
4401	* COUNTY LIBRARY	8,841.57	.0166341941	8,841.57	.0166341941	510.33	9,351.90
6001	* FIRE PROTECTION DIST	87,468.95	.1645603163	87,468.95	.1645603163	5,048.66	92,517.61
6100	* COUNTY FLOOD ZN ADM	1,389.95	.0026149705	1,389.95	.0026149705	80.23	1,470.18
6130	* COUNTY FLOOD ZN #3	6,466.18	.0121629202	6,466.18	.0121629202	373.15	6,839.33
8600	CALLEGUAS MUN WTR	4,781.33	.0089949694	4,781.33	.0089949694	275.96	5,057.29
8650	CAMROSA CO WTR	6,382.02	.0120068157	6,382.02	.0120068157	368.37	6,750.39
TRA 75021	Totals:	531,531.26	1.0000000000	531,531.26	1.0000000000	30,679.68	562,210.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	53,356,424			56,424,392
Unsecured				
State Assessed				
	53,356,424		3,067,968	56,424,392

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	92,741.62	.1726477739	92,741.62	.1726477739	2,752.41	95,494.03
2007	HI SCH GEN OXNARD	70,834.52	.1318655487	70,834.52	.1318655487	2,102.24	72,936.76
2015	VTA COM COLLEGE GEN	28,777.78	.0535727005	28,777.78	.0535727005	854.07	29,631.85
2019	VTA COLLEGE CHILD CTR	149.09	.0002777320	149.09	.0002777320	4.43	153.52
4001	COUNTY GENERAL FUND	108,656.91	.2021745233	108,656.91	.2021745233	3,223.13	111,880.04
4002	E.R.A.F.	27,862.53	.0519690808	27,862.53	.0519690808	828.51	28,691.04
4004	E.R.A.F. 93-94 SHIFT	50,327.64	.0936898921	50,327.64	.0936898921	1,493.64	51,821.28
4005	VTA. CO. OFFICE EDUCATION	12,951.22	.0241109927	12,951.22	.0241109927	384.39	13,335.61
4401	* COUNTY LIBRARY	8,268.30	.0153930474	8,268.30	.0153930474	245.40	8,513.70
6001	* FIRE PROTECTION DIST	82,941.67	.1544042035	82,941.67	.1544042035	2,461.56	85,403.23
6100	* COUNTY FLOOD ZN ADM	1,298.53	.0024175176	1,298.53	.0024175176	38.54	1,337.07
6130	* COUNTY FLOOD ZN #3	6,285.55	.0117012066	6,285.55	.0117012066	186.54	6,472.09
7135	PL VLY REC & PK	25,755.52	.0479470794	25,755.52	.0479470794	764.39	26,519.91
8600	CALLEGUAS MUN WTR	4,475.55	.0083203263	4,475.55	.0083203263	132.65	4,608.20
8650	CAMROSA CO WTR	5,967.71	.0111062233	5,967.71	.0111062233	177.06	6,144.77
8870	CAMARILLO HEALTH CARE	9,878.31	.0184021519	9,878.31	.0184021519	293.37	10,171.68
TRA 75025	Totals:	537,172.45	1.0000000000	537,172.45	1.0000000000	15,942.33	553,114.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	53,615,932			55,360,255
Unsecured	1,394,800			1,244,710
State Assessed				
	55,010,732		1,594,233	56,604,965

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	492.26	.1671923836	492.26	.1671923836	9.83	502.09
2007	HI SCH GEN OXNARD	376.73	.1281672905	376.73	.1281672905	7.54	384.27
2015	VTA COM COLLEGE GEN	153.03	.0520683367	153.03	.0520683367	3.06	156.09
2019	VTA COLLEGE CHILD CTR	.76	.0002639409	.76	.0002639409	.02	.78
4001	COUNTY GENERAL FUND	576.09	.1949532853	576.09	.1949532853	11.45	587.54
4002	E.R.A.F.	147.31	.0504226527	147.31	.0504226527	2.97	150.28
4004	E.R.A.F. 93-94 SHIFT	271.41	.0921893235	271.41	.0921893235	5.42	276.83
4005	VTA. CO. OFFICE EDUCATION	68.50	.0232803078	68.50	.0232803078	1.37	69.87
4401	* COUNTY LIBRARY	43.84	.0148921796	43.84	.0148921796	.88	44.72
6001	* FIRE PROTECTION DIST	437.29	.1485411714	437.29	.1485411714	8.74	446.03
6100	* COUNTY FLOOD ZN ADM	6.88	.0023365438	6.88	.0023365438	.14	7.02
6130	* COUNTY FLOOD ZN #3	34.39	.0116827191	34.39	.0116827191	.69	35.08
7135	PL VLY REC & PK	136.60	.0464053577	136.60	.0464053577	2.73	139.33
8501	CAMARILLO SAN M & O	91.10	.0309890585	91.10	.0309890585	1.82	92.92
8600	CALLEGUAS MUN WTR	23.81	.0080420578	23.81	.0080420578	.47	24.28
8650	CAMROSA CO WTR	31.68	.0107453846	31.68	.0107453846	.63	32.31
8870	CAMARILLO HEALTH CARE	52.41	.0178280065	52.41	.0178280065	1.05	53.46
TRA 75026	Totals:	2,944.09	1.0000000000	2,944.09	1.0000000000	58.81	3,002.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	294,099			299,980
Unsecured				
State Assessed				
	294,099		5,881	299,980

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	3,145.08	.1871007849	3,145.08	.1871007849	357.36	3,502.44
2007	HI SCH GEN OXNARD	2,405.28	.1431062195	2,405.28	.1431062195	273.33	2,678.61
2015	VTA COM COLLEGE GEN	977.14	.0581360503	977.14	.0581360503	111.04	1,088.18
2019	VTA COLLEGE CHILD CTR	5.04	.0002996703	5.04	.0002996703	.57	5.61
4001	COUNTY GENERAL FUND	3,687.63	.2193591865	3,687.63	.2193591865	418.99	4,106.62
4002	E.R.A.F.	807.99	.0480716167	807.99	.0480716167	91.82	899.81
4004	E.R.A.F. 93-94 SHIFT	1,703.98	.1013702654	1,703.98	.1013702654	193.62	1,897.60
4005	VTA. CO. OFFICE EDUCATION	437.43	.0260227066	437.43	.0260227066	49.70	487.13
4401	* COUNTY LIBRARY	280.03	.0166584353	280.03	.0166584353	31.82	311.85
6001	* FIRE PROTECTION DIST	2,775.68	.1651256509	2,775.68	.1651256509	315.39	3,091.07
6100	* COUNTY FLOOD ZN ADM	44.04	.0026191289	44.04	.0026191289	5.00	49.04
6130	* COUNTY FLOOD ZN #3	186.27	.0110805047	186.27	.0110805047	21.16	207.43
8600	CALLEGUAS MUN WTR	151.61	.0090142262	151.61	.0090142262	17.22	168.83
8650	CAMROSA CO WTR	202.36	.0120355538	202.36	.0120355538	22.99	225.35
TRA 75027	Totals:	16,809.56	1.0000000000	16,809.56	1.0000000000	1,910.01	18,719.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,681,811			1,872,812
Unsecured				
State Assessed				
	1,681,811		191,001	1,872,812

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	153,769.26	.1762908773	153,769.26	.1762908773	5,671.82	159,441.08
2007	HI SCH GEN OXNARD	117,486.23	.1346936971	117,486.23	.1346936971	4,333.51	121,819.74
2015	VTA COM COLLEGE GEN	47,730.69	.0547215022	47,730.69	.0547215022	1,760.56	49,491.25
2019	VTA COLLEGE CHILD CTR	246.00	.0002820279	246.00	.0002820279	9.07	255.07
4001	COUNTY GENERAL FUND	180,286.94	.2066924149	180,286.94	.2066924149	6,649.92	186,936.86
4002	E.R.A.F.	41,140.42	.0471660003	41,140.42	.0471660003	1,517.47	42,657.89
4004	E.R.A.F. 93-94 SHIFT	82,324.94	.0943825592	82,324.94	.0943825592	3,036.58	85,361.52
4005	VTA. CO. OFFICE EDUCATION	21,453.10	.0245951969	21,453.10	.0245951969	791.30	22,244.40
4401	* COUNTY LIBRARY	13,449.92	.0154198417	13,449.92	.0154198417	496.10	13,946.02
6001	* FIRE PROTECTION DIST	136,970.10	.1570312542	136,970.10	.1570312542	5,052.18	142,022.28
6100	* COUNTY FLOOD ZN ADM	2,151.38	.0024664773	2,151.38	.0024664773	79.35	2,230.73
6130	* COUNTY FLOOD ZN #3	8,951.99	.0102631377	8,951.99	.0102631377	330.20	9,282.19
7135	PL VLY REC & PK	42,557.08	.0487901400	42,557.08	.0487901400	1,569.73	44,126.81
8600	CALLEGUAS MUN WTR	7,380.35	.0084613048	7,380.35	.0084613048	272.23	7,652.58
8870	CAMARILLO HEALTH CARE	16,349.03	.0187435685	16,349.03	.0187435685	603.04	16,952.07
TRA 75028	Totals:	872,247.43	1.0000000000	872,247.43	1.0000000000	32,173.06	904,420.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	87,060,309			90,277,615
Unsecured	54,300			54,300
State Assessed				
	87,114,609		3,217,306	90,331,915

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	5,840.50	.1753679305	5,840.50	.1753679305	116.51	5,957.01
2007	HI SCH GEN OXNARD	4,479.33	.1346973788	4,479.33	.1346973788	89.49	4,568.82
2015	VTA COM COLLEGE GEN	1,818.95	.0546970407	1,818.95	.0546970407	36.34	1,855.29
2019	VTA COLLEGE CHILD CTR	6.60	.0001986063	6.60	.0001986063	.13	6.73
4001	COUNTY GENERAL FUND	6,912.42	.2072598511	6,912.42	.2072598511	137.70	7,050.12
4002	E.R.A.F.	1,575.47	.0472893253	1,575.47	.0472893253	31.42	1,606.89
4004	E.R.A.F. 93-94 SHIFT	3,180.36	.0954944848	3,180.36	.0954944848	63.45	3,243.81
4005	VTA. CO. OFFICE EDUCATION	803.72	.0241312145	803.72	.0241312145	16.03	819.75
4401	* COUNTY LIBRARY	520.71	.0156341658	520.71	.0156341658	10.39	531.10
6001	* FIRE PROTECTION DIST	5,201.59	.1561845117	5,201.59	.1561845117	103.77	5,305.36
6100	* COUNTY FLOOD ZN ADM	79.77	.0023951571	79.77	.0023951571	1.59	81.36
6130	* COUNTY FLOOD ZN #3	364.20	.0109359527	364.20	.0109359527	7.27	371.47
7135	PL VLY REC & PK	1,618.68	.0485986272	1,618.68	.0485986272	32.29	1,650.97
8600	CALLEGUAS MUN WTR	280.10	.0084171746	280.10	.0084171746	5.59	285.69
8870	CAMARILLO HEALTH CARE	621.83	.0186985789	621.83	.0186985789	12.42	634.25
TRA 75029	Totals:	33,304.23	1.0000000000	33,304.23	1.0000000000	664.39	33,968.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,322,164			3,388,603
Unsecured				
State Assessed				
	3,322,164		66,439	3,388,603

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	2,364.89	.1762900627	2,364.89	.1762900627	47.25	2,412.14
2007	HI SCH GEN OXNARD	1,807.11	.1347147779	1,807.11	.1347147779	36.11	1,843.22
2015	VTA COM COLLEGE GEN	733.74	.0546994640	733.74	.0546994640	14.66	748.40
2019	VTA COLLEGE CHILD CTR	3.20	.0002392802	3.20	.0002392802	.06	3.26
4001	COUNTY GENERAL FUND	2,779.85	.2072374081	2,779.85	.2072374081	55.53	2,835.38
4002	E.R.A.F.	630.59	.0469759352	630.59	.0469759352	12.59	643.18
4004	E.R.A.F. 93-94 SHIFT	1,274.48	.0950053506	1,274.48	.0950053506	25.46	1,299.94
4005	VTA. CO. OFFICE EDUCATION	327.23	.0243941903	327.23	.0243941903	6.54	333.77
4401	* COUNTY LIBRARY	210.50	.0156909999	210.50	.0156909999	4.21	214.71
6001	* FIRE PROTECTION DIST	2,102.93	.1567630027	2,102.93	.1567630027	42.02	2,144.95
6100	* COUNTY FLOOD ZN ADM	33.08	.0024670489	33.08	.0024670489	.66	33.74
6130	* COUNTY FLOOD ZN #3	128.50	.0095766109	128.50	.0095766109	2.57	131.07
7135	PL VLY REC & PK	654.17	.0487620711	654.17	.0487620711	13.07	667.24
8600	CALLEGUAS MUN WTR	113.47	.0084720824	113.47	.0084720824	2.27	115.74
8870	CAMARILLO HEALTH CARE	251.01	.0187117151	251.01	.0187117151	5.02	256.03
TRA 75030	Totals:	13,414.75	1.0000000000	13,414.75	1.0000000000	268.02	13,682.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,340,237			1,367,039
Unsecured				
State Assessed				
	1,340,237		26,802	1,367,039

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	2,279.44	.1760124782	2,279.44	.1760124782	45.03	2,324.47
2007	HI SCH GEN OXNARD	1,741.51	.1344748824	1,741.51	.1344748824	34.40	1,775.91
2015	VTA COM COLLEGE GEN	707.51	.0546321647	707.51	.0546321647	13.98	721.49
2019	VTA COLLEGE CHILD CTR	3.61	.0002790012	3.61	.0002790012	.07	3.68
4001	COUNTY GENERAL FUND	2,673.80	.2065155951	2,673.80	.2065155951	52.83	2,726.63
4002	E.R.A.F.	613.18	.0472706632	613.18	.0472706632	12.09	625.27
4004	E.R.A.F. 93-94 SHIFT	1,217.38	.0940033323	1,217.38	.0940033323	24.05	1,241.43
4005	VTA. CO. OFFICE EDUCATION	317.91	.0245485239	317.91	.0245485239	6.28	324.19
4401	* COUNTY LIBRARY	202.97	.0156732240	202.97	.0156732240	4.01	206.98
6001	* FIRE PROTECTION DIST	2,035.72	.1571940433	2,035.72	.1571940433	40.21	2,075.93
6100	* COUNTY FLOOD ZN ADM	31.86	.0024604824	31.86	.0024604824	.63	32.49
6130	* COUNTY FLOOD ZN #3	143.04	.0110449506	143.04	.0110449506	2.83	145.87
7135	PL VLY REC & PK	630.82	.0487047689	630.82	.0487047689	12.46	643.28
8600	CALLEGUAS MUN WTR	109.33	.0084742060	109.33	.0084742060	2.17	111.50
8870	CAMARILLO HEALTH CARE	242.31	.0187116838	242.31	.0187116838	4.79	247.10
TRA 75031	Totals:	12,950.39	1.0000000000	12,950.39	1.0000000000	255.83	13,206.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,279,195			1,304,778
Unsecured	12,000			12,000
State Assessed				
	1,291,195		25,583	1,316,778

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	14,275.25	.1870372462	14,275.25	.1870372462	571.70	14,846.95
2007	HI SCH GEN OXNARD	10,906.23	.1428955236	10,906.23	.1428955236	436.78	11,343.01
2015	VTA COM COLLEGE GEN	4,430.83	.0580535518	4,430.83	.0580535518	177.45	4,608.28
2019	VTA COLLEGE CHILD CTR	22.87	.0002999053	22.87	.0002999053	.92	23.79
4001	COUNTY GENERAL FUND	16,744.85	.2193926724	16,744.85	.2193926724	670.58	17,415.43
4002	E.R.A.F.	3,676.29	.0481531360	3,676.29	.0481531360	147.19	3,823.48
4004	E.R.A.F. 93-94 SHIFT	7,678.68	.1006076958	7,678.68	.1006076958	307.52	7,986.20
4005	VTA. CO. OFFICE EDUCATION	1,990.95	.0260860650	1,990.95	.0260860650	79.73	2,070.68
4401	* COUNTY LIBRARY	1,271.21	.0166558970	1,271.21	.0166558970	50.91	1,322.12
6001	* FIRE PROTECTION DIST	12,646.63	.1656986065	12,646.63	.1656986065	506.48	13,153.11
6100	* COUNTY FLOOD ZN ADM	199.68	.0026161876	199.68	.0026161876	8.00	207.68
6130	* COUNTY FLOOD ZN #3	875.91	.0114763707	875.91	.0114763707	35.08	910.99
8600	CALLEGUAS MUN WTR	686.46	.0090063487	686.46	.0090063487	27.53	713.99
8650	CAMROSA CO WTR	917.15	.0120207934	917.15	.0120207934	36.74	953.89
TRA 75033	Totals:	76,322.99	1.0000000000	76,322.99	1.0000000000	3,056.61	79,379.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,625,710			7,931,371
Unsecured				
State Assessed				
	7,625,710		305,661	7,931,371

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	11,237.95	.1870316974	11,237.95	.1870316974	410.61	11,648.56
2007	HI SCH GEN OXNARD	8,585.93	.1428938185	8,585.93	.1428938185	313.71	8,899.64
2015	VTA COM COLLEGE GEN	3,487.98	.0580494252	3,487.98	.0580494252	127.44	3,615.42
2019	VTA COLLEGE CHILD CTR	17.71	.0002947636	17.71	.0002947636	.65	18.36
4001	COUNTY GENERAL FUND	13,187.15	.2194729161	13,187.15	.2194729161	481.84	13,668.99
4002	E.R.A.F.	2,893.29	.0481531509	2,893.29	.0481531509	105.72	2,999.01
4004	E.R.A.F. 93-94 SHIFT	6,078.59	.1011656598	6,078.59	.1011656598	222.10	6,300.69
4005	VTA. CO. OFFICE EDUCATION	1,564.84	.0260434821	1,564.84	.0260434821	57.18	1,622.02
4401	* COUNTY LIBRARY	1,000.55	.0166515385	1,000.55	.0166515385	36.56	1,037.11
6001	* FIRE PROTECTION DIST	9,922.02	.1651308340	9,922.02	.1651308340	362.53	10,284.55
6100	* COUNTY FLOOD ZN ADM	157.03	.0026134444	157.03	.0026134444	5.74	162.77
6130	* COUNTY FLOOD ZN #3	689.52	.0114755616	689.52	.0114755616	25.19	714.71
8600	CALLEGUAS MUN WTR	541.20	.0090067036	541.20	.0090067036	19.77	560.97
8650	CAMROSA CO WTR	722.04	.0120170043	722.04	.0120170043	26.38	748.42
TRA 75034	Totals:	60,085.80	1.0000000000	60,085.80	1.0000000000	2,195.42	62,281.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,011,318			6,230,860
Unsecured				
State Assessed				
	6,011,318		219,542	6,230,860

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	279,881.54	.1749299203	279,881.54	.1749299203	13,577.09	293,458.63
2007	HI SCH GEN OXNARD	213,849.10	.1336587096	213,849.10	.1336587096	10,373.85	224,222.95
2015	VTA COM COLLEGE GEN	86,879.93	.0543011840	86,879.93	.0543011840	4,214.56	91,094.49
2019	VTA COLLEGE CHILD CTR	449.56	.0002809785	449.56	.0002809785	21.81	471.37
4001	COUNTY GENERAL FUND	328,133.60	.2050881160	328,133.60	.2050881160	15,917.80	344,051.40
4002	E.R.A.F.	75,186.73	.0469927701	75,186.73	.0469927701	3,647.32	78,834.05
4004	E.R.A.F. 93-94 SHIFT	151,068.94	.0944202221	151,068.94	.0944202221	7,328.38	158,397.32
4005	VTA. CO. OFFICE EDUCATION	39,071.01	.0244199352	39,071.01	.0244199352	1,895.34	40,966.35
4401	* COUNTY LIBRARY	24,924.19	.0155779735	24,924.19	.0155779735	1,209.08	26,133.27
6001	* FIRE PROTECTION DIST	248,315.29	.1552005643	248,315.29	.1552005643	12,045.81	260,361.10
6100	* COUNTY FLOOD ZN ADM	3,918.05	.0024488342	3,918.05	.0024488342	190.06	4,108.11
6130	* COUNTY FLOOD ZN #3	17,592.35	.0109954671	17,592.35	.0109954671	853.41	18,445.76
7135	PL VLY REC & PK	77,496.06	.0484361375	77,496.06	.0484361375	3,759.35	81,255.41
8501	CAMARILLO SAN M & O	9,928.92	.0062057218	9,928.92	.0062057218	481.65	10,410.57
8600	CALLEGUAS MUN WTR	13,479.66	.0084249829	13,479.66	.0084249829	653.90	14,133.56
8870	CAMARILLO HEALTH CARE	29,788.90	.0186184829	29,788.90	.0186184829	1,445.06	31,233.96
TRA 75036	Totals:	1,599,963.83	1.0000000000	1,599,963.83	1.0000000000	77,614.47	1,677,578.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	160,069,284			167,785,731
Unsecured	16,700			61,700
State Assessed				
	160,085,984		7,761,447	167,847,431

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	22,674.15	.1704331010	22,674.15	.1704331010	2,218.94	24,893.09
2007	HI SCH GEN OXNARD	17,349.41	.1304751185	17,349.41	.1304751185	1,698.71	19,048.12
2015	VTA COM COLLEGE GEN	7,048.51	.0530074452	7,048.51	.0530074452	690.12	7,738.63
2019	VTA COLLEGE CHILD CTR	36.42	.0002739554	36.42	.0002739554	3.57	39.99
4001	COUNTY GENERAL FUND	26,536.26	.1993469286	26,536.26	.1993469286	2,595.36	29,131.62
4002	E.R.A.F.	6,096.54	.0458243694	6,096.54	.0458243694	596.61	6,693.15
4004	E.R.A.F. 93-94 SHIFT	12,246.84	.0920549766	12,246.84	.0920549766	1,198.50	13,445.34
4005	VTA. CO. OFFICE EDUCATION	3,164.79	.0237885573	3,164.79	.0237885573	309.71	3,474.50
4401	* COUNTY LIBRARY	2,020.16	.0151847027	2,020.16	.0151847027	197.70	2,217.86
6001	* FIRE PROTECTION DIST	20,117.01	.1512121356	20,117.01	.1512121356	1,968.69	22,085.70
6100	* COUNTY FLOOD ZN ADM	317.37	.0023854264	317.37	.0023854264	31.06	348.43
6130	* COUNTY FLOOD ZN #3	1,449.78	.0108974583	1,449.78	.0108974583	141.88	1,591.66
7135	PL VLY REC & PK	6,279.11	.0471974680	6,279.11	.0471974680	614.48	6,893.59
8501	CAMARILLO SAN M & O	4,195.81	.0315543432	4,195.81	.0315543432	410.82	4,606.63
8600	CALLEGUAS MUN WTR	1,092.14	.0082095476	1,092.14	.0082095476	106.88	1,199.02
8870	CAMARILLO HEALTH CARE	2,414.02	.0181544662	2,414.02	.0181544662	236.36	2,650.38
TRA 75037	Totals:	133,038.32	1.0000000000	133,038.32	1.0000000000	13,019.39	146,057.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,275,060			14,576,999
Unsecured				
State Assessed				
	13,275,060		1,301,939	14,576,999

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	186,121.31	.1833967737	186,121.31	.1833967737	6,416.37	192,537.68
2007	HI SCH GEN OXNARD	142,198.51	.1401169556	142,198.51	.1401169556	4,902.17	147,100.68
2015	VTA COM COLLEGE GEN	57,770.34	.0569247137	57,770.34	.0569247137	1,991.58	59,761.92
2019	VTA COLLEGE CHILD CTR	298.75	.0002944476	298.75	.0002944476	10.30	309.05
4001	COUNTY GENERAL FUND	218,312.06	.2151172453	218,312.06	.2151172453	7,526.14	225,838.20
4002	E.R.A.F.	50,005.67	.0492718721	50,005.67	.0492718721	1,723.84	51,729.51
4004	E.R.A.F. 93-94 SHIFT	100,601.71	.0991290721	100,601.71	.0991290721	3,468.16	104,069.87
4005	VTA. CO. OFFICE EDUCATION	25,978.23	.0255979459	25,978.23	.0255979459	895.58	26,873.81
4401	* COUNTY LIBRARY	16,583.10	.0163403207	16,583.10	.0163403207	571.69	17,154.79
6001	* FIRE PROTECTION DIST	165,021.61	.1626059659	165,021.61	.1626059659	5,688.97	170,710.58
6100	* COUNTY FLOOD ZN ADM	2,605.14	.0025669905	2,605.14	.0025669905	89.81	2,694.95
6130	* COUNTY FLOOD ZN #3	11,107.22	.0109446650	11,107.22	.0109446650	382.91	11,490.13
6764	* CO SER AREA 14 LIGHT	17,319.00	.0170654602	17,319.00	.0170654602	597.06	17,916.06
8600	CALLEGUAS MUN WTR	8,965.35	.0088347121	8,965.35	.0088347121	309.09	9,274.44
8650	CAMROSA CO WTR	11,967.85	.0117928596	11,967.85	.0117928596	412.59	12,380.44
TRA 75038	Totals:	1,014,855.85	1.0000000000	1,014,855.85	1.0000000000	34,986.26	1,049,842.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	101,498,100			104,961,206
Unsecured	103,650			139,170
State Assessed				
	101,601,750		3,498,626	105,100,376

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	306,209.74	.1834269834	306,209.74	.1834269834	9,026.46	315,236.20
2007	HI SCH GEN OXNARD	233,945.14	.1401387613	233,945.14	.1401387613	6,896.24	240,841.38
2015	VTA COM COLLEGE GEN	95,044.19	.0569337656	95,044.19	.0569337656	2,801.72	97,845.91
2019	VTA COLLEGE CHILD CTR	491.45	.0002944660	491.45	.0002944660	14.49	505.94
4001	COUNTY GENERAL FUND	359,196.39	.2151720902	359,196.39	.2151720902	10,588.63	369,785.02
4002	E.R.A.F.	82,220.37	.0492437806	82,220.37	.0492437806	2,423.29	84,643.66
4004	E.R.A.F. 93-94 SHIFT	165,372.78	.0990622684	165,372.78	.0990622684	4,874.86	170,247.64
4005	VTA. CO. OFFICE EDUCATION	42,735.31	.0255993582	42,735.31	.0255993582	1,259.75	43,995.06
4401	* COUNTY LIBRARY	27,279.75	.0163411295	27,279.75	.0163411295	804.15	28,083.90
6001	* FIRE PROTECTION DIST	271,625.43	.1627101479	271,625.43	.1627101479	8,006.98	279,632.41
6100	* COUNTY FLOOD ZN ADM	4,285.59	.0025671549	4,285.59	.0025671549	126.33	4,411.92
6130	* COUNTY FLOOD ZN #3	18,055.00	.0108153784	18,055.00	.0108153784	532.23	18,587.23
6764	* CO SER AREA 14 LIGHT	28,490.20	.0170662351	28,490.20	.0170662351	839.83	29,330.03
8600	CALLEGUAS MUN WTR	14,744.60	.0088350878	14,744.60	.0088350878	434.78	15,179.38
8650	CAMROSA CO WTR	19,686.27	.0117933927	19,686.27	.0117933927	580.35	20,266.62
TRA 75039	Totals:	1,669,382.21	1.0000000000	1,669,382.21	1.0000000000	49,210.09	1,718,592.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	166,885,739			171,785,948
Unsecured	131,400			152,200
State Assessed				
	167,017,139		4,921,009	171,938,148

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	11,071.76	.1870900332	11,071.76	.1870900332	223.54	11,295.30
2007	HI SCH GEN OXNARD	8,467.21	.1431321916	8,467.21	.1431321916	171.02	8,638.23
2015	VTA COM COLLEGE GEN	3,439.98	.0581502334	3,439.98	.0581502334	69.48	3,509.46
2019	VTA COLLEGE CHILD CTR	17.68	.0002991189	17.68	.0002991189	.36	18.04
4001	COUNTY GENERAL FUND	12,974.08	.2191585395	12,974.08	.2191585395	261.86	13,235.94
4002	E.R.A.F.	2,846.48	.0480969179	2,846.48	.0480969179	57.47	2,903.95
4004	E.R.A.F. 93-94 SHIFT	5,975.63	.1009757283	5,975.63	.1009757283	120.65	6,096.28
4005	VTA. CO. OFFICE EDUCATION	1,545.47	.0261153735	1,545.47	.0261153735	31.20	1,576.67
4401	* COUNTY LIBRARY	986.46	.0166691798	986.46	.0166691798	19.92	1,006.38
6001	* FIRE PROTECTION DIST	9,790.46	.1654384767	9,790.46	.1654384767	197.67	9,988.13
6100	* COUNTY FLOOD ZN ADM	154.91	.0026174212	154.91	.0026174212	3.13	158.04
6130	* COUNTY FLOOD ZN #3	663.56	.0112129613	663.56	.0112129613	13.40	676.96
8600	CALLEGUAS MUN WTR	533.20	.0090126884	533.20	.0090126884	10.77	543.97
8650	CAMROSA CO WTR	711.93	.0120311363	711.93	.0120311363	14.38	726.31
TRA 75040	Totals:	59,178.81	1.0000000000	59,178.81	1.0000000000	1,194.85	60,373.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,974,707			6,094,192
Unsecured				
State Assessed				
	5,974,707		119,485	6,094,192

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	41,449.17	.1834294807	41,449.17	.1834294807	1,345.15	42,794.32
2007	HI SCH GEN OXNARD	31,690.12	.1402839180	31,690.12	.1402839180	1,028.75	32,718.87
2015	VTA COM COLLEGE GEN	12,874.54	.0569921380	12,874.54	.0569921380	417.94	13,292.48
2019	VTA COLLEGE CHILD CTR	66.43	.0002941047	66.43	.0002941047	2.16	68.59
4001	COUNTY GENERAL FUND	48,570.49	.2148898239	48,570.49	.2148898239	1,575.84	50,146.33
4002	E.R.A.F.	11,130.73	.0492502498	11,130.73	.0492502498	361.17	11,491.90
4004	E.R.A.F. 93-94 SHIFT	22,375.95	.0990228614	22,375.95	.0990228614	726.17	23,102.12
4005	VTA. CO. OFFICE EDUCATION	5,783.64	.0255948197	5,783.64	.0255948197	187.69	5,971.33
4401	* COUNTY LIBRARY	3,691.90	.0163380773	3,691.90	.0163380773	119.81	3,811.71
6001	* FIRE PROTECTION DIST	36,784.30	.1627857474	36,784.30	.1627857474	1,193.76	37,978.06
6100	* COUNTY FLOOD ZN ADM	579.99	.0025666677	579.99	.0025666677	18.82	598.81
6130	* COUNTY FLOOD ZN #3	2,454.90	.0108640220	2,454.90	.0108640220	79.67	2,534.57
6764	* CO SER AREA 14 LIGHT	3,855.75	.0170631962	3,855.75	.0170631962	125.13	3,980.88
8600	CALLEGUAS MUN WTR	1,995.50	.0088334328	1,995.50	.0088334328	64.78	2,060.28
8650	CAMROSA CO WTR	2,664.30	.0117914604	2,664.30	.0117914604	86.47	2,750.77
TRA 75041	Totals:	225,967.71	1.0000000000	225,967.71	1.0000000000	7,333.31	233,301.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,569,910			23,303,241
Unsecured	21,300			21,300
State Assessed				
	22,591,210		733,331	23,324,541

Prime: PLEASANT VALLEY OUT TRA: 75042

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1866023462		.1866023462		
2007	HI SCH GEN OXNARD		.1429752066		.1429752066		
2015	VTA COM COLLEGE GEN		.0578512396		.0578512396		
2019	VTA COLLEGE CHILD CTR		.0004132231		.0004132231		
4001	COUNTY GENERAL FUND		.2223980897		.2223980897		
4002	E.R.A.F.		.0480210503		.0480210503		
4004	E.R.A.F. 93-94 SHIFT		.1070058108		.1070058108		
4005	VTA. CO. OFFICE EDUCATION		.0242297994		.0242297994		
4401	* COUNTY LIBRARY		.0164455652		.0164455652		
6001	* FIRE PROTECTION DIST		.1606183533		.1606183533		
6100	* COUNTY FLOOD ZN ADM		.0025216533		.0025216533		
6130	* COUNTY FLOOD ZN #3		.0105251617		.0105251617		
8600	CALLEGUAS MUN WTR		.0086613310		.0086613310		
8650	CAMROSA CO WTR		.0117311698		.0117311698		
TRA 75042	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=75042

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

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Prime: PLEASANT VALLEY OUT TRA: 75043

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 75043	Totals:		1.0000000000		1.0000000000		

Prime: PLEASANT VALLEY OUT TRA: 75044

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	367,089.90	.1646374698	450,832.33	.2021954166	23,397.97	474,230.30
	Negotiated Revenue:	83,742.43					
2001	UNI SCH GEN CONEJO VLY	83,742.43	.0375579458				
	Negotiated Revenue:	83,742.43-					
2007	HI SCH GEN OXNARD	282,024.07	.1264859892	282,024.07	.1264859892	14,636.91	296,660.98
2015	VTA COM COLLEGE GEN	128,188.80	.0574918569	128,188.80	.0574918569	6,652.94	134,841.74
2019	VTA COLLEGE CHILD CTR	661.51	.0002966820	661.51	.0002966820	34.33	695.84
4001	COUNTY GENERAL FUND	500,137.65	.2243085462	515,144.65	.2310390877	26,735.75	541,880.40
	Negotiated Revenue:	15,007.00					
4002	E.R.A.F.	105,701.32	.0474063655	105,701.32	.0474063655	5,485.85	111,187.17
4003	CITY E.R.A.F. 92-93 SH	627.33	.0002813505				
	Negotiated Revenue:	627.33-					
4004	E.R.A.F. 93-94 SHIFT	222,496.00	.0997880321	222,496.00	.0997880321	11,547.43	234,043.43
4005	VTA. CO. OFFICE EDUCATION	55,586.64	.0249302508	55,586.64	.0249302508	2,884.92	58,471.56
4401	* COUNTY LIBRARY	31,065.75	.0139327905	31,065.75	.0139327905	1,612.30	32,678.05
6001	* FIRE PROTECTION DIST	365,055.37	.1637249975	365,055.37	.1637249975	18,946.19	384,001.56
6100	* COUNTY FLOOD ZN ADM	5,779.81	.0025922072	5,779.81	.0025922072	299.97	6,079.78
6130	* COUNTY FLOOD ZN #3	24,994.45	.0112098518	24,994.45	.0112098518	1,297.20	26,291.65
7111	CONEJO REC & PK	13,330.38	.0059785938				
	Negotiated Revenue:	13,330.38-					
8072	THOUSAND OAKS VRSD	1,049.29	.0004705982				
	Negotiated Revenue:	1,049.29-					
8600	CALLEGUAS MUN WTR	19,882.13	.0089170096	19,882.13	.0089170096	1,031.87	20,914.00
8650	CAMROSA CO WTR	22,273.37	.0099894626	22,273.37	.0099894626	1,155.98	23,429.35
TRA 75044	Totals:	2,229,686.20	1.0000000000	2,229,686.20	1.0000000000	115,719.61	2,345,405.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	223,084,403			234,622,664
Unsecured	226,500			260,200
State Assessed				
	223,310,903		11,571,961	234,882,864

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	228,431.70	.1872235620	228,431.70	.1872235620	11,559.02	239,990.72
2007	HI SCH GEN OXNARD	174,623.48	.1431305808	174,623.48	.1431305808	8,836.76	183,460.24
2015	VTA COM COLLEGE GEN	70,943.32	.0581488727	70,943.32	.0581488727	3,590.06	74,533.38
2019	VTA COLLEGE CHILD CTR	366.43	.0003003310	366.43	.0003003310	18.54	384.97
4001	COUNTY GENERAL FUND	267,482.31	.2192159370	267,482.31	.2192159370	13,534.22	281,016.53
4002	E.R.A.F.	58,625.28	.0480438203	58,625.28	.0480438203	2,966.18	61,591.46
4004	E.R.A.F. 93-94 SHIFT	122,999.31	.1008107264	122,999.31	.1008107264	6,223.97	129,223.28
4005	VTA. CO. OFFICE EDUCATION	31,882.75	.0261311328	31,882.75	.0261311328	1,613.31	33,496.06
4401	* COUNTY LIBRARY	20,350.56	.0166793348	20,350.56	.0166793348	1,029.77	21,380.33
6001	* FIRE PROTECTION DIST	202,123.55	.1656612801	202,123.55	.1656612801	10,227.78	212,351.33
6100	* COUNTY FLOOD ZN ADM	3,197.23	.0026204544	3,197.23	.0026204544	161.78	3,359.01
6130	* COUNTY FLOOD ZN #3	13,393.43	.0109773175	13,393.43	.0109773175	677.73	14,071.16
8600	CALLEGUAS MUN WTR	10,996.48	.0090184858	10,996.48	.0090184858	556.79	11,553.27
8650	CAMROSA CO WTR	14,685.49	.0120381644	14,685.49	.0120381644	743.23	15,428.72
TRA 75045	Totals:	1,220,101.32	1.0000000000	1,220,101.32	1.0000000000	61,739.14	1,281,840.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	121,758,998			128,041,812
Unsecured	190,000			81,100
State Assessed				
	121,948,998		6,173,914	128,122,912

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	13,348.61	.1872869618	13,348.61	.1872869618	899.43	14,248.04
2007	HI SCH GEN OXNARD	10,200.85	.1431304942	10,200.85	.1431304942	687.37	10,888.22
2015	VTA COM COLLEGE GEN	4,144.31	.0581492871	4,144.31	.0581492871	279.26	4,423.57
2019	VTA COLLEGE CHILD CTR	21.27	.0002982014	21.27	.0002982014	1.43	22.70
4001	COUNTY GENERAL FUND	15,646.97	.2195225714	15,646.97	.2195225714	1,054.25	16,701.22
4002	E.R.A.F.	3,418.97	.0479698150	3,418.97	.0479698150	230.37	3,649.34
4004	E.R.A.F. 93-94 SHIFT	7,212.28	.1011916901	7,212.28	.1011916901	485.96	7,698.24
4005	VTA. CO. OFFICE EDUCATION	1,860.84	.0261085373	1,860.84	.0261085373	125.38	1,986.22
4401	* COUNTY LIBRARY	1,188.67	.0166778969	1,188.67	.0166778969	80.09	1,268.76
6001	* FIRE PROTECTION DIST	11,786.51	.1653698949	11,786.51	.1653698949	794.17	12,580.68
6100	* COUNTY FLOOD ZN ADM	186.73	.0026200419	186.73	.0026200419	12.58	199.31
6130	* COUNTY FLOOD ZN #3	756.96	.0106205170	756.96	.0106205170	51.00	807.96
8600	CALLEGUAS MUN WTR	642.63	.0090164444	642.63	.0090164444	43.30	685.93
8650	CAMROSA CO WTR	857.96	.0120376466	857.96	.0120376466	57.81	915.77
TRA 75046	Totals:	71,273.56	1.0000000000	71,273.56	1.0000000000	4,802.40	76,075.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,131,901			7,612,141
Unsecured				
State Assessed				
	7,131,901		480,240	7,612,141

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	91,080.07	.1872733357	91,080.07	.1872733357	941.14	92,021.21
2007	HI SCH GEN OXNARD	69,611.05	.1431300514	69,611.05	.1431300514	719.30	70,330.35
2015	VTA COM COLLEGE GEN	28,280.47	.0581485891	28,280.47	.0581485891	292.23	28,572.70
2019	VTA COLLEGE CHILD CTR	145.40	.0002989688	145.40	.0002989688	1.50	146.90
4001	COUNTY GENERAL FUND	106,534.66	.2190498452	106,534.66	.2190498452	1,100.84	107,635.50
4002	E.R.A.F.	23,377.68	.0480666318	23,377.68	.0480666318	241.56	23,619.24
4004	E.R.A.F. 93-94 SHIFT	48,884.17	.1005126971	48,884.17	.1005126971	505.13	49,389.30
4005	VTA. CO. OFFICE EDUCATION	12,709.03	.0261315633	12,709.03	.0261315633	131.32	12,840.35
4401	* COUNTY LIBRARY	8,113.08	.0166816277	8,113.08	.0166816277	83.83	8,196.91
6001	* FIRE PROTECTION DIST	80,695.20	.1659205739	80,695.20	.1659205739	833.84	81,529.04
6100	* COUNTY FLOOD ZN ADM	1,274.37	.0026202648	1,274.37	.0026202648	13.17	1,287.54
6130	* COUNTY FLOOD ZN #3	5,401.44	.0111061188	5,401.44	.0111061188	55.81	5,457.25
8600	CALLEGUAS MUN WTR	4,386.06	.0090194598	4,386.06	.0090194598	45.33	4,431.39
8650	CAMROSA CO WTR	5,855.58	.0120402726	5,855.58	.0120402726	60.51	5,916.09
TRA 75047	Totals:	486,348.26	1.0000000000	486,348.26	1.0000000000	5,025.51	491,373.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	48,445,312			48,962,863
Unsecured	77,400			62,400
State Assessed				
	48,522,712		502,551	49,025,263

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	20,675.61	.1869550527	20,675.61	.1869550527	1,829.37	22,504.98
2007	HI SCH GEN OXNARD	15,796.94	.1428406615	15,796.94	.1428406615	1,397.70	17,194.64
2015	VTA COM COLLEGE GEN	6,417.66	.0580305136	6,417.66	.0580305136	567.83	6,985.49
2019	VTA COLLEGE CHILD CTR	33.00	.0002982705	33.00	.0002982705	2.92	35.92
4001	COUNTY GENERAL FUND	24,274.03	.2194941406	24,274.03	.2194941406	2,147.78	26,421.81
4002	E.R.A.F.	5,326.94	.0481735666	5,326.94	.0481735666	471.38	5,798.32
4004	E.R.A.F. 93-94 SHIFT	11,209.49	.1013597234	11,209.49	.1013597234	991.81	12,201.30
4005	VTA. CO. OFFICE EDUCATION	2,883.45	.0260727727	2,883.45	.0260727727	255.12	3,138.57
4401	* COUNTY LIBRARY	1,840.99	.0166467355	1,840.99	.0166467355	162.89	2,003.88
6001	* FIRE PROTECTION DIST	18,240.42	.1649354195	18,240.42	.1649354195	1,613.90	19,854.32
6100	* COUNTY FLOOD ZN ADM	289.21	.0026152295	289.21	.0026152295	25.59	314.80
6130	* COUNTY FLOOD ZN #3	1,278.41	.0115598269	1,278.41	.0115598269	113.11	1,391.52
8600	CALLEGUAS MUN WTR	996.06	.0090016711	996.06	.0090016711	88.08	1,084.14
8650	CAMROSA CO WTR	1,329.09	.0120164159	1,329.09	.0120164159	117.58	1,446.67
TRA 75049	Totals:	110,591.30	1.0000000000	110,591.30	1.0000000000	9,785.06	120,376.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,071,795			12,050,301
Unsecured				
State Assessed				
	11,071,795		978,506	12,050,301

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	23,478.62	.1869798241	23,478.62	.1869798241	830.72	24,309.34
2007	HI SCH GEN OXNARD	17,938.28	.1428576055	17,938.28	.1428576055	634.69	18,572.97
2015	VTA COM COLLEGE GEN	7,287.67	.0580379265	7,287.67	.0580379265	257.85	7,545.52
2019	VTA COLLEGE CHILD CTR	37.63	.0002995902	37.63	.0002995902	1.33	38.96
4001	COUNTY GENERAL FUND	27,557.36	.2194603097	27,557.36	.2194603097	975.01	28,532.37
4002	E.R.A.F.	6,048.92	.0481558887	6,048.92	.0481558887	213.95	6,262.87
4004	E.R.A.F. 93-94 SHIFT	12,611.46	.1004354877	12,611.46	.1004354877	446.22	13,057.68
4005	VTA. CO. OFFICE EDUCATION	3,275.37	.0260844176	3,275.37	.0260844176	115.89	3,391.26
4401	* COUNTY LIBRARY	2,090.69	.0166499729	2,090.69	.0166499729	73.97	2,164.66
6001	* FIRE PROTECTION DIST	20,834.94	.1659259709	20,834.94	.1659259709	737.18	21,572.12
6100	* COUNTY FLOOD ZN ADM	328.38	.0026151822	328.38	.0026151822	11.62	340.00
6130	* COUNTY FLOOD ZN #3	1,441.22	.0114776255	1,441.22	.0114776255	50.99	1,492.21
8600	CALLEGUAS MUN WTR	1,128.70	.0090032802	1,128.70	.0090032802	40.00	1,168.70
8650	CAMROSA CO WTR	1,508.34	.0120169183	1,508.34	.0120169183	53.39	1,561.73
TRA 75050	Totals:	125,567.58	1.0000000000	125,567.58	1.0000000000	4,442.81	130,010.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,542,715			12,986,996
Unsecured				
State Assessed				
	12,542,715		444,281	12,986,996

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	22,830.63	.1870480209	22,830.63	.1870480209	201.24	23,031.87
2007	HI SCH GEN OXNARD	17,441.38	.1428950051	17,441.38	.1428950051	153.74	17,595.12
2015	VTA COM COLLEGE GEN	7,085.79	.0580529281	7,085.79	.0580529281	62.46	7,148.25
2019	VTA COLLEGE CHILD CTR	36.54	.0002994887	36.54	.0002994887	.32	36.86
4001	COUNTY GENERAL FUND	26,778.87	.2193956268	26,778.87	.2193956268	236.04	27,014.91
4002	E.R.A.F.	5,877.56	.0481541194	5,877.56	.0481541194	51.81	5,929.37
4004	E.R.A.F. 93-94 SHIFT	12,341.86	.1011152471	12,341.86	.1011152471	108.79	12,450.65
4005	VTA. CO. OFFICE EDUCATION	3,185.66	.0260996823	3,185.66	.0260996823	28.08	3,213.74
4401	* COUNTY LIBRARY	2,033.43	.0166595502	2,033.43	.0166595502	17.92	2,051.35
6001	* FIRE PROTECTION DIST	20,158.17	.1651529105	20,158.17	.1651529105	177.68	20,335.85
6100	* COUNTY FLOOD ZN ADM	319.51	.0026174841	319.51	.0026174841	2.82	322.33
6130	* COUNTY FLOOD ZN #3	1,400.98	.0114779255	1,400.98	.0114779255	12.35	1,413.33
8600	CALLEGUAS MUN WTR	1,099.49	.0090080522	1,099.49	.0090080522	9.69	1,109.18
8650	CAMROSA CO WTR	1,467.63	.0120239591	1,467.63	.0120239591	12.94	1,480.57
TRA 75051	Totals:	122,057.50	1.0000000000	122,057.50	1.0000000000	1,075.88	123,133.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,298,880			12,406,468
Unsecured				
State Assessed				
	12,298,880		107,588	12,406,468

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	48,620.40	.1870485614	48,620.40	.1870485614	2,202.61	50,823.01
2007	HI SCH GEN OXNARD	37,143.43	.1428952513	37,143.43	.1428952513	1,682.68	38,826.11
2015	VTA COM COLLEGE GEN	15,090.39	.0580546353	15,090.39	.0580546353	683.63	15,774.02
2019	VTA COLLEGE CHILD CTR	78.07	.0003003373	78.07	.0003003373	3.54	81.61
4001	COUNTY GENERAL FUND	57,024.84	.2193817107	57,024.84	.2193817107	2,583.34	59,608.18
4002	E.R.A.F.	12,517.42	.0481560751	12,517.42	.0481560751	567.07	13,084.49
4004	E.R.A.F. 93-94 SHIFT	26,281.88	.1011096298	26,281.88	.1011096298	1,190.63	27,472.51
4005	VTA. CO. OFFICE EDUCATION	6,785.66	.0261052484	6,785.66	.0261052484	307.41	7,093.07
4401	* COUNTY LIBRARY	4,331.05	.0166620313	4,331.05	.0166620313	196.21	4,527.26
6001	* FIRE PROTECTION DIST	42,929.06	.1651533260	42,929.06	.1651533260	1,944.78	44,873.84
6100	* COUNTY FLOOD ZN ADM	680.61	.0026183379	680.61	.0026183379	30.83	711.44
6130	* COUNTY FLOOD ZN #3	2,983.48	.0114777683	2,983.48	.0114777683	135.16	3,118.64
8600	CALLEGUAS MUN WTR	2,342.07	.0090102945	2,342.07	.0090102945	106.10	2,448.17
8650	CAMROSA CO WTR	3,126.18	.0120267927	3,126.18	.0120267927	141.62	3,267.80
TRA 75052	Totals:	259,934.54	1.0000000000	259,934.54	1.0000000000	11,775.61	271,710.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,001,359			27,178,920
Unsecured	26,400			26,400
State Assessed				
	26,027,759		1,177,561	27,205,320

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	134,869.85	.1870486645	134,869.85	.1870486645	6,326.01	141,195.86
2007	HI SCH GEN OXNARD	103,033.57	.1428955079	103,033.57	.1428955079	4,832.75	107,866.32
2015	VTA COM COLLEGE GEN	41,859.40	.0580540780	41,859.40	.0580540780	1,963.40	43,822.80
2019	VTA COLLEGE CHILD CTR	216.70	.0003005376	216.70	.0003005376	10.16	226.86
4001	COUNTY GENERAL FUND	158,178.57	.2193751170	158,178.57	.2193751170	7,419.30	165,597.87
4002	E.R.A.F.	34,723.15	.0481569391	34,723.15	.0481569391	1,628.67	36,351.82
4004	E.R.A.F. 93-94 SHIFT	72,901.51	.1011058658	72,901.51	.1011058658	3,419.42	76,320.93
4005	VTA. CO. OFFICE EDUCATION	18,826.27	.0261098208	18,826.27	.0261098208	883.04	19,709.31
4401	* COUNTY LIBRARY	12,016.30	.0166652265	12,016.30	.0166652265	563.62	12,579.92
6001	* FIRE PROTECTION DIST	119,081.99	.1651527489	119,081.99	.1651527489	5,585.49	124,667.48
6100	* COUNTY FLOOD ZN ADM	1,887.94	.0026183636	1,887.94	.0026183636	88.55	1,976.49
6130	* COUNTY FLOOD ZN #3	8,276.18	.0114780679	8,276.18	.0114780679	388.19	8,664.37
8600	CALLEGUAS MUN WTR	6,497.38	.0090110990	6,497.38	.0090110990	304.76	6,802.14
8650	CAMROSA CO WTR	8,672.66	.0120279634	8,672.66	.0120279634	406.79	9,079.45
TRA 75053	Totals:	721,041.47	1.0000000000	721,041.47	1.0000000000	33,820.15	754,861.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	72,007,532			75,389,547
Unsecured	93,500			93,500
State Assessed				
	72,101,032		3,382,015	75,483,047

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	133.58	.1685334362	133.58	.1685334362	2.52	136.10
2007	HI SCH GEN OXNARD	133.57	.1685297961	133.57	.1685297961	2.52	136.09
2015	VTA COM COLLEGE GEN	43.14	.0544269193	43.14	.0544269193	.81	43.95
2019	VTA COLLEGE CHILD CTR	.22	.0002802884	.22	.0002802884		.22
4001	COUNTY GENERAL FUND	163.11	.2057709367	163.11	.2057709367	3.07	166.18
4002	E.R.A.F.	37.67	.0475332686	37.67	.0475332686	.71	38.38
4004	E.R.A.F. 93-94 SHIFT	75.17	.0948686242	75.17	.0948686242	1.42	76.59
4005	VTA. CO. OFFICE EDUCATION	12.39	.0156667452	12.39	.0156667452	.23	12.62
4401	* COUNTY LIBRARY	12.37	.0156176332	12.37	.0156176332	.23	12.60
6001	* FIRE PROTECTION DIST	123.30	.1555686543	123.30	.1555686543	2.32	125.62
6100	* COUNTY FLOOD ZN ADM	1.94	.0024523052	1.94	.0024523052	.04	1.98
6130	* COUNTY FLOOD ZN #3	8.33	.0105198887	8.33	.0105198887	.16	8.49
7135	PL VLY REC & PK	41.04	.0517935722	41.04	.0517935722	.77	41.81
8600	CALLEGUAS MUN WTR	6.67	.0084379317	6.67	.0084379317	.13	6.80
TRA 75054	Totals:	792.50	1.0000000000	792.50	1.0000000000	14.93	807.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	74,669			76,162
Unsecured				
State Assessed				
	74,669		1,493	76,162

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	13,857.25	.1794709330	13,857.25	.1794709330	2,659.23-	11,198.02
2007	HI SCH GEN OXNARD	10,591.85	.1371793961	10,591.85	.1371793961	2,032.60-	8,559.25
2015	VTA COM COLLEGE GEN	4,302.87	.0557281252	4,302.87	.0557281252	825.73-	3,477.14
2019	VTA COLLEGE CHILD CTR	22.51	.0002914225	22.51	.0002914225	4.32-	18.19
4001	COUNTY GENERAL FUND	15,981.95	.2069898950	15,981.95	.2069898950	3,066.98-	12,914.97
4002	E.R.A.F.	3,708.22	.0480266922	3,708.22	.0480266922	711.61-	2,996.61
4004	E.R.A.F. 93-94 SHIFT	7,591.88	.0983256359	7,591.88	.0983256359	1,456.90-	6,134.98
4005	VTA. CO. OFFICE EDUCATION	2,176.51	.0281890284	2,176.51	.0281890284	417.68-	1,758.83
4401	* COUNTY LIBRARY	1,235.11	.0159965900	1,235.11	.0159965900	237.02-	998.09
6001	* FIRE PROTECTION DIST	12,179.34	.1577399911	12,179.34	.1577399911	2,337.24-	9,842.10
6100	* COUNTY FLOOD ZN ADM	193.74	.0025087390	193.74	.0025087390	37.17-	156.57
6130	* COUNTY FLOOD ZN #3	861.97	.0111635587	861.97	.0111635587	165.41-	696.56
7135	PL VLY REC & PK	3,836.80	.0496921520	3,836.80	.0496921520	736.29-	3,100.51
8600	CALLEGUAS MUN WTR	671.57	.0086978409	671.57	.0086978409	128.88-	542.69
TRA 75055	Totals:	77,211.57	1.0000000000	77,211.57	1.0000000000	14,817.06-	62,394.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,206,587			6,324,959
Unsecured	1,638,378			38,300
State Assessed				
	7,844,965		1,481,706-	6,363,259

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	3,056.63	.1593303333	3,056.63	.1593303333	60.54	3,117.17
2007	HI SCH GEN OXNARD	2,339.27	.1219359861	2,339.27	.1219359861	46.33	2,385.60
2015	VTA COM COLLEGE GEN	950.33	.0495375773	950.33	.0495375773	18.82	969.15
2019	VTA COLLEGE CHILD CTR	4.87	.0002546629	4.87	.0002546629	.10	4.97
4001	COUNTY GENERAL FUND	3,587.33	.1869896806	3,587.33	.1869896806	71.04	3,658.37
4002	E.R.A.F.	1,335.22	.0695981149	1,335.22	.0695981149	26.45	1,361.67
4004	E.R.A.F. 93-94 SHIFT	1,658.34	.0864428597	1,658.34	.0864428597	32.85	1,691.19
4005	VTA. CO. OFFICE EDUCATION	427.01	.0222586323	427.01	.0222586323	8.46	435.47
4401	* COUNTY LIBRARY	273.08	.0142353250	273.08	.0142353250	5.41	278.49
6001	* FIRE PROTECTION DIST	2,873.02	.1497582687	2,873.02	.1497582687	56.90	2,929.92
6100	* COUNTY FLOOD ZN ADM	42.83	.0022334554	42.83	.0022334554	.85	43.68
6130	* COUNTY FLOOD ZN #3	201.60	.0105081467	201.60	.0105081467	3.99	205.59
7135	PL VLY REC & PK	859.77	.0448156585	859.77	.0448156585	17.03	876.80
7370	PL VLY CO WTR	968.52	.0504858911	968.52	.0504858911	19.18	987.70
7770	UNITED WTR CONS DIST	133.63	.0069645903	133.63	.0069645903	2.65	136.28
8600	CALLEGUAS MUN WTR	147.42	.0076851097	147.42	.0076851097	2.92	150.34
8870	CAMARILLO HEALTH CARE	325.48	.0169657075	325.48	.0169657075	6.45	331.93
TRA 75057	Totals:	19,184.35	1.0000000000	19,184.35	1.0000000000	379.97	19,564.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,899,895			1,937,892
Unsecured				
State Assessed				
	1,899,895		37,997	1,937,892

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	2,146.37	.1794646802	2,146.37	.1794646802	41.44	2,187.81
2007	HI SCH GEN OXNARD	1,641.59	.1372570974	1,641.59	.1372570974	31.69	1,673.28
2015	VTA COM COLLEGE GEN	666.91	.0557627876	666.91	.0557627876	12.88	679.79
2019	VTA COLLEGE CHILD CTR	3.45	.0002884345	3.45	.0002884345	.07	3.52
4001	COUNTY GENERAL FUND	2,510.60	.2099236907	2,510.60	.2099236907	48.45	2,559.05
4002	E.R.A.F.	575.86	.0481495427	575.86	.0481495427	11.12	586.98
4004	E.R.A.F. 93-94 SHIFT	1,157.78	.0968061536	1,157.78	.0968061536	22.35	1,180.13
4005	VTA. CO. OFFICE EDUCATION	299.81	.0250668661	299.81	.0250668661	5.79	305.60
4401	* COUNTY LIBRARY	191.33	.0159974590	191.33	.0159974590	3.69	195.02
6001	* FIRE PROTECTION DIST	1,904.57	.1592491984	1,904.57	.1592491984	36.77	1,941.34
6100	* COUNTY FLOOD ZN ADM	30.06	.0025128959	30.06	.0025128959	.58	30.64
6130	* COUNTY FLOOD ZN #3	133.47	.0111611275	133.47	.0111611275	2.58	136.05
7135	PL VLY REC & PK	594.48	.0497094461	594.48	.0497094461	11.48	605.96
8600	CALLEGUAS MUN WTR	103.48	.0086506203	103.48	.0086506203	2.00	105.48
TRA 75059	Totals:	11,959.76	1.0000000000	11,959.76	1.0000000000	230.89	12,190.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,154,516			1,177,605
Unsecured				
State Assessed				
	1,154,516		23,089	1,177,605

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	85,094.58	.1760472118	85,094.58	.1760472118	2,242.06	87,336.64
2007	HI SCH GEN OXNARD	65,013.30	.1345021989	65,013.30	.1345021989	1,712.96	66,726.26
2015	VTA COM COLLEGE GEN	26,412.43	.0546431284	26,412.43	.0546431284	695.91	27,108.34
2019	VTA COLLEGE CHILD CTR	135.27	.0002798351	135.27	.0002798351	3.56	138.83
4001	COUNTY GENERAL FUND	99,775.84	.2064204380	99,775.84	.2064204380	2,628.91	102,404.75
4002	E.R.A.F.	22,877.04	.0473289872	22,877.04	.0473289872	602.76	23,479.80
4004	E.R.A.F. 93-94 SHIFT	45,503.32	.0941391583	45,503.32	.0941391583	1,198.92	46,702.24
4005	VTA. CO. OFFICE EDUCATION	11,867.48	.0245519313	11,867.48	.0245519313	312.68	12,180.16
4401	* COUNTY LIBRARY	7,578.28	.0156782471	7,578.28	.0156782471	199.67	7,777.95
6001	* FIRE PROTECTION DIST	75,923.55	.1570737837	75,923.55	.1570737837	2,000.43	77,923.98
6100	* COUNTY FLOOD ZN ADM	1,189.87	.0024616573	1,189.87	.0024616573	31.35	1,221.22
6130	* COUNTY FLOOD ZN #3	5,310.99	.0109875857	5,310.99	.0109875857	139.93	5,450.92
7135	PL VLY REC & PK	23,550.79	.0487228509	23,550.79	.0487228509	620.51	24,171.30
8600	CALLEGUAS MUN WTR	4,082.80	.0084466453	4,082.80	.0084466453	107.57	4,190.37
8870	CAMARILLO HEALTH CARE	9,046.78	.0187163410	9,046.78	.0187163410	238.36	9,285.14
TRA 75061	Totals:	483,362.32	1.0000000000	483,362.32	1.0000000000	12,735.58	496,097.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	48,230,133			49,503,691
Unsecured	10,500			10,500
State Assessed				
	48,240,633		1,273,558	49,514,191

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	268,007.14	.1726477739	268,007.14	.1726477739	33,229.21	301,236.35
2007	HI SCH GEN OXNARD	204,735.44	.1318655487	204,735.44	.1318655487	25,379.92	230,115.36
2015	VTA COM COLLEGE GEN	83,176.86	.0535727005	83,176.86	.0535727005	10,311.04	93,487.90
2019	VTA COLLEGE CHILD CTR	428.93	.0002777320	428.93	.0002777320	53.45	482.38
4001	COUNTY GENERAL FUND	313,758.23	.2021745233	313,758.23	.2021745233	38,912.17	352,670.40
4002	E.R.A.F.	78,267.03	.0519690808	78,267.03	.0519690808	10,002.40	88,269.43
4004	E.R.A.F. 93-94 SHIFT	143,908.44	.0936898921	143,908.44	.0936898921	18,032.32	161,940.76
4005	VTA. CO. OFFICE EDUCATION	37,406.61	.0241109927	37,406.61	.0241109927	4,640.60	42,047.21
4401	* COUNTY LIBRARY	23,888.75	.0153930474	23,888.75	.0153930474	2,962.67	26,851.42
6001	* FIRE PROTECTION DIST	240,413.40	.1544042035	240,413.40	.1544042035	29,717.90	270,131.30
6100	* COUNTY FLOOD ZN ADM	3,751.02	.0024175176	3,751.02	.0024175176	465.30	4,216.32
6130	* COUNTY FLOOD ZN #3	17,593.46	.0117012066	17,593.46	.0117012066	2,252.11	19,845.57
7135	PL VLY REC & PK	74,358.21	.0479470794	74,358.21	.0479470794	9,228.29	83,586.50
8600	CALLEGUAS MUN WTR	12,912.83	.0083203263	12,912.83	.0083203263	1,601.40	14,514.23
8650	CAMROSA CO WTR	12,614.93	.0111062233	12,614.93	.0111062233	2,137.59	14,752.52
8870	CAMARILLO HEALTH CARE	28,548.21	.0184021519	28,548.21	.0184021519	3,541.83	32,090.04
TRA 75062	Totals:	1,543,769.49	1.0000000000	1,543,769.49	1.0000000000	192,468.20	1,736,237.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	69,665,831			89,453,377
Unsecured	84,700,647			84,159,921
State Assessed				
	154,366,478		19,246,820	173,613,298

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

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	4,633,353.26	.1781012999	4,717,095.69	.1811573737	209,301.76	4,926,397.45
	Negotiated Revenue:	83,742.43					
2001	UNI SCH GEN CONEJO VLY	83,742.43	.0033227712				
	Negotiated Revenue:	83,742.43-					
2007	HI SCH GEN OXNARD	3,538,322.71	.1360157727	3,538,322.71	.1358872687	156,477.96	3,694,800.67
2015	VTA COM COLLEGE GEN	1,451,026.08	.0557952923	1,451,026.08	.0557258303	64,274.88	1,515,300.96
2019	VTA COLLEGE CHILD CTR	7,495.93	.0002881929	7,495.93	.0002878769	332.27	7,828.20
4001	COUNTY GENERAL FUND	5,493,613.66	.2112712317	5,508,620.66	.2115554394	244,217.07	5,752,837.73
	Negotiated Revenue:	15,007.00					
4002	E.R.A.F.	1,273,460.25	.0487876055	1,273,460.25	.0489065157	56,936.27	1,330,396.52
4003	CITY E.R.A.F. 92-93 SH	627.33	.0000248914				
	Negotiated Revenue:	627.33-					
4004	E.R.A.F. 93-94 SHIFT	2,522,002.68	.0969567111	2,522,002.68	.0968560767	111,768.00	2,633,770.68
4005	VTA. CO. OFFICE EDUCATION	649,487.20	.0249701961	649,487.20	.0249431861	28,685.58	678,172.78
4401	* COUNTY LIBRARY	410,192.10	.0157646966	410,192.10	.0157531940	18,130.04	428,322.14
6001	* FIRE PROTECTION DIST	4,153,927.83	.1596911671	4,153,927.83	.1595292328	184,076.80	4,338,004.63
6100	* COUNTY FLOOD ZN ADM	65,419.60	.0025154712	65,419.60	.0025124025	2,898.11	68,317.71
6130	* COUNTY FLOOD ZN #3	288,626.67	.0110656939	288,626.67	.0110845429	12,960.19	301,586.86
6764	* CO SER AREA 14 LIGHT	52,558.75	.0020880805	52,558.75	.0020184889	1,601.89	54,160.64
7111	CONEJO REC & PK	15,498.29	.0006057020	2,167.91	.0000832573	739.98	2,907.89
	Negotiated Revenue:	13,330.38-					
7135	PL VLY REC & PK	686,627.29	.0257299991	686,627.29	.0263695301	31,890.88	718,518.17
7370	PL VLY CO WTR	61,344.86	.0023373012	61,344.86	.0023559144	2,055.63	63,400.49
7770	UNITED WTR CONS DIST	8,383.27	.0003197137	8,383.27	.0003219547	277.87	8,661.14
8072	THOUSAND OAKS VRSD	1,049.29	.0000416340				
	Negotiated Revenue:	1,049.29-					
8501	CAMARILLO SAN M & O	25,664.37	.0010206307	25,664.37	.0009856255	1,631.27	27,295.64

*** 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
8600	CALLEGUAS MUN WTR	215,887.42	.0083045777	215,887.42	.0082910334	9,661.09	225,548.51
8650	CAMROSA CO WTR	155,679.03	.0058458002	155,679.03	.0059787645	8,009.72	163,688.75
8870	CAMARILLO HEALTH CARE	244,672.07	.0091355673	244,672.07	.0093964915	12,133.17	256,805.24
Prime = 75 Totals:		26,038,662.37	1.0000000000	26,038,662.37	1.0000000000	1,158,060.43	27,196,722.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,511,993,053			2,629,629,910
Unsecured	96,333,079			94,502,265
State Assessed				
	2,608,326,132		115,806,043	2,724,132,175

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	45.73	.2010196650	41.96	.2010196650	.21	42.17
	Net Transfers:	3.77-					
2007	HI SCH GEN OXNARD	32.47	.1427530954	29.79	.1427530954	.15	29.94
	Net Transfers:	2.68-					
2015	VTA COM COLLEGE GEN	13.09	.0575382374	12.01	.0575382374	.06	12.07
	Net Transfers:	1.08-					
4001	COUNTY GENERAL FUND	49.34	.2170429716	45.26	.2170429716	.23	45.49
	Net Transfers:	4.08-					
4002	E.R.A.F.	9.45	.0415149308	8.67	.0415149308	.04	8.71
	Net Transfers:	.78-					
4004	E.R.A.F. 93-94 SHIFT	22.72	.0997815004	20.85	.0997815004	.10	20.95
	Net Transfers:	1.87-					
4005	VTA. CO. OFFICE EDUCATION	5.95	.0262199563	5.46	.0262199563	.03	5.49
	Net Transfers:	.49-					
4401	* COUNTY LIBRARY	3.66	.0160233066	3.36	.0160233066	.02	3.38
	Net Transfers:	.30-					
6001	* FIRE PROTECTION DIST	36.94	.1624180626	33.89	.1624180626	.17	34.06
	Net Transfers:	3.05-					
6100	* COUNTY FLOOD ZN ADM	.66	.0029133285	.61	.0029133285		.61
	Net Transfers:	.05-					
6120	* COUNTY FLOOD ZN #2	5.95	.0262199563	5.46	.0262199563	.03	5.49
	Net Transfers:	.49-					
7770	UNITED WTR CONS DIST	1.50	.0065549891	1.38	.0065549891	.01	1.39
	Net Transfers:	.12-					
TRA 77001	Totals:	227.46	1.0000000000	208.70	1.0000000000	1.05	209.75

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	439,383	43,492-		425,325
Unsecured	87,929			58,600
State Assessed				
	527,312	43,492-	105	483,925

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	03313	.0824786843	18.76-	-

			18.76-	

*=====> Net Impact On TRA: 18.76-

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	29,615.33	.1990614019	30,810.51	.1991433938	900.63-	29,909.88
	Net Transfers:	1,195.18					
2007	HI SCH GEN OXNARD	20,922.88	.1406345012	21,767.68	.1406951612	636.30-	21,131.38
	Net Transfers:	844.80					
2015	VTA COM COLLEGE GEN	8,500.28	.0571351740	8,843.25	.0571582495	258.50-	8,584.75
	Net Transfers:	342.97					
2019	VTA COLLEGE CHILD CTR	43.93	.0002952835	45.85	.0002963510	1.34-	44.51
	Net Transfers:	1.92					
4001	COUNTY GENERAL FUND	32,951.16	.2214833691	34,239.69	.2213078610	1,000.87-	33,238.82
	Net Transfers:	1,288.53					
4002	E.R.A.F.	6,238.19	.0419304019	6,486.14	.0419230948	189.60-	6,296.54
	Net Transfers:	247.95					
4004	E.R.A.F. 93-94 SHIFT	15,042.21	.1011072207	15,629.96	.1010240752	456.88-	15,173.08
	Net Transfers:	587.75					
4005	VTA. CO. OFFICE EDUCATION	3,820.69	.0256810192	3,975.10	.0256930153	116.20-	3,858.90
	Net Transfers:	154.41					
4401	* COUNTY LIBRARY	2,437.88	.0163863493	2,536.19	.0163926363	74.14-	2,462.05
	Net Transfers:	98.31					
6001	* FIRE PROTECTION DIST	24,092.77	.1619411583	25,065.57	.1620110371	732.70-	24,332.87
	Net Transfers:	972.80					
6100	* COUNTY FLOOD ZN ADM	383.08	.0025748838	398.36	.0025747955	11.64-	386.72
	Net Transfers:	15.28					
6120	* COUNTY FLOOD ZN #2	3,775.26	.0253756886	3,927.67	.0253864520	114.81-	3,812.86
	Net Transfers:	152.41					
7770	UNITED WTR CONS DIST	951.20	.0063935485	989.23	.0063938773	28.92-	960.31
	Net Transfers:	38.03					
TRA 77002	Totals:	148,774.86	1.0000000000	154,715.20	1.0000000000	4,522.53-	150,192.67

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	15,035,545	650,798		15,234,090
Unsecured				
State Assessed				
	15,035,545	650,798	452,253-	15,234,090

See Next Page For TRA Transfers

No Transfer Out

Transfer In:

TRA From	Adj Pcnt	Transfer Rev
77004	.0209194916	6,494.24
77034	1.0000000000	508.91-
77999	1.0000000000	44.99-
		5,940.34

*=====> Net Impact On TRA: 5,940.34

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	32,954.51	.2010987478	32,954.51	.2010987478	652.29	33,606.80
2007	HI SCH GEN OXNARD	23,282.22	.1420754068	23,282.22	.1420754068	460.84	23,743.06
2015	VTA COM COLLEGE GEN	9,458.83	.0577207607	9,458.83	.0577207607	187.23	9,646.06
2019	VTA COLLEGE CHILD CTR	48.91	.0002983752	48.91	.0002983752	.97	49.88
4001	COUNTY GENERAL FUND	35,600.83	.2171517607	35,600.83	.2171517607	704.37	36,305.20
4002	E.R.A.F.	6,837.72	.0418163514	6,837.72	.0418163514	135.64	6,973.36
4004	E.R.A.F. 93-94 SHIFT	16,276.51	.0993243858	16,276.51	.0993243858	322.17	16,598.68
4005	VTA. CO. OFFICE EDUCATION	4,251.43	.0259434904	4,251.43	.0259434904	84.15	4,335.58
4401	* COUNTY LIBRARY	2,712.63	.0165531631	2,712.63	.0165531631	53.69	2,766.32
6001	* FIRE PROTECTION DIST	26,767.64	.1633446188	26,767.64	.1633446188	529.83	27,297.47
6100	* COUNTY FLOOD ZN ADM	426.29	.0026013475	426.29	.0026013475	8.44	434.73
6120	* COUNTY FLOOD ZN #2	4,200.84	.0256349054	4,200.84	.0256349054	83.15	4,283.99
7770	UNITED WTR CONS DIST	1,053.88	.0064366864	1,053.88	.0064366864	20.88	1,074.76
TRA 77003	Totals:	163,872.24	1.0000000000	163,872.24	1.0000000000	3,243.65	167,115.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,365,845			15,608,032
Unsecured	1,707,051			1,789,229
State Assessed				
	17,072,896		324,365	17,397,261

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	62,468.53	.2012258331	61,161.72	.2012258331	3,082.51	64,244.23
	Net Transfers:	1,306.81-					
2007	HI SCH GEN OXNARD	44,133.70	.1421651072	43,210.45	.1421651072	2,177.78	45,388.23
	Net Transfers:	923.25-					
2015	VTA COM COLLEGE GEN	17,930.05	.0577570011	17,554.96	.0577570011	884.76	18,439.72
	Net Transfers:	375.09-					
2019	VTA COLLEGE CHILD CTR	92.68	.0002985151	90.74	.0002985151	4.57	95.31
	Net Transfers:	1.94-					
4001	COUNTY GENERAL FUND	67,325.49	.2168415896	65,917.07	.2168415896	3,321.74	69,238.81
	Net Transfers:	1,408.42-					
4002	E.R.A.F.	12,970.17	.0418081102	12,698.84	.0418081102	640.45	13,339.29
	Net Transfers:	271.33-					
4004	E.R.A.F. 93-94 SHIFT	30,750.40	.0990542571	30,107.12	.0990542571	1,517.38	31,624.50
	Net Transfers:	643.28-					
4005	VTA. CO. OFFICE EDUCATION	8,059.04	.0259600263	7,890.45	.0259600263	397.67	8,288.12
	Net Transfers:	168.59-					
4401	* COUNTY LIBRARY	5,142.10	.0165638238	5,034.53	.0165638238	253.74	5,288.27
	Net Transfers:	107.57-					
6001	* FIRE PROTECTION DIST	50,797.99	.1636323581	49,735.32	.1636323581	2,506.63	52,241.95
	Net Transfers:	1,062.67-					
6100	* COUNTY FLOOD ZN ADM	808.04	.0026029222	791.14	.0026029222	39.87	831.01
	Net Transfers:	16.90-					
6120	* COUNTY FLOOD ZN #2	7,963.13	.0256511830	7,796.55	.0256511830	392.94	8,189.49
	Net Transfers:	166.58-					
7770	UNITED WTR CONS DIST	1,998.47	.0064392732	1,956.66	.0064392732	98.64	2,055.30
	Net Transfers:	41.81-					
TRA 77004	Totals:	310,439.79	1.0000000000	303,945.55	1.0000000000	15,318.68	319,264.23

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	28,542,285	650,798-		29,662,786
Unsecured	2,567,362			2,327,931
State Assessed				
	31,109,647	650,798-	1,531,868	31,990,717

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In	
	77002	.0209194916	6,494.24-		-

			6,494.24-		

*=====> Net Impact On TRA: 6,494.24-

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	26,255.22	.1830465016	26,255.22	.1830465016	524.94	26,780.16
2007	HI SCH GEN OXNARD	18,548.33	.1293153633	18,548.33	.1293153633	370.85	18,919.18
2015	VTA COM COLLEGE GEN	7,535.58	.0525364748	7,535.58	.0525364748	150.66	7,686.24
2019	VTA COLLEGE CHILD CTR	38.95	.0002716091	38.95	.0002716091	.78	39.73
4001	COUNTY GENERAL FUND	28,408.87	.1979668322	28,408.87	.1979668322	567.72	28,976.59
4002	E.R.A.F.	9,212.83	.0643428542	9,212.83	.0643428542	184.52	9,397.35
4004	E.R.A.F. 93-94 SHIFT	13,170.86	.0918246005	13,170.86	.0918246005	263.33	13,434.19
4005	VTA. CO. OFFICE EDUCATION	3,386.91	.0236128634	3,386.91	.0236128634	67.72	3,454.63
4401	* COUNTY LIBRARY	2,164.05	.0150871436	2,164.05	.0150871436	43.27	2,207.32
6001	* FIRE PROTECTION DIST	22,344.92	.1557846398	22,344.92	.1557846398	446.76	22,791.68
6100	* COUNTY FLOOD ZN ADM	339.60	.0023676246	339.60	.0023676246	6.79	346.39
6120	* COUNTY FLOOD ZN #2	3,347.10	.0233352075	3,347.10	.0233352075	66.92	3,414.02
7370	PL VLY CO WTR	7,679.71	.0535414768	7,679.71	.0535414768	153.55	7,833.26
7770	UNITED WTR CONS DIST	1,001.81	.0069668086	1,001.81	.0069668086	19.98	1,021.79
TRA 77005	Totals:	143,434.74	1.0000000000	143,434.74	1.0000000000	2,867.79	146,302.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,350,007			14,636,786
Unsecured				
State Assessed				
	14,350,007		286,779	14,636,786

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	128,627.58	.2010987549	128,627.58	.2010987549	5,714.46-	122,913.12
2007	HI SCH GEN OXNARD	90,875.06	.1420757292	90,875.06	.1420757292	4,037.25-	86,837.81
2015	VTA COM COLLEGE GEN	36,919.64	.0577207954	36,919.64	.0577207954	1,640.21-	35,279.43
2019	VTA COLLEGE CHILD CTR	190.86	.0002983823	190.86	.0002983823	8.48-	182.38
4001	COUNTY GENERAL FUND	138,988.95	.2172758051	138,988.95	.2172758051	6,174.16-	132,814.79
4002	E.R.A.F.	26,733.28	.0418161939	26,733.28	.0418161939	1,188.26-	25,545.02
4004	E.R.A.F. 93-94 SHIFT	63,862.41	.0998436561	63,862.41	.0998436561	2,837.18-	61,025.23
4005	VTA. CO. OFFICE EDUCATION	16,594.26	.0259437460	16,594.26	.0259437460	737.22-	15,857.04
4401	* COUNTY LIBRARY	10,587.76	.0165530426	10,587.76	.0165530426	470.37-	10,117.39
6001	* FIRE PROTECTION DIST	104,067.39	.1627008558	104,067.39	.1627008558	4,623.34-	99,444.05
6100	* COUNTY FLOOD ZN ADM	1,663.89	.0026013770	1,663.89	.0026013770	73.92-	1,589.97
6120	* COUNTY FLOOD ZN #2	16,396.74	.0256349811	16,396.74	.0256349811	728.45-	15,668.29
7770	UNITED WTR CONS DIST	4,116.22	.0064366806	4,116.22	.0064366806	182.91-	3,933.31
TRA 77006	Totals:	639,624.04	1.0000000000	639,624.04	1.0000000000	28,416.21-	611,207.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	63,667,884			60,852,160
Unsecured	1,619,782			1,593,885
State Assessed				
	65,287,666		2,841,621-	62,446,045

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	159,894.48	.1982720505	159,894.48	.1982720505	4,775.58	164,670.06
2007	HI SCH GEN OXNARD	112,963.20	.1400764071	112,963.20	.1400764071	3,373.88	116,337.08
2015	VTA COM COLLEGE GEN	45,893.18	.0569083786	45,893.18	.0569083786	1,370.69	47,263.87
2019	VTA COLLEGE CHILD CTR	236.95	.0002938193	236.95	.0002938193	7.08	244.03
4001	COUNTY GENERAL FUND	172,802.36	.2142780719	172,802.36	.2142780719	5,161.10	177,963.46
4002	E.R.A.F.	34,408.56	.0426672415	34,408.56	.0426672415	1,027.68	35,436.24
4004	E.R.A.F. 93-94 SHIFT	79,417.35	.0984789598	79,417.35	.0984789598	2,371.96	81,789.31
4005	VTA. CO. OFFICE EDUCATION	20,625.93	.0255765265	20,625.93	.0255765265	616.04	21,241.97
4401	* COUNTY LIBRARY	13,162.66	.0163219356	13,162.66	.0163219356	393.13	13,555.79
6001	* FIRE PROTECTION DIST	129,704.36	.1608357571	129,704.36	.1608357571	3,873.89	133,578.25
6100	* COUNTY FLOOD ZN ADM	2,068.28	.0025647009	2,068.28	.0025647009	61.77	2,130.05
6120	* COUNTY FLOOD ZN #2	20,382.40	.0252745470	20,382.40	.0252745470	608.76	20,991.16
6764	* CO SER AREA 14 LIGHT	9,715.75	.0120476992	9,715.75	.0120476992	290.18	10,005.93
7770	UNITED WTR CONS DIST	5,164.36	.0064039050	5,164.36	.0064039050	154.24	5,318.60
TRA 77007	Totals:	806,439.82	1.0000000000	806,439.82	1.0000000000	24,085.98	830,525.80

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	76,014,234			78,072,222
Unsecured	4,506,290			4,856,900
State Assessed				
	80,520,524		2,408,598	82,929,122

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	12,777.37	.1969134166	12,777.37	.1969134166	237.50	13,014.87
2007	HI SCH GEN OXNARD	9,026.73	.1391120829	9,026.73	.1391120829	167.79	9,194.52
2015	VTA COM COLLEGE GEN	3,667.28	.0565161430	3,667.28	.0565161430	68.17	3,735.45
2019	VTA COLLEGE CHILD CTR	18.90	.0002913699	18.90	.0002913699	.35	19.25
4001	COUNTY GENERAL FUND	13,875.24	.2139460413	13,875.24	.2139460413	258.04	14,133.28
4002	E.R.A.F.	2,668.97	.0410273951	2,668.97	.0410273951	49.48	2,718.45
4004	E.R.A.F. 93-94 SHIFT	6,446.52	.0993481988	6,446.52	.0993481988	119.83	6,566.35
4005	VTA. CO. OFFICE EDUCATION	1,648.40	.0254034037	1,648.40	.0254034037	30.64	1,679.04
4401	* COUNTY LIBRARY	1,051.86	.0162105153	1,051.86	.0162105153	19.55	1,071.41
6001	* FIRE PROTECTION DIST	10,247.11	.1579192986	10,247.11	.1579192986	190.47	10,437.58
6100	* COUNTY FLOOD ZN ADM	165.25	.0025467724	165.25	.0025467724	3.07	168.32
6120	* COUNTY FLOOD ZN #2	1,628.93	.0251034245	1,628.93	.0251034245	30.28	1,659.21
7770	UNITED WTR CONS DIST	409.64	.0063063992	409.64	.0063063992	7.61	417.25
8870	CAMARILLO HEALTH CARE	1,255.98	.0193555387	1,255.98	.0193555387	23.35	1,279.33
TRA 77008	Totals:	64,888.18	1.0000000000	64,888.18	1.0000000000	1,206.13	66,094.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,471,423			6,600,831
Unsecured	136,852			128,057
State Assessed				
	6,608,275		120,613	6,728,888

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	13,398.63	.1798104673	13,398.63	.1798104673	248.13	13,646.76
2007	HI SCH GEN OXNARD	9,465.57	.1270288160	9,465.57	.1270288160	175.29	9,640.86
2015	VTA COM COLLEGE GEN	3,845.55	.0516077956	3,845.55	.0516077956	71.22	3,916.77
2019	VTA COLLEGE CHILD CTR	19.83	.0002666251	19.83	.0002666251	.37	20.20
4001	COUNTY GENERAL FUND	14,361.25	.1918379314	14,361.25	.1918379314	264.73	14,625.98
4002	E.R.A.F.	4,631.00	.0632066096	4,631.00	.0632066096	87.22	4,718.22
4004	E.R.A.F. 93-94 SHIFT	7,030.45	.0943489613	7,030.45	.0943489613	130.20	7,160.65
4005	VTA. CO. OFFICE EDUCATION	1,728.48	.0231961947	1,728.48	.0231961947	32.01	1,760.49
4401	* COUNTY LIBRARY	1,104.52	.0148207869	1,104.52	.0148207869	20.45	1,124.97
6001	* FIRE PROTECTION DIST	11,290.03	.1515127710	11,290.03	.1515127710	209.08	11,499.11
6100	* COUNTY FLOOD ZN ADM	173.33	.0023260072	173.33	.0023260072	3.21	176.54
6120	* COUNTY FLOOD ZN #2	1,708.11	.0229226157	1,708.11	.0229226157	31.63	1,739.74
7370	PL VLY CO WTR	3,919.18	.0525956014	3,919.18	.0525956014	72.58	3,991.76
7770	UNITED WTR CONS DIST	522.33	.0068439786	522.33	.0068439786	9.44	531.77
8870	CAMARILLO HEALTH CARE	1,317.03	.0176748382	1,317.03	.0176748382	24.39	1,341.42
TRA 77009	Totals:	74,515.29	1.0000000000	74,515.29	1.0000000000	1,379.95	75,895.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,234,891			7,379,586
Unsecured	235,000			228,300
State Assessed				
	7,469,891		137,995	7,607,886

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	717.52	.1940275461	717.52	.1940275461	69.13-	648.39
2007	HI SCH GEN OXNARD	507.04	.1371167774	507.04	.1371167774	48.85-	458.19
2015	VTA COM COLLEGE GEN	205.93	.0556933558	205.93	.0556933558	19.84-	186.09
2019	VTA COLLEGE CHILD CTR	.96	.0002645765	.96	.0002645765	.09-	.87
4001	COUNTY GENERAL FUND	1,089.02	.2944865626	1,089.02	.2944865626	104.93-	984.09
4002	E.R.A.F.	152.26	.0411648199	152.26	.0411648199	14.67-	137.59
4004	E.R.A.F. 93-94 SHIFT	467.00	.1262847713	467.00	.1262847713	45.00-	422.00
4005	VTA. CO. OFFICE EDUCATION	92.25	.0249518008	92.25	.0249518008	8.89-	83.36
4401	* COUNTY LIBRARY	67.38	.0182178882	67.38	.0182178882	6.49-	60.89
6001	* FIRE PROTECTION DIST	274.70	.0742809995	274.70	.0742809995	26.47-	248.23
6100	* COUNTY FLOOD ZN ADM	9.28	.0025085519	9.28	.0025085519	.89-	8.39
6120	* COUNTY FLOOD ZN #2	91.50	.0247434436	91.50	.0247434436	8.82-	82.68
7770	UNITED WTR CONS DIST	23.15	.0062589064	23.15	.0062589064	2.23-	20.92
TRA 77011	Totals:	3,697.99	1.0000000000	3,697.99	1.0000000000	356.30-	3,341.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	369,830			334,200
Unsecured				
State Assessed				
	369,830		35,630-	334,200

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	2,543.84	.1972314202	2,543.84	.1972314202	50.22	2,594.06
2007	HI SCH GEN OXNARD	1,797.33	.1393523935	1,797.33	.1393523935	35.48	1,832.81
2015	VTA COM COLLEGE GEN	730.11	.0566083329	730.11	.0566083329	14.41	744.52
2019	VTA COLLEGE CHILD CTR	3.77	.0002925167	3.77	.0002925167	.07	3.84
4001	COUNTY GENERAL FUND	2,754.02	.2135283207	2,754.02	.2135283207	54.37	2,808.39
4002	E.R.A.F.	554.97	.0430254841	554.97	.0430254841	10.95	565.92
4004	E.R.A.F. 93-94 SHIFT	1,322.56	.1025415371	1,322.56	.1025415371	26.11	1,348.67
4005	VTA. CO. OFFICE EDUCATION	327.97	.0254293878	327.97	.0254293878	6.47	334.44
4401	* COUNTY LIBRARY	209.42	.0162359847	209.42	.0162359847	4.13	213.55
6001	* FIRE PROTECTION DIST	1,995.77	.1547378803	1,995.77	.1547378803	39.40	2,035.17
6100	* COUNTY FLOOD ZN ADM	32.72	.0025356926	32.72	.0025356926	.65	33.37
6120	* COUNTY FLOOD ZN #2	324.10	.0251285565	324.10	.0251285565	6.40	330.50
6764	* CO SER AREA 14 LIGHT	218.58	.0169466166	218.58	.0169466166	4.31	222.89
7770	UNITED WTR CONS DIST	82.63	.0064058763	82.63	.0064058763	1.63	84.26
TRA 77013	Totals:	12,897.79	1.0000000000	12,897.79	1.0000000000	254.60	13,152.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,288,929			1,314,389
Unsecured				
State Assessed				
	1,288,929		25,460	1,314,389

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	3,874.35	.2008014800	3,874.35	.2008014800	79.82	3,954.17
2007	HI SCH GEN OXNARD	2,737.11	.1418604495	2,737.11	.1418604495	56.39	2,793.50
2015	VTA COM COLLEGE GEN	1,111.95	.0576313683	1,111.95	.0576313683	22.91	1,134.86
2019	VTA COLLEGE CHILD CTR	5.74	.0002960285	5.74	.0002960285	.12	5.86
4001	COUNTY GENERAL FUND	4,205.84	.2180596355	4,205.84	.2180596355	86.69	4,292.53
4002	E.R.A.F.	808.61	.0418375569	808.61	.0418375569	16.63	825.24
4004	E.R.A.F. 93-94 SHIFT	1,945.63	.1008402395	1,945.63	.1008402395	40.09	1,985.72
4005	VTA. CO. OFFICE EDUCATION	499.61	.0258941601	499.61	.0258941601	10.29	509.90
4401	* COUNTY LIBRARY	318.94	.0165309598	318.94	.0165309598	6.57	325.51
6001	* FIRE PROTECTION DIST	3,118.43	.1616236196	3,118.43	.1616236196	64.25	3,182.68
6100	* COUNTY FLOOD ZN ADM	50.09	.0025974736	50.09	.0025974736	1.03	51.12
6120	* COUNTY FLOOD ZN #2	493.85	.0255961630	493.85	.0255961630	10.18	504.03
7770	UNITED WTR CONS DIST	124.18	.0064308657	124.18	.0064308657	2.56	126.74
TRA 77014	Totals:	19,294.33	1.0000000000	19,294.33	1.0000000000	397.53	19,691.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,987,702			2,027,455
Unsecured				
State Assessed				
	1,987,702		39,753	2,027,455

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	23,210.52	.2006734036	23,210.52	.2006734036	466.83	23,677.35
2007	HI SCH GEN OXNARD	16,397.35	.1417679941	16,397.35	.1417679941	329.79	16,727.14
2015	VTA COM COLLEGE GEN	6,661.69	.0575957831	6,661.69	.0575957831	133.99	6,795.68
2019	VTA COLLEGE CHILD CTR	34.30	.0002965682	34.30	.0002965682	.69	34.99
4001	COUNTY GENERAL FUND	25,242.03	.2182529035	25,242.03	.2182529035	507.72	25,749.75
4002	E.R.A.F.	4,841.65	.0418447105	4,841.65	.0418447105	97.34	4,938.99
4004	E.R.A.F. 93-94 SHIFT	11,639.19	.1006297882	11,639.19	.1006297882	234.10	11,873.29
4005	VTA. CO. OFFICE EDUCATION	2,993.78	.0258837385	2,993.78	.0258837385	60.21	3,053.99
4401	* COUNTY LIBRARY	1,910.64	.0165191438	1,910.64	.0165191438	38.43	1,949.07
6001	* FIRE PROTECTION DIST	18,729.39	.1619303475	18,729.39	.1619303475	376.70	19,106.09
6100	* COUNTY FLOOD ZN ADM	300.23	.0025956894	300.23	.0025956894	6.04	306.27
6120	* COUNTY FLOOD ZN #2	2,958.91	.0255820418	2,958.91	.0255820418	59.51	3,018.42
7770	UNITED WTR CONS DIST	743.57	.0064278878	743.57	.0064278878	14.95	758.52
TRA 77015	Totals:	115,663.25	1.0000000000	115,663.25	1.0000000000	2,326.30	117,989.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,641,006			11,873,636
Unsecured				
State Assessed				
	11,641,006		232,630	11,873,636

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	32,979.15	.1972989137	32,979.15	.1972989137	652.86	33,632.01
2007	HI SCH GEN OXNARD	23,296.65	.1393730747	23,296.65	.1393730747	461.18	23,757.83
2015	VTA COM COLLEGE GEN	9,464.48	.0566217673	9,464.48	.0566217673	187.36	9,651.84
2019	VTA COLLEGE CHILD CTR	48.99	.0002930887	48.99	.0002930887	.97	49.96
4001	COUNTY GENERAL FUND	35,615.31	.2131221497	35,615.31	.2131221497	705.21	36,320.52
4002	E.R.A.F.	6,861.73	.0410007765	6,861.73	.0410007765	135.67	6,997.40
4004	E.R.A.F. 93-94 SHIFT	16,542.62	.0989667598	16,542.62	.0989667598	327.48	16,870.10
4005	VTA. CO. OFFICE EDUCATION	4,253.53	.0254468278	4,253.53	.0254468278	84.20	4,337.73
4401	* COUNTY LIBRARY	2,714.44	.0162394513	2,714.44	.0162394513	53.74	2,768.18
6001	* FIRE PROTECTION DIST	26,448.83	.1582309850	26,448.83	.1582309850	523.58	26,972.41
6100	* COUNTY FLOOD ZN ADM	426.48	.0025514399	426.48	.0025514399	8.44	434.92
6120	* COUNTY FLOOD ZN #2	4,203.86	.0251497410	4,203.86	.0251497410	83.22	4,287.08
7770	UNITED WTR CONS DIST	1,055.84	.0063136140	1,055.84	.0063136140	20.89	1,076.73
8870	CAMARILLO HEALTH CARE	3,241.34	.0193914106	3,241.34	.0193914106	64.17	3,305.51
TRA 77016	Totals:	167,153.25	1.0000000000	167,153.25	1.0000000000	3,308.97	170,462.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,722,347			17,057,514
Unsecured	13,200			8,930
State Assessed				
	16,735,547		330,897	17,066,444

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		.2012277266		.2012277266		
2007	HI SCH GEN OXNARD		.1421676875		.1421676875		
2015	VTA COM COLLEGE GEN		.0577545380		.0577545380		
2019	VTA COLLEGE CHILD CTR		.0002985987		.0002985987		
4001	COUNTY GENERAL FUND		.2047831340		.2047831340		
4002	E.R.A.F.		.0418107579		.0418107579		
4004	E.R.A.F. 93-94 SHIFT		.1000444426		.1000444426		
4005	VTA. CO. OFFICE EDUCATION		.0259572518		.0259572518		
4401	* COUNTY LIBRARY		.0156174048		.0156174048		
6001	* FIRE PROTECTION DIST		.1532158382		.1532158382		
6100	* COUNTY FLOOD ZN ADM		.0024512868		.0024512868		
6120	* COUNTY FLOOD ZN #2		.0241934364		.0241934364		
7770	UNITED WTR CONS DIST		.0060761357		.0060761357		
8600	CALLEGUAS MUN WTR		.0244017610		.0244017610		
TRA 77020	Totals:		1.0000000000		1.0000000000		

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	3,346.86	.1940933937	3,346.86	.1940933937	66.93	3,413.79
2007	HI SCH GEN OXNARD	2,364.41	.1371192231	2,364.41	.1371192231	47.28	2,411.69
2015	VTA COM COLLEGE GEN	960.59	.0557068922	960.59	.0557068922	19.21	979.80
2019	VTA COLLEGE CHILD CTR	4.97	.0002881182	4.97	.0002881182	.10	5.07
4001	COUNTY GENERAL FUND	5,075.59	.2943482796	5,075.59	.2943482796	101.49	5,177.08
4002	E.R.A.F.	709.94	.0411729227	709.94	.0411729227	14.20	724.14
4004	E.R.A.F. 93-94 SHIFT	2,176.77	.1262372038	2,176.77	.1262372038	43.53	2,220.30
4005	VTA. CO. OFFICE EDUCATION	431.79	.0250408404	431.79	.0250408404	8.63	440.42
4401	* COUNTY LIBRARY	313.63	.0181879691	313.63	.0181879691	6.27	319.90
6001	* FIRE PROTECTION DIST	1,281.06	.0742920409	1,281.06	.0742920409	25.62	1,306.68
6100	* COUNTY FLOOD ZN ADM	43.30	.0025106769	43.30	.0025106769	.87	44.17
6120	* COUNTY FLOOD ZN #2	426.67	.0247433148	426.67	.0247433148	8.53	435.20
7770	UNITED WTR CONS DIST	107.92	.0062591246	107.92	.0062591246	2.16	110.08
TRA 77023	Totals:	17,243.50	1.0000000000	17,243.50	1.0000000000	344.82	17,588.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,724,218			1,758,700
Unsecured				
State Assessed				
	1,724,218		34,482	1,758,700

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	447.36	.1914729875	447.36	.1914729875	5.73	453.09
2007	HI SCH GEN OXNARD	316.02	.1352521677	316.02	.1352521677	4.05	320.07
2015	VTA COM COLLEGE GEN	128.38	.0549484377	128.38	.0549484377	1.64	130.02
2019	VTA COLLEGE CHILD CTR	.65	.0002770509	.65	.0002770509	.01	.66
4001	COUNTY GENERAL FUND	679.92	.2910266278	679.92	.2910266278	8.70	688.62
4002	E.R.A.F.	103.04	.0441024062	103.04	.0441024062	1.32	104.36
4004	E.R.A.F. 93-94 SHIFT	290.83	.1244779642	290.83	.1244779642	3.72	294.55
4005	VTA. CO. OFFICE EDUCATION	57.54	.0246267508	57.54	.0246267508	.74	58.28
4401	* COUNTY LIBRARY	41.75	.0178749166	41.75	.0178749166	.53	42.28
6001	* FIRE PROTECTION DIST	173.44	.0742291314	173.44	.0742291314	2.22	175.66
6100	* COUNTY FLOOD ZN ADM	5.77	.0024626751	5.77	.0024626751	.07	5.84
6120	* COUNTY FLOOD ZN #2	56.94	.0243702222	56.94	.0243702222	.73	57.67
7770	UNITED WTR CONS DIST	14.77	.0063208660	14.77	.0063208660	.19	14.96
8600	CALLEGUAS MUN WTR	19.99	.0085577959	19.99	.0085577959	.26	20.25
TRA 77024	Totals:	2,336.40	1.0000000000	2,336.40	1.0000000000	29.91	2,366.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	149,566			152,557
State Assessed				
	149,566		2,991	152,557

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	91,694.57	.2011636688	91,694.57	.2011636688	2,558.58	94,253.15
2007	HI SCH GEN OXNARD	64,781.83	.1421212849	64,781.83	.1421212849	1,807.63	66,589.46
2015	VTA COM COLLEGE GEN	26,318.81	.0577393863	26,318.81	.0577393863	734.38	27,053.19
2019	VTA COLLEGE CHILD CTR	136.05	.0002984837	136.05	.0002984837	3.80	139.85
4001	COUNTY GENERAL FUND	99,254.04	.2177481354	99,254.04	.2177481354	2,769.52	102,023.56
4002	E.R.A.F.	19,047.58	.0417874138	19,047.58	.0417874138	531.49	19,579.07
4004	E.R.A.F. 93-94 SHIFT	45,666.37	.1001848885	45,666.37	.1001848885	1,274.24	46,940.61
4005	VTA. CO. OFFICE EDUCATION	11,829.79	.0259527172	11,829.79	.0259527172	330.09	12,159.88
4401	* COUNTY LIBRARY	7,556.57	.0165779179	7,556.57	.0165779179	210.85	7,767.42
6001	* FIRE PROTECTION DIST	73,726.22	.1617438508	73,726.22	.1617438508	2,057.20	75,783.42
6100	* COUNTY FLOOD ZN ADM	1,186.17	.0026022570	1,186.17	.0026022570	33.10	1,219.27
6120	* COUNTY FLOOD ZN #2	11,688.68	.0256431281	11,688.68	.0256431281	326.15	12,014.83
7770	UNITED WTR CONS DIST	2,934.06	.0064368676	2,934.06	.0064368676	81.87	3,015.93
TRA 77028	Totals:	455,820.74	1.0000000000	455,820.74	1.0000000000	12,718.90	468,539.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	45,403,565			46,572,101
Unsecured	509,100			612,454
State Assessed				
	45,912,665		1,271,890	47,184,555

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	73,488.43	.2012258133	73,488.43	.2012258133	2,168.68	75,657.11
2007	HI SCH GEN OXNARD	51,919.26	.1421651042	51,919.26	.1421651042	1,532.16	53,451.42
2015	VTA COM COLLEGE GEN	21,093.11	.0577570387	21,093.11	.0577570387	622.47	21,715.58
2019	VTA COLLEGE CHILD CTR	109.04	.0002985035	109.04	.0002985035	3.22	112.26
4001	COUNTY GENERAL FUND	79,277.85	.2170784444	79,277.85	.2170784444	2,339.52	81,617.37
4002	E.R.A.F.	15,268.58	.0418083806	15,268.58	.0418083806	450.58	15,719.16
4004	E.R.A.F. 93-94 SHIFT	36,536.31	.1000435563	36,536.31	.1000435563	1,078.20	37,614.51
4005	VTA. CO. OFFICE EDUCATION	9,480.54	.0259596426	9,480.54	.0259596426	279.78	9,760.32
4401	* COUNTY LIBRARY	6,049.10	.0165636182	6,049.10	.0165636182	178.51	6,227.61
6001	* FIRE PROTECTION DIST	59,311.50	.1624066025	59,311.50	.1624066025	1,750.31	61,061.81
6100	* COUNTY FLOOD ZN ADM	950.60	.0026028880	950.60	.0026028880	28.05	978.65
6120	* COUNTY FLOOD ZN #2	9,367.89	.0256511204	9,367.89	.0256511204	276.45	9,644.34
7770	UNITED WTR CONS DIST	2,351.66	.0064392873	2,351.66	.0064392873	69.40	2,421.06
TRA 77030	Totals:	365,203.87	1.0000000000	365,203.87	1.0000000000	10,777.33	375,981.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	36,580,274			37,666,107
Unsecured	420,600			412,500
State Assessed				
	37,000,874		1,077,733	38,078,607

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	645,852.20	.2011629620	645,852.20	.2011629620	36,409.59	682,261.79
2007	HI SCH GEN OXNARD	456,291.80	.1421207711	456,291.80	.1421207711	25,723.22	482,015.02
2015	VTA COM COLLEGE GEN	185,377.05	.0577392062	185,377.05	.0577392062	10,450.54	195,827.59
2019	VTA COLLEGE CHILD CTR	958.34	.0002984931	958.34	.0002984931	54.03	1,012.37
4001	COUNTY GENERAL FUND	699,086.56	.2177438170	699,086.56	.2177438170	39,410.64	738,497.20
4002	E.R.A.F.	134,163.19	.0417876823	134,163.19	.0417876823	7,563.38	141,726.57
4004	E.R.A.F. 93-94 SHIFT	321,650.49	.1001841618	321,650.49	.1001841618	18,132.88	339,783.37
4005	VTA. CO. OFFICE EDUCATION	83,323.33	.0259526366	83,323.33	.0259526366	4,697.31	88,020.64
4401	* COUNTY LIBRARY	53,224.08	.0165776514	53,224.08	.0165776514	3,000.48	56,224.56
6001	* FIRE PROTECTION DIST	519,314.77	.1617504674	519,314.77	.1617504674	29,276.11	548,590.88
6100	* COUNTY FLOOD ZN ADM	8,354.78	.0026022552	8,354.78	.0026022552	471.00	8,825.78
6120	* COUNTY FLOOD ZN #2	82,329.40	.0256430547	82,329.40	.0256430547	4,641.28	86,970.68
7770	UNITED WTR CONS DIST	20,666.05	.0064368412	20,666.05	.0064368412	1,165.04	21,831.09
TRA 77031	Totals:	3,210,592.04	1.0000000000	3,210,592.04	1.0000000000	180,995.50	3,391,587.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	316,661,388			334,107,096
Unsecured	6,225,371			6,879,213
State Assessed				
	322,886,759		18,099,550	340,986,309

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

AB8 TRA History Report (Include TEA Data) 2018 - 2019

Prime: RIO OUT TRA: 77032

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 77032	Totals:		1.0000000000		1.0000000000		

Prime: RIO OUT TRA: 77034

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO	102.58-	.2015732547		.2015732547		
	Net Transfers:	102.58					
2007	HI SCH GEN OXNARD	72.06-	.1415929204		.1415929204		
	Net Transfers:	72.06					
2015	VTA COM COLLEGE GEN	29.52-	.0580137660		.0580137660		
	Net Transfers:	29.52					
4001	COUNTY GENERAL FUND	110.09-	.2163225170		.2163225170		
	Net Transfers:	110.09					
4002	E.R.A.F.	21.52-	.0422812193		.0422812193		
	Net Transfers:	21.52					
4004	E.R.A.F. 93-94 SHIFT	51.04-	.1002949853		.1002949853		
	Net Transfers:	51.04					
4005	VTA. CO. OFFICE EDUCATION	13.01-	.0255653884		.0255653884		
	Net Transfers:	13.01					
4401	* COUNTY LIBRARY	8.51-	.0167158309		.0167158309		
	Net Transfers:	8.51					
6001	* FIRE PROTECTION DIST	82.57-	.1622418879		.1622418879		
	Net Transfers:	82.57					
6100	* COUNTY FLOOD ZN ADM	1.50-	.0029498525		.0029498525		
	Net Transfers:	1.50					
6120	* COUNTY FLOOD ZN #2	13.01-	.0255653884		.0255653884		
	Net Transfers:	13.01					
7770	UNITED WTR CONS DIST	3.50-	.0068829892		.0068829892		
	Net Transfers:	3.50					
TRA 77034	Totals:	508.91-	1.0000000000		1.0000000000		

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	77002	1.0000000000	508.91	-

			508.91	

*=====> Net Impact On TRA: 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	56.89	.2009226038	56.89	.2009226038	6.83-	50.06
2007	HI SCH GEN OXNARD	40.21	.1419784726	40.21	.1419784726	4.82-	35.39
2015	VTA COM COLLEGE GEN	16.37	.0579190159	16.37	.0579190159	1.97-	14.40
2019	VTA COLLEGE CHILD CTR	.12	.0005125577	.12	.0005125577	.02-	.10
4001	COUNTY GENERAL FUND	61.56	.2169015821	61.56	.2169015821	7.35-	54.21
4002	E.R.A.F.	11.97	.0423657718	11.97	.0423657718	1.44-	10.53
4004	E.R.A.F. 93-94 SHIFT	28.48	.1006637168	28.48	.1006637168	3.42-	25.06
4005	VTA. CO. OFFICE EDUCATION	6.94	.0246262093	6.94	.0246262093	.84-	6.10
4401	* COUNTY LIBRARY	4.72	.0166441745	4.72	.0166441745	.57-	4.15
6001	* FIRE PROTECTION DIST	46.12	.1629793510	46.12	.1629793510	5.54-	40.58
6100	* COUNTY FLOOD ZN ADM	.73	.0026990553	.73	.0026990553	.09-	.64
6120	* COUNTY FLOOD ZN #2	7.11	.0251911831	7.11	.0251911831	.86-	6.25
7770	UNITED WTR CONS DIST	1.84	.0065963061	1.84	.0065963061	.22-	1.62
TRA 77036	Totals:	283.06	1.0000000000	283.06	1.0000000000	33.97-	249.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,597			25,200
Unsecured				
State Assessed				
	28,597		3,397-	25,200

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	82,785.75	82,785.75
TRA 77041	Totals:		1.0000000000		1.0000000000	82,785.75	82,785.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				8,278,575
Unsecured				
State Assessed				
			8,278,575	8,278,575

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		.2011094773		
	Net Transfers:	9.05					
2007	HI SCH GEN OXNARD	6.39-	.1420598850		.1420598850		
	Net Transfers:	6.39					
2015	VTA COM COLLEGE GEN	2.60-	.0577128726		.0577128726		
	Net Transfers:	2.60					
2019	VTA COLLEGE CHILD CTR	.02-	.0003007619		.0003007619		
	Net Transfers:	.02					
4001	COUNTY GENERAL FUND	9.80-	.2173561136		.2173561136		
	Net Transfers:	9.80					
4002	E.R.A.F.	1.86-	.0417819838		.0417819838		
	Net Transfers:	1.86					
4004	E.R.A.F. 93-94 SHIFT	4.49-	.1001482458		.1001482458		
	Net Transfers:	4.49					
4005	VTA. CO. OFFICE EDUCATION	1.17-	.0259805146		.0259805146		
	Net Transfers:	1.17					
4401	* COUNTY LIBRARY	.75-	.0165813140		.0165813140		
	Net Transfers:	.75					
6001	* FIRE PROTECTION DIST	7.30-	.1623016527		.1623016527		
	Net Transfers:	7.30					
6100	* COUNTY FLOOD ZN ADM	.12-	.0026189716		.0026189716		
	Net Transfers:	.12					
6120	* COUNTY FLOOD ZN #2	1.16-	.0256467582		.0256467582		
	Net Transfers:	1.16					
7770	UNITED WTR CONS DIST	.28-	.0064014489		.0064014489		
	Net Transfers:	.28					
TRA 77999	Totals:	44.99-	1.0000000000		1.0000000000		

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	77002	1.0000000000	44.99	-

			44.99	

*=====> Net Impact On TRA: 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	1,344,137.44	.1999447701	1,344,133.67	.1999654371	45,289.35	1,389,423.02
	Net Transfers:	3.77-					
2007	HI SCH GEN OXNARD	949,620.72	.1412592308	949,618.04	.1412737369	31,996.54	981,614.58
	Net Transfers:	2.68-					
2015	VTA COM COLLEGE GEN	385,799.83	.0573889432	385,798.75	.0573948986	12,999.18	398,797.93
	Net Transfers:	1.08-					
2019	VTA COLLEGE CHILD CTR	1,993.92	.0002965632	1,993.92	.0002966335	67.20	2,061.12
4001	COUNTY GENERAL FUND	1,456,585.34	.2166644675	1,456,581.26	.2166941537	131,760.23	1,588,341.49
	Net Transfers:	4.08-					
4002	E.R.A.F.	286,210.31	.0425993834	286,209.53	.0425791088	9,552.62	295,762.15
	Net Transfers:	.78-					
4004	E.R.A.F. 93-94 SHIFT	670,230.15	.0997006001	670,228.28	.0997091985	22,542.84	692,771.12
	Net Transfers:	1.87-					
4005	VTA. CO. OFFICE EDUCATION	173,403.98	.0257944241	173,403.49	.0257970658	5,842.83	179,246.32
	Net Transfers:	.49-					
4401	* COUNTY LIBRARY	110,768.53	.0164770585	110,768.23	.0164788801	3,731.79	114,500.02
	Net Transfers:	.30-					
6001	* FIRE PROTECTION DIST	1,083,679.51	.1612072147	1,083,676.46	.1612174755	36,484.17	1,120,160.63
	Net Transfers:	3.05-					
6100	* COUNTY FLOOD ZN ADM	17,386.95	.0025864041	17,386.90	.0025866319	585.86	17,972.76
	Net Transfers:	.05-					
6120	* COUNTY FLOOD ZN #2	171,343.20	.0254879285	171,342.71	.0254904856	5,773.22	177,115.93
	Net Transfers:	.49-					
6764	* CO SER AREA 14 LIGHT	9,934.33	.0015081429	9,934.33	.0014779205	294.49	10,228.82
7370	PL VLY CO WTR	11,598.89	.0017707228	11,598.89	.0017255554	226.13	11,825.02
7770	UNITED WTR CONS DIST	43,321.30	.0064453566	43,321.18	.0064448491	1,455.21	44,776.39
	Net Transfers:	.12-					
8600	CALLEGUAS MUN WTR	19.99	.0000030683	19.99	.0000029739	.26	20.25
8870	CAMARILLO HEALTH CARE	5,814.35	.0008657212	5,814.35	.0008649951	111.91	5,926.26
Prime = 77 Totals:		6,721,848.74	1.0000000000	6,721,829.98	1.0000000000	308,713.83	7,030,543.81

*** 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

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	659,529,353	43,492-		689,486,791
Unsecured	18,178,103			19,048,556
State Assessed				
	677,707,456	43,492-	30,871,383	708,535,347

*** Transfer Out ***

TRA From	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
77001	03313	.0824786843	18.76-	-
			18.76-	

*=====> Net Impact On Prime: 18.76-

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	48,786.66	.1766198349	48,786.66	.1766198349	1,558.09	50,344.75
2010	HI SCH GEN ST PAULA	44,200.40	.1600163198	44,200.40	.1600163198	1,411.61	45,612.01
2015	VTA COM COLLEGE GEN	15,889.33	.0575231954	15,889.33	.0575231954	507.45	16,396.78
2019	VTA COLLEGE CHILD CTR	82.09	.0002972147	82.09	.0002972147	2.62	84.71
4001	COUNTY GENERAL FUND	60,211.99	.2179955855	60,211.99	.2179955855	1,923.09	62,135.08
4002	E.R.A.F.	11,801.45	.0427155222	11,801.45	.0427155222	376.82	12,178.27
4004	E.R.A.F. 93-94 SHIFT	27,775.50	.1005540935	27,775.50	.1005540935	887.06	28,662.56
4005	VTA. CO. OFFICE EDUCATION	7,217.67	.0261295909	7,217.67	.0261295909	230.51	7,448.18
6001	* FIRE PROTECTION DIST	44,739.88	.1619693748	44,739.88	.1619693748	1,428.84	46,168.72
6100	* COUNTY FLOOD ZN ADM	716.16	.0025926773	716.16	.0025926773	22.87	739.03
6120	* COUNTY FLOOD ZN #2	7,057.55	.0255501047	7,057.55	.0255501047	225.40	7,282.95
7155	BARDSDALE CEMETERY	780.55	.0028225122	780.55	.0028225122	24.90	805.45
7586	BLANCHARD/SANTA PAULA LIB	5,180.52	.0187547727	5,180.52	.0187547727	165.45	5,345.97
7770	UNITED WTR CONS DIST	1,784.55	.0064592014	1,784.55	.0064592014	56.98	1,841.53
TRA 80003	Totals:	276,224.30	1.0000000000	276,224.30	1.0000000000	8,821.69	285,045.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,828,396			27,299,925
Unsecured	19,300			1,429,940
State Assessed				
	27,847,696		882,169	28,729,865

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	119,473.00	.1773399791	119,473.00	.1773399791	13,534.73	133,007.73
2010	HI SCH GEN ST PAULA	108,248.17	.1606784096	108,248.17	.1606784096	12,263.10	120,511.27
2015	VTA COM COLLEGE GEN	38,913.58	.0577614478	38,913.58	.0577614478	4,408.40	43,321.98
2019	VTA COLLEGE CHILD CTR	201.14	.0002985564	201.14	.0002985564	22.79	223.93
4001	COUNTY GENERAL FUND	147,473.76	.2189466658	147,473.76	.2189466658	16,710.18	164,183.94
4002	E.R.A.F.	28,331.65	.0420133066	28,331.65	.0420133066	3,206.49	31,538.14
4004	E.R.A.F. 93-94 SHIFT	68,213.81	.1012533051	68,213.81	.1012533051	7,727.73	75,941.54
4005	VTA. CO. OFFICE EDUCATION	17,674.91	.0262357675	17,674.91	.0262357675	2,002.33	19,677.24
6001	* FIRE PROTECTION DIST	109,096.74	.1619379423	109,096.74	.1619379423	12,359.23	121,455.97
6100	* COUNTY FLOOD ZN ADM	1,753.75	.0026032059	1,753.75	.0026032059	198.68	1,952.43
6120	* COUNTY FLOOD ZN #2	17,282.13	.0256527644	17,282.13	.0256527644	1,957.84	19,239.97
7586	BLANCHARD/SANTA PAULA LIB	12,685.86	.0188302806	12,685.86	.0188302806	1,437.14	14,123.00
7770	UNITED WTR CONS DIST	4,346.10	.0064483689	4,346.10	.0064483689	492.14	4,838.24
TRA 80004	Totals:	673,694.60	1.0000000000	673,694.60	1.0000000000	76,320.78	750,015.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	67,908,179			75,496,329
Unsecured	184,846			228,774
State Assessed				
	68,093,025		7,632,078	75,725,103

*** 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	168,259.66	.1771281070	168,259.66	.1771305529	15,092.82	183,352.48
2010	HI SCH GEN ST PAULA	152,448.57	.1604836350	152,448.57	.1604858794	13,674.71	166,123.28
2015	VTA COM COLLEGE GEN	54,802.91	.0576913975	54,802.91	.0576921988	4,915.85	59,718.76
2019	VTA COLLEGE CHILD CTR	283.23	.0002981567	283.23	.0002981623	25.41	308.64
4001	COUNTY GENERAL FUND	207,685.75	.2186305963	207,685.75	.2186352436	18,633.27	226,319.02
4002	E.R.A.F.	40,133.10	.0422526367	40,133.10	.0422489751	3,583.31	43,716.41
4004	E.R.A.F. 93-94 SHIFT	95,989.31	.1010476349	95,989.31	.1010500054	8,614.79	104,604.10
4005	VTA. CO. OFFICE EDUCATION	24,892.58	.0262045877	24,892.58	.0262049529	2,232.84	27,125.42
6001	* FIRE PROTECTION DIST	153,836.62	.1619472198	153,836.62	.1619471094	13,788.07	167,624.69
6100	* COUNTY FLOOD ZN ADM	2,469.91	.0026000827	2,469.91	.0026001272	221.55	2,691.46
6120	* COUNTY FLOOD ZN #2	24,339.68	.0256225531	24,339.68	.0256229032	2,183.24	26,522.92
7155	BARDSDALE CEMETERY	780.55	.0008313168	780.55	.0008217017	24.90	805.45
7586	BLANCHARD/SANTA PAULA LIB	17,866.38	.0188080698	17,866.38	.0188083214	1,602.59	19,468.97
7770	UNITED WTR CONS DIST	6,130.65	.0064540060	6,130.65	.0064538667	549.12	6,679.77
Prime = 80 Totals:		949,918.90	1.0000000000	949,918.90	1.0000000000	85,142.47	1,035,061.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	95,736,575			102,796,254
Unsecured	204,146			1,658,714
State Assessed				
	95,940,721		8,514,247	104,454,968

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	33,860.75	.2136079428	33,860.75	.2136079428	644.03	34,504.78
2010	HI SCH GEN ST PAULA	24,707.93	.1556839101	24,707.93	.1556839101	469.39	25,177.32
2015	VTA COM COLLEGE GEN	8,882.23	.0559664513	8,882.23	.0559664513	168.74	9,050.97
2019	VTA COLLEGE CHILD CTR	45.90	.0002890571	45.90	.0002890571	.87	46.77
4001	COUNTY GENERAL FUND	33,673.35	.2122610533	33,673.35	.2122610533	639.96	34,313.31
4002	E.R.A.F.	6,007.32	.0377021433	6,007.32	.0377021433	113.67	6,120.99
4004	E.R.A.F. 93-94 SHIFT	15,643.67	.0985944590	15,643.67	.0985944590	297.26	15,940.93
4005	VTA. CO. OFFICE EDUCATION	3,937.47	.0248056978	3,937.47	.0248056978	74.79	4,012.26
6001	* FIRE PROTECTION DIST	24,664.35	.1554475855	24,664.35	.1554475855	468.68	25,133.03
6100	* COUNTY FLOOD ZN ADM	400.36	.0025226804	400.36	.0025226804	7.61	407.97
6120	* COUNTY FLOOD ZN #2	3,947.31	.0248711043	3,947.31	.0248711043	74.99	4,022.30
7586	BLANCHARD/SANTA PAULA LIB	2,896.04	.0182479151	2,896.04	.0182479151	55.02	2,951.06
TRA 81001	Totals:	158,666.68	1.0000000000	158,666.68	1.0000000000	3,015.01	161,681.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,632,005			15,846,206
Unsecured	6,000			93,300
State Assessed				
	15,638,005		301,501	15,939,506

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	193,919.25	.2150460572	193,919.25	.2150460572	13,756.15-	180,163.10
2010	HI SCH GEN ST PAULA	138,376.22	.1534443755	138,376.22	.1534443755	9,815.59-	128,560.63
2015	VTA COM COLLEGE GEN	49,744.22	.0551609894	49,744.22	.0551609894	3,528.56-	46,215.66
2019	VTA COLLEGE CHILD CTR	257.19	.0002851920	257.19	.0002851920	18.24-	238.95
4001	COUNTY GENERAL FUND	188,547.81	.2091902061	188,547.81	.2091902061	13,381.57-	175,166.24
4002	E.R.A.F.	36,278.99	.0401233504	36,278.99	.0401233504	2,566.63-	33,712.36
4004	E.R.A.F. 93-94 SHIFT	87,597.79	.0971375085	87,597.79	.0971375085	6,213.73-	81,384.06
4005	VTA. CO. OFFICE EDUCATION	21,981.41	.0243748165	21,981.41	.0243748165	1,559.22-	20,422.19
6001	* FIRE PROTECTION DIST	138,973.30	.1541080018	138,973.30	.1541080018	9,858.04-	129,115.26
6100	* COUNTY FLOOD ZN ADM	2,242.01	.0024861262	2,242.01	.0024861262	159.03-	2,082.98
6120	* COUNTY FLOOD ZN #2	22,095.57	.0245014216	22,095.57	.0245014216	1,567.32-	20,528.25
7586	BLANCHARD/SANTA PAULA LIB	16,217.16	.0179830607	16,217.16	.0179830607	1,150.35-	15,066.81
7770	UNITED WTR CONS DIST	5,560.64	.0061588941	5,560.64	.0061588941	393.97-	5,166.67
TRA 81002	Totals:	901,791.56	1.0000000000	901,791.56	1.0000000000	63,968.40-	837,823.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	89,239,513			82,735,681
Unsecured	2,263,003			2,369,995
State Assessed				
	91,502,516		6,396,840-	85,105,676

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	5,519.86	.2178066059	5,519.86	.2178066059	445.98-	5,073.88
2010	HI SCH GEN ST PAULA	3,936.33	.1553240096	3,936.33	.1553240096	318.04-	3,618.29
2015	VTA COM COLLEGE GEN	1,415.08	.0558365942	1,415.08	.0558365942	114.33-	1,300.75
2019	VTA COLLEGE CHILD CTR	7.29	.0002889651	7.29	.0002889651	.59-	6.70
4001	COUNTY GENERAL FUND	5,326.47	.2112450191	5,326.47	.2112450191	432.53-	4,893.94
4002	E.R.A.F.	1,055.72	.0407043564	1,055.72	.0407043564	83.35-	972.37
4004	E.R.A.F. 93-94 SHIFT	2,534.99	.1000270718	2,534.99	.1000270718	204.81-	2,330.18
4005	VTA. CO. OFFICE EDUCATION	622.56	.0246166371	622.56	.0246166371	50.40-	572.16
6001	* FIRE PROTECTION DIST	3,888.46	.1534331704	3,888.46	.1534331704	314.17-	3,574.29
6100	* COUNTY FLOOD ZN ADM	63.50	.0025113939	63.50	.0025113939	5.14-	58.36
6130	* COUNTY FLOOD ZN #3	288.85	.0113972222	288.85	.0113972222	23.34-	265.51
7586	BLANCHARD/SANTA PAULA LIB	459.39	.0181658947	459.39	.0181658947	37.20-	422.19
8600	CALLEGUAS MUN WTR	224.47	.0086430596	224.47	.0086430596	17.70-	206.77
TRA 81004	Totals:	25,342.97	1.0000000000	25,342.97	1.0000000000	2,047.58-	23,295.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,610,983			1,258,708
Unsecured	1,328,578			1,476,095
State Assessed				
	2,939,561		204,758-	2,734,803

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	365.57	.2186564362	365.57	.2186564362	7.03	372.60
2010	HI SCH GEN ST PAULA	260.32	.1562660786	260.32	.1562660786	5.03	265.35
2015	VTA COM COLLEGE GEN	93.38	.0560578219	93.38	.0560578219	1.80	95.18
2019	VTA COLLEGE CHILD CTR	.48	.0002695088	.48	.0002695088	.01	.49
4001	COUNTY GENERAL FUND	354.85	.2117130863	354.85	.2117130863	6.82	361.67
4002	E.R.A.F.	67.17	.0398939850	67.17	.0398939850	1.28	68.45
4004	E.R.A.F. 93-94 SHIFT	165.98	.0992748672	165.98	.0992748672	3.19	169.17
4005	VTA. CO. OFFICE EDUCATION	41.15	.0246237899	41.15	.0246237899	.79	41.94
6001	* FIRE PROTECTION DIST	259.18	.1550107140	259.18	.1550107140	4.99	264.17
6100	* COUNTY FLOOD ZN ADM	4.18	.0025193602	4.18	.0025193602	.08	4.26
6130	* COUNTY FLOOD ZN #3	18.58	.0111249988	18.58	.0111249988	.36	18.94
7586	BLANCHARD/SANTA PAULA LIB	30.73	.0183893717	30.73	.0183893717	.59	31.32
7770	UNITED WTR CONS DIST	10.39	.0061999814	10.39	.0061999814	.20	10.59
TRA 81010	Totals:	1,671.96	1.0000000000	1,671.96	1.0000000000	32.17	1,704.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	170,078			173,295
Unsecured				
State Assessed				
	170,078		3,217	173,295

*** 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	233,665.43	.2148236487	233,665.43	.2148700643	13,551.07-	220,114.36
2010	HI SCH GEN ST PAULA	167,280.80	.1538680147	167,280.80	.1538252204	9,659.21-	157,621.59
2015	VTA COM COLLEGE GEN	60,134.91	.0553132016	60,134.91	.0552978332	3,472.35-	56,662.56
2019	VTA COLLEGE CHILD CTR	310.86	.0002859190	310.86	.0002858553	17.95-	292.91
4001	COUNTY GENERAL FUND	227,902.48	.2096097244	227,902.48	.2095706693	13,167.32-	214,735.16
4002	E.R.A.F.	43,409.20	.0398856401	43,409.20	.0399174906	2,535.03-	40,874.17
4004	E.R.A.F. 93-94 SHIFT	105,942.43	.0974418016	105,942.43	.0974207299	6,118.09-	99,824.34
4005	VTA. CO. OFFICE EDUCATION	26,582.59	.0244529053	26,582.59	.0244443640	1,534.04-	25,048.55
6001	* FIRE PROTECTION DIST	167,785.29	.1543206402	167,785.29	.1542891306	9,698.54-	158,086.75
6100	* COUNTY FLOOD ZN ADM	2,710.05	.0024927405	2,710.05	.0024920615	156.48-	2,553.57
6120	* COUNTY FLOOD ZN #2	26,042.88	.0240418706	26,042.88	.0239480667	1,492.33-	24,550.55
6130	* COUNTY FLOOD ZN #3	307.43	.0002428041	307.43	.0002827012	22.98-	284.45
7586	BLANCHARD/SANTA PAULA LIB	19,603.32	.0180315720	19,603.32	.0180264861	1,131.94-	18,471.38
7770	UNITED WTR CONS DIST	5,571.03	.0050143745	5,571.03	.0051229126	393.77-	5,177.26
8600	CALLEGUAS MUN WTR	224.47	.0001751427	224.47	.0002064143	17.70-	206.77
Prime = 81 Totals:		1,087,473.17	1.0000000000	1,087,473.17	1.0000000000	62,968.80-	1,024,504.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	106,652,579			100,013,890
Unsecured	3,597,581			3,939,390
State Assessed				
	110,250,160		6,296,880-	103,953,280

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	322,228.28	.3285385841	322,228.28	.3285385841	11,757.08	333,985.36
2015	VTA COM COLLEGE GEN	54,220.22	.0552820215	54,220.22	.0552820215	1,978.32	56,198.54
2019	VTA COLLEGE CHILD CTR	280.15	.0002856214	280.15	.0002856214	10.22	290.37
4001	COUNTY GENERAL FUND	203,051.42	.2070220254	203,051.42	.2070220254	7,408.48	210,459.90
4002	E.R.A.F.	46,428.70	.0473386133	46,428.70	.0473386133	1,694.06	48,122.76
4004	E.R.A.F. 93-94 SHIFT	95,301.69	.0971682426	95,301.69	.0971682426	3,477.26	98,778.95
4005	VTA. CO. OFFICE EDUCATION	13,937.65	.0142125943	13,937.65	.0142125943	508.61	14,446.26
4401	* COUNTY LIBRARY	15,554.54	.0158591331	15,554.54	.0158591331	567.53	16,122.07
6001	* FIRE PROTECTION DIST	154,908.17	.1579421738	154,908.17	.1579421738	5,652.12	160,560.29
6100	* COUNTY FLOOD ZN ADM	2,443.53	.0024914080	2,443.53	.0024914080	89.16	2,532.69
6140	* COUNTY FLOOD ZN #4	1,792.68	.0018305309	1,792.68	.0018305309	65.51	1,858.19
7141	SIMI REC & PK	61,798.28	.0630079142	61,798.28	.0630079142	2,254.80	64,053.08
7190	SIMI PUBLIC CEMETERY	437.84	.0004463962	437.84	.0004463962	15.97	453.81
8600	CALLEGUAS MUN WTR	8,407.36	.0085747412	8,407.36	.0085747412	306.86	8,714.22
TRA 84000	Totals:	980,790.51	1.0000000000	980,790.51	1.0000000000	35,785.98	1,016,576.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	103,013,788			106,590,871
Unsecured	75,756			77,271
State Assessed				
	103,089,544		3,578,598	106,668,142

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	416,593.72	.2999189734	416,593.72	.2999189734	20,684.75	437,278.47
2015	VTA COM COLLEGE GEN	70,099.00	.0504664789	70,099.00	.0504664789	3,480.56	73,579.56
2019	VTA COLLEGE CHILD CTR	362.72	.0002611478	362.72	.0002611478	18.01	380.73
4001	COUNTY GENERAL FUND	263,014.14	.1890893266	263,014.14	.1890893266	13,041.08	276,055.22
4002	E.R.A.F.	63,352.52	.0456058460	63,352.52	.0456058460	3,145.33	66,497.85
4004	E.R.A.F. 93-94 SHIFT	140,958.55	.1014805278	140,958.55	.1014805278	6,998.89	147,957.44
4005	VTA. CO. OFFICE EDUCATION	17,711.79	.0127512403	17,711.79	.0127512403	879.42	18,591.21
4401	* COUNTY LIBRARY	20,133.37	.0144945901	20,133.37	.0144945901	999.66	21,133.03
6001	* FIRE PROTECTION DIST	202,043.05	.1454572003	202,043.05	.1454572003	10,031.86	212,074.91
6100	* COUNTY FLOOD ZN ADM	3,162.41	.0022767034	3,162.41	.0022767034	157.02	3,319.43
6130	* COUNTY FLOOD ZN #3	14,445.28	.0103996287	14,445.28	.0103996287	717.24	15,162.52
6136	* FLD ZN #3 SP ZN SIMI	3,236.97	.0022988067	3,236.97	.0022988067	158.54	3,395.51
7141	SIMI REC & PK	80,092.92	.0576611894	80,092.92	.0576611894	3,976.76	84,069.68
7190	SIMI PUBLIC CEMETERY	566.89	.0004080990	566.89	.0004080990	28.15	595.04
8063	SIMI VALLEY CITY SAN U	82,365.22	.0595943127	82,365.22	.0595943127	4,110.09	86,475.31
8600	CALLEGUAS MUN WTR	10,882.10	.0078359289	10,882.10	.0078359289	540.43	11,422.53
TRA 84001	Totals:	1,389,020.65	1.0000000000	1,389,020.65	1.0000000000	68,967.79	1,457,988.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	138,336,472			145,173,851
Unsecured	43,500			102,900
State Assessed				
	138,379,972		6,896,779	145,276,751

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	282,554.73	.2998144925	282,554.73	.2998144925	19,082.17	301,636.90
2015	VTA COM COLLEGE GEN	47,544.69	.0504489486	47,544.69	.0504489486	3,210.90	50,755.59
2019	VTA COLLEGE CHILD CTR	246.24	.0002614339	246.24	.0002614339	16.64	262.88
4001	COUNTY GENERAL FUND	178,105.69	.1890003876	178,105.69	.1890003876	12,029.23	190,134.92
4002	E.R.A.F.	43,027.46	.0456560024	43,027.46	.0456560024	2,905.85	45,933.31
4004	E.R.A.F. 93-94 SHIFT	95,766.22	.1016161135	95,766.22	.1016161135	6,467.52	102,233.74
4005	VTA. CO. OFFICE EDUCATION	12,011.57	.0127453076	12,011.57	.0127453076	811.20	12,822.77
4401	* COUNTY LIBRARY	13,653.24	.0144872373	13,653.24	.0144872373	922.06	14,575.30
6001	* FIRE PROTECTION DIST	136,974.71	.1453418133	136,974.71	.1453418133	9,250.51	146,225.22
6100	* COUNTY FLOOD ZN ADM	2,144.63	.0022756396	2,144.63	.0022756396	144.84	2,289.47
6130	* COUNTY FLOOD ZN #3	10,026.96	.0106394553	10,026.96	.0106394553	677.17	10,704.13
6136	* FLD ZN #3 SP ZN SIMI	2,163.61	.0022976220	2,163.61	.0022976220	146.24	2,309.85
7141	SIMI REC & PK	54,316.38	.0576343123	54,316.38	.0576343123	3,668.23	57,984.61
7190	SIMI PUBLIC CEMETERY	384.44	.0004079174	384.44	.0004079174	25.96	410.40
8063	SIMI VALLEY CITY SAN U	56,129.98	.0595413523	56,129.98	.0595413523	3,789.60	59,919.58
8600	CALLEGUAS MUN WTR	7,381.18	.0078319644	7,381.18	.0078319644	498.48	7,879.66
TRA 84002	Totals:	942,431.73	1.0000000000	942,431.73	1.0000000000	63,646.60	1,006,078.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	94,099,103			100,456,963
Unsecured	57,500			64,300
State Assessed				
	94,156,603		6,364,660	100,521,263

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	4,035.85	.2790028271	4,035.85	.2790028271	1.18	4,037.03
2015	VTA COM COLLEGE GEN	679.08	.0469457771	679.08	.0469457771	.20	679.28
2019	VTA COLLEGE CHILD CTR	3.51	.0002423202	3.51	.0002423202		3.51
4001	COUNTY GENERAL FUND	2,566.11	.1774493645	2,566.11	.1774493645	.74	2,566.85
4002	E.R.A.F.	573.53	.0395921698	573.53	.0395921698	.17	573.70
4004	E.R.A.F. 93-94 SHIFT	1,217.48	.0841654449	1,217.48	.0841654449	.36	1,217.84
4005	VTA. CO. OFFICE EDUCATION	171.44	.0118530941	171.44	.0118530941	.05	171.49
4401	* COUNTY LIBRARY	194.77	.0134651808	194.77	.0134651808	.06	194.83
6001	* FIRE PROTECTION DIST	1,922.82	.1329266431	1,922.82	.1329266431	.56	1,923.38
6100	* COUNTY FLOOD ZN ADM	30.63	.0021156037	30.63	.0021156037	.01	30.64
6120	* COUNTY FLOOD ZN #2	301.54	.0208464748	301.54	.0208464748	.09	301.63
7141	SIMI REC & PK	773.37	.0534734930	773.37	.0534734930	.23	773.60
7190	SIMI PUBLIC CEMETERY	5.49	.0003795642	5.49	.0003795642		5.49
8854	CASTAIC LK WTR AGCY	1,989.58	.1375420427	1,989.58	.1375420427	.58	1,990.16
TRA 84003	Totals:	14,465.20	1.0000000000	14,465.20	1.0000000000	4.23	14,469.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,270,678			1,271,101
Unsecured				
State Assessed				
	1,270,678		423	1,271,101

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	15,984.42	.3251604433	15,984.42	.3251604433	433.03	16,417.45
2015	VTA COM COLLEGE GEN	2,689.62	.0547133155	2,689.62	.0547133155	72.86	2,762.48
2019	VTA COLLEGE CHILD CTR	13.90	.0002824778	13.90	.0002824778	.38	14.28
4001	COUNTY GENERAL FUND	10,049.94	.2040292240	10,049.94	.2040292240	271.72	10,321.66
4002	E.R.A.F.	2,403.43	.0488912883	2,403.43	.0488912883	65.11	2,468.54
4004	E.R.A.F. 93-94 SHIFT	4,733.32	.0962222245	4,733.32	.0962222245	128.14	4,861.46
4005	VTA. CO. OFFICE EDUCATION	678.89	.0138014642	678.89	.0138014642	18.38	697.27
4401	* COUNTY LIBRARY	771.79	.0156897195	771.79	.0156897195	20.89	792.68
6001	* FIRE PROTECTION DIST	7,701.06	.1565526977	7,701.06	.1565526977	208.49	7,909.55
6100	* COUNTY FLOOD ZN ADM	121.18	.0024638520	121.18	.0024638520	3.28	124.46
6130	* COUNTY FLOOD ZN #3	534.68	.0108694070	534.68	.0108694070	14.48	549.16
7141	SIMI REC & PK	3,069.50	.0624009115	3,069.50	.0624009115	83.10	3,152.60
7190	SIMI PUBLIC CEMETERY	21.69	.0004410644	21.69	.0004410644	.59	22.28
8600	CALLEGUAS MUN WTR	418.06	.0084819103	418.06	.0084819103	11.30	429.36
TRA 84004	Totals:	49,191.48	1.0000000000	49,191.48	1.0000000000	1,331.75	50,523.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,858,651			4,989,801
Unsecured	101,270			103,295
State Assessed				
	4,959,921		133,175	5,093,096

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	2,005.71	.3247762764	2,005.71	.3247762764	951.14	2,956.85
2015	VTA COM COLLEGE GEN	337.50	.0546514794	337.50	.0546514794	160.05	497.55
2019	VTA COLLEGE CHILD CTR	1.76	.0002835867	1.76	.0002835867	.83	2.59
4001	COUNTY GENERAL FUND	1,370.09	.3184599404	1,370.09	.3184599404	932.66	2,302.75
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	85.28	.0138056022	85.28	.0138056022	40.43	125.71
4401	* COUNTY LIBRARY	100.45	.0194569495	100.45	.0194569495	56.98	157.43
6001	* FIRE PROTECTION DIST	970.33	.1620713254	970.33	.1620713254	474.64	1,444.97
6100	* COUNTY FLOOD ZN ADM	15.76	.0030608294	15.76	.0030608294	8.96	24.72
6130	* COUNTY FLOOD ZN #3	70.47	.0147972929	70.47	.0147972929	43.34	113.81
7141	SIMI REC & PK	396.68	.0744296505	396.68	.0744296505	217.97	614.65
7190	SIMI PUBLIC CEMETERY	2.73	.0004413436	2.73	.0004413436	1.29	4.02
8600	CALLEGUAS MUN WTR	57.40	.0137657236	57.40	.0137657236	40.31	97.71
TRA 84008	Totals:	6,175.63	1.0000000000	6,175.63	1.0000000000	2,928.60	9,104.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	700,997			993,857
Unsecured				
State Assessed				
	700,997		292,860	993,857

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	220.83	.3234300175	220.83	.3234300175	75.94	296.77
2015	VTA COM COLLEGE GEN	37.16	.0544215192	37.16	.0544215192	12.78	49.94
2019	VTA COLLEGE CHILD CTR	.22	.0002803072	.22	.0002803072	.07	.29
4001	COUNTY GENERAL FUND	140.06	.2058659370	140.06	.2058659370	48.33	188.39
4002	E.R.A.F.	31.77	.0459036113	31.77	.0459036113	10.78	42.55
4004	E.R.A.F. 93-94 SHIFT	69.22	.1014002132	69.22	.1014002132	23.81	93.03
4005	VTA. CO. OFFICE EDUCATION	9.42	.0137447329	9.42	.0137447329	3.23	12.65
4401	* COUNTY LIBRARY	10.66	.0156190146	10.66	.0156190146	3.67	14.33
6001	* FIRE PROTECTION DIST	102.57	.1502420122	102.57	.1502420122	35.28	137.85
6100	* COUNTY FLOOD ZN ADM	1.69	.0024529875	1.69	.0024529875	.58	2.27
6120	* COUNTY FLOOD ZN #2	16.52	.0241746407	16.52	.0241746407	5.68	22.20
7141	SIMI REC & PK	42.32	.0620200288	42.32	.0620200288	14.56	56.88
7190	SIMI PUBLIC CEMETERY	.30	.0004449779	.30	.0004449779	.10	.40
TRA 84010	Totals:	682.74	1.0000000000	682.74	1.0000000000	234.81	917.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	76,409			99,890
Unsecured				
State Assessed				
	76,409		23,481	99,890

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	186.29	.2999174217	186.29	.2999174217	661.34	847.63
2015	VTA COM COLLEGE GEN	31.34	.0504688861	31.34	.0504688861	111.29	142.63
2019	VTA COLLEGE CHILD CTR	.16	.0002601781	.16	.0002601781	.57	.73
4001	COUNTY GENERAL FUND	117.45	.1890872276	117.45	.1890872276	416.95	534.40
4002	E.R.A.F.	28.32	.0456046877	28.32	.0456046877	100.56	128.88
4004	E.R.A.F. 93-94 SHIFT	63.04	.1014807525	63.04	.1014807525	223.77	286.81
4005	VTA. CO. OFFICE EDUCATION	7.93	.0127543806	7.93	.0127543806	28.12	36.05
4401	* COUNTY LIBRARY	8.99	.0144964423	8.99	.0144964423	31.97	40.96
6001	* FIRE PROTECTION DIST	90.33	.1454564994	90.33	.1454564994	320.74	411.07
6100	* COUNTY FLOOD ZN ADM	1.42	.0022793860	1.42	.0022793860	5.03	6.45
6130	* COUNTY FLOOD ZN #3	6.46	.0104014660	6.46	.0104014660	22.94	29.40
6136	* FLD ZN #3 SP ZN SIMI	1.41	.0022963541	1.41	.0022963541	5.06	6.47
7141	SIMI REC & PK	35.82	.0576633748	35.82	.0576633748	127.15	162.97
7190	SIMI PUBLIC CEMETERY	.26	.0004072352	.26	.0004072352	.90	1.16
8063	SIMI VALLEY CITY SAN U	37.01	.0595920861	37.01	.0595920861	131.40	168.41
8600	CALLEGUAS MUN WTR	4.87	.0078336218	4.87	.0078336218	17.27	22.14
TRA 84012	Totals:	621.10	1.0000000000	621.10	1.0000000000	2,205.06	2,826.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	44,557			45,263
Unsecured	17,700			237,500
State Assessed				
	62,257		220,506	282,763

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	58,281.83	.3251600633	58,281.83	.3251600633	16,753.11-	41,528.72
2015	VTA COM COLLEGE GEN	9,806.87	.0547133379	9,806.87	.0547133379	2,818.98-	6,987.89
2019	VTA COLLEGE CHILD CTR	50.64	.0002823792	50.64	.0002823792	14.55-	36.09
4001	COUNTY GENERAL FUND	36,609.99	.2041264102	36,609.99	.2041264102	10,517.13-	26,092.86
4002	E.R.A.F.	8,765.74	.0488782975	8,765.74	.0488782975	2,518.34-	6,247.40
4004	E.R.A.F. 93-94 SHIFT	17,166.79	.0957533066	17,166.79	.0957533066	4,933.46-	12,233.33
4005	VTA. CO. OFFICE EDUCATION	2,474.07	.0137997191	2,474.07	.0137997191	711.00-	1,763.07
4401	* COUNTY LIBRARY	2,812.75	.0156888134	2,812.75	.0156888134	808.33-	2,004.42
6001	* FIRE PROTECTION DIST	28,149.67	.1570139370	28,149.67	.1570139370	8,089.77-	20,059.90
6100	* COUNTY FLOOD ZN ADM	441.88	.0024645826	441.88	.0024645826	126.98-	314.90
6130	* COUNTY FLOOD ZN #3	1,936.06	.0107988840	1,936.06	.0107988840	556.39-	1,379.67
7141	SIMI REC & PK	11,186.79	.0623969942	11,186.79	.0623969942	3,214.86-	7,971.93
7190	SIMI PUBLIC CEMETERY	79.22	.0004419417	79.22	.0004419417	22.77-	56.45
8600	CALLEGUAS MUN WTR	1,519.13	.0084813333	1,519.13	.0084813333	436.98-	1,082.15
TRA 84013	Totals:	179,281.43	1.0000000000	179,281.43	1.0000000000	51,522.65-	127,758.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,649,135			9,742,970
Unsecured	3,293,500			3,047,400
State Assessed				
	17,942,635		5,152,265-	12,790,370

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	775.23	.3242304309	775.23	.3242304309	17.83	793.06
2015	VTA COM COLLEGE GEN	130.44	.0545514511	130.44	.0545514511	3.00	133.44
2019	VTA COLLEGE CHILD CTR	.61	.0002638522	.61	.0002638522	.01	.62
4001	COUNTY GENERAL FUND	746.75	.3183598970	746.75	.3183598970	17.52	764.27
4002	E.R.A.F.	6.31		6.31			6.31
4004	E.R.A.F. 93-94 SHIFT	13.09		13.09			13.09
4005	VTA. CO. OFFICE EDUCATION	33.16	.0138591118	33.16	.0138591118	.76	33.92
4401	* COUNTY LIBRARY	44.71	.0188575801	44.71	.0188575801	1.04	45.75
6001	* FIRE PROTECTION DIST	385.04	.1618049033	385.04	.1618049033	8.90	393.94
6100	* COUNTY FLOOD ZN ADM	6.79	.0028511762	6.79	.0028511762	.16	6.95
6130	* COUNTY FLOOD ZN #3	36.99	.0156794898	36.99	.0156794898	.86	37.85
7141	SIMI REC & PK	178.76	.0754555159	178.76	.0754555159	4.15	182.91
7190	SIMI PUBLIC CEMETERY	1.32	.0005688675	1.32	.0005688675	.03	1.35
8600	CALLEGUAS MUN WTR	31.76	.0135177242	31.76	.0135177242	.74	32.50
TRA 84014	Totals:	2,390.96	1.0000000000	2,390.96	1.0000000000	55.00	2,445.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	247,411			252,911
Unsecured				
State Assessed				
	247,411		5,500	252,911

Prime: SIMI VALLEY UNIFIED OUT TRA: 84015

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 84015	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=84015

Prime: SIMI VALLEY UNIFIED OUT TRA: 84016

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	2,176.58	.3006005430	2,176.58	.3006005430	43.46	2,220.04
2015	VTA COM COLLEGE GEN	366.14	.0505662654	366.14	.0505662654	7.31	373.45
2019	VTA COLLEGE CHILD CTR	1.78	.0002467985	1.78	.0002467985	.04	1.82
4001	COUNTY GENERAL FUND	1,363.80	.1880231193	1,363.80	.1880231193	27.17	1,390.97
4002	E.R.A.F.	331.16	.0456993277	331.16	.0456993277	6.61	337.77
4004	E.R.A.F. 93-94 SHIFT	736.07	.1015791787	736.07	.1015791787	14.69	750.76
4005	VTA. CO. OFFICE EDUCATION	91.53	.0126296038	91.53	.0126296038	1.83	93.36
4401	* COUNTY LIBRARY	104.79	.0144618987	104.79	.0144618987	2.09	106.88
6001	* FIRE PROTECTION DIST	1,053.69	.1454060614	1,053.69	.1454060614	21.02	1,074.71
6100	* COUNTY FLOOD ZN ADM	16.34	.0022528416	16.34	.0022528416	.33	16.67
6130	* COUNTY FLOOD ZN #3	79.25	.0109371167	79.25	.0109371167	1.58	80.83
6136	* FLD ZN #3 SP ZN SIMI	16.53	.0022937280	16.53	.0022937280	.33	16.86
7141	SIMI REC & PK	417.32	.0575909933	417.32	.0575909933	8.33	425.65
7190	SIMI PUBLIC CEMETERY	2.81	.0003884210	2.81	.0003884210	.06	2.87
8063	SIMI VALLEY CITY SAN U	431.93	.0595025312	431.93	.0595025312	8.60	440.53
8600	CALLEGUAS MUN WTR	56.66	.0078215717	56.66	.0078215717	1.13	57.79
TRA 84016	Totals:	7,246.38	1.0000000000	7,246.38	1.0000000000	144.58	7,390.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	722,991			737,449
Unsecured				
State Assessed				
	722,991		14,458	737,449

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	40.99	.3249248396	40.99	.3249248396	.82	41.81
2015	VTA COM COLLEGE GEN	6.89	.0546742593	6.89	.0546742593	.14	7.03
2019	VTA COLLEGE CHILD CTR	.03	.0002826676	.03	.0002826676		.03
4001	COUNTY GENERAL FUND	23.28	.1777427040	23.28	.1777427040	.45	23.73
4002	E.R.A.F.	5.86	.0454545455	5.86	.0454545455	.11	5.97
4004	E.R.A.F. 93-94 SHIFT	11.48	.0910374030	11.48	.0910374030	.23	11.71
4005	VTA. CO. OFFICE EDUCATION	.66	.0029219089	.66	.0029219089	.01	.67
4401	* COUNTY LIBRARY	2.01	.0158928521	2.01	.0158928521	.04	2.05
6001	* FIRE PROTECTION DIST	20.19	.1599959673	20.19	.1599959673	.40	20.59
6100	* COUNTY FLOOD ZN ADM	1.85	.0181818182	1.85	.0181818182	.05	1.90
6130	* COUNTY FLOOD ZN #3	3.84	.0363636364	3.84	.0363636364	.09	3.93
7141	SIMI REC & PK	7.96	.0632163550	7.96	.0632163550	.16	8.12
8600	CALLEGUAS MUN WTR	1.07	.0085928658	1.07	.0085928658	.02	1.09
8890	RES CONS DIST ST MONICA M	.06	.0007181773	.06	.0007181773		.06
TRA 84018	Totals:	126.17	1.0000000000	126.17	1.0000000000	2.52	128.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,615			12,867
Unsecured				
State Assessed				
	12,615		252	12,867

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	9,655.62	.3005204829	9,655.62	.3005204829	214.32-	9,441.30
2015	VTA COM COLLEGE GEN	1,624.68	.0505674041	1,624.68	.0505674041	36.06-	1,588.62
2019	VTA COLLEGE CHILD CTR	8.37	.0002609281	8.37	.0002609281	.19-	8.18
4001	COUNTY GENERAL FUND	6,072.94	.1884224957	6,072.94	.1884224957	134.37-	5,938.57
4002	E.R.A.F.	1,466.20	.0456048772	1,466.20	.0456048772	32.52-	1,433.68
4004	E.R.A.F. 93-94 SHIFT	3,255.72	.1012765855	3,255.72	.1012765855	72.23-	3,183.49
4005	VTA. CO. OFFICE EDUCATION	409.73	.0127461287	409.73	.0127461287	9.09-	400.64
4401	* COUNTY LIBRARY	465.75	.0144885207	465.75	.0144885207	10.33-	455.42
6001	* FIRE PROTECTION DIST	4,681.90	.1456410171	4,681.90	.1456410171	103.86-	4,578.04
6100	* COUNTY FLOOD ZN ADM	73.18	.0022761117	73.18	.0022761117	1.62-	71.56
6130	* COUNTY FLOOD ZN #3	336.10	.0104554822	336.10	.0104554822	7.46-	328.64
6136	* FLD ZN #3 SP ZN SIMI	75.03	.0022979908	75.03	.0022979908	1.64-	73.39
7141	SIMI REC & PK	1,853.14	.0576466413	1,853.14	.0576466413	41.11-	1,812.03
7190	SIMI PUBLIC CEMETERY	13.10	.0004074985	13.10	.0004074985	.29-	12.81
8063	SIMI VALLEY CITY SAN U	1,903.68	.0595551123	1,903.68	.0595551123	42.47-	1,861.21
8600	CALLEGUAS MUN WTR	251.73	.0078327232	251.73	.0078327232	5.59-	246.14
TRA 84025	Totals:	32,146.87	1.0000000000	32,146.87	1.0000000000	713.15-	31,433.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,347,421			3,276,106
Unsecured				
State Assessed				
	3,347,421		71,315-	3,276,106

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	90,033.14	.3251600618	90,033.14	.3251600618	4,156.76	94,189.90
2015	VTA COM COLLEGE GEN	15,149.66	.0547138624	15,149.66	.0547138624	699.45	15,849.11
2019	VTA COLLEGE CHILD CTR	78.17	.0002823411	78.17	.0002823411	3.61	81.78
4001	COUNTY GENERAL FUND	56,532.86	.2040301143	56,532.86	.2040301143	2,608.27	59,141.13
4002	E.R.A.F.	13,540.19	.0488940624	13,540.19	.0488940624	625.05	14,165.24
4004	E.R.A.F. 93-94 SHIFT	26,643.33	.0962010667	26,643.33	.0962010667	1,229.81	27,873.14
4005	VTA. CO. OFFICE EDUCATION	3,822.83	.0138031935	3,822.83	.0138031935	176.46	3,999.29
4401	* COUNTY LIBRARY	4,344.48	.0156866027	4,344.48	.0156866027	200.53	4,545.01
6001	* FIRE PROTECTION DIST	43,364.65	.1565767125	43,364.65	.1565767125	2,001.64	45,366.29
6100	* COUNTY FLOOD ZN ADM	682.51	.0024643633	682.51	.0024643633	31.50	714.01
6130	* COUNTY FLOOD ZN #3	3,012.11	.0108759167	3,012.11	.0108759167	139.04	3,151.15
7141	SIMI REC & PK	17,279.13	.0623900213	17,279.13	.0623900213	797.58	18,076.71
7190	SIMI PUBLIC CEMETERY	122.20	.0004411788	122.20	.0004411788	5.64	127.84
8600	CALLEGUAS MUN WTR	2,349.32	.0084805025	2,349.32	.0084805025	108.41	2,457.73
TRA 84032	Totals:	276,954.58	1.0000000000	276,954.58	1.0000000000	12,783.75	289,738.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,558,634			28,830,129
Unsecured	148,720			155,600
State Assessed				
	27,707,354		1,278,375	28,985,729

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	2,732.86	.3251709665	2,732.86	.3251709665	55.21	2,788.07
2015	VTA COM COLLEGE GEN	459.85	.0547137895	459.85	.0547137895	9.29	469.14
2019	VTA COLLEGE CHILD CTR	2.37	.0002804212	2.37	.0002804212	.05	2.42
4001	COUNTY GENERAL FUND	1,719.43	.2038496939	1,719.43	.2038496939	34.61	1,754.04
4002	E.R.A.F.	411.15	.0489323302	411.15	.0489323302	8.31	419.46
4004	E.R.A.F. 93-94 SHIFT	820.44	.0975034612	820.44	.0975034612	16.56	837.00
4005	VTA. CO. OFFICE EDUCATION	115.98	.0137823346	115.98	.0137823346	2.34	118.32
4401	* COUNTY LIBRARY	131.85	.0156733633	131.85	.0156733633	2.66	134.51
6001	* FIRE PROTECTION DIST	1,307.12	.1553414356	1,307.12	.1553414356	26.38	1,333.50
6100	* COUNTY FLOOD ZN ADM	20.66	.0024570795	20.66	.0024570795	.42	21.08
6130	* COUNTY FLOOD ZN #3	92.91	.0110411874	92.91	.0110411874	1.87	94.78
7141	SIMI REC & PK	524.51	.0623438900	524.51	.0623438900	10.59	535.10
7190	SIMI PUBLIC CEMETERY	3.69	.0004371972	3.69	.0004371972	.07	3.76
8600	CALLEGUAS MUN WTR	71.56	.0084728499	71.56	.0084728499	1.44	73.00
TRA 84033	Totals:	8,414.38	1.0000000000	8,414.38	1.0000000000	169.80	8,584.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	849,165			866,145
Unsecured				
State Assessed				
	849,165		16,980	866,145

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	42.73	.3249745474	42.73	.3249745474	1.19	43.92
2015	VTA COM COLLEGE GEN	7.16	.0546677881	7.16	.0546677881	.20	7.36
2019	VTA COLLEGE CHILD CTR	.02	.0002655925	.02	.0002655925		.02
4001	COUNTY GENERAL FUND	27.11	.1996493651	27.11	.1996493651	.72	27.83
4002	E.R.A.F.	6.32	.0492181492	6.32	.0492181492	.18	6.50
4004	E.R.A.F. 93-94 SHIFT	17.20	.1298149075	17.20	.1298149075	.47	17.67
4005	VTA. CO. OFFICE EDUCATION	1.87	.0138040805	1.87	.0138040805	.05	1.92
4401	* COUNTY LIBRARY	2.04	.0156562003	2.04	.0156562003	.06	2.10
6001	* FIRE PROTECTION DIST	16.54	.1249374687	16.54	.1249374687	.46	17.00
6100	* COUNTY FLOOD ZN ADM	.37	.0024492652	.37	.0024492652	.01	.38
6130	* COUNTY FLOOD ZN #3	1.73	.0131793795	1.73	.0131793795	.05	1.78
7141	SIMI REC & PK	8.22	.0622775286	8.22	.0622775286	.23	8.45
8600	CALLEGUAS MUN WTR	1.16	.0083974808	1.16	.0083974808	.03	1.19
8890	RES CONS DIST ST MONICA M	.04	.0007082466	.04	.0007082466		.04
TRA 84036	Totals:	132.51	1.0000000000	132.51	1.0000000000	3.65	136.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,473			18,838
Unsecured				
State Assessed				
	18,473		365	18,838

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	142,710.24	.3245106285	142,710.24	.3245106285	2,758.58-	139,951.66
2015	VTA COM COLLEGE GEN	24,013.51	.0546046419	24,013.51	.0546046419	464.18-	23,549.33
2019	VTA COLLEGE CHILD CTR	124.13	.0002822727	124.13	.0002822727	2.40-	121.73
4001	COUNTY GENERAL FUND	89,917.16	.2044472733	89,917.16	.2044472733	1,737.95-	88,179.21
4002	E.R.A.F.	21,528.56	.0489848257	21,528.56	.0489848257	416.41-	21,112.15
4004	E.R.A.F. 93-94 SHIFT	42,703.58	.0971042349	42,703.58	.0971042349	825.46-	41,878.12
4005	VTA. CO. OFFICE EDUCATION	6,063.60	.0137881663	6,063.60	.0137881663	117.21-	5,946.39
4401	* COUNTY LIBRARY	6,890.04	.0156672737	6,890.04	.0156672737	133.18-	6,756.86
6001	* FIRE PROTECTION DIST	68,432.65	.1556098302	68,432.65	.1556098302	1,322.80-	67,109.85
6100	* COUNTY FLOOD ZN ADM	1,082.31	.0024611071	1,082.31	.0024611071	20.92-	1,061.39
6130	* COUNTY FLOOD ZN #3	4,976.22	.0113153540	4,976.22	.0113153540	96.19-	4,880.03
7141	SIMI REC & PK	27,404.74	.0623158656	27,404.74	.0623158656	529.73-	26,875.01
7190	SIMI PUBLIC CEMETERY	194.04	.0004412259	194.04	.0004412259	3.75-	190.29
8600	CALLEGUAS MUN WTR	3,729.84	.0084673002	3,729.84	.0084673002	71.98-	3,657.86
TRA 84057	Totals:	439,770.62	1.0000000000	439,770.62	1.0000000000	8,500.74-	431,269.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	45,361,963			44,521,119
Unsecured	60,830			51,600
State Assessed				
	45,422,793		850,074-	44,572,719

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	1,180.74	.3005689330	1,180.74	.3005689330	22.73	1,203.47
2015	VTA COM COLLEGE GEN	198.64	.0505652193	198.64	.0505652193	3.82	202.46
2019	VTA COLLEGE CHILD CTR	1.00	.0002525290	1.00	.0002525290	.02	1.02
4001	COUNTY GENERAL FUND	732.25	.1876478228	732.25	.1876478228	14.21	746.46
4002	E.R.A.F.	179.39	.0456581113	179.39	.0456581113	3.45	182.84
4004	E.R.A.F. 93-94 SHIFT	401.79	.1022008325	401.79	.1022008325	7.73	409.52
4005	VTA. CO. OFFICE EDUCATION	49.95	.0126996248	49.95	.0126996248	.96	50.91
4401	* COUNTY LIBRARY	56.90	.0144803262	56.90	.0144803262	1.10	58.00
6001	* FIRE PROTECTION DIST	570.40	.1450926229	570.40	.1450926229	10.97	581.37
6100	* COUNTY FLOOD ZN ADM	8.93	.0022725539	8.93	.0022725539	.17	9.10
6130	* COUNTY FLOOD ZN #3	42.35	.0107684093	42.35	.0107684093	.81	43.16
6136	* FLD ZN #3 SP ZN SIMI	8.26	.0022979811	8.26	.0022979811	.17	8.43
7141	SIMI REC & PK	226.76	.0576772017	226.76	.0576772017	4.36	231.12
7190	SIMI PUBLIC CEMETERY	1.62	.0004036564	1.62	.0004036564	.03	1.65
8063	SIMI VALLEY CITY SAN U	241.43	.0595762486	241.43	.0595762486	4.51	245.94
8600	CALLEGUAS MUN WTR	30.86	.0078379272	30.86	.0078379272	.59	31.45
TRA 84062	Totals:	3,931.27	1.0000000000	3,931.27	1.0000000000	75.63	4,006.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	378,224			385,787
Unsecured	12,800			12,800
State Assessed				
	391,024		7,563	398,587

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	252,347.18	.2997477690	252,347.18	.2997477690	13,049.32	265,396.50
2015	VTA COM COLLEGE GEN	42,461.88	.0504378522	42,461.88	.0504378522	2,195.78	44,657.66
2019	VTA COLLEGE CHILD CTR	220.02	.0002614320	220.02	.0002614320	11.38	231.40
4001	COUNTY GENERAL FUND	159,424.94	.1890351813	159,424.94	.1890351813	8,229.53	167,654.47
4002	E.R.A.F.	38,468.31	.0456891891	38,468.31	.0456891891	1,989.05	40,457.36
4004	E.R.A.F. 93-94 SHIFT	85,381.70	.1014197082	85,381.70	.1014197082	4,415.24	89,796.94
4005	VTA. CO. OFFICE EDUCATION	10,728.99	.0127442174	10,728.99	.0127442174	554.81	11,283.80
4401	* COUNTY LIBRARY	12,193.96	.0144842717	12,193.96	.0144842717	630.56	12,824.52
6001	* FIRE PROTECTION DIST	122,422.17	.1454177992	122,422.17	.1454177992	6,330.67	128,752.84
6100	* COUNTY FLOOD ZN ADM	1,915.57	.0022753320	1,915.57	.0022753320	99.06	2,014.63
6130	* COUNTY FLOOD ZN #3	9,092.19	.0108000384	9,092.19	.0108000384	470.17	9,562.36
6136	* FLD ZN #3 SP ZN SIMI	1,968.01	.0022971783	1,968.01	.0022971783	100.01	2,068.02
7141	SIMI REC & PK	48,511.49	.0576233181	48,511.49	.0576233181	2,508.59	51,020.08
7190	SIMI PUBLIC CEMETERY	343.41	.0004079324	343.41	.0004079324	17.76	361.17
8063	SIMI VALLEY CITY SAN U	49,794.73	.0595284528	49,794.73	.0595284528	2,591.53	52,386.26
8600	CALLEGUAS MUN WTR	6,590.44	.0078303279	6,590.44	.0078303279	340.89	6,931.33
TRA 84063	Totals:	841,864.99	1.0000000000	841,864.99	1.0000000000	43,534.35	885,399.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	84,105,380			88,499,115
Unsecured	101,600			61,300
State Assessed				
	84,206,980		4,353,435	88,560,415

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	100,594.00	.3251591193	100,594.00	.3251591193	581.38	101,175.38
2015	VTA COM COLLEGE GEN	16,926.62	.0547135141	16,926.62	.0547135141	97.83	17,024.45
2019	VTA COLLEGE CHILD CTR	87.45	.0002826544	87.45	.0002826544	.51	87.96
4001	COUNTY GENERAL FUND	63,116.63	.2037631066	63,116.63	.2037631066	364.32	63,480.95
4002	E.R.A.F.	15,149.37	.0489495794	15,149.37	.0489495794	87.52	15,236.89
4004	E.R.A.F. 93-94 SHIFT	29,698.99	.0959571667	29,698.99	.0959571667	171.57	29,870.56
4005	VTA. CO. OFFICE EDUCATION	4,273.60	.0138078731	4,273.60	.0138078731	24.69	4,298.29
4401	* COUNTY LIBRARY	4,856.30	.0156906950	4,856.30	.0156906950	28.05	4,884.35
6001	* FIRE PROTECTION DIST	48,501.07	.1567065025	48,501.07	.1567065025	280.19	48,781.26
6100	* COUNTY FLOOD ZN ADM	762.80	.0024646077	762.80	.0024646077	4.41	767.21
6130	* COUNTY FLOOD ZN #3	3,458.63	.0111747934	3,458.63	.0111747934	19.98	3,478.61
7141	SIMI REC & PK	19,314.76	.0624059594	19,314.76	.0624059594	111.58	19,426.34
7190	SIMI PUBLIC CEMETERY	136.69	.0004416865	136.69	.0004416865	.79	137.48
8600	CALLEGUAS MUN WTR	2,625.75	.0084827419	2,625.75	.0084827419	15.17	2,640.92
TRA 84066	Totals:	309,502.66	1.0000000000	309,502.66	1.0000000000	1,787.99	311,290.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,485,527			17,492,129
Unsecured	14,580,288			13,752,485
State Assessed				
	31,065,815		178,799	31,244,614

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	49,582.37	.3212364727	49,582.37	.3212364727	1,894.73	51,477.10
2015	VTA COM COLLEGE GEN	8,343.10	.0540537162	8,343.10	.0540537162	318.82	8,661.92
2019	VTA COLLEGE CHILD CTR	43.02	.0002785814	43.02	.0002785814	1.64	44.66
4001	COUNTY GENERAL FUND	31,120.94	.2013363752	31,120.94	.2013363752	1,187.52	32,308.46
4002	E.R.A.F.	7,522.41	.0487165482	7,522.41	.0487165482	287.34	7,809.75
4004	E.R.A.F. 93-94 SHIFT	16,030.64	.1038120902	16,030.64	.1038120902	612.31	16,642.95
4005	VTA. CO. OFFICE EDUCATION	2,104.08	.0136256033	2,104.08	.0136256033	80.37	2,184.45
4401	* COUNTY LIBRARY	2,391.10	.0154843254	2,391.10	.0154843254	91.33	2,482.43
6001	* FIRE PROTECTION DIST	23,958.65	.1551526571	23,958.65	.1551526571	915.13	24,873.78
6100	* COUNTY FLOOD ZN ADM	375.51	.0024319419	375.51	.0024319419	14.34	389.85
6130	* COUNTY FLOOD ZN #3	1,699.91	.0110083659	1,699.91	.0110083659	64.93	1,764.84
6136	* FLD ZN #3 SP ZN SIMI	376.25	.0024594175	376.25	.0024594175	14.51	390.76
7141	SIMI REC & PK	9,511.81	.0615974033	9,511.81	.0615974033	363.32	9,875.13
7190	SIMI PUBLIC CEMETERY	67.31	.0004360246	67.31	.0004360246	2.57	69.88
8600	CALLEGUAS MUN WTR	1,292.73	.0083704771	1,292.73	.0083704771	49.37	1,342.10
TRA 84076	Totals:	154,419.83	1.0000000000	154,419.83	1.0000000000	5,898.23	160,318.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,032,510			15,844,185
Unsecured	393,308			171,456
State Assessed				
	15,425,818		589,823	16,015,641

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	4,275.27	.3251863670	4,275.27	.3251863670	85.90	4,361.17
2015	VTA COM COLLEGE GEN	719.33	.0547135037	719.33	.0547135037	14.45	733.78
2019	VTA COLLEGE CHILD CTR	3.62	.0002750805	3.62	.0002750805	.07	3.69
4001	COUNTY GENERAL FUND	2,685.18	.2040544814	2,685.18	.2040544814	53.92	2,739.10
4002	E.R.A.F.	643.21	.0489086461	643.21	.0489086461	12.92	656.13
4004	E.R.A.F. 93-94 SHIFT	1,265.94	.0962577201	1,265.94	.0962577201	25.43	1,291.37
4005	VTA. CO. OFFICE EDUCATION	181.02	.0137635030	181.02	.0137635030	3.64	184.66
4401	* COUNTY LIBRARY	206.18	.0156793020	206.18	.0156793020	4.14	210.32
6001	* FIRE PROTECTION DIST	2,058.79	.1565467422	2,058.79	.1565467422	41.35	2,100.14
6100	* COUNTY FLOOD ZN ADM	32.27	.0024535757	32.27	.0024535757	.65	32.92
6130	* COUNTY FLOOD ZN #3	143.39	.0109040193	143.39	.0109040193	2.88	146.27
7141	SIMI REC & PK	819.99	.0623508534	819.99	.0623508534	16.47	836.46
7190	SIMI PUBLIC CEMETERY	5.67	.0004317745	5.67	.0004317745	.11	5.78
8600	CALLEGUAS MUN WTR	111.43	.0084744311	111.43	.0084744311	2.24	113.67
TRA 84077	Totals:	13,151.29	1.0000000000	13,151.29	1.0000000000	264.17	13,415.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,320,900			1,347,317
Unsecured				
State Assessed				
	1,320,900		26,417	1,347,317

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	3.89	.3289473684	3.89	.3289473684	.83	4.72
2015	VTA COM COLLEGE GEN	.68	.0570175439	.68	.0570175439	.14	.82
4001	COUNTY GENERAL FUND	2.47	.2061403510	2.47	.2061403510	.54	3.01
4002	E.R.A.F.	.51	.0438596491	.51	.0438596491	.11	.62
4004	E.R.A.F. 93-94 SHIFT	1.20	.1008771930	1.20	.1008771930	.25	1.45
4005	VTA. CO. OFFICE EDUCATION	.15	.0131578947	.15	.0131578947	.03	.18
4401	* COUNTY LIBRARY	.20	.0175438596	.20	.0175438596	.04	.24
6001	* FIRE PROTECTION DIST	1.86	.1578947368	1.86	.1578947368	.40	2.26
6100	* COUNTY FLOOD ZN ADM	.05	.0043859649	.05	.0043859649	.01	.06
7141	SIMI REC & PK	.72	.0614035088	.72	.0614035088	.15	.87
8600	CALLEGUAS MUN WTR	.10	.0087719298	.10	.0087719298	.02	.12
TRA 84078	Totals:	11.83	1.0000000000	11.83	1.0000000000	2.52	14.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,615			12,867
Unsecured				
State Assessed				
	12,615		252	12,867

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	686.86	.3242599497	686.86	.3242599497	25.77	712.63
2015	VTA COM COLLEGE GEN	115.56	.0545578020	115.56	.0545578020	4.34	119.90
2019	VTA COLLEGE CHILD CTR	.59	.0002847879	.59	.0002847879	.02	.61
4001	COUNTY GENERAL FUND	432.22	.2040336328	432.22	.2040336328	16.21	448.43
4002	E.R.A.F.	101.79	.0480495013	101.79	.0480495013	3.82	105.61
4004	E.R.A.F. 93-94 SHIFT	248.45	.1172947934	248.45	.1172947934	9.32	257.77
4005	VTA. CO. OFFICE EDUCATION	29.11	.0137395246	29.11	.0137395246	1.09	30.20
4401	* COUNTY LIBRARY	33.13	.0156394385	33.13	.0156394385	1.24	34.37
6001	* FIRE PROTECTION DIST	289.86	.1368356276	289.86	.1368356276	10.87	300.73
6100	* COUNTY FLOOD ZN ADM	5.19	.0024555492	5.19	.0024555492	.20	5.39
6130	* COUNTY FLOOD ZN #3	23.12	.0109215180	23.12	.0109215180	.87	23.99
7141	SIMI REC & PK	132.18	.0624063984	132.18	.0624063984	4.96	137.14
7190	SIMI PUBLIC CEMETERY	1.30	.0006074148	1.30	.0006074148	.05	1.35
8600	CALLEGUAS MUN WTR	18.88	.0089140618	18.88	.0089140618	.71	19.59
TRA 84080	Totals:	2,118.24	1.0000000000	2,118.24	1.0000000000	79.47	2,197.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	228,856			236,803
State Assessed				
	228,856		7,947	236,803

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) 2018 - 2019

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	975.90	.3250170882	975.90	.3250170882	19.51	995.41
2015	VTA COM COLLEGE GEN	164.18	.0546821599	164.18	.0546821599	3.28	167.46
2019	VTA COLLEGE CHILD CTR	1.04	.0003417635	1.04	.0003417635	.02	1.06
4001	COUNTY GENERAL FUND	612.26	.2039217132	612.26	.2039217132	12.26	624.52
4002	E.R.A.F.	146.75	.0488721805	146.75	.0488721805	2.93	149.68
4004	E.R.A.F. 93-94 SHIFT	288.79	.0961796247	288.79	.0961796247	5.77	294.56
4005	VTA. CO. OFFICE EDUCATION	41.06	.0136705400	41.06	.0136705400	.82	41.88
4401	* COUNTY LIBRARY	47.21	.0157211210	47.21	.0157211210	.94	48.15
6001	* FIRE PROTECTION DIST	470.91	.1568364611	470.91	.1568364611	9.42	480.33
6100	* COUNTY FLOOD ZN ADM	7.17	.0023923445	7.17	.0023923445	.14	7.31
6130	* COUNTY FLOOD ZN #3	32.84	.0109364320	32.84	.0109364320	.66	33.50
7141	SIMI REC & PK	187.80	.0625427204	187.80	.0625427204	3.76	191.56
7190	SIMI PUBLIC CEMETERY	1.04	.0003417635	1.04	.0003417635	.02	1.06
8600	CALLEGUAS MUN WTR	25.64	.0085440875	25.64	.0085440875	.51	26.15
TRA	84085 Totals:	3,002.59	1.0000000000	3,002.59	1.0000000000	60.04	3,062.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	300,244			306,248
Unsecured				
State Assessed				
	300,244		6,004	306,248

*** 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	1,759,905.26	.3112955657	1,759,905.26	.3110557219	53,876.06	1,813,781.32
2015	VTA COM COLLEGE GEN	296,133.80	.0523807310	296,133.80	.0523403816	9,065.59	305,199.39
2019	VTA COLLEGE CHILD CTR	1,531.52	.0002708867	1,531.52	.0002706896	46.95	1,578.47
4001	COUNTY GENERAL FUND	1,109,555.11	.1962301122	1,109,555.11	.1961091166	34,326.99	1,143,882.10
4002	E.R.A.F.	264,374.80	.0467698663	264,374.80	.0467271143	7,981.99	272,356.79
4004	E.R.A.F. 93-94 SHIFT	563,300.35	.0995229208	563,300.35	.0995609258	17,997.98	581,298.33
4005	VTA. CO. OFFICE EDUCATION	75,035.36	.0132717285	75,035.36	.0132621787	2,300.00	77,335.36
4401	* COUNTY LIBRARY	85,011.21	.0150359495	85,011.21	.0150253675	2,614.80	87,626.01
6001	* FIRE PROTECTION DIST	850,398.20	.1504135129	850,398.20	.1503042420	26,115.57	876,513.77
6100	* COUNTY FLOOD ZN ADM	13,354.63	.0023620343	13,354.63	.0023603737	410.81	13,765.44
6120	* COUNTY FLOOD ZN #2	318.06	.0000635348	318.06	.0000562157	5.77	323.83
6130	* COUNTY FLOOD ZN #3	50,051.49	.0088611057	50,051.49	.0088463866	1,518.92	51,570.41
6136	* FLD ZN #3 SP ZN SIMI	7,846.07	.0013651989	7,846.07	.0013867593	423.22	8,269.29
6140	* COUNTY FLOOD ZN #4	1,792.68	.0003140408	1,792.68	.0003168485	65.51	1,858.19
7141	SIMI REC & PK	338,091.35	.0597988156	338,091.35	.0597561990	10,391.33	348,482.68
7190	SIMI PUBLIC CEMETERY	2,393.06	.0004232900	2,393.06	.0004229631	73.28	2,466.34
8063	SIMI VALLEY CITY SAN U	190,903.98	.0331498030	190,903.98	.0337414614	10,593.26	201,497.24
8600	CALLEGUAS MUN WTR	45,859.03	.0081079053	45,859.03	.0081053873	1,421.37	47,280.40
8854	CASTAIC LK WTR AGCY	1,989.58	.0003629798	1,989.58	.0003516497	.58	1,990.16
8890	RES CONS DIST ST MONICA M	.10	.0000000182	.10	.0000000177		.10
Prime = 84 Totals:		5,657,845.64	1.0000000000	5,657,845.64	1.0000000000	179,229.98	5,837,075.62

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	552,803,863			571,767,779
Unsecured	19,115,628			18,074,710
State Assessed				
	571,919,491		17,922,998	589,842,489

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	33,875.25	.1720808901	33,875.25	.1720808901	154.53-	33,720.72
2007	HI SCH GEN OXNARD	31,668.73	.1608721260	31,668.73	.1608721260	144.46-	31,524.27
2015	VTA COM COLLEGE GEN	11,697.88	.0594233558	11,697.88	.0594233558	53.36-	11,644.52
2019	VTA COLLEGE CHILD CTR	60.34	.0003079737	60.34	.0003079737	.28-	60.06
4001	COUNTY GENERAL FUND	44,796.56	.2282862147	44,796.56	.2282862147	205.00-	44,591.56
4002	E.R.A.F.	8,693.27	.0432976436	8,693.27	.0432976436	38.88-	8,654.39
4004	E.R.A.F. 93-94 SHIFT	23,173.10	.1177155977	23,173.10	.1177155977	105.71-	23,067.39
4005	VTA. CO. OFFICE EDUCATION	5,246.05	.0267950948	5,246.05	.0267950948	24.06-	5,221.99
4401	* COUNTY LIBRARY	3,298.30	.0168775397	3,298.30	.0168775397	15.16-	3,283.14
6001	* FIRE PROTECTION DIST	29,629.83	.1505148760	29,629.83	.1505148760	135.16-	29,494.67
6100	* COUNTY FLOOD ZN ADM	518.41	.0026523340	518.41	.0026523340	2.38-	516.03
6130	* COUNTY FLOOD ZN #3	2,371.82	.0120483059	2,371.82	.0120483059	10.82-	2,361.00
8600	CALLEGUAS MUN WTR	1,826.94	.0091280480	1,826.94	.0091280480	8.20-	1,818.74
TRA 85001	Totals:	196,856.48	1.0000000000	196,856.48	1.0000000000	898.00-	195,958.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	35,534,983			35,456,753
Unsecured	103,630			92,060
State Assessed				
	35,638,613		89,800-	35,548,813

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	116,538.08	.1691591424	116,538.08	.1691591424	2,868.77	119,406.85
2007	HI SCH GEN OXNARD	108,863.35	.1580509884	108,863.35	.1580509884	2,680.39	111,543.74
2015	VTA COM COLLEGE GEN	40,211.50	.0583801831	40,211.50	.0583801831	990.07	41,201.57
2019	VTA COLLEGE CHILD CTR	207.80	.0003016863	207.80	.0003016863	5.12	212.92
4001	COUNTY GENERAL FUND	151,356.57	.2196452554	151,356.57	.2196452554	3,724.97	155,081.54
4002	E.R.A.F.	29,215.33	.0424122772	29,215.33	.0424122772	719.27	29,934.60
4004	E.R.A.F. 93-94 SHIFT	69,729.86	.1012153413	69,729.86	.1012153413	1,716.51	71,446.37
4005	VTA. CO. OFFICE EDUCATION	18,257.77	.0265017213	18,257.77	.0265017213	449.44	18,707.21
4401	* COUNTY LIBRARY	11,527.70	.0167328013	11,527.70	.0167328013	283.77	11,811.47
6001	* FIRE PROTECTION DIST	113,161.67	.1642581611	113,161.67	.1642581611	2,785.66	115,947.33
6100	* COUNTY FLOOD ZN ADM	1,811.63	.0026296264	1,811.63	.0026296264	44.60	1,856.23
6130	* COUNTY FLOOD ZN #3	8,038.70	.0116684754	8,038.70	.0116684754	197.89	8,236.59
8600	CALLEGUAS MUN WTR	6,233.91	.0090499462	6,233.91	.0090499462	153.48	6,387.39
8870	CAMARILLO HEALTH CARE	13,771.85	.0199943942	13,771.85	.0199943942	339.09	14,110.94
TRA 85002	Totals:	688,925.72	1.0000000000	688,925.72	1.0000000000	16,959.03	705,884.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	69,070,062			70,791,558
Unsecured	269,153			243,560
State Assessed				
	69,339,215		1,695,903	71,035,118

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	590.68	.1703703906	590.68	.1703703906	868.15	1,458.83
2007	HI SCH GEN OXNARD	528.97	.1538501375	528.97	.1538501375	783.97	1,312.94
2015	VTA COM COLLEGE GEN	203.53	.0586999125	203.53	.0586999125	299.12	502.65
2019	VTA COLLEGE CHILD CTR	.99	.0002916461	.99	.0002916461	1.49	2.48
4001	COUNTY GENERAL FUND	801.69	.2297518808	801.69	.2297518808	1,170.74	1,972.43
4002	E.R.A.F.	151.49	.0434473774	151.49	.0434473774	221.39	372.88
4004	E.R.A.F. 93-94 SHIFT	367.61	.1061341286	367.61	.1061341286	540.83	908.44
4005	VTA. CO. OFFICE EDUCATION	93.05	.0267906529	93.05	.0267906529	136.52	229.57
4401	* COUNTY LIBRARY	58.40	.0168396863	58.40	.0168396863	85.81	144.21
6001	* FIRE PROTECTION DIST	558.32	.1611921651	558.32	.1611921651	821.38	1,379.70
6100	* COUNTY FLOOD ZN ADM	9.15	.0026357177	9.15	.0026357177	13.43	22.58
6120	* COUNTY FLOOD ZN #2	68.11	.0209385553	68.11	.0209385553	106.70	174.81
7155	BARDSDALE CEMETERY	5.98	.0018670802	5.98	.0018670802	9.51	15.49
7770	UNITED WTR CONS DIST	25.62	.0071906690	25.62	.0071906690	36.64	62.26
TRA 85003	Totals:	3,463.59	1.0000000000	3,463.59	1.0000000000	5,095.68	8,559.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	358,165			867,733
Unsecured				
State Assessed				
	358,165		509,568	867,733

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	146,229.54	.1716007246	146,229.54	.1716007246	3,073.44	149,302.98
2007	HI SCH GEN OXNARD	124,036.17	.1455567883	124,036.17	.1455567883	2,606.99	126,643.16
2015	VTA COM COLLEGE GEN	50,392.14	.0591352919	50,392.14	.0591352919	1,059.14	51,451.28
2019	VTA COLLEGE CHILD CTR	260.67	.0003060015	260.67	.0003060015	5.48	266.15
4001	COUNTY GENERAL FUND	190,172.98	.2232160412	190,172.98	.2232160412	3,997.90	194,170.88
4002	E.R.A.F.	36,685.34	.0430057423	36,685.34	.0430057423	770.25	37,455.59
4004	E.R.A.F. 93-94 SHIFT	88,204.81	.1035085875	88,204.81	.1035085875	1,853.88	90,058.69
4005	VTA. CO. OFFICE EDUCATION	23,280.93	.0273207813	23,280.93	.0273207813	489.33	23,770.26
4401	* COUNTY LIBRARY	14,455.62	.0169643252	14,455.62	.0169643252	303.84	14,759.46
6001	* FIRE PROTECTION DIST	140,991.06	.1654533601	140,991.06	.1654533601	2,963.34	143,954.40
6100	* COUNTY FLOOD ZN ADM	2,271.72	.0026659531	2,271.72	.0026659531	47.75	2,319.47
6130	* COUNTY FLOOD ZN #3	10,068.08	.0118149325	10,068.08	.0118149325	211.61	10,279.69
8600	CALLEGUAS MUN WTR	7,827.32	.0091751330	7,827.32	.0091751330	164.33	7,991.65
8870	CAMARILLO HEALTH CARE	17,273.46	.0202763375	17,273.46	.0202763375	363.16	17,636.62
TRA 85004	Totals:	852,149.84	1.0000000000	852,149.84	1.0000000000	17,910.44	870,060.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	85,939,458			87,756,602
Unsecured	362,800			336,700
State Assessed				
	86,302,258		1,791,044	88,093,302

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	432,746.95	.1714968449	432,746.95	.1714968449	13,768.37	446,515.32
2007	HI SCH GEN OXNARD	368,109.75	.1458812469	368,109.75	.1458812469	11,711.86	379,821.61
2015	VTA COM COLLEGE GEN	149,106.35	.0590905868	149,106.35	.0590905868	4,744.00	153,850.35
2019	VTA COLLEGE CHILD CTR	771.63	.0003057967	771.63	.0003057967	24.55	796.18
4001	COUNTY GENERAL FUND	563,525.54	.2233241710	563,525.54	.2233241710	17,929.26	581,454.80
4002	E.R.A.F.	108,500.94	.0429987340	108,500.94	.0429987340	3,452.09	111,953.03
4004	E.R.A.F. 93-94 SHIFT	260,741.25	.1033312884	260,741.25	.1033312884	8,295.80	269,037.05
4005	VTA. CO. OFFICE EDUCATION	68,873.44	.0272944262	68,873.44	.0272944262	2,191.29	71,064.73
4401	* COUNTY LIBRARY	42,789.03	.0169572186	42,789.03	.0169572186	1,361.39	44,150.42
6001	* FIRE PROTECTION DIST	417,994.50	.1656504803	417,994.50	.1656504803	13,299.01	431,293.51
6100	* COUNTY FLOOD ZN ADM	6,724.48	.0026649015	6,724.48	.0026649015	213.95	6,938.43
6130	* COUNTY FLOOD ZN #3	29,174.77	.0115619067	29,174.77	.0115619067	928.23	30,103.00
8600	CALLEGUAS MUN WTR	23,175.00	.0091842165	23,175.00	.0091842165	737.34	23,912.34
8870	CAMARILLO HEALTH CARE	51,118.54	.0202581815	51,118.54	.0202581815	1,626.40	52,744.94
TRA 85005	Totals:	2,523,352.17	1.0000000000	2,523,352.17	1.0000000000	80,283.54	2,603,635.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	236,850,674			245,684,072
Unsecured	21,776,460			20,971,416
State Assessed	763,171			763,171
	259,390,305		8,028,354	267,418,659

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	6,660.38	.1720522499	6,660.38	.1720522499	136.03	6,796.41
2007	HI SCH GEN OXNARD	6,226.84	.1609514146	6,226.84	.1609514146	127.25	6,354.09
2015	VTA COM COLLEGE GEN	2,299.99	.0594505313	2,299.99	.0594505313	47.00	2,346.99
2019	VTA COLLEGE CHILD CTR	11.89	.0003070403	11.89	.0003070403	.24	12.13
4001	COUNTY GENERAL FUND	8,634.12	.2229739220	8,634.12	.2229739220	176.28	8,810.40
4002	E.R.A.F.	1,705.93	.0440258099	1,705.93	.0440258099	34.81	1,740.74
4004	E.R.A.F. 93-94 SHIFT	4,049.10	.1045967674	4,049.10	.1045967674	82.70	4,131.80
4005	VTA. CO. OFFICE EDUCATION	1,042.39	.0269306777	1,042.39	.0269306777	21.29	1,063.68
4401	* COUNTY LIBRARY	657.99	.0169996388	657.99	.0169996388	13.44	671.43
6001	* FIRE PROTECTION DIST	6,388.06	.1650179656	6,388.06	.1650179656	130.46	6,518.52
6100	* COUNTY FLOOD ZN ADM	103.34	.0026696527	103.34	.0026696527	2.11	105.45
6130	* COUNTY FLOOD ZN #3	461.56	.0119230916	461.56	.0119230916	9.43	470.99
7155	BARDSDALE CEMETERY	113.36	.0029088781	113.36	.0029088781	2.30	115.66
8600	CALLEGUAS MUN WTR	356.48	.0091923601	356.48	.0091923601	7.27	363.75
TRA 85006	Totals:	38,711.43	1.0000000000	38,711.43	1.0000000000	790.61	39,502.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,968,434			4,047,495
Unsecured				
State Assessed				
	3,968,434		79,061	4,047,495

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	30,067.87	.1715925521	30,067.87	.1715925521	1,128.18	31,196.05
2007	HI SCH GEN OXNARD	25,526.19	.1457255830	25,526.19	.1457255830	958.11	26,484.30
2015	VTA COM COLLEGE GEN	10,370.45	.0592034968	10,370.45	.0592034968	389.25	10,759.70
2019	VTA COLLEGE CHILD CTR	53.49	.0003054700	53.49	.0003054700	2.01	55.50
4001	COUNTY GENERAL FUND	39,104.27	.2230834286	39,104.27	.2230834286	1,466.72	40,570.99
4002	E.R.A.F.	7,524.13	.0429372337	7,524.13	.0429372337	282.30	7,806.43
4004	E.R.A.F. 93-94 SHIFT	18,030.85	.1028990537	18,030.85	.1028990537	676.54	18,707.39
4005	VTA. CO. OFFICE EDUCATION	4,786.65	.0273168443	4,786.65	.0273168443	179.60	4,966.25
4401	* COUNTY LIBRARY	2,972.40	.0169630821	2,972.40	.0169630821	111.53	3,083.93
6001	* FIRE PROTECTION DIST	29,155.96	.1663881998	29,155.96	.1663881998	1,093.96	30,249.92
6100	* COUNTY FLOOD ZN ADM	467.04	.0026654530	467.04	.0026654530	17.52	484.56
6130	* COUNTY FLOOD ZN #3	2,009.65	.0114687057	2,009.65	.0114687057	75.40	2,085.05
8600	CALLEGUAS MUN WTR	1,607.70	.0091745058	1,607.70	.0091745058	60.32	1,668.02
8870	CAMARILLO HEALTH CARE	3,551.74	.0202763914	3,551.74	.0202763914	133.31	3,685.05
TRA 85009	Totals:	175,228.39	1.0000000000	175,228.39	1.0000000000	6,574.75	181,803.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,437,105			18,058,480
Unsecured	254,500			290,600
State Assessed				
	17,691,605		657,475	18,349,080

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	437.57	.1696332503	437.57	.1696332503	8.65	446.22
2007	HI SCH GEN OXNARD	371.07	.1439482961	371.07	.1439482961	7.34	378.41
2015	VTA COM COLLEGE GEN	149.95	.0581668625	149.95	.0581668625	2.97	152.92
4001	COUNTY GENERAL FUND	569.54	.2206651341	569.54	.2206651341	11.27	580.81
4002	E.R.A.F.	113.05	.0438082449	113.05	.0438082449	2.23	115.28
4004	E.R.A.F. 93-94 SHIFT	263.46	.1021341913	263.46	.1021341913	5.21	268.67
4005	VTA. CO. OFFICE EDUCATION	63.22	.0245111478	63.22	.0245111478	1.25	64.47
4401	* COUNTY LIBRARY	42.72	.0165608303	42.72	.0165608303	.84	43.56
6001	* FIRE PROTECTION DIST	425.40	.1649201523	425.40	.1649201523	8.41	433.81
6100	* COUNTY FLOOD ZN ADM	6.51	.0025201412	6.51	.0025201412	.13	6.64
6130	* COUNTY FLOOD ZN #3	27.75	.0107419592	27.75	.0107419592	.55	28.30
6764	* CO SER AREA 14 LIGHT	35.07	.0136042010	35.07	.0136042010	.69	35.76
8600	CALLEGUAS MUN WTR	22.74	.0088090908	22.74	.0088090908	.45	23.19
8870	CAMARILLO HEALTH CARE	51.47	.0199764982	51.47	.0199764982	1.02	52.49
TRA 85011	Totals:	2,579.52	1.0000000000	2,579.52	1.0000000000	51.01	2,630.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	255,078			260,179
Unsecured				
State Assessed				
	255,078		5,101	260,179

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	37,717.16	.1750418103	37,717.16	.1750418103	1,980.55	39,697.71
2007	HI SCH GEN OXNARD	32,034.70	.1487410831	32,034.70	.1487410831	1,682.96	33,717.66
2015	VTA COM COLLEGE GEN	13,014.68	.0604287852	13,014.68	.0604287852	683.73	13,698.41
2019	VTA COLLEGE CHILD CTR	67.30	.0003123959	67.30	.0003123959	3.53	70.83
4001	COUNTY GENERAL FUND	48,933.45	.2270606466	48,933.45	.2270606466	2,569.14	51,502.59
4002	E.R.A.F.	9,503.27	.0440489375	9,503.27	.0440489375	498.40	10,001.67
4004	E.R.A.F. 93-94 SHIFT	22,757.28	.1056144600	22,757.28	.1056144600	1,195.00	23,952.28
4005	VTA. CO. OFFICE EDUCATION	6,005.21	.0278709785	6,005.21	.0278709785	315.35	6,320.56
4401	* COUNTY LIBRARY	3,729.04	.0173070317	3,729.04	.0173070317	195.82	3,924.86
6001	* FIRE PROTECTION DIST	36,348.47	.1686898422	36,348.47	.1686898422	1,908.68	38,257.15
6100	* COUNTY FLOOD ZN ADM	586.00	.0027196344	586.00	.0027196344	30.77	616.77
6130	* COUNTY FLOOD ZN #3	2,758.94	.0128039976	2,758.94	.0128039976	144.87	2,903.81
8600	CALLEGUAS MUN WTR	2,019.64	.0093603970	2,019.64	.0093603970	105.91	2,125.55
TRA 85012	Totals:	215,475.14	1.0000000000	215,475.14	1.0000000000	11,314.71	226,789.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,048,495			22,966,266
Unsecured				213,700
State Assessed				
	22,048,495		1,131,471	23,179,966

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	4,849.91	.1681350444	4,849.91	.1681350444	79.50	4,929.41
2007	HI SCH GEN OXNARD	4,116.31	.1428372158	4,116.31	.1428372158	67.54	4,183.85
2015	VTA COM COLLEGE GEN	1,672.30	.0580301551	1,672.30	.0580301551	27.44	1,699.74
2019	VTA COLLEGE CHILD CTR	8.63	.0002992683	8.63	.0002992683	.14	8.77
4001	COUNTY GENERAL FUND	6,313.62	.2186683371	6,313.62	.2186683371	103.40	6,417.02
4002	E.R.A.F.	1,385.39	.0480323474	1,385.39	.0480323474	22.71	1,408.10
4004	E.R.A.F. 93-94 SHIFT	2,916.38	.1011033990	2,916.38	.1011033990	47.81	2,964.19
4005	VTA. CO. OFFICE EDUCATION	771.88	.0267596664	771.88	.0267596664	12.65	784.53
4401	* COUNTY LIBRARY	479.51	.0166225979	479.51	.0166225979	7.86	487.37
6001	* FIRE PROTECTION DIST	4,750.84	.1646995340	4,750.84	.1646995340	77.88	4,828.72
6100	* COUNTY FLOOD ZN ADM	75.29	.0026107725	75.29	.0026107725	1.23	76.52
6130	* COUNTY FLOOD ZN #3	327.16	.0113415384	327.16	.0113415384	5.36	332.52
8600	CALLEGUAS MUN WTR	259.41	.0089888776	259.41	.0089888776	4.25	263.66
8650	CAMROSA CO WTR	346.11	.0119978011	346.11	.0119978011	5.67	351.78
8870	CAMARILLO HEALTH CARE	572.72	.0198734450	572.72	.0198734450	9.40	582.12
TRA 85013	Totals:	28,845.46	1.0000000000	28,845.46	1.0000000000	472.84	29,318.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,941,640			2,988,924
Unsecured				
State Assessed				
	2,941,640		47,284	2,988,924

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	83,857.00	.1687872372	83,857.00	.1687872372	3,486.07	87,343.07
2007	HI SCH GEN OXNARD	71,114.27	.1431387287	71,114.27	.1431387287	2,956.34	74,070.61
2015	VTA COM COLLEGE GEN	28,891.58	.0581529182	28,891.58	.0581529182	1,201.07	30,092.65
2019	VTA COLLEGE CHILD CTR	149.55	.0003011035	149.55	.0003011035	6.22	155.77
4001	COUNTY GENERAL FUND	109,183.44	.2197477131	109,183.44	.2197477131	4,538.60	113,722.04
4002	E.R.A.F.	21,859.00	.0440050404	21,859.00	.0440050404	908.86	22,767.86
4004	E.R.A.F. 93-94 SHIFT	50,242.75	.1011285257	50,242.75	.1011285257	2,088.67	52,331.42
4005	VTA. CO. OFFICE EDUCATION	13,352.19	.0268751173	13,352.19	.0268751173	555.07	13,907.26
4401	* COUNTY LIBRARY	8,292.41	.0166908013	8,292.41	.0166908013	344.73	8,637.14
6001	* FIRE PROTECTION DIST	81,620.22	.1642850518	81,620.22	.1642850518	3,393.08	85,013.30
6100	* COUNTY FLOOD ZN ADM	1,303.12	.0026229140	1,303.12	.0026229140	54.17	1,357.29
6130	* COUNTY FLOOD ZN #3	5,640.47	.0113531446	5,640.47	.0113531446	234.48	5,874.95
6764	* CO SER AREA 14 LIGHT	6,924.93	.0139384383	6,924.93	.0139384383	287.88	7,212.81
8600	CALLEGUAS MUN WTR	4,483.32	.0090265872	4,483.32	.0090265872	186.43	4,669.75
8870	CAMARILLO HEALTH CARE	9,906.45	.0199466787	9,906.45	.0199466787	411.97	10,318.42
TRA 85015	Totals:	496,820.70	1.0000000000	496,820.70	1.0000000000	20,653.64	517,474.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	49,823,673			51,900,971
Unsecured	164,125			152,191
State Assessed				
	49,987,798		2,065,364	52,053,162

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	56,962.61	.1697025756	56,962.61	.1697025756	2,874.91	59,837.52
2007	HI SCH GEN OXNARD	53,145.23	.1583298461	53,145.23	.1583298461	2,682.25	55,827.48
2015	VTA COM COLLEGE GEN	19,623.81	.0584631738	19,623.81	.0584631738	990.42	20,614.23
2019	VTA COLLEGE CHILD CTR	95.06	.0002832434	95.06	.0002832434	4.80	99.86
4001	COUNTY GENERAL FUND	73,660.70	.2194699275	73,660.70	.2194699275	3,718.01	77,378.71
4002	E.R.A.F.	14,164.71	.0421822841	14,164.71	.0421822841	714.61	14,879.32
4004	E.R.A.F. 93-94 SHIFT	34,017.34	.1013441977	34,017.34	.1013441977	1,716.86	35,734.20
4005	VTA. CO. OFFICE EDUCATION	8,988.30	.0267779576	8,988.30	.0267779576	453.64	9,441.94
4401	* COUNTY LIBRARY	5,625.56	.0167597589	5,625.56	.0167597589	283.93	5,909.49
6001	* FIRE PROTECTION DIST	55,110.15	.1641837419	55,110.15	.1641837419	2,781.42	57,891.57
6100	* COUNTY FLOOD ZN ADM	880.14	.0026220588	880.14	.0026220588	44.42	924.56
6130	* COUNTY FLOOD ZN #3	3,627.69	.0108075590	3,627.69	.0108075590	183.09	3,810.78
8600	CALLEGUAS MUN WTR	3,044.52	.0090665262	3,044.52	.0090665262	153.60	3,198.12
8870	CAMARILLO HEALTH CARE	6,715.63	.0200071494	6,715.63	.0200071494	338.94	7,054.57
TRA 85016	Totals:	335,661.45	1.0000000000	335,661.45	1.0000000000	16,940.90	352,602.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,733,669			36,323,679
Unsecured	162,500			266,580
State Assessed				
	34,896,169		1,694,090	36,590,259

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	14,704.33	.1722162918	14,704.33	.1722162918	5,727.71	20,432.04
2007	HI SCH GEN OXNARD	12,473.67	.1460911305	12,473.67	.1460911305	4,858.82	17,332.49
2015	VTA COM COLLEGE GEN	5,064.51	.0593152776	5,064.51	.0593152776	1,972.76	7,037.27
2019	VTA COLLEGE CHILD CTR	25.52	.0002988579	25.52	.0002988579	9.94	35.46
4001	COUNTY GENERAL FUND	19,048.24	.2232363003	19,048.24	.2232363003	7,424.56	26,472.80
4002	E.R.A.F.	3,654.42	.0426806759	3,654.42	.0426806759	1,419.51	5,073.93
4004	E.R.A.F. 93-94 SHIFT	8,874.28	.1039354205	8,874.28	.1039354205	3,456.77	12,331.05
4005	VTA. CO. OFFICE EDUCATION	2,329.33	.0272814652	2,329.33	.0272814652	907.35	3,236.68
4401	* COUNTY LIBRARY	1,451.02	.0169950111	1,451.02	.0169950111	565.23	2,016.25
6001	* FIRE PROTECTION DIST	14,118.20	.1653519187	14,118.20	.1653519187	5,499.41	19,617.61
6100	* COUNTY FLOOD ZN ADM	225.64	.0026427895	225.64	.0026427895	87.90	313.54
6130	* COUNTY FLOOD ZN #3	891.12	.0104367909	891.12	.0104367909	347.12	1,238.24
8600	CALLEGUAS MUN WTR	788.09	.0092043208	788.09	.0092043208	306.12	1,094.21
8870	CAMARILLO HEALTH CARE	1,734.45	.0203137493	1,734.45	.0203137493	675.61	2,410.06
TRA 85017	Totals:	85,382.82	1.0000000000	85,382.82	1.0000000000	33,258.81	118,641.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,480,525			11,797,706
Unsecured	234,200			242,900
State Assessed				
	8,714,725		3,325,881	12,040,606

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	37,185.55	.1720162042	37,185.55	.1720162042	1,127.67	38,313.22
2007	HI SCH GEN OXNARD	34,714.12	.1606095200	34,714.12	.1606095200	1,052.89	35,767.01
2015	VTA COM COLLEGE GEN	12,822.54	.0593250226	12,822.54	.0593250226	388.91	13,211.45
2019	VTA COLLEGE CHILD CTR	66.21	.0003063112	66.21	.0003063112	2.01	68.22
4001	COUNTY GENERAL FUND	48,350.64	.2236498866	48,350.64	.2236498866	1,466.16	49,816.80
4002	E.R.A.F.	9,495.44	.0439138428	9,495.44	.0439138428	287.88	9,783.32
4004	E.R.A.F. 93-94 SHIFT	22,346.70	.1033733364	22,346.70	.1033733364	677.68	23,024.38
4005	VTA. CO. OFFICE EDUCATION	5,821.21	.0269283681	5,821.21	.0269283681	176.53	5,997.74
4401	* COUNTY LIBRARY	3,676.41	.0170068990	3,676.41	.0170068990	111.49	3,787.90
6001	* FIRE PROTECTION DIST	36,045.39	.1667419265	36,045.39	.1667419265	1,093.10	37,138.49
6100	* COUNTY FLOOD ZN ADM	577.74	.0026726153	577.74	.0026726153	17.52	595.26
6130	* COUNTY FLOOD ZN #3	2,451.59	.0113408798	2,451.59	.0113408798	74.35	2,525.94
7155	BARDSDALE CEMETERY	631.89	.0029178865	631.89	.0029178865	19.13	651.02
8600	CALLEGUAS MUN WTR	1,989.18	.0091973010	1,989.18	.0091973010	60.29	2,049.47
TRA 85018	Totals:	216,174.61	1.0000000000	216,174.61	1.0000000000	6,555.61	222,730.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,691,210			22,346,771
Unsecured				
State Assessed				
	21,691,210		655,561	22,346,771

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	180,072.64	.1664766353	180,072.64	.1664766353	8,710.75	188,783.39
2007	HI SCH GEN OXNARD	167,966.75	.1552847637	167,966.75	.1552847637	8,125.15	176,091.90
2015	VTA COM COLLEGE GEN	62,043.95	.0573594480	62,043.95	.0573594480	3,001.29	65,045.24
2019	VTA COLLEGE CHILD CTR	320.99	.0002968717	320.99	.0002968717	15.53	336.52
4001	COUNTY GENERAL FUND	234,485.52	.2167622042	234,485.52	.2167622042	11,341.90	245,827.42
4002	E.R.A.F.	46,933.84	.0433992961	46,933.84	.0433992961	2,270.83	49,204.67
4004	E.R.A.F. 93-94 SHIFT	107,870.22	.0997257042	107,870.22	.0997257042	5,218.06	113,088.28
4005	VTA. CO. OFFICE EDUCATION	28,197.69	.0260685122	28,197.69	.0260685122	1,364.01	29,561.70
4401	* COUNTY LIBRARY	17,806.57	.0164619479	17,806.57	.0164619479	861.36	18,667.93
6001	* FIRE PROTECTION DIST	175,315.49	.1620786450	175,315.49	.1620786450	8,480.63	183,796.12
6100	* COUNTY FLOOD ZN ADM	2,798.18	.0025868633	2,798.18	.0025868633	135.36	2,933.54
6130	* COUNTY FLOOD ZN #3	12,087.96	.0111752543	12,087.96	.0111752543	584.74	12,672.70
6764	* CO SER AREA 14 LIGHT	14,870.09	.0137472423	14,870.09	.0137472423	719.31	15,589.40
8600	CALLEGUAS MUN WTR	9,626.41	.0089028004	9,626.41	.0089028004	465.83	10,092.24
8870	CAMARILLO HEALTH CARE	21,272.87	.0196738114	21,272.87	.0196738114	1,029.42	22,302.29
TRA 85019	Totals:	1,081,669.17	1.0000000000	1,081,669.17	1.0000000000	52,324.17	1,133,993.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	108,532,085			113,796,202
Unsecured	62,900			31,200
State Assessed				
	108,594,985		5,232,417	113,827,402

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	12,740.24	.1684999932	12,740.24	.1684999932	190.26	12,930.50
2007	HI SCH GEN OXNARD	10,819.26	.1431346641	10,819.26	.1431346641	161.62	10,980.88
2015	VTA COM COLLEGE GEN	4,395.48	.0581509124	4,395.48	.0581509124	65.66	4,461.14
2019	VTA COLLEGE CHILD CTR	22.65	.0002999679	22.65	.0002999679	.34	22.99
4001	COUNTY GENERAL FUND	16,448.78	.2174855413	16,448.78	.2174855413	245.58	16,694.36
4002	E.R.A.F.	3,633.77	.0480704944	3,633.77	.0480704944	54.28	3,688.05
4004	E.R.A.F. 93-94 SHIFT	7,629.78	.1009099152	7,629.78	.1009099152	113.94	7,743.72
4005	VTA. CO. OFFICE EDUCATION	2,029.05	.0268361265	2,029.05	.0268361265	30.30	2,059.35
4401	* COUNTY LIBRARY	1,260.18	.0166674489	1,260.18	.0166674489	18.82	1,279.00
6001	* FIRE PROTECTION DIST	12,453.90	.1647130608	12,453.90	.1647130608	185.99	12,639.89
6100	* COUNTY FLOOD ZN ADM	197.90	.0026171848	197.90	.0026171848	2.96	200.86
6130	* COUNTY FLOOD ZN #3	881.32	.0116562427	881.32	.0116562427	13.16	894.48
8600	CALLEGUAS MUN WTR	682.20	.0090118977	682.20	.0090118977	10.18	692.38
8650	CAMROSA CO WTR	909.88	.0120308268	909.88	.0120308268	13.58	923.46
8870	CAMARILLO HEALTH CARE	1,505.35	.0199157233	1,505.35	.0199157233	22.49	1,527.84
TRA 85021	Totals:	75,609.74	1.0000000000	75,609.74	1.0000000000	1,129.16	76,738.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,515,201			7,629,973
Unsecured	116,242			114,386
State Assessed				
	7,631,443		112,916	7,744,359

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	45,129.35	.1696541881	45,129.35	.1696541881	1,097.06	46,226.41
2007	HI SCH GEN OXNARD	42,122.98	.1583809773	42,122.98	.1583809773	1,024.16	43,147.14
2015	VTA COM COLLEGE GEN	15,559.10	.0585017081	15,559.10	.0585017081	378.30	15,937.40
2019	VTA COLLEGE CHILD CTR	80.45	.0003024507	80.45	.0003024507	1.96	82.41
4001	COUNTY GENERAL FUND	58,357.11	.2193552140	58,357.11	.2193552140	1,418.43	59,775.54
4002	E.R.A.F.	11,238.87	.0422362160	11,238.87	.0422362160	273.12	11,511.99
4004	E.R.A.F. 93-94 SHIFT	26,967.09	.1013770609	26,967.09	.1013770609	655.55	27,622.64
4005	VTA. CO. OFFICE EDUCATION	7,064.35	.0265570666	7,064.35	.0265570666	171.73	7,236.08
4401	* COUNTY LIBRARY	4,460.77	.0167695423	4,460.77	.0167695423	108.44	4,569.21
6001	* FIRE PROTECTION DIST	43,661.30	.1641353870	43,661.30	.1641353870	1,061.37	44,722.67
6100	* COUNTY FLOOD ZN ADM	701.00	.0026352411	701.00	.0026352411	17.04	718.04
6130	* COUNTY FLOOD ZN #3	2,923.14	.0109889763	2,923.14	.0109889763	71.06	2,994.20
8600	CALLEGUAS MUN WTR	2,413.53	.0090699934	2,413.53	.0090699934	58.65	2,472.18
8870	CAMARILLO HEALTH CARE	5,328.77	.0200359782	5,328.77	.0200359782	129.56	5,458.33
TRA 85022	Totals:	266,007.81	1.0000000000	266,007.81	1.0000000000	6,466.43	272,474.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,218,557			26,677,900
Unsecured	433,600			620,900
State Assessed				
	26,652,157		646,643	27,298,800

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	28,347.95	.1719960075	28,347.95	.1719960075	1,322.22	29,670.17
2007	HI SCH GEN OXNARD	24,060.75	.1460335985	24,060.75	.1460335985	1,122.63	25,183.38
2015	VTA COM COLLEGE GEN	9,775.13	.0593288147	9,775.13	.0593288147	456.09	10,231.22
2019	VTA COLLEGE CHILD CTR	50.45	.0003061887	50.45	.0003061887	2.35	52.80
4001	COUNTY GENERAL FUND	36,688.87	.2226349516	36,688.87	.2226349516	1,711.53	38,400.40
4002	E.R.A.F.	7,079.35	.0428609265	7,079.35	.0428609265	329.49	7,408.84
4004	E.R.A.F. 93-94 SHIFT	17,101.88	.1037623667	17,101.88	.1037623667	797.67	17,899.55
4005	VTA. CO. OFFICE EDUCATION	4,512.69	.0273809957	4,512.69	.0273809957	210.49	4,723.18
4401	* COUNTY LIBRARY	2,802.26	.0170032366	2,802.26	.0170032366	130.71	2,932.97
6001	* FIRE PROTECTION DIST	27,234.55	.1652404563	27,234.55	.1652404563	1,270.29	28,504.84
6100	* COUNTY FLOOD ZN ADM	440.35	.0026718317	440.35	.0026718317	20.54	460.89
6130	* COUNTY FLOOD ZN #3	1,856.71	.0112653241	1,856.71	.0112653241	86.60	1,943.31
8600	CALLEGUAS MUN WTR	1,518.99	.0091963988	1,518.99	.0091963988	70.70	1,589.69
8870	CAMARILLO HEALTH CARE	3,347.80	.0203189026	3,347.80	.0203189026	156.20	3,504.00
TRA 85023	Totals:	164,817.73	1.0000000000	164,817.73	1.0000000000	7,687.51	172,505.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,365,837			16,487,473
Unsecured	251,815			898,930
State Assessed				
	16,617,652		768,751	17,386,403

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	26,224.88	.1716085221	26,224.88	.1716085221	1,248.70	27,473.58
2007	HI SCH GEN OXNARD	22,243.67	.1455565088	22,243.67	.1455565088	1,059.13	23,302.80
2015	VTA COM COLLEGE GEN	9,036.86	.0591347502	9,036.86	.0591347502	430.29	9,467.15
2019	VTA COLLEGE CHILD CTR	46.71	.0003056772	46.71	.0003056772	2.22	48.93
4001	COUNTY GENERAL FUND	34,116.67	.2232504650	34,116.67	.2232504650	1,624.46	35,741.13
4002	E.R.A.F.	6,578.61	.0430486239	6,578.61	.0430486239	313.24	6,891.85
4004	E.R.A.F. 93-94 SHIFT	15,806.46	.1034331563	15,806.46	.1034331563	752.63	16,559.09
4005	VTA. CO. OFFICE EDUCATION	4,174.37	.0273159207	4,174.37	.0273159207	198.76	4,373.13
4401	* COUNTY LIBRARY	2,592.05	.0169616654	2,592.05	.0169616654	123.42	2,715.47
6001	* FIRE PROTECTION DIST	25,311.86	.1656339485	25,311.86	.1656339485	1,205.23	26,517.09
6100	* COUNTY FLOOD ZN ADM	407.38	.0026657556	407.38	.0026657556	19.40	426.78
6130	* COUNTY FLOOD ZN #3	1,778.00	.0116347155	1,778.00	.0116347155	84.66	1,862.66
8600	CALLEGUAS MUN WTR	1,404.73	.0091921668	1,404.73	.0091921668	66.89	1,471.62
8870	CAMARILLO HEALTH CARE	3,095.81	.0202581240	3,095.81	.0202581240	147.41	3,243.22
TRA 85025	Totals:	152,818.06	1.0000000000	152,818.06	1.0000000000	7,276.44	160,094.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,440,112			16,170,656
Unsecured	13,800			10,900
State Assessed				
	15,453,912		727,644	16,181,556

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	16,735.79	.1718795499	16,735.79	.1718795499	212.13	16,947.92
2007	HI SCH GEN OXNARD	14,195.19	.1457871114	14,195.19	.1457871114	179.92	14,375.11
2015	VTA COM COLLEGE GEN	5,767.06	.0592287594	5,767.06	.0592287594	73.10	5,840.16
2019	VTA COLLEGE CHILD CTR	29.65	.0003046821	29.65	.0003046821	.38	30.03
4001	COUNTY GENERAL FUND	21,640.89	.2222481130	21,640.89	.2222481130	274.28	21,915.17
4002	E.R.A.F.	4,188.58	.0430226296	4,188.58	.0430226296	53.10	4,241.68
4004	E.R.A.F. 93-94 SHIFT	9,968.93	.1023827456	9,968.93	.1023827456	126.36	10,095.29
4005	VTA. CO. OFFICE EDUCATION	2,657.14	.0272894007	2,657.14	.0272894007	33.68	2,690.82
4401	* COUNTY LIBRARY	1,653.79	.0169845945	1,653.79	.0169845945	20.96	1,674.75
6001	* FIRE PROTECTION DIST	16,233.50	.1667203573	16,233.50	.1667203573	205.76	16,439.26
6100	* COUNTY FLOOD ZN ADM	259.87	.0026688088	259.87	.0026688088	3.29	263.16
6130	* COUNTY FLOOD ZN #3	1,169.82	.0120140944	1,169.82	.0120140944	14.83	1,184.65
8600	CALLEGUAS MUN WTR	894.34	.0091864043	894.34	.0091864043	11.34	905.68
8870	CAMARILLO HEALTH CARE	1,974.92	.0202827490	1,974.92	.0202827490	25.03	1,999.95
TRA 85027	Totals:	97,369.47	1.0000000000	97,369.47	1.0000000000	1,234.16	98,603.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,266,264			9,430,400
Unsecured	586,120			545,400
State Assessed				
	9,852,384		123,416	9,975,800

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	14,542.17	.1588467778	14,542.17	.1588467778	591.85	15,134.02
2007	HI SCH GEN OXNARD	12,341.15	.1348515124	12,341.15	.1348515124	502.44	12,843.59
2015	VTA COM COLLEGE GEN	5,013.86	.0547863933	5,013.86	.0547863933	204.13	5,217.99
2019	VTA COLLEGE CHILD CTR	25.62	.0002800309	25.62	.0002800309	1.04	26.66
4001	COUNTY GENERAL FUND	18,928.21	.2066125773	18,928.21	.2066125773	769.81	19,698.02
4002	E.R.A.F.	5,423.89	.0593208594	5,423.89	.0593208594	221.02	5,644.91
4004	E.R.A.F. 93-94 SHIFT	8,760.85	.0956961406	8,760.85	.0956961406	356.56	9,117.41
4005	VTA. CO. OFFICE EDUCATION	2,313.44	.0252705663	2,313.44	.0252705663	94.16	2,407.60
4401	* COUNTY LIBRARY	1,438.73	.0157158677	1,438.73	.0157158677	58.56	1,497.29
6001	* FIRE PROTECTION DIST	14,640.44	.1599200869	14,640.44	.1599200869	595.85	15,236.29
6100	* COUNTY FLOOD ZN ADM	225.67	.0024649949	225.67	.0024649949	9.18	234.85
6130	* COUNTY FLOOD ZN #3	941.02	.0102789501	941.02	.0102789501	38.30	979.32
6764	* CO SER AREA 14 LIGHT	1,200.50	.0131133726	1,200.50	.0131133726	48.86	1,249.36
6789	*CO SERVICE AREA	3,258.17	.0355903435	3,258.17	.0355903435	132.61	3,390.78
8600	CALLEGUAS MUN WTR	777.70	.0084894529	777.70	.0084894529	31.63	809.33
8870	CAMARILLO HEALTH CARE	1,717.04	.0187620734	1,717.04	.0187620734	69.91	1,786.95
TRA 85030	Totals:	91,548.46	1.0000000000	91,548.46	1.0000000000	3,725.91	95,274.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,154,175			9,526,766
Unsecured				
State Assessed				
	9,154,175		372,591	9,526,766

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	22,802.05	.1704964078	22,802.05	.1704964078	379.44-	22,422.61
2007	HI SCH GEN OXNARD	21,189.83	.1583885459	21,189.83	.1583885459	352.50-	20,837.33
2015	VTA COM COLLEGE GEN	7,825.52	.0584938132	7,825.52	.0584938132	130.18-	7,695.34
2019	VTA COLLEGE CHILD CTR	40.26	.0003009179	40.26	.0003009179	.67-	39.59
4001	COUNTY GENERAL FUND	29,740.76	.2225324272	29,740.76	.2225324272	495.24-	29,245.52
4002	E.R.A.F.	5,546.66	.0414139810	5,546.66	.0414139810	92.17-	5,454.49
4004	E.R.A.F. 93-94 SHIFT	13,914.05	.1040387306	13,914.05	.1040387306	231.54-	13,682.51
4005	VTA. CO. OFFICE EDUCATION	3,559.11	.0266107627	3,559.11	.0266107627	59.22-	3,499.89
4401	* COUNTY LIBRARY	2,247.68	.0168055835	2,247.68	.0168055835	37.40-	2,210.28
6001	* FIRE PROTECTION DIST	21,668.92	.1620237807	21,668.92	.1620237807	360.59-	21,308.33
6100	* COUNTY FLOOD ZN ADM	353.14	.0026401560	353.14	.0026401560	5.88-	347.26
6130	* COUNTY FLOOD ZN #3	953.84	.0071318766	953.84	.0071318766	15.87-	937.97
8600	CALLEGUAS MUN WTR	1,217.29	.0090899854	1,217.29	.0090899854	20.23-	1,197.06
8870	CAMARILLO HEALTH CARE	2,680.10	.0200330315	2,680.10	.0200330315	44.58-	2,635.52
TRA 85031	Totals:	133,739.21	1.0000000000	133,739.21	1.0000000000	2,225.51-	131,513.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,039,336			12,800,651
Unsecured	329,601			345,735
State Assessed				
	13,368,937		222,551-	13,146,386

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	6,665.87	.1698254113	6,665.87	.1698254113	133.57	6,799.44
2007	HI SCH GEN OXNARD	6,218.14	.1584136874	6,218.14	.1584136874	124.59	6,342.73
2015	VTA COM COLLEGE GEN	2,296.18	.0584974506	2,296.18	.0584974506	46.01	2,342.19
2019	VTA COLLEGE CHILD CTR	11.17	.0002843765	11.17	.0002843765	.22	11.39
4001	COUNTY GENERAL FUND	8,649.67	.2204167670	8,649.67	.2204167670	173.35	8,823.02
4002	E.R.A.F.	1,650.70	.0420179810	1,650.70	.0420179810	33.05	1,683.75
4004	E.R.A.F. 93-94 SHIFT	4,024.48	.1025307200	4,024.48	.1025307200	80.64	4,105.12
4005	VTA. CO. OFFICE EDUCATION	1,038.86	.0264668971	1,038.86	.0264668971	20.82	1,059.68
4401	* COUNTY LIBRARY	658.28	.0167706282	658.28	.0167706282	13.19	671.47
6001	* FIRE PROTECTION DIST	6,402.94	.1631260876	6,402.94	.1631260876	128.30	6,531.24
6100	* COUNTY FLOOD ZN ADM	103.14	.0026269714	103.14	.0026269714	2.07	105.21
6130	* COUNTY FLOOD ZN #3	389.80	.0099314980	389.80	.0099314980	7.81	397.61
8600	CALLEGUAS MUN WTR	356.42	.0090730195	356.42	.0090730195	7.14	363.56
8870	CAMARILLO HEALTH CARE	785.75	.0200185044	785.75	.0200185044	15.74	801.49
TRA 85032	Totals:	39,251.40	1.0000000000	39,251.40	1.0000000000	786.50	40,037.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,932,726			4,011,376
Unsecured				
State Assessed				
	3,932,726		78,650	4,011,376

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	21,332.74	.1717471937	21,332.74	.1717471937	426.58	21,759.32
2007	HI SCH GEN OXNARD	18,097.62	.1457205408	18,097.62	.1457205408	361.94	18,459.56
2015	VTA COM COLLEGE GEN	7,352.22	.0591994319	7,352.22	.0591994319	147.04	7,499.26
2019	VTA COLLEGE CHILD CTR	37.64	.0003032454	37.64	.0003032454	.75	38.39
4001	COUNTY GENERAL FUND	27,771.75	.2235116441	27,771.75	.2235116441	555.16	28,326.91
4002	E.R.A.F.	5,309.13	.0427817807	5,309.13	.0427817807	106.26	5,415.39
4004	E.R.A.F. 93-94 SHIFT	12,752.11	.1026655480	12,752.11	.1026655480	255.00	13,007.11
4005	VTA. CO. OFFICE EDUCATION	3,392.09	.0273091266	3,392.09	.0273091266	67.83	3,459.92
4401	* COUNTY LIBRARY	2,107.87	.0169700285	2,107.87	.0169700285	42.15	2,150.02
6001	* FIRE PROTECTION DIST	20,734.67	.1669322298	20,734.67	.1669322298	414.62	21,149.29
6100	* COUNTY FLOOD ZN ADM	331.35	.0026675675	331.35	.0026675675	6.63	337.98
6130	* COUNTY FLOOD ZN #3	1,334.02	.0107402138	1,334.02	.0107402138	26.68	1,360.70
8600	CALLEGUAS MUN WTR	1,139.00	.0091783804	1,139.00	.0091783804	22.80	1,161.80
8870	CAMARILLO HEALTH CARE	2,517.82	.0202730688	2,517.82	.0202730688	50.35	2,568.17
TRA 85033	Totals:	124,210.03	1.0000000000	124,210.03	1.0000000000	2,483.79	126,693.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,419,742			12,668,121
Unsecured				
State Assessed				
	12,419,742		248,379	12,668,121

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	79,617.16	.1730818418	79,617.16	.1730818418	8,467.79-	71,149.37
2007	HI SCH GEN OXNARD	74,279.55	.1614782452	74,279.55	.1614782452	7,900.10-	66,379.45
2015	VTA COM COLLEGE GEN	27,437.48	.0596470669	27,437.48	.0596470669	2,918.15-	24,519.33
2019	VTA COLLEGE CHILD CTR	141.66	.0003079192	141.66	.0003079192	15.06-	126.60
4001	COUNTY GENERAL FUND	103,897.57	.2259288550	103,897.57	.2259288550	11,053.24-	92,844.33
4002	E.R.A.F.	19,674.24	.0427189665	19,674.24	.0427189665	2,089.97-	17,584.27
4004	E.R.A.F. 93-94 SHIFT	48,118.11	.1046052688	48,118.11	.1046052688	5,117.67-	43,000.44
4005	VTA. CO. OFFICE EDUCATION	12,458.63	.0270836311	12,458.63	.0270836311	1,325.03-	11,133.60
4401	* COUNTY LIBRARY	7,865.66	.0170991298	7,865.66	.0170991298	836.55-	7,029.11
6001	* FIRE PROTECTION DIST	76,745.38	.1668388051	76,745.38	.1668388051	8,162.36-	68,583.02
6100	* COUNTY FLOOD ZN ADM	1,236.14	.0026871856	1,236.14	.0026871856	131.47-	1,104.67
6130	* COUNTY FLOOD ZN #3	4,266.43	.0092748806	4,266.43	.0092748806	453.76-	3,812.67
8600	CALLEGUAS MUN WTR	4,259.13	.0092482044	4,259.13	.0092482044	452.46-	3,806.67
TRA 85034	Totals:	459,997.14	1.0000000000	459,997.14	1.0000000000	48,923.61-	411,073.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	45,459,573			40,552,882
Unsecured	537,100			551,430
State Assessed				
	45,996,673		4,892,361-	41,104,312

Prime: SOMIS UNION OUT TRA: 85035

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	73,387.10	.1692569673	73,387.10	.1692569673	4,164.98	77,552.08
2007	HI SCH GEN OXNARD	68,510.94	.1580506772	68,510.94	.1580506772	3,889.22	72,400.16
2015	VTA COM COLLEGE GEN	25,306.23	.0583799591	25,306.23	.0583799591	1,436.58	26,742.81
2019	VTA COLLEGE CHILD CTR	130.73	.0003016093	130.73	.0003016093	7.42	138.15
4001	COUNTY GENERAL FUND	95,441.03	.2200619205	95,441.03	.2200619205	5,415.16	100,856.19
4002	E.R.A.F.	18,342.17	.0423034181	18,342.17	.0423034181	1,040.98	19,383.15
4004	E.R.A.F. 93-94 SHIFT	43,992.53	.1014625803	43,992.53	.1014625803	2,496.73	46,489.26
4005	VTA. CO. OFFICE EDUCATION	11,490.45	.0265011057	11,490.45	.0265011057	652.12	12,142.57
4401	* COUNTY LIBRARY	7,255.03	.0167326061	7,255.03	.0167326061	411.75	7,666.78
6001	* FIRE PROTECTION DIST	71,165.50	.1641331750	71,165.50	.1641331750	4,038.90	75,204.40
6100	* COUNTY FLOOD ZN ADM	1,140.12	.0026296011	1,140.12	.0026296011	64.71	1,204.83
6130	* COUNTY FLOOD ZN #3	4,831.10	.0111422006	4,831.10	.0111422006	274.18	5,105.28
8600	CALLEGUAS MUN WTR	3,923.91	.0090499447	3,923.91	.0090499447	222.70	4,146.61
8870	CAMARILLO HEALTH CARE	8,666.99	.0199942350	8,666.99	.0199942350	492.01	9,159.00
TRA 85035	Totals:	433,583.83	1.0000000000	433,583.83	1.0000000000	24,607.44	458,191.27

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	42,813,544			45,194,088
Unsecured	532,900			613,100
State Assessed				
	43,346,444		2,460,744	45,807,188

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	8,630.14	.1717469726	8,630.14	.1717469726	67.35	8,697.49
2007	HI SCH GEN OXNARD	7,321.06	.1457249636	7,321.06	.1457249636	57.15	7,378.21
2015	VTA COM COLLEGE GEN	2,974.29	.0592030342	2,974.29	.0592030342	23.22	2,997.51
2019	VTA COLLEGE CHILD CTR	15.37	.0003055736	15.37	.0003055736	.12	15.49
4001	COUNTY GENERAL FUND	11,247.56	.2238483171	11,247.56	.2238483171	87.79	11,335.35
4002	E.R.A.F.	2,149.89	.0427371874	2,149.89	.0427371874	16.76	2,166.65
4004	E.R.A.F. 93-94 SHIFT	5,197.23	.1034291166	5,197.23	.1034291166	40.56	5,237.79
4005	VTA. CO. OFFICE EDUCATION	1,373.31	.0273308779	1,373.31	.0273308779	10.72	1,384.03
4401	* COUNTY LIBRARY	852.90	.0169739793	852.90	.0169739793	6.66	859.56
6001	* FIRE PROTECTION DIST	8,344.50	.1660627542	8,344.50	.1660627542	65.12	8,409.62
6100	* COUNTY FLOOD ZN ADM	134.05	.0026675413	134.05	.0026675413	1.05	135.10
6130	* COUNTY FLOOD ZN #3	528.32	.0105137741	528.32	.0105137741	4.12	532.44
8600	CALLEGUAS MUN WTR	461.77	.0091796329	461.77	.0091796329	3.60	465.37
8870	CAMARILLO HEALTH CARE	1,018.68	.0202762752	1,018.68	.0202762752	7.95	1,026.63
TRA 85037	Totals:	50,249.07	1.0000000000	50,249.07	1.0000000000	392.17	50,641.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,125,673			4,152,167
Unsecured	895,776			908,499
State Assessed				
	5,021,449		39,217	5,060,666

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	50,247.84	.1698316591	50,247.84	.1698316591	3,216.29	53,464.13
2007	HI SCH GEN OXNARD	46,872.04	.1584218483	46,872.04	.1584218483	3,000.21	49,872.25
2015	VTA COM COLLEGE GEN	17,308.44	.0585004458	17,308.44	.0585004458	1,107.89	18,416.33
2019	VTA COLLEGE CHILD CTR	84.71	.0002863066	84.71	.0002863066	5.42	90.13
4001	COUNTY GENERAL FUND	65,127.91	.2201245427	65,127.91	.2201245427	4,168.74	69,296.65
4002	E.R.A.F.	12,446.65	.0420681641	12,446.65	.0420681641	796.69	13,243.34
4004	E.R.A.F. 93-94 SHIFT	30,144.55	.1018849538	30,144.55	.1018849538	1,929.51	32,074.06
4005	VTA. CO. OFFICE EDUCATION	7,835.21	.0264820658	7,835.21	.0264820658	501.52	8,336.73
4401	* COUNTY LIBRARY	4,962.59	.0167729726	4,962.59	.0167729726	317.65	5,280.24
6001	* FIRE PROTECTION DIST	48,492.07	.1638973575	48,492.07	.1638973575	3,103.90	51,595.97
6100	* COUNTY FLOOD ZN ADM	776.95	.0026259862	776.95	.0026259862	49.73	826.68
6130	* COUNTY FLOOD ZN #3	2,958.66	.0099999260	2,958.66	.0099999260	189.38	3,148.04
8600	CALLEGUAS MUN WTR	2,686.88	.0090813238	2,686.88	.0090813238	171.98	2,858.86
8870	CAMARILLO HEALTH CARE	5,924.01	.0200224477	5,924.01	.0200224477	379.19	6,303.20
TRA 85038	Totals:	295,868.51	1.0000000000	295,868.51	1.0000000000	18,938.10	314,806.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,597,371			31,491,181
Unsecured				
State Assessed				
	29,597,371		1,893,810	31,491,181

*** 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	1,588,898.80	.1703700097	1,588,898.80	.1703663183	49,507.98	1,638,406.78
2007	HI SCH GEN OXNARD	1,409,168.30	.1510604742	1,409,168.30	.1510950950	43,387.81	1,452,556.11
2015	VTA COM COLLEGE GEN	547,613.01	.0587174906	547,613.01	.0587166485	17,063.79	564,676.80
2019	VTA COLLEGE CHILD CTR	2,817.14	.0003020477	2,817.14	.0003020619	87.27	2,904.41
4001	COUNTY GENERAL FUND	2,066,993.66	.2216030927	2,066,993.66	.2216290295	64,329.72	2,131,323.38
4002	E.R.A.F.	402,848.06	.0431902702	402,848.06	.0431945325	12,622.11	415,470.17
4004	E.R.A.F. 93-94 SHIFT	957,963.04	.1026215518	957,963.04	.1027155639	29,722.55	987,685.59
4005	VTA. CO. OFFICE EDUCATION	251,008.01	.0269164049	251,008.01	.0269138038	7,837.14	258,845.15
4401	* COUNTY LIBRARY	157,020.47	.0168373651	157,020.47	.0168361883	4,894.24	161,914.71
6001	* FIRE PROTECTION DIST	1,534,703.09	.1646660631	1,534,703.09	.1645552977	47,953.64	1,582,656.73
6100	* COUNTY FLOOD ZN ADM	24,665.45	.0026448802	24,665.45	.0026447008	767.73	25,433.18
6120	* COUNTY FLOOD ZN #2	68.11	.0000074102	68.11	.0000073030	106.70	174.81
6130	* COUNTY FLOOD ZN #3	104,749.44	.0112257154	104,749.44	.0112315375	3,327.45	108,076.89
6764	* CO SER AREA 14 LIGHT	23,030.59	.0024270643	23,030.59	.0024694064	1,056.74	24,087.33
6789	*CO SERVICE AREA	3,258.17	.0003481021	3,258.17	.0003493504	132.61	3,390.78
7155	BARDSDALE CEMETERY	751.23	.0000780396	751.23	.0000805491	30.94	782.17
7770	UNITED WTR CONS DIST	25.62	.0000027944	25.62	.0000027471	36.64	62.26
8600	CALLEGUAS MUN WTR	84,996.55	.0091145363	84,996.55	.0091135756	2,602.34	87,598.89
8650	CAMROSA CO WTR	1,255.99	.0001391909	1,255.99	.0001346709	19.25	1,275.24
8870	CAMARILLO HEALTH CARE	164,532.22	.0177274966	164,532.22	.0176416198	6,379.58	170,911.80
Prime = 85 Totals:		9,326,366.95	1.0000000000	9,326,366.95	1.0000000000	291,866.23	9,618,233.18

See Next Page For Gross Assessed Valuation Information

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

AB8 TRA History Report (Include TEA Data) 2018 - 2019

*** 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	933,013,367			961,837,025
Unsecured	27,087,222			27,450,187
State Assessed	763,171			763,171
	960,863,760		29,186,623	990,050,383

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	169,827.93	.3366899248	169,827.93	.3366899248	5,145.76	174,973.69
2015	VTA COM COLLEGE GEN	27,421.87	.0543648317	27,421.87	.0543648317	830.88	28,252.75
2019	VTA COLLEGE CHILD CTR	141.84	.0002811913	141.84	.0002811913	4.30	146.14
4001	COUNTY GENERAL FUND	102,548.84	.2033077975	102,548.84	.2033077975	3,107.22	105,656.06
4002	E.R.A.F.	23,546.94	.0466828658	23,546.94	.0466828658	713.47	24,260.41
4004	E.R.A.F. 93-94 SHIFT	47,358.32	.0938885905	47,358.32	.0938885905	1,434.94	48,793.26
4005	VTA. CO. OFFICE EDUCATION	7,925.59	.0157125458	7,925.59	.0157125458	240.14	8,165.73
4401	* COUNTY LIBRARY	7,867.31	.0155972036	7,867.31	.0155972036	238.38	8,105.69
6001	* FIRE PROTECTION DIST	78,211.71	.1550558957	78,211.71	.1550558957	2,369.78	80,581.49
6100	* COUNTY FLOOD ZN ADM	1,236.13	.0024506607	1,236.13	.0024506607	37.45	1,273.58
6130	* COUNTY FLOOD ZN #3	5,841.46	.0115792253	5,841.46	.0115792253	176.97	6,018.43
7111	CONEJO REC & PK	28,227.97	.0559566513	28,227.97	.0559566513	855.21	29,083.18
8600	CALLEGUAS MUN WTR	4,253.88	.0084326160	4,253.88	.0084326160	128.88	4,382.76
TRA 89001	Totals:	504,409.79	1.0000000000	504,409.79	1.0000000000	15,283.38	519,693.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	50,583,449			52,101,882
Unsecured	88,670			98,575
State Assessed				
	50,672,119		1,528,338	52,200,457

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	516,797.71	.3373892753	516,797.71	.3373892753	21,983.10	538,780.81
2015	VTA COM COLLEGE GEN	83,448.87	.0544792420	83,448.87	.0544792420	3,549.68	86,998.55
2019	VTA COLLEGE CHILD CTR	432.30	.0002822405	432.30	.0002822405	18.39	450.69
4001	COUNTY GENERAL FUND	313,374.94	.2045881916	313,374.94	.2045881916	13,330.24	326,705.18
4002	E.R.A.F.	71,089.23	.0464054303	71,089.23	.0464054303	3,023.61	74,112.84
4004	E.R.A.F. 93-94 SHIFT	144,319.88	.0942186493	144,319.88	.0942186493	6,138.96	150,458.84
4005	VTA. CO. OFFICE EDUCATION	24,050.09	.0157009304	24,050.09	.0157009304	1,023.02	25,073.11
4401	* COUNTY LIBRARY	23,977.68	.0156536566	23,977.68	.0156536566	1,019.94	24,997.62
6001	* FIRE PROTECTION DIST	238,140.20	.1554688622	238,140.20	.1554688622	10,129.80	248,270.00
6100	* COUNTY FLOOD ZN ADM	3,767.04	.0024592966	3,767.04	.0024592966	160.24	3,927.28
6130	* COUNTY FLOOD ZN #3	17,296.59	.0112920041	17,296.59	.0112920041	735.75	18,032.34
7111	CONEJO REC & PK	82,099.55	.0535985399	82,099.55	.0535985399	3,492.29	85,591.84
8600	CALLEGUAS MUN WTR	12,960.95	.0084636812	12,960.95	.0084636812	551.46	13,512.41
TRA 89006	Totals:	1,531,755.03	1.0000000000	1,531,755.03	1.0000000000	65,156.48	1,596,911.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	153,530,001			160,023,149
Unsecured	16,300			38,800
State Assessed				
	153,546,301		6,515,648	160,061,949

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	85,283.31	.3381698029	85,283.31	.3381698029	1,653.25	86,936.56
2015	VTA COM COLLEGE GEN	13,770.83	.0546047497	13,770.83	.0546047497	266.95	14,037.78
2019	VTA COLLEGE CHILD CTR	71.19	.0002821353	71.19	.0002821353	1.38	72.57
4001	COUNTY GENERAL FUND	51,433.54	.2037947605	51,433.54	.2037947605	996.33	52,429.87
4002	E.R.A.F.	11,694.14	.0463603945	11,694.14	.0463603945	226.65	11,920.79
4004	E.R.A.F. 93-94 SHIFT	23,781.78	.0942768397	23,781.78	.0942768397	460.90	24,242.68
4005	VTA. CO. OFFICE EDUCATION	3,961.62	.0157049858	3,961.62	.0157049858	76.78	4,038.40
4401	* COUNTY LIBRARY	3,947.86	.0156502921	3,947.86	.0156502921	76.51	4,024.37
6001	* FIRE PROTECTION DIST	39,214.84	.1554572654	39,214.84	.1554572654	760.00	39,974.84
6100	* COUNTY FLOOD ZN ADM	620.29	.0024589764	620.29	.0024589764	12.02	632.31
6130	* COUNTY FLOOD ZN #3	2,823.38	.0111925636	2,823.38	.0111925636	54.72	2,878.10
7111	CONEJO REC & PK	13,517.17	.0535853671	13,517.17	.0535853671	261.97	13,779.14
8600	CALLEGUAS MUN WTR	2,134.78	.0084618670	2,134.78	.0084618670	41.37	2,176.15
TRA 89007	Totals:	252,254.73	1.0000000000	252,254.73	1.0000000000	4,888.83	257,143.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,325,162			25,814,045
Unsecured	16,700			16,700
State Assessed				
	25,341,862		488,883	25,830,745

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	331.68	.3607277096	331.68	.3607277096	6.62	338.30
2015	VTA COM COLLEGE GEN	53.55	.0582470956	53.55	.0582470956	1.07	54.62
2019	VTA COLLEGE CHILD CTR	.25	.0003010775	.25	.0003010775	.01	.26
4001	COUNTY GENERAL FUND	210.48	.2289278962	210.48	.2289278962	4.19	214.67
4002	E.R.A.F.	46.01	.0500034794	46.01	.0500034794	.92	46.93
4004	E.R.A.F. 93-94 SHIFT	90.77	.0987104752	90.77	.0987104752	1.81	92.58
4005	VTA. CO. OFFICE EDUCATION	13.94	.0151907977	13.94	.0151907977	.28	14.22
4401	* COUNTY LIBRARY	15.65	.0170317148	15.65	.0170317148	.31	15.96
6001	* FIRE PROTECTION DIST	146.12	.1589118530	146.12	.1589118530	2.92	149.04
6100	* COUNTY FLOOD ZN ADM	2.47	.0026747969	2.47	.0026747969	.05	2.52
6130	* COUNTY FLOOD ZN #3	.05	.0000657138	.05	.0000657138		.05
8600	CALLEGUAS MUN WTR	8.44	.0092073903	8.44	.0092073903	.17	8.61
TRA 89008	Totals:	919.41	1.0000000000	919.41	1.0000000000	18.35	937.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	91,848			93,683
State Assessed				
	91,848		1,835	93,683

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	3,087.38	.3370631545	3,087.38	.3370631545	61.74	3,149.12
2015	VTA COM COLLEGE GEN	498.51	.0544261818	498.51	.0544261818	9.97	508.48
2019	VTA COLLEGE CHILD CTR	2.61	.0002816905	2.61	.0002816905	.05	2.66
4001	COUNTY GENERAL FUND	1,896.59	.2068506731	1,896.59	.2068506731	37.89	1,934.48
4002	E.R.A.F.	421.38	.0460941175	421.38	.0460941175	8.44	429.82
4004	E.R.A.F. 93-94 SHIFT	901.35	.0984068273	901.35	.0984068273	18.03	919.38
4005	VTA. CO. OFFICE EDUCATION	141.58	.0154769334	141.58	.0154769334	2.83	144.41
4401	* COUNTY LIBRARY	140.32	.0153479150	140.32	.0153479150	2.81	143.13
6001	* FIRE PROTECTION DIST	1,394.60	.1522556863	1,394.60	.1522556863	27.89	1,422.49
6100	* COUNTY FLOOD ZN ADM	22.02	.0024085827	22.02	.0024085827	.44	22.46
6130	* COUNTY FLOOD ZN #3	96.35	.0105186287	96.35	.0105186287	1.93	98.28
7111	CONEJO REC & PK	480.70	.0525710193	480.70	.0525710193	9.63	490.33
8600	CALLEGUAS MUN WTR	76.19	.0082985899	76.19	.0082985899	1.52	77.71
TRA 89009	Totals:	9,159.58	1.0000000000	9,159.58	1.0000000000	183.17	9,342.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	915,930			934,247
Unsecured				
State Assessed				
	915,930		18,317	934,247

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	999.79	.3600377971	999.79	.3600377971	20.05	1,019.84
2015	VTA COM COLLEGE GEN	161.45	.0581335634	161.45	.0581335634	3.24	164.69
2019	VTA COLLEGE CHILD CTR	.80	.0002875865	.80	.0002875865	.02	.82
4001	COUNTY GENERAL FUND	612.46	.2189004150	612.46	.2189004150	12.16	624.62
4002	E.R.A.F.	115.68	.0419410745	115.68	.0419410745	2.34	118.02
4004	E.R.A.F. 93-94 SHIFT	275.10	.0988822233	275.10	.0988822233	5.51	280.61
4005	VTA. CO. OFFICE EDUCATION	46.31	.0166480150	46.31	.0166480150	.93	47.24
4401	* COUNTY LIBRARY	46.38	.0166669259	46.38	.0166669259	.93	47.31
6001	* FIRE PROTECTION DIST	463.19	.1664747921	463.19	.1664747921	9.27	472.46
6100	* COUNTY FLOOD ZN ADM	7.28	.0026113887	7.28	.0026113887	.15	7.43
6130	* COUNTY FLOOD ZN #3	28.97	.0104087507	28.97	.0104087507	.58	29.55
8600	CALLEGUAS MUN WTR	24.84	.0090074678	24.84	.0090074678	.50	25.34
TRA 89011	Totals:	2,782.25	1.0000000000	2,782.25	1.0000000000	55.68	2,837.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	278,450			284,018
Unsecured				
State Assessed				
	278,450		5,568	284,018

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	1,302,080.50	.3321206991	1,302,080.50	.3321206991	66,414.10	1,368,494.60
2015	VTA COM COLLEGE GEN	210,249.80	.0536282535	210,249.80	.0536282535	10,724.03	220,973.83
2019	VTA COLLEGE CHILD CTR	1,089.22	.0002780730	1,089.22	.0002780730	55.61	1,144.83
4001	COUNTY GENERAL FUND	789,181.85	.2013229137	789,181.85	.2013229137	40,258.49	829,440.34
4002	E.R.A.F.	185,939.95	.0473941782	185,939.95	.0473941782	9,477.40	195,417.35
4004	E.R.A.F. 93-94 SHIFT	362,232.19	.0923942909	362,232.19	.0923942909	18,476.07	380,708.26
4005	VTA. CO. OFFICE EDUCATION	60,560.01	.0154464162	60,560.01	.0154464162	3,088.82	63,648.83
4401	* COUNTY LIBRARY	60,375.29	.0153991086	60,375.29	.0153991086	3,079.36	63,454.65
6001	* FIRE PROTECTION DIST	603,239.76	.1538679090	603,239.76	.1538679090	30,768.93	634,008.69
6100	* COUNTY FLOOD ZN ADM	9,484.40	.0024190524	9,484.40	.0024190524	483.74	9,968.14
6130	* COUNTY FLOOD ZN #3	46,097.53	.0117580556	46,097.53	.0117580556	2,351.26	48,448.79
6764	* CO SER AREA 14 LIGHT	50,398.94	.0128545371	50,398.94	.0128545371	2,570.52	52,969.46
7111	CONEJO REC & PK	206,965.73	.0527911798	206,965.73	.0527911798	10,556.64	217,522.37
8600	CALLEGUAS MUN WTR	32,608.77	.0083253329	32,608.77	.0083253329	1,664.81	34,273.58
TRA 89012	Totals:	3,920,503.94	1.0000000000	3,920,503.94	1.0000000000	199,969.78	4,120,473.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	398,729,479			417,997,195
Unsecured	1,122,139			1,851,401
State Assessed				
	399,851,618		19,996,978	419,848,596

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	894,984.27	.3648524472	894,984.27	.3648524472	62,363.29	957,347.56
2015	VTA COM COLLEGE GEN	144,514.92	.0589134611	144,514.92	.0589134611	10,069.93	154,584.85
2019	VTA COLLEGE CHILD CTR	746.99	.0003045204	746.99	.0003045204	52.05	799.04
4001	COUNTY GENERAL FUND	543,391.80	.2215210151	543,391.80	.2215210151	37,864.02	581,255.82
4002	E.R.A.F.	95,908.49	.0390983919	95,908.49	.0390983919	6,682.99	102,591.48
4004	E.R.A.F. 93-94 SHIFT	250,066.57	.1019430225	250,066.57	.1019430225	17,424.86	267,491.43
4005	VTA. CO. OFFICE EDUCATION	41,598.61	.0169582347	41,598.61	.0169582347	2,898.63	44,497.24
4401	* COUNTY LIBRARY	41,440.65	.0168938424	41,440.65	.0168938424	2,887.62	44,328.27
6001	* FIRE PROTECTION DIST	404,090.43	.1647329315	404,090.43	.1647329315	28,157.38	432,247.81
6100	* COUNTY FLOOD ZN ADM	6,513.24	.0026552100	6,513.24	.0026552100	453.85	6,967.09
6140	* COUNTY FLOOD ZN #4	4,065.69	.0016574355	4,065.69	.0016574355	283.30	4,348.99
7111	CONEJO REC & PK	3,607.90	.0014708061	3,607.90	.0014708061	251.40	3,859.30
8600	CALLEGUAS MUN WTR	22,073.79	.0089986816	22,073.79	.0089986816	1,538.12	23,611.91
TRA 89015	Totals:	2,453,003.35	1.0000000000	2,453,003.35	1.0000000000	170,927.44	2,623,930.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	245,604,981			262,685,125
Unsecured	273,800			286,400
State Assessed				
	245,878,781		17,092,744	262,971,525

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	166,364.28	.3381699899	166,364.28	.3381699899	6,032.05	172,396.33
2015	VTA COM COLLEGE GEN	26,863.01	.0546046191	26,863.01	.0546046191	974.00	27,837.01
2019	VTA COLLEGE CHILD CTR	138.80	.0002821969	138.80	.0002821969	5.03	143.83
4001	COUNTY GENERAL FUND	100,406.50	.2039220896	100,406.50	.2039220896	3,637.43	104,043.93
4002	E.R.A.F.	22,797.90	.0463330048	22,797.90	.0463330048	826.46	23,624.36
4004	E.R.A.F. 93-94 SHIFT	46,463.78	.0944200192	46,463.78	.0944200192	1,684.20	48,147.98
4005	VTA. CO. OFFICE EDUCATION	7,726.78	.0157018882	7,726.78	.0157018882	280.08	8,006.86
4401	* COUNTY LIBRARY	7,701.41	.0156503036	7,701.41	.0156503036	279.16	7,980.57
6001	* FIRE PROTECTION DIST	76,452.07	.1553598238	76,452.07	.1553598238	2,771.20	79,223.27
6100	* COUNTY FLOOD ZN ADM	1,209.78	.0024585011	1,209.78	.0024585011	43.85	1,253.63
6130	* COUNTY FLOOD ZN #3	5,437.93	.0110505643	5,437.93	.0110505643	197.11	5,635.04
7111	CONEJO REC & PK	26,369.10	.0535850960	26,369.10	.0535850960	955.82	27,324.92
8600	CALLEGUAS MUN WTR	4,165.28	.0084619035	4,165.28	.0084619035	150.94	4,316.22
TRA 89018	Totals:	492,096.62	1.0000000000	492,096.62	1.0000000000	17,837.33	509,933.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	49,016,940			50,857,073
Unsecured	195,200			138,800
State Assessed				
	49,212,140		1,783,733	50,995,873

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	20,127.15	.3330972408	20,127.15	.3330972408	403.91	20,531.06
2015	VTA COM COLLEGE GEN	3,249.91	.0537850301	3,249.91	.0537850301	65.22	3,315.13
2019	VTA COLLEGE CHILD CTR	16.69	.0002766235	16.69	.0002766235	.34	17.03
4001	COUNTY GENERAL FUND	12,135.60	.2006070772	12,135.60	.2006070772	243.25	12,378.85
4002	E.R.A.F.	2,857.57	.0472695238	2,857.57	.0472695238	57.32	2,914.89
4004	E.R.A.F. 93-94 SHIFT	5,606.96	.0927560037	5,606.96	.0927560037	112.48	5,719.44
4005	VTA. CO. OFFICE EDUCATION	934.16	.0154539477	934.16	.0154539477	18.74	952.90
4401	* COUNTY LIBRARY	931.48	.0154090868	931.48	.0154090868	18.68	950.16
6001	* FIRE PROTECTION DIST	9,290.75	.1536974183	9,290.75	.1536974183	186.37	9,477.12
6100	* COUNTY FLOOD ZN ADM	146.27	.0024198963	146.27	.0024198963	2.93	149.20
6130	* COUNTY FLOOD ZN #3	677.95	.0112151798	677.95	.0112151798	13.60	691.55
6764	* CO SER AREA 14 LIGHT	777.52	.0128625684	777.52	.0128625684	15.60	793.12
7111	CONEJO REC & PK	3,192.83	.0528192528	3,192.83	.0528192528	64.05	3,256.88
8600	CALLEGUAS MUN WTR	503.55	.0083311508	503.55	.0083311508	10.10	513.65
TRA 89020	Totals:	60,448.39	1.0000000000	60,448.39	1.0000000000	1,212.59	61,660.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,063,260			6,184,519
Unsecured				
State Assessed				
	6,063,260		121,259	6,184,519

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	13,083.99	.3680446621	13,083.99	.3680446621	262.48	13,346.47
2015	VTA COM COLLEGE GEN	2,112.66	.0594279662	2,112.66	.0594279662	42.38	2,155.04
2019	VTA COLLEGE CHILD CTR	10.90	.0003060142	10.90	.0003060142	.22	11.12
4001	COUNTY GENERAL FUND	7,941.39	.2233726738	7,941.39	.2233726738	159.30	8,100.69
4002	E.R.A.F.	1,321.05	.0371748546	1,321.05	.0371748546	26.51	1,347.56
4004	E.R.A.F. 93-94 SHIFT	3,656.68	.1028602692	3,656.68	.1028602692	73.36	3,730.04
4005	VTA. CO. OFFICE EDUCATION	607.99	.0171016739	607.99	.0171016739	12.20	620.19
4401	* COUNTY LIBRARY	605.83	.0170417009	605.83	.0170417009	12.15	617.98
6001	* FIRE PROTECTION DIST	5,880.70	.1654202936	5,880.70	.1654202936	117.97	5,998.67
6100	* COUNTY FLOOD ZN ADM	95.16	.0026775247	95.16	.0026775247	1.91	97.07
6140	* COUNTY FLOOD ZN #4	59.42	.0016715404	59.42	.0016715404	1.19	60.61
7230	HIDDEN VLY MUN WATER	174.24	.0049008264	174.24	.0049008264	3.50	177.74
TRA 89021	Totals:	35,550.01	1.0000000000	35,550.01	1.0000000000	713.17	36,263.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,565,935			3,637,252
Unsecured				
State Assessed				
	3,565,935		71,317	3,637,252

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	1,573,064.90	.3375477834	1,573,064.90	.3375477834	60,997.89	1,634,062.79
2015	VTA COM COLLEGE GEN	254,008.47	.0545050586	254,008.47	.0545050586	9,849.55	263,858.02
2019	VTA COLLEGE CHILD CTR	1,313.74	.0002819042	1,313.74	.0002819042	50.94	1,364.68
4001	COUNTY GENERAL FUND	954,052.48	.2047095124	954,052.48	.2047095124	36,992.84	991,045.32
4002	E.R.A.F.	215,828.90	.0463380582	215,828.90	.0463380582	8,373.70	224,202.60
4004	E.R.A.F. 93-94 SHIFT	442,716.11	.0949978790	442,716.11	.0949978790	17,166.96	459,883.07
4005	VTA. CO. OFFICE EDUCATION	73,139.87	.0156943275	73,139.87	.0156943275	2,836.10	75,975.97
4401	* COUNTY LIBRARY	72,902.41	.0156433830	72,902.41	.0156433830	2,826.90	75,729.31
6001	* FIRE PROTECTION DIST	721,312.71	.1547790554	721,312.71	.1547790554	27,969.95	749,282.66
6100	* COUNTY FLOOD ZN ADM	11,453.22	.0024576323	11,453.22	.0024576323	444.12	11,897.34
6130	* COUNTY FLOOD ZN #3	51,340.99	.0110167292	51,340.99	.0110167292	1,990.82	53,331.81
6764	* CO SER AREA 14 LIGHT	28.29	.0000060691	28.29	.0000060691	1.10	29.39
7111	CONEJO REC & PK	249,636.72	.0535644913	249,636.72	.0535644913	9,679.58	259,316.30
8600	CALLEGUAS MUN WTR	39,474.46	.0084581164	39,474.46	.0084581164	1,528.46	41,002.92
TRA	89022 Totals:	4,660,273.27	1.0000000000	4,660,273.27	1.0000000000	180,708.91	4,840,982.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	439,049,505			460,355,173
Unsecured	21,188,750			17,953,973
State Assessed				
	460,238,255		18,070,891	478,309,146

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	2,622.19	.3537060734	2,622.19	.3537060734	45.33	2,667.52
2015	VTA COM COLLEGE GEN	423.38	.0571092554	423.38	.0571092554	7.32	430.70
2019	VTA COLLEGE CHILD CTR	2.14	.0002884679	2.14	.0002884679	.04	2.18
4001	COUNTY GENERAL FUND	1,581.26	.2129236435	1,581.26	.2129236435	27.30	1,608.56
4002	E.R.A.F.	350.85	.0473032690	350.85	.0473032690	6.06	356.91
4004	E.R.A.F. 93-94 SHIFT	731.88	.0986630281	731.88	.0986630281	12.64	744.52
4005	VTA. CO. OFFICE EDUCATION	121.64	.0163996881	121.64	.0163996881	2.10	123.74
4401	* COUNTY LIBRARY	121.48	.0163741588	121.48	.0163741588	2.10	123.58
6001	* FIRE PROTECTION DIST	1,202.14	.1620577083	1,202.14	.1620577083	20.77	1,222.91
6100	* COUNTY FLOOD ZN ADM	19.11	.0025753057	19.11	.0025753057	.33	19.44
6130	* COUNTY FLOOD ZN #3	88.60	.0119417273	88.60	.0119417273	1.53	90.13
8600	CALLEGUAS MUN WTR	65.69	.0088468603	65.69	.0088468603	1.13	66.82
8650	CAMROSA CO WTR	87.60	.0118108142	87.60	.0118108142	1.51	89.11
TRA 89024	Totals:	7,417.96	1.0000000000	7,417.96	1.0000000000	128.16	7,546.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	754,498			767,314
Unsecured				
State Assessed				
	754,498		12,816	767,314

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	.12-	.3647995605		.3647995605		
	Net Transfers:	.12					
2015	VTA COM COLLEGE GEN	.02-	.0589037551		.0589037551		
	Net Transfers:	.02					
4001	COUNTY GENERAL FUND	.05-	.1973363789		.2336047551		
	Net Transfers:	.05					
4002	E.R.A.F.	.02-	.0425638895		.0425638895		
	Net Transfers:	.02					
4004	E.R.A.F. 93-94 SHIFT	.02-	.0909889753		.0909889753		
	Net Transfers:	.02					
6001	* FIRE PROTECTION DIST	.05-	.1490594846		.1490594846		
	Net Transfers:	.05					
7111	CONEJO REC & PK	.02-	.0519353245		.0519353245		
	Net Transfers:	.02					
8600	CALLEGUAS MUN WTR	.01-	.0081442554		.0081442554		
	Net Transfers:	.01					
TRA 89026	Totals:	.31-	.9637316238		1.0000000000		

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	89061	1.0000000000	.31	-

			.31	

*=====> Net Impact On TRA: .31

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	273,052.49	.3680732174	273,052.49	.3680732174	12,297.40	285,349.89
2015	VTA COM COLLEGE GEN	44,090.31	.0594334977	44,090.31	.0594334977	1,985.68	46,075.99
2019	VTA COLLEGE CHILD CTR	227.89	.0003071779	227.89	.0003071779	10.26	238.15
4001	COUNTY GENERAL FUND	166,075.72	.2244945406	166,075.72	.2244945406	7,500.39	173,576.11
4002	E.R.A.F.	28,030.90	.0371724249	28,030.90	.0371724249	1,241.94	29,272.84
4004	E.R.A.F. 93-94 SHIFT	78,314.22	.1055671121	78,314.22	.1055671121	3,527.02	81,841.24
4005	VTA. CO. OFFICE EDUCATION	12,691.56	.0171081561	12,691.56	.0171081561	571.59	13,263.15
4401	* COUNTY LIBRARY	12,640.44	.0170407776	12,640.44	.0170407776	569.34	13,209.78
6001	* FIRE PROTECTION DIST	119,845.75	.1615513836	119,845.75	.1615513836	5,397.46	125,243.21
6100	* COUNTY FLOOD ZN ADM	1,987.18	.0026787039	1,987.18	.0026787039	89.50	2,076.68
6140	* COUNTY FLOOD ZN #4	1,251.00	.0016724225	1,251.00	.0016724225	55.88	1,306.88
7230	HIDDEN VLY MUN WATER	3,635.45	.0049005857	3,635.45	.0049005857	163.73	3,799.18
TRA 89027	Totals:	741,842.91	1.0000000000	741,842.91	1.0000000000	33,410.19	775,253.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	74,002,368			77,353,587
Unsecured	169,300			159,100
State Assessed				
	74,171,668		3,341,019	77,512,687

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	258,720.75	.3536897826	258,720.75	.3536897826	2,146.50	260,867.25
2015	VTA COM COLLEGE GEN	41,776.04	.0571108296	41,776.04	.0571108296	346.60	42,122.64
2019	VTA COLLEGE CHILD CTR	215.95	.0002952311	215.95	.0002952311	1.79	217.74
4001	COUNTY GENERAL FUND	156,153.65	.2133304773	156,153.65	.2133304773	1,294.69	157,448.34
4002	E.R.A.F.	34,543.87	.0472097510	34,543.87	.0472097510	286.51	34,830.38
4004	E.R.A.F. 93-94 SHIFT	71,937.95	.0983219408	71,937.95	.0983219408	596.70	72,534.65
4005	VTA. CO. OFFICE EDUCATION	12,014.81	.0164211679	12,014.81	.0164211679	99.66	12,114.47
4401	* COUNTY LIBRARY	11,973.52	.0163647245	11,973.52	.0163647245	99.32	12,072.84
6001	* FIRE PROTECTION DIST	118,951.95	.1625788260	118,951.95	.1625788260	986.67	119,938.62
6100	* COUNTY FLOOD ZN ADM	1,881.19	.0025711070	1,881.19	.0025711070	15.60	1,896.79
6130	* COUNTY FLOOD ZN #3	8,374.56	.0114460214	8,374.56	.0114460214	69.46	8,444.02
8600	CALLEGUAS MUN WTR	6,471.62	.0088485677	6,471.62	.0088485677	53.70	6,525.32
8650	CAMROSA CO WTR	8,641.26	.0118115731	8,641.26	.0118115731	71.68	8,712.94
TRA 89028	Totals:	731,657.12	1.0000000000	731,657.12	1.0000000000	6,068.88	737,726.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	71,935,988			72,558,212
Unsecured	1,213,896			1,198,560
State Assessed				
	73,149,884		606,888	73,756,772

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	57,957.48	.3702072476	57,957.48	.3702072476	943.15	58,900.63
2015	VTA COM COLLEGE GEN	9,358.46	.0597776383	9,358.46	.0597776383	152.29	9,510.75
2019	VTA COLLEGE CHILD CTR	48.32	.0003084865	48.32	.0003084865	.79	49.11
4001	COUNTY GENERAL FUND	35,171.99	.2246343049	35,171.99	.2246343049	572.29	35,744.28
4002	E.R.A.F.	5,736.75	.0366730825	5,736.75	.0366730825	93.43	5,830.18
4004	E.R.A.F. 93-94 SHIFT	16,179.94	.1033504070	16,179.94	.1033504070	263.30	16,443.24
4005	VTA. CO. OFFICE EDUCATION	2,693.56	.0172052890	2,693.56	.0172052890	43.83	2,737.39
4401	* COUNTY LIBRARY	2,683.44	.0171406056	2,683.44	.0171406056	43.67	2,727.11
6001	* FIRE PROTECTION DIST	26,039.24	.1663273887	26,039.24	.1663273887	423.74	26,462.98
6100	* COUNTY FLOOD ZN ADM	421.69	.0026936995	421.69	.0026936995	6.86	428.55
6140	* COUNTY FLOOD ZN #4	263.21	.0016818504	263.21	.0016818504	4.28	267.49
TRA 89029	Totals:	156,554.08	1.0000000000	156,554.08	1.0000000000	2,547.63	159,101.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,770,061			16,024,824
Unsecured				
State Assessed				
	15,770,061		254,763	16,024,824

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	24,174.14	.3607369156	24,174.14	.3607369156	3,246.87	27,421.01
2015	VTA COM COLLEGE GEN	3,903.21	.0582459496	3,903.21	.0582459496	524.25	4,427.46
2019	VTA COLLEGE CHILD CTR	20.16	.0003008134	20.16	.0003008134	2.71	22.87
4001	COUNTY GENERAL FUND	14,603.87	.2178044658	14,603.87	.2178044658	1,960.38	16,564.25
4002	E.R.A.F.	2,825.36	.0421466832	2,825.36	.0421466832	379.35	3,204.71
4004	E.R.A.F. 93-94 SHIFT	6,740.73	.1005678044	6,740.73	.1005678044	905.18	7,645.91
4005	VTA. CO. OFFICE EDUCATION	1,122.55	.0167478192	1,122.55	.0167478192	150.74	1,273.29
4401	* COUNTY LIBRARY	1,119.15	.0166968653	1,119.15	.0166968653	150.28	1,269.43
6001	* FIRE PROTECTION DIST	10,969.29	.1636557045	10,969.29	.1636557045	1,473.01	12,442.30
6100	* COUNTY FLOOD ZN ADM	175.79	.0026225159	175.79	.0026225159	23.60	199.39
6130	* COUNTY FLOOD ZN #3	767.03	.0114439776	767.03	.0114439776	103.00	870.03
8600	CALLEGUAS MUN WTR	605.38	.0090304855	605.38	.0090304855	81.28	686.66
TRA 89031	Totals:	67,026.66	1.0000000000	67,026.66	1.0000000000	9,000.65	76,027.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,728,854			7,628,919
Unsecured				
State Assessed				
	6,728,854		900,065	7,628,919

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	152,146.13	.3598723348	152,146.13	.3598723348	7,803.98	159,950.11
2015	VTA COM COLLEGE GEN	24,567.07	.0581086989	24,567.07	.0581086989	1,260.11	25,827.18
2019	VTA COLLEGE CHILD CTR	126.77	.0002998765	126.77	.0002998765	6.50	133.27
4001	COUNTY GENERAL FUND	96,239.91	.2276398621	96,239.91	.2276398621	4,936.46	101,176.37
4002	E.R.A.F.	16,487.95	.0389958297	16,487.95	.0389958297	845.64	17,333.59
4004	E.R.A.F. 93-94 SHIFT	44,207.55	.1045644823	44,207.55	.1045644823	2,267.52	46,475.07
4005	VTA. CO. OFFICE EDUCATION	7,070.96	.0167250697	7,070.96	.0167250697	362.69	7,433.65
4401	* COUNTY LIBRARY	7,045.03	.0166636903	7,045.03	.0166636903	361.36	7,406.39
6001	* FIRE PROTECTION DIST	68,747.01	.1626078611	68,747.01	.1626078611	3,526.22	72,273.23
6100	* COUNTY FLOOD ZN ADM	1,107.30	.0026191297	1,107.30	.0026191297	56.80	1,164.10
6130	* COUNTY FLOOD ZN #3	5,004.70	.0118377185	5,004.70	.0118377185	256.71	5,261.41
8600	CALLEGUAS MUN WTR	27.65	.0000654464	27.65	.0000654464	1.42	29.07
TRA 89032	Totals:	422,778.03	1.0000000000	422,778.03	1.0000000000	21,685.41	444,463.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	42,287,405			44,451,866
Unsecured	40,800			44,880
State Assessed				
	42,328,205		2,168,541	44,496,746

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	127.63	.3567921440	127.63	.3567921440	19.28-	108.35
2015	VTA COM COLLEGE GEN	19.75	.0552373159	19.75	.0552373159	2.99-	16.76
2019	VTA COLLEGE CHILD CTR	.04	.0002045827	.04	.0002045827	.01-	.03
4001	COUNTY GENERAL FUND	74.46	.2077071321	74.46	.2077071321	11.23-	63.23
4002	E.R.A.F.	16.63	.0466608815	16.63	.0466608815	2.52-	14.11
4004	E.R.A.F. 93-94 SHIFT	34.75	.0971448808	34.75	.0971448808	5.25-	29.50
4005	VTA. CO. OFFICE EDUCATION	10.56	.0294371671	10.56	.0294371671	1.59-	8.97
4401	* COUNTY LIBRARY	5.61	.0157442061	5.61	.0157442061	.85-	4.76
6001	* FIRE PROTECTION DIST	55.93	.1563476944	55.93	.1563476944	8.45-	47.48
6100	* COUNTY FLOOD ZN ADM	.86	.0024511056	.86	.0024511056	.13-	.73
6130	* COUNTY FLOOD ZN #3	3.47	.0096767605	3.47	.0096767605	.52-	2.95
8600	CALLEGUAS MUN WTR	3.10	.0085788694	3.10	.0085788694	.46-	2.64
8650	CAMROSA CO WTR	5.02	.0140172599	5.02	.0140172599	.76-	4.26
TRA 89039	Totals:	357.81	1.0000000000	357.81	1.0000000000	54.04-	303.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	37,150			31,746
State Assessed				
	37,150		5,404-	31,746

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	582,961.26	.3662974829	582,961.26	.3662974829	42,830.87	625,792.13
2015	VTA COM COLLEGE GEN	94,131.76	.0591466933	94,131.76	.0591466933	6,915.98	101,047.74
2019	VTA COLLEGE CHILD CTR	486.76	.0003058330	486.76	.0003058330	35.76	522.52
4001	COUNTY GENERAL FUND	361,753.25	.2272224423	361,753.25	.2272224423	26,568.93	388,322.18
4002	E.R.A.F.	58,848.47	.0370565815	58,848.47	.0370565815	4,333.00	63,181.47
4004	E.R.A.F. 93-94 SHIFT	165,670.69	.1040974031	165,670.69	.1040974031	12,172.03	177,842.72
4005	VTA. CO. OFFICE EDUCATION	27,096.45	.0170257590	27,096.45	.0170257590	1,990.81	29,087.26
4401	* COUNTY LIBRARY	26,991.04	.0169593169	26,991.04	.0169593169	1,983.04	28,974.08
6001	* FIRE PROTECTION DIST	263,099.23	.1653155969	263,099.23	.1653155969	19,330.22	282,429.45
6100	* COUNTY FLOOD ZN ADM	4,242.52	.0026657416	4,242.52	.0026657416	311.70	4,554.22
6140	* COUNTY FLOOD ZN #4	2,645.81	.0016642929	2,645.81	.0016642929	194.60	2,840.41
7230	HIDDEN VLY MUN WATER	3,569.51	.0022428566	3,569.51	.0022428566	262.26	3,831.77
TRA 89042	Totals:	1,591,496.75	1.0000000000	1,591,496.75	1.0000000000	116,929.20	1,708,425.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	158,159,673			169,860,193
Unsecured	197,600			190,000
State Assessed				
	158,357,273		11,692,920	170,050,193

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	43,988.36	.3647999594	43,988.36	.3647999594	3,556.98	47,545.34
2015	VTA COM COLLEGE GEN	7,102.86	.0589046173	7,102.86	.0589046173	574.35	7,677.21
2019	VTA COLLEGE CHILD CTR	36.70	.0003044776	36.70	.0003044776	2.97	39.67
4001	COUNTY GENERAL FUND	26,692.52	.2212622877	26,692.52	.2212622877	2,157.41	28,849.93
4002	E.R.A.F.	4,847.19	.0402839356	4,847.19	.0402839356	392.79	5,239.98
4004	E.R.A.F. 93-94 SHIFT	12,240.01	.1015075324	12,240.01	.1015075324	989.75	13,229.76
4005	VTA. CO. OFFICE EDUCATION	2,044.67	.0169564452	2,044.67	.0169564452	165.33	2,210.00
4401	* COUNTY LIBRARY	2,037.05	.0168929992	2,037.05	.0168929992	164.72	2,201.77
6001	* FIRE PROTECTION DIST	19,973.00	.1656381461	19,973.00	.1656381461	1,615.05	21,588.05
6100	* COUNTY FLOOD ZN ADM	320.13	.0026548121	320.13	.0026548121	25.89	346.02
6140	* COUNTY FLOOD ZN #4	199.47	.0016574667	199.47	.0016574667	16.16	215.63
8600	CALLEGUAS MUN WTR	1,100.13	.0091373207	1,100.13	.0091373207	89.09	1,189.22
TRA 89045	Totals:	120,582.09	1.0000000000	120,582.09	1.0000000000	9,750.49	130,332.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,844,439			12,819,488
Unsecured				
State Assessed				
	11,844,439		975,049	12,819,488

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	103,117.68	.3680446389	103,117.68	.3680446389	1,512.36	104,630.04
2015	VTA COM COLLEGE GEN	16,650.38	.0594280401	16,650.38	.0594280401	244.20	16,894.58
2019	VTA COLLEGE CHILD CTR	85.76	.0003061151	85.76	.0003061151	1.26	87.02
4001	COUNTY GENERAL FUND	62,226.06	.2220970652	62,226.06	.2220970652	912.63	63,138.69
4002	E.R.A.F.	11,065.23	.0394921312	11,065.23	.0394921312	162.28	11,227.51
4004	E.R.A.F. 93-94 SHIFT	28,632.23	.1021933428	28,632.23	.1021933428	419.93	29,052.16
4005	VTA. CO. OFFICE EDUCATION	4,792.02	.0171035534	4,792.02	.0171035534	70.28	4,862.30
4401	* COUNTY LIBRARY	4,667.34	.0166585204	4,667.34	.0166585204	68.45	4,735.79
6001	* FIRE PROTECTION DIST	45,572.35	.1626555004	45,572.35	.1626555004	668.38	46,240.73
6100	* COUNTY FLOOD ZN ADM	733.38	.0026175742	733.38	.0026175742	10.76	744.14
6140	* COUNTY FLOOD ZN #4	468.45	.0016719618	468.45	.0016719618	6.87	475.32
8600	CALLEGUAS MUN WTR	2,166.28	.0077315565	2,166.28	.0077315565	31.77	2,198.05
TRA 89047	Totals:	280,177.16	1.0000000000	280,177.16	1.0000000000	4,109.17	284,286.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,071,162			28,481,242
Unsecured	41,887			42,724
State Assessed				
	28,113,049		410,917	28,523,966

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	.02-	.3647995905		.3647995905		
	Net Transfers:	.02					
4001	COUNTY GENERAL FUND	.03-	.2214168801		.3577656750		
	Net Transfers:	.03					
4004	E.R.A.F. 93-94 SHIFT	.01-	.1020151164		.1020151164		
	Net Transfers:	.01					
6001	* FIRE PROTECTION DIST	.02-	.1646246567		.1646246567		
	Net Transfers:	.02					
6140	* COUNTY FLOOD ZN #4	.01	.0016574464		.0016574464		
	Net Transfers:	.01-					
8600	CALLEGUAS MUN WTR	.01-	.0091375150		.0091375150		
	Net Transfers:	.01					
TRA 89049	Totals:	.08-	.8636512051		1.0000000000		

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	89064	1.0000000000	.08	-

			.08	

*=====> Net Impact On TRA: .08

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	8.08-	.3680724399		.3680724399		
	Net Transfers:	8.08					
2015	VTA COM COLLEGE GEN	1.31-	.0594334118		.0594334118		
	Net Transfers:	1.31					
2019	VTA COLLEGE CHILD CTR	.01-	.0003071727		.0003071727		
	Net Transfers:	.01					
4001	COUNTY GENERAL FUND	4.89-	.2221262152		.2221262152		
	Net Transfers:	4.89					
4002	E.R.A.F.	.85-	.0383284901		.0383284901		
	Net Transfers:	.85					
4004	E.R.A.F. 93-94 SHIFT	2.24-	.1021888659		.1021888659		
	Net Transfers:	2.24					
4005	VTA. CO. OFFICE EDUCATION	.38-	.0171080389		.0171080389		
	Net Transfers:	.38					
4401	* COUNTY LIBRARY	.36-	.0166666388		.0166666388		
	Net Transfers:	.36					
6001	* FIRE PROTECTION DIST	3.57-	.1623765748		.1623765748		
	Net Transfers:	3.57					
6100	* COUNTY FLOOD ZN ADM	.06-	.0026195598		.0026195598		
	Net Transfers:	.06					
6140	* COUNTY FLOOD ZN #4	.04-	.0016723880		.0016723880		
	Net Transfers:	.04					
7111	CONEJO REC & PK	.03-	.0014672878		.0014672878		
	Net Transfers:	.03					
8600	CALLEGUAS MUN WTR	.17-	.0076329163		.0076329163		
	Net Transfers:	.17					
TRA 89050	Totals:	21.99-	1.0000000000		1.0000000000		

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	89054	1.0000000000	21.99	-

			21.99	

*=====> Net Impact On TRA: 21.99

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	2,281.89	.3662977416	2,281.89	.3662977416	40.03	2,321.92
2015	VTA COM COLLEGE GEN	368.45	.0591460046	368.45	.0591460046	6.46	374.91
2019	VTA COLLEGE CHILD CTR	1.90	.0003050395	1.90	.0003050395	.03	1.93
4001	COUNTY GENERAL FUND	1,373.78	.2205209493	1,373.78	.2205209493	24.11	1,397.89
4002	E.R.A.F.	230.79	.0370461068	230.79	.0370461068	4.05	234.84
4004	E.R.A.F. 93-94 SHIFT	650.53	.1044219020	650.53	.1044219020	11.41	661.94
4005	VTA. CO. OFFICE EDUCATION	106.05	.0170246564	106.05	.0170246564	1.86	107.91
4401	* COUNTY LIBRARY	102.43	.0164433547	102.43	.0164433547	1.80	104.23
6001	* FIRE PROTECTION DIST	997.59	.1601379153	997.59	.1601379153	17.50	1,015.09
6100	* COUNTY FLOOD ZN ADM	16.12	.0025842024	16.12	.0025842024	.28	16.40
6140	* COUNTY FLOOD ZN #4	10.35	.0016633285	10.35	.0016633285	.18	10.53
7230	HIDDEN VLY MUN WATER	13.93	.0022417524	13.93	.0022417524	.24	14.17
8600	CALLEGUAS MUN WTR	75.78	.0121670465	75.78	.0121670465	1.33	77.11
TRA 89053	Totals:	6,229.59	1.0000000000	6,229.59	1.0000000000	109.28	6,338.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	546,452			557,380
Unsecured	94,800			94,800
State Assessed				
	641,252		10,928	652,180

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	258,399.25	.3648269815	258,391.17	.3648269062	11,220.23	269,611.40
	Net Transfers:	8.08-					
2015	VTA COM COLLEGE GEN	41,724.17	.0589092512	41,722.86	.0589092187	1,811.75	43,534.61
	Net Transfers:	1.31-					
2019	VTA COLLEGE CHILD CTR	215.46	.0003041966	215.45	.0003041975	9.36	224.81
	Net Transfers:	.01-					
4001	COUNTY GENERAL FUND	154,953.05	.2187740857	154,948.16	.2187739539	6,728.38	161,676.54
	Net Transfers:	4.89-					
4002	E.R.A.F.	27,984.94	.0395111859	27,984.09	.0395112146	1,215.17	29,199.26
	Net Transfers:	.85-					
4004	E.R.A.F. 93-94 SHIFT	71,396.39	.1008026562	71,394.15	.1008026198	3,100.18	74,494.33
	Net Transfers:	2.24-					
4005	VTA. CO. OFFICE EDUCATION	11,996.35	.0169373181	11,995.97	.0169373149	520.91	12,516.88
	Net Transfers:	.38-					
4401	* COUNTY LIBRARY	11,822.42	.0166917595	11,822.06	.0166917684	513.35	12,335.41
	Net Transfers:	.36-					
6001	* FIRE PROTECTION DIST	115,370.19	.1628880880	115,366.62	.1628881012	5,009.61	120,376.23
	Net Transfers:	3.57-					
6100	* COUNTY FLOOD ZN ADM	1,880.43	.0026549230	1,880.37	.0026549265	81.65	1,962.02
	Net Transfers:	.06-					
6140	* COUNTY FLOOD ZN #4	1,159.99	.0016377502	1,159.95	.0016377532	50.37	1,210.32
	Net Transfers:	.04-					
7111	CONEJO REC & PK	4,981.53	.0070332922	4,981.50	.0070334649	216.31	5,197.81
	Net Transfers:	.03-					
8600	CALLEGUAS MUN WTR	6,394.71	.0090285119	6,394.54	.0090285602	277.67	6,672.21
	Net Transfers:	.17-					
TRA 89054	Totals:	708,278.88	1.0000000000	708,256.89	1.0000000000	30,754.94	739,011.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	71,153,150			74,228,644
Unsecured				
State Assessed				
	71,153,150		3,075,494	74,228,644

See Next Page For TRA Transfers

No Transfer Out

	TRA From	Adj Pcnt	Transfer Rev
Transfer In:	89050	1.0000000000	21.99-
			21.99-

*=====> Net Impact On TRA: 21.99-

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	14,995.26	.3680731209	14,995.26	.3680731209	299.88	15,295.14
2015	VTA COM COLLEGE GEN	2,421.30	.0594334469	2,421.30	.0594334469	48.42	2,469.72
2019	VTA COLLEGE CHILD CTR	12.52	.0003071220	12.52	.0003071220	.25	12.77
4001	COUNTY GENERAL FUND	9,100.74	.2233857167	9,100.74	.2233857167	182.00	9,282.74
4002	E.R.A.F.	1,514.39	.0371724336	1,514.39	.0371724336	30.29	1,544.68
4004	E.R.A.F. 93-94 SHIFT	4,192.10	.1028990580	4,192.10	.1028990580	83.83	4,275.93
4005	VTA. CO. OFFICE EDUCATION	696.97	.0171081569	696.97	.0171081569	13.94	710.91
4401	* COUNTY LIBRARY	694.23	.0170407810	694.23	.0170407810	13.88	708.11
6001	* FIRE PROTECTION DIST	6,735.48	.1653286041	6,735.48	.1653286041	134.70	6,870.18
6100	* COUNTY FLOOD ZN ADM	109.13	.0026787554	109.13	.0026787554	2.18	111.31
6140	* COUNTY FLOOD ZN #4	68.13	.0016723272	68.13	.0016723272	1.36	69.49
7230	HIDDEN VLY MUN WATER	199.63	.0049004773	199.63	.0049004773	3.99	203.62
TRA 89055	Totals:	40,739.88	1.0000000000	40,739.88	1.0000000000	814.72	41,554.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,073,639			4,155,111
Unsecured				
State Assessed				
	4,073,639		81,472	4,155,111

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	20,058.99	.3680750844	20,058.99	.3680750844	401.14	20,460.13
2015	VTA COM COLLEGE GEN	3,239.41	.0594417885	3,239.41	.0594417885	64.78	3,304.19
2019	VTA COLLEGE CHILD CTR	16.29	.0002987908	16.29	.0002987908	.33	16.62
4001	COUNTY GENERAL FUND	12,181.78	.2235306523	12,181.78	.2235306523	243.62	12,425.40
4002	E.R.A.F.	2,078.50	.0381397638	2,078.50	.0381397638	41.57	2,120.07
4004	E.R.A.F. 93-94 SHIFT	5,753.71	.1055785996	5,753.71	.1055785996	115.06	5,868.77
4005	VTA. CO. OFFICE EDUCATION	931.97	.0171013780	931.97	.0171013780	18.64	950.61
4401	* COUNTY LIBRARY	928.14	.0170310742	928.14	.0170310742	18.56	946.70
6001	* FIRE PROTECTION DIST	8,803.46	.1615403543	8,803.46	.1615403543	176.05	8,979.51
6100	* COUNTY FLOOD ZN ADM	145.58	.0026715411	145.58	.0026715411	2.91	148.49
6140	* COUNTY FLOOD ZN #4	91.95	.0016872891	91.95	.0016872891	1.84	93.79
7230	HIDDEN VLY MUN WATER	267.23	.0049036839	267.23	.0049036839	5.34	272.57
TRA 89057	Totals:	54,497.01	1.0000000000	54,497.01	1.0000000000	1,089.84	55,586.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,449,264			5,558,248
Unsecured				
State Assessed				
	5,449,264		108,984	5,558,248

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	340.32	.3662868960	340.32	.3662868960	6.80	347.12
2015	VTA COM COLLEGE GEN	54.96	.0591450143	54.96	.0591450143	1.10	56.06
2019	VTA COLLEGE CHILD CTR	.28	.0003058696	.28	.0003058696	.01	.29
4001	COUNTY GENERAL FUND	211.27	.2273935168	211.27	.2273935168	4.21	215.48
4002	E.R.A.F.	34.41	.0370371661	34.41	.0370371661	.69	35.10
4004	E.R.A.F. 93-94 SHIFT	96.59	.1039675727	96.59	.1039675727	1.93	98.52
4005	VTA. CO. OFFICE EDUCATION	15.81	.0170237236	15.81	.0170237236	.32	16.13
4401	* COUNTY LIBRARY	15.74	.0169431338	15.74	.0169431338	.31	16.05
6001	* FIRE PROTECTION DIST	153.38	.1650915658	153.38	.1650915658	3.06	156.44
6100	* COUNTY FLOOD ZN ADM	2.48	.0026655017	2.48	.0026655017	.05	2.53
6140	* COUNTY FLOOD ZN #4	1.54	.0016601034	1.54	.0016601034	.03	1.57
7230	HIDDEN VLY MUN WATER	2.30	.0024799362	2.30	.0024799362	.05	2.35
TRA 89058	Totals:	929.08	1.0000000000	929.08	1.0000000000	18.56	947.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	92,843			94,699
Unsecured				
State Assessed				
	92,843		1,856	94,699

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	19,901.49	.3662869154	19,901.49	.3662869154	200.53	20,102.02
2015	VTA COM COLLEGE GEN	3,213.53	.0591450833	3,213.53	.0591450833	32.38	3,245.91
2019	VTA COLLEGE CHILD CTR	16.60	.0003057762	16.60	.0003057762	.17	16.77
4001	COUNTY GENERAL FUND	9,456.87	.1740533234	9,456.87	.1740533234	95.28	9,552.15
4002	E.R.A.F.	2,012.32	.0370369340	2,012.32	.0370369340	20.28	2,032.60
4004	E.R.A.F. 93-94 SHIFT	5,648.87	.1039673703	5,648.87	.1039673703	56.92	5,705.79
4005	VTA. CO. OFFICE EDUCATION	924.94	.0170237803	924.94	.0170237803	9.32	934.26
4401	* COUNTY LIBRARY	694.59	.0127837487	694.59	.0127837487	7.00	701.59
6001	* FIRE PROTECTION DIST	6,767.99	.1245650634	6,767.99	.1245650634	68.19	6,836.18
6100	* COUNTY FLOOD ZN ADM	109.32	.0020120505	109.32	.0020120505	1.10	110.42
6140	* COUNTY FLOOD ZN #4	90.21	.0016600933	90.21	.0016600933	.91	91.12
8600	CALLEGUAS MUN WTR	5,496.33	.1011598612	5,496.33	.1011598612	55.38	5,551.71
TRA 89059	Totals:	54,333.06	1.0000000000	54,333.06	1.0000000000	547.46	54,880.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,847,326			4,944,272
Unsecured	555,100			512,900
State Assessed				
	5,402,426		54,746	5,457,172

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	57,923.50	.3662975433	57,923.50	.3662975433	1,155.58	59,079.08
2015	VTA COM COLLEGE GEN	9,352.99	.0591466532	9,352.99	.0591466532	186.59	9,539.58
2019	VTA COLLEGE CHILD CTR	48.35	.0003057861	48.35	.0003057861	.96	49.31
4001	COUNTY GENERAL FUND	35,948.84	.2273336508	35,948.84	.2273336508	717.19	36,666.03
4002	E.R.A.F.	5,842.58	.0369474819	5,842.58	.0369474819	116.56	5,959.14
4004	E.R.A.F. 93-94 SHIFT	16,461.18	.1040973780	16,461.18	.1040973780	328.40	16,789.58
4005	VTA. CO. OFFICE EDUCATION	2,692.34	.0170258301	2,692.34	.0170258301	53.71	2,746.05
4401	* COUNTY LIBRARY	2,681.86	.0169595650	2,681.86	.0169595650	53.50	2,735.36
6001	* FIRE PROTECTION DIST	26,141.77	.1653156801	26,141.77	.1653156801	521.53	26,663.30
6100	* COUNTY FLOOD ZN ADM	421.55	.0026657919	421.55	.0026657919	8.41	429.96
6140	* COUNTY FLOOD ZN #4	262.79	.0016618058	262.79	.0016618058	5.24	268.03
8600	CALLEGUAS MUN WTR	354.67	.0022428338	354.67	.0022428338	7.08	361.75
TRA 89060	Totals:	158,132.42	1.0000000000	158,132.42	1.0000000000	3,154.75	161,287.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,773,844			16,089,319
Unsecured				
State Assessed				
	15,773,844		315,475	16,089,319

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	2,759,927.16	.3655333313	2,759,927.04	.3655333309	114,145.45	2,874,072.49
	Net Transfers:	.12-					
2015	VTA COM COLLEGE GEN	445,642.00	.0590222121	445,641.98	.0590222115	18,430.92	464,072.90
	Net Transfers:	.02-					
2019	VTA COLLEGE CHILD CTR	2,289.20	.0003031887	2,289.20	.0003031888	94.68	2,383.88
4001	COUNTY GENERAL FUND	1,520,922.61	.2014357162	1,520,922.56	.2014357197	62,902.53	1,583,825.09
	Net Transfers:	.05-					
4002	E.R.A.F.	316,282.89	.0418894896	316,282.87	.0418894881	13,080.87	329,363.74
	Net Transfers:	.02-					
4004	E.R.A.F. 93-94 SHIFT	701,080.67	.0928533032	701,080.65	.0928533043	28,995.39	730,076.04
	Net Transfers:	.02-					
4005	VTA. CO. OFFICE EDUCATION	127,068.00	.0168292814	127,068.00	.0168292816	5,255.30	132,323.30
4401	* COUNTY LIBRARY	115,902.93	.0153505448	115,902.93	.0153505449	4,793.53	120,696.46
6001	* FIRE PROTECTION DIST	1,143,777.98	.1514855116	1,143,777.93	.1514855105	47,304.53	1,191,082.46
	Net Transfers:	.05-					
6100	* COUNTY FLOOD ZN ADM	19,966.05	.0026443659	19,966.05	.0026443658	825.76	20,791.81
6140	* COUNTY FLOOD ZN #4	11,399.34	.0015097640	11,399.34	.0015097641	471.46	11,870.80
7111	CONEJO REC & PK	323,191.56	.0428044948	323,191.54	.0428044939	13,366.60	336,558.14
	Net Transfers:	.02-					
8600	CALLEGUAS MUN WTR	62,961.35	.0083387964	62,961.34	.0083387959	2,603.96	65,565.30
	Net Transfers:	.01-					
TRA	89061 Totals:	7,550,411.74	1.0000000000	7,550,411.43	1.0000000000	312,270.98	7,862,682.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	754,067,554			785,349,852
Unsecured	1,405,700			1,350,500
State Assessed				
	755,473,254		31,227,098	786,700,352

See Next Page For TRA Transfers

No Transfer Out

	TRA From	Adj Pcnt	Transfer Rev
Transfer In:	89026	1.0000000000	.31-
			.31-

*=====> Net Impact On TRA: .31-

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

AB8 TRA History Report (Include TEA Data) 2018 - 2019

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) 2018 - 2019

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	1,639,491.65	.3651890364	1,639,491.63	.3651890378	105,945.82	1,745,437.45
	Net Transfers:	.02-					
2015	VTA COM COLLEGE GEN	264,731.08	.0589675990	264,731.08	.0589676011	17,107.22	281,838.30
2019	VTA COLLEGE CHILD CTR	1,369.06	.0003049515	1,369.06	.0003049517	88.47	1,457.53
4001	COUNTY GENERAL FUND	992,802.25	.2211420207	992,802.22	.2211420179	64,156.02	1,056,958.24
	Net Transfers:	.03-					
4002	E.R.A.F.	175,498.90	.0390915518	175,498.90	.0390915533	11,340.94	186,839.84
4004	E.R.A.F. 93-94 SHIFT	457,344.12	.1018712451	457,344.11	.1018712462	29,554.10	486,898.21
	Net Transfers:	.01-					
4005	VTA. CO. OFFICE EDUCATION	76,193.67	.0169717815	76,193.67	.0169717811	4,923.72	81,117.39
4401	* COUNTY LIBRARY	75,596.55	.0168387768	75,596.55	.0168387754	4,885.14	80,481.69
6001	* FIRE PROTECTION DIST	736,826.99	.1641247398	736,826.97	.1641247368	47,614.60	784,441.57
	Net Transfers:	.02-					
6100	* COUNTY FLOOD ZN ADM	11,899.93	.0026506544	11,899.93	.0026506534	768.99	12,668.92
6140	* COUNTY FLOOD ZN #4	7,436.89	.0016565318	7,436.90	.0016565344	480.58	7,917.48
	Net Transfers:	.01					
7111	CONEJO REC & PK	10,087.79	.0022470059	10,087.79	.0022470077	651.88	10,739.67
8600	CALLEGUAS MUN WTR	40,153.96	.0089441053	40,153.95	.0089441032	2,594.79	42,748.74
	Net Transfers:	.01-					
TRA 89064	Totals:	4,489,432.84	1.0000000000	4,489,432.76	1.0000000000	290,112.27	4,779,545.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	449,931,722			478,953,749
Unsecured	139,300			128,500
State Assessed				
	450,071,022		29,011,227	479,082,249

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	89049	1.0000000000	.08-
			.08-

*=====> Net Impact On TRA: .08-

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	11,018,214.28	.3542358560	11,018,214.28	.3542149091	533,123.86	11,551,338.14
2015	VTA COM COLLEGE GEN	1,779,123.96	.0571988400	1,779,123.96	.0571954961	86,084.31	1,865,208.27
2019	VTA COLLEGE CHILD CTR	9,185.47	.0002953082	9,185.47	.0002952956	444.67	9,630.14
4001	COUNTY GENERAL FUND	6,534,706.66	.2100914307	6,534,706.66	.2100785542	317,615.95	6,852,322.61
4002	E.R.A.F.	1,325,799.55	.0426169589	1,325,799.55	.0426219672	63,008.71	1,388,808.26
4004	E.R.A.F. 93-94 SHIFT	3,014,781.90	.0969315339	3,014,781.90	.0969195797	146,394.12	3,161,176.02
4005	VTA. CO. OFFICE EDUCATION	510,991.14	.0164286773	510,991.14	.0164274061	24,731.71	535,722.85
4401	* COUNTY LIBRARY	497,674.99	.0160004793	497,674.99	.0159993168	24,171.25	521,846.24
6001	* FIRE PROTECTION DIST	4,897,865.08	.1574610756	4,897,865.08	.1574571696	237,554.30	5,135,419.38
6100	* COUNTY FLOOD ZN ADM	79,996.99	.0025718424	79,996.99	.0025717531	3,872.99	83,869.98
6130	* COUNTY FLOOD ZN #3	143,879.61	.0046205022	143,879.61	.0046254594	5,952.92	149,832.53
6140	* COUNTY FLOOD ZN #4	29,474.21	.0009481835	29,474.21	.0009475405	1,574.25	31,048.46
6764	* CO SER AREA 14 LIGHT	51,204.75	.0016254497	51,204.75	.0016461366	2,587.22	53,791.97
7111	CONEJO REC & PK	952,358.81	.0305826223	952,358.81	.0306165483	40,361.38	992,720.19
7230	HIDDEN VLY MUN WATER	7,862.29	.0002540989	7,862.29	.0002527579	439.11	8,301.40
8600	CALLEGUAS MUN WTR	244,161.44	.0078570690	244,161.44	.0078493320	11,414.47	255,575.91
8650	CAMROSA CO WTR	8,733.88	.0002800721	8,733.88	.0002807778	72.43	8,806.31
Prime = 89 Totals:		31,106,015.01	1.0000000000	31,106,015.01	1.0000000000	1,499,403.65	32,605,418.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,088,153,334			3,240,750,597
Unsecured	26,888,940			24,232,042
State Assessed				
	3,115,042,274		149,940,365	3,264,982,639

*** Prime = 89 CONEJO VALLEY UNIFIED OUT Totals ***

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	20,748.95	.3618634676	20,748.95	.3618634676	1,135.55	21,884.50
2015	VTA COM COLLEGE GEN	3,301.54	.0575793517	3,301.54	.0575793517	180.69	3,482.23
2019	VTA COLLEGE CHILD CTR	17.03	.0002969557	17.03	.0002969557	.93	17.96
4001	COUNTY GENERAL FUND	12,603.66	.2199704504	12,603.66	.2199704504	690.29	13,293.95
4002	E.R.A.F.	2,226.65	.0386723496	2,226.65	.0386723496	121.36	2,348.01
4004	E.R.A.F. 93-94 SHIFT	5,851.70	.1020547495	5,851.70	.1020547495	320.25	6,171.95
4005	VTA. CO. OFFICE EDUCATION	829.70	.0144698914	829.70	.0144698914	45.41	875.11
4401	* COUNTY LIBRARY	946.78	.0165119092	946.78	.0165119092	51.82	998.60
6001	* FIRE PROTECTION DIST	9,162.03	.1597873016	9,162.03	.1597873016	501.42	9,663.45
6100	* COUNTY FLOOD ZN ADM	148.82	.0025951228	148.82	.0025951228	8.14	156.96
6110	* COUNTY FLOOD ZN #1	1,487.56	.0259430586	1,487.56	.0259430586	81.41	1,568.97
7780	VTA CO RES CONS DIST	14.64	.0002553919	14.64	.0002553919	.80	15.44
TRA 91001	Totals:	57,339.06	1.0000000000	57,339.06	1.0000000000	3,138.07	60,477.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,757,417			5,807,924
Unsecured	39,400			302,700
State Assessed				
	5,796,817		313,807	6,110,624

Prime: VENTURA UNIFIED OUT TRA: 91002

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	44,900.20	.3416093923	44,900.20	.3416093923	1,530.18	46,430.38
2015	VTA COM COLLEGE GEN	7,144.34	.0543555585	7,144.34	.0543555585	243.48	7,387.82
2019	VTA COLLEGE CHILD CTR	36.72	.0002793358	36.72	.0002793358	1.25	37.97
4001	COUNTY GENERAL FUND	23,157.00	.1761829393	23,529.81	.1790193400	801.89	24,331.70
	Negotiated Revenue:	372.81					
4002	E.R.A.F.	7,288.59	.0554530355	7,288.59	.0554530355	248.39	7,536.98
4004	E.R.A.F. 93-94 SHIFT	12,122.37	.0922293377	12,122.37	.0922293377	413.13	12,535.50
4005	VTA. CO. OFFICE EDUCATION	1,794.24	.0136509508	1,794.24	.0136509508	61.15	1,855.39
4401	* COUNTY LIBRARY	1,753.96	.0133444809	1,753.96	.0133444809	59.77	1,813.73
6001	* FIRE PROTECTION DIST	17,808.15	.1354878608	17,808.15	.1354878608	606.90	18,415.05
6100	* COUNTY FLOOD ZN ADM	274.98	.0020920707	274.98	.0020920707	9.37	284.35
6110	* COUNTY FLOOD ZN #1	2,752.89	.0209445296	2,752.89	.0209445296	93.82	2,846.71
6764	* CO SER AREA 14 LIGHT	826.50	.0062881639	826.50	.0062881639	28.17	854.67
7059	OJAI VALLEY SAN DIST	8,441.71	.0642261491	8,441.71	.0642261491	287.69	8,729.40
7380	VTA RIV CO WTR	372.81	.0028364007				
	Negotiated Revenue:	372.81-					
8604	CASITAS MUN WTR	2,762.78	.0210197944	2,762.78	.0210197944	94.15	2,856.93
TRA 91002	Totals:	131,437.24	1.0000000000	131,437.24	1.0000000000	4,479.34	135,916.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,250,768			13,698,702
Unsecured				
State Assessed				
	13,250,768		447,934	13,698,702

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	289,245.37	.3600472453	289,245.37	.3600472453	7,208.74	296,454.11
2015	VTA COM COLLEGE GEN	46,025.98	.0572922719	46,025.98	.0572922719	1,147.09	47,173.07
2019	VTA COLLEGE CHILD CTR	237.94	.0002961652	237.94	.0002961652	5.93	243.87
4001	COUNTY GENERAL FUND	173,166.26	.2156903376	173,166.26	.2156903376	4,318.46	177,484.72
4002	E.R.A.F.	33,418.68	.0414701711	33,418.68	.0414701711	830.30	34,248.98
4004	E.R.A.F. 93-94 SHIFT	80,943.02	.1007563551	80,943.02	.1007563551	2,017.31	82,960.33
4005	VTA. CO. OFFICE EDUCATION	11,571.52	.0144039177	11,571.52	.0144039177	288.39	11,859.91
4401	* COUNTY LIBRARY	13,199.00	.0164302537	13,199.00	.0164302537	328.96	13,527.96
6001	* FIRE PROTECTION DIST	127,893.36	.1591992894	127,893.36	.1591992894	3,187.43	131,080.79
6100	* COUNTY FLOOD ZN ADM	2,074.40	.0025821706	2,074.40	.0025821706	51.70	2,126.10
6120	* COUNTY FLOOD ZN #2	20,440.85	.0254443682	20,440.85	.0254443682	509.44	20,950.29
7770	UNITED WTR CONS DIST	5,137.65	.0063874542	5,137.65	.0063874542	127.89	5,265.54
TRA 91003	Totals:	803,354.03	1.0000000000	803,354.03	1.0000000000	20,021.64	823,375.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	86,165,253			88,158,873
Unsecured	1,319,979			1,328,523
State Assessed	382,239			382,239
	87,867,471		2,002,164	89,869,635

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	9,203.23	.3414814531	9,203.23	.3414814531	180.46	9,383.69
2015	VTA COM COLLEGE GEN	1,464.43	.0543370248	1,464.43	.0543370248	28.71	1,493.14
2019	VTA COLLEGE CHILD CTR	7.49	.0002778000	7.49	.0002778000	.15	7.64
4001	COUNTY GENERAL FUND	5,586.60	.2072881500	5,617.92	.2084503411	110.15	5,728.07
	Negotiated Revenue:	31.32					
4002	E.R.A.F.	1,360.96	.0504975924	1,360.96	.0504975924	26.69	1,387.65
4004	E.R.A.F. 93-94 SHIFT	2,548.51	.0945617287	2,548.51	.0945617287	49.97	2,598.48
4005	VTA. CO. OFFICE EDUCATION	368.13	.0136595192	368.13	.0136595192	7.22	375.35
4401	* COUNTY LIBRARY	420.18	.0155906574	420.18	.0155906574	8.24	428.42
6001	* FIRE PROTECTION DIST	4,234.30	.1571115981	4,234.30	.1571115981	83.03	4,317.33
6100	* COUNTY FLOOD ZN ADM	65.94	.0024467611	65.94	.0024467611	1.29	67.23
6110	* COUNTY FLOOD ZN #1	659.82	.0244822967	659.82	.0244822967	12.94	672.76
6764	* CO SER AREA 14 LIGHT	338.51	.0125601492	338.51	.0125601492	6.64	345.15
7380	VTA RIV CO WTR	31.32	.0011621911				
	Negotiated Revenue:	31.32-					
8604	CASITAS MUN WTR	661.46	.0245430782	661.46	.0245430782	12.97	674.43
TRA 91004	Totals:	26,950.88	1.0000000000	26,950.88	1.0000000000	528.46	27,479.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,642,592			2,695,438
Unsecured				
State Assessed				
	2,642,592		52,846	2,695,438

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	13,303.81	.3442496145	13,303.81	.3442496145	464.87	13,768.68
2015	VTA COM COLLEGE GEN	2,116.56	.0547681080	2,116.56	.0547681080	73.96	2,190.52
2019	VTA COLLEGE CHILD CTR	9.88	.0002556078	9.88	.0002556078	.35	10.23
4001	COUNTY GENERAL FUND	6,936.63	.1794918888	6,936.63	.1794918888	242.38	7,179.01
4002	E.R.A.F.	2,241.63	.0580047534	2,241.63	.0580047534	78.33	2,319.96
4004	E.R.A.F. 93-94 SHIFT	3,506.25	.0907277572	3,506.25	.0907277572	122.52	3,628.77
4005	VTA. CO. OFFICE EDUCATION	527.49	.0136494567	527.49	.0136494567	18.43	545.92
4401	* COUNTY LIBRARY	521.55	.0134957202	521.55	.0134957202	18.22	539.77
6001	* FIRE PROTECTION DIST	5,349.20	.1384159938	5,349.20	.1384159938	186.92	5,536.12
6100	* COUNTY FLOOD ZN ADM	81.58	.0021108557	81.58	.0021108557	2.85	84.43
6110	* COUNTY FLOOD ZN #1	878.49	.0227318061	878.49	.0227318061	30.70	909.19
7059	OJAI VALLEY SAN DIST	2,164.98	.0560208650	2,164.98	.0560208650	75.65	2,240.63
7380	VTA RIV CO WTR	186.49	.0048256894	186.49	.0048256894	6.52	193.01
8604	CASITAS MUN WTR	821.29	.0212518834	821.29	.0212518834	28.70	849.99
TRA 91005	Totals:	38,645.83	1.0000000000	38,645.83	1.0000000000	1,350.40	39,996.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,863,511			3,998,551
Unsecured				
State Assessed				
	3,863,511		135,040	3,998,551

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	2,363,951.77	.3487771049	2,363,951.77	.3487771049	220,951.27-	2,143,000.50
2015	VTA COM COLLEGE GEN	376,160.09	.0554986028	376,160.09	.0554986028	35,158.52-	341,001.57
2019	VTA COLLEGE CHILD CTR	1,944.54	.0002868974	1,944.54	.0002868974	181.75-	1,762.79
4001	COUNTY GENERAL FUND	1,413,549.24	.2085548533	1,413,549.24	.2085548533	132,120.07-	1,281,429.17
4002	E.R.A.F.	333,699.57	.0492339869	333,699.57	.0492339869	31,189.87-	302,509.70
4004	E.R.A.F. 93-94 SHIFT	645,427.72	.0952263130	645,427.72	.0952263130	60,326.14-	585,101.58
4005	VTA. CO. OFFICE EDUCATION	94,566.66	.0139523511	94,566.66	.0139523511	8,838.85-	85,727.81
4401	* COUNTY LIBRARY	107,921.59	.0159227343	107,921.59	.0159227343	10,087.10-	97,834.49
6001	* FIRE PROTECTION DIST	1,082,751.76	.1597490414	1,082,751.76	.1597490414	101,201.47-	981,550.29
6100	* COUNTY FLOOD ZN ADM	16,953.44	.0025013105	16,953.44	.0025013105	1,584.59-	15,368.85
6110	* COUNTY FLOOD ZN #1	169,464.20	.0250027233	169,464.20	.0250027233	15,839.30-	153,624.90
7780	VTA CO RES CONS DIST	1,670.20	.0002464205	1,670.20	.0002464205	156.11-	1,514.09
8604	CASITAS MUN WTR	169,768.79	.0250476606	169,768.79	.0250476606	15,867.76-	153,901.03
TRA 91006	Totals:	6,777,829.57	1.0000000000	6,777,829.57	1.0000000000	633,502.80-	6,144,326.77

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

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	675,678,836			612,321,031
Unsecured	1,865,186			1,872,711
State Assessed				
	677,544,022		63,350,280-	614,193,742

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	60,597.74	.3636734024	60,597.74	.3636734024	2,470.02-	58,127.72
2015	VTA COM COLLEGE GEN	9,642.44	.0578685084	9,642.44	.0578685084	393.03-	9,249.41
2019	VTA COLLEGE CHILD CTR	49.85	.0002991673	49.85	.0002991673	2.03-	47.82
4001	COUNTY GENERAL FUND	36,285.24	.2178404521	36,285.24	.2178404521	1,479.55-	34,805.69
4002	E.R.A.F.	6,441.86	.0385837873	6,441.86	.0385837873	262.06-	6,179.80
4004	E.R.A.F. 93-94 SHIFT	16,854.16	.1011491917	16,854.16	.1011491917	686.99-	16,167.17
4005	VTA. CO. OFFICE EDUCATION	2,423.65	.0145452067	2,423.65	.0145452067	98.79-	2,324.86
4401	* COUNTY LIBRARY	2,765.11	.0165948685	2,765.11	.0165948685	112.71-	2,652.40
6001	* FIRE PROTECTION DIST	26,745.11	.1605089883	26,745.11	.1605089883	1,090.15-	25,654.96
6100	* COUNTY FLOOD ZN ADM	434.46	.0026072940	434.46	.0026072940	17.71-	416.75
6110	* COUNTY FLOOD ZN #1	4,344.41	.0260726598	4,344.41	.0260726598	177.08-	4,167.33
7780	VTA CO RES CONS DIST	42.76	.0002564735	42.76	.0002564735	1.74-	41.02
TRA 91007	Totals:	166,626.79	1.0000000000	166,626.79	1.0000000000	6,791.86-	159,834.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,358,973			14,447,211
Unsecured	1,439,244			1,671,820
State Assessed				
	16,798,217		679,186-	16,119,031

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	314,325.40	.3434595756	314,325.40	.3434595756	13,232.90	327,558.30
2015	VTA COM COLLEGE GEN	50,016.53	.0546524452	50,016.53	.0546524452	2,105.66	52,122.19
2019	VTA COLLEGE CHILD CTR	258.55	.0002825111	258.55	.0002825111	10.88	269.43
4001	COUNTY GENERAL FUND	187,996.27	.2054212968	187,996.27	.2054212968	7,914.53	195,910.80
4002	E.R.A.F.	45,710.42	.0499472219	45,710.42	.0499472219	1,924.38	47,634.80
4004	E.R.A.F. 93-94 SHIFT	86,990.85	.0950538476	86,990.85	.0950538476	3,662.26	90,653.11
4005	VTA. CO. OFFICE EDUCATION	12,573.72	.0137391467	12,573.72	.0137391467	529.35	13,103.07
4401	* COUNTY LIBRARY	14,351.10	.0156812641	14,351.10	.0156812641	604.17	14,955.27
6001	* FIRE PROTECTION DIST	143,339.12	.1566249274	143,339.12	.1566249274	6,034.49	149,373.61
6100	* COUNTY FLOOD ZN ADM	2,254.16	.0024630748	2,254.16	.0024630748	94.90	2,349.06
6110	* COUNTY FLOOD ZN #1	22,532.86	.0246213947	22,532.86	.0246213947	948.62	23,481.48
6764	* CO SER AREA 14 LIGHT	11,979.78	.0130901604	11,979.78	.0130901604	504.34	12,484.12
7780	VTA CO RES CONS DIST	222.08	.0002426665	222.08	.0002426665	9.35	231.43
8604	CASITAS MUN WTR	22,623.54	.0247204672	22,623.54	.0247204672	952.44	23,575.98
TRA 91008	Totals:	915,174.38	1.0000000000	915,174.38	1.0000000000	38,528.27	953,702.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	90,949,923			94,759,650
Unsecured	737,600			780,700
State Assessed				
	91,687,523		3,852,827	95,540,350

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	5,709.36	.3628309652	5,709.36	.3628309652	206.78	5,916.14
2015	VTA COM COLLEGE GEN	908.46	.0577317738	908.46	.0577317738	32.90	941.36
2019	VTA COLLEGE CHILD CTR	4.65	.0002953128	4.65	.0002953128	.17	4.82
4001	COUNTY GENERAL FUND	3,446.38	.2191572917	3,446.38	.2191572917	124.90	3,571.28
4002	E.R.A.F.	613.25	.0388347749	613.25	.0388347749	22.13	635.38
4004	E.R.A.F. 93-94 SHIFT	1,603.81	.1019224194	1,603.81	.1019224194	58.09	1,661.90
4005	VTA. CO. OFFICE EDUCATION	228.25	.0145032937	228.25	.0145032937	8.27	236.52
4401	* COUNTY LIBRARY	260.43	.0165523983	260.43	.0165523983	9.43	269.86
6001	* FIRE PROTECTION DIST	2,516.57	.1599274582	2,516.57	.1599274582	91.14	2,607.71
6100	* COUNTY FLOOD ZN ADM	40.93	.0026014498	40.93	.0026014498	1.48	42.41
6120	* COUNTY FLOOD ZN #2	403.50	.0256428622	403.50	.0256428622	14.61	418.11
TRA 91009	Totals:	15,735.59	1.0000000000	15,735.59	1.0000000000	569.90	16,305.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,503,718			1,524,508
Unsecured	102,400			138,600
State Assessed				
	1,606,118		56,990	1,663,108

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	2,230.44	.3442545260	2,230.44	.3442545260	39.31	2,269.75
2015	VTA COM COLLEGE GEN	354.91	.0547776041	354.91	.0547776041	6.26	361.17
2019	VTA COLLEGE CHILD CTR	1.82	.0002825232	1.82	.0002825232	.03	1.85
4001	COUNTY GENERAL FUND	1,354.03	.2093047932	1,354.03	.2093047932	23.90	1,377.93
4002	E.R.A.F.	334.43	.0512134476	334.43	.0512134476	5.85	340.28
4004	E.R.A.F. 93-94 SHIFT	607.35	.0937419956	607.35	.0937419956	10.70	618.05
4005	VTA. CO. OFFICE EDUCATION	89.19	.0137655936	89.19	.0137655936	1.57	90.76
4401	* COUNTY LIBRARY	101.85	.0157194034	101.85	.0157194034	1.79	103.64
6001	* FIRE PROTECTION DIST	1,035.99	.1598994279	1,035.99	.1598994279	18.26	1,054.25
6100	* COUNTY FLOOD ZN ADM	15.98	.0024659005	15.98	.0024659005	.28	16.26
6110	* COUNTY FLOOD ZN #1	159.89	.0246785035	159.89	.0246785035	2.82	162.71
7380	VTA RIV CO WTR	33.23	.0051293850	33.23	.0051293850	.59	33.82
8604	CASITAS MUN WTR	159.91	.0247668964	159.91	.0247668964	2.83	162.74
TRA 91010	Totals:	6,479.02	1.0000000000	6,479.02	1.0000000000	114.19	6,593.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	571,007			582,426
Unsecured				
State Assessed				
	571,007		11,419	582,426

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	294.06-	.3092147995		.3092147995		
	Net Transfers:	294.06					
2015	VTA COM COLLEGE GEN	46.79-	.0492035195		.0492035195		
	Net Transfers:	46.79					
2019	VTA COLLEGE CHILD CTR	.24-	.0002543337		.0002543337		
	Net Transfers:	.24					
4001	COUNTY GENERAL FUND	175.98-	.1850291994		.1850291994		
	Net Transfers:	175.98					
4002	E.R.A.F.	54.31-	.0571129367		.0571129367		
	Net Transfers:	54.31					
4004	E.R.A.F. 93-94 SHIFT	81.05-	.0852235329		.0852235329		
	Net Transfers:	81.05					
4005	VTA. CO. OFFICE EDUCATION	11.76-	.0123709517		.0123709517		
	Net Transfers:	11.76					
4401	* COUNTY LIBRARY	13.43-	.0141267632		.0141267632		
	Net Transfers:	13.43					
6001	* FIRE PROTECTION DIST	137.96-	.1450663093		.1450663093		
	Net Transfers:	137.96					
6100	* COUNTY FLOOD ZN ADM	2.11-	.0022176477		.0022176477		
	Net Transfers:	2.11					
6120	* COUNTY FLOOD ZN #2	20.78-	.0218525577		.0218525577		
	Net Transfers:	20.78					
6764	* CO SER AREA 14 LIGHT	11.21-	.0117849950		.0117849950		
	Net Transfers:	11.21					
7560	MONTALVO COMM SERV DIST	95.24-	.1001479562		.1001479562		
	Net Transfers:	95.24					
7770	UNITED WTR CONS DIST	6.08-	.0063944975		.0063944975		
	Net Transfers:	6.08					
TRA 91012	Totals:	951.00-	1.0000000000		1.0000000000		

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	05189	1.0000000000	951.00	-

			951.00	

*=====> Net Impact On TRA: 951.00

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	413.74	.3562429817	413.74	.3562429817	8.85	422.59
2015	VTA COM COLLEGE GEN	65.80	.0566844591	65.80	.0566844591	1.41	67.21
2019	VTA COLLEGE CHILD CTR	.40	.0002922672	.40	.0002922672	.01	.41
4001	COUNTY GENERAL FUND	247.83	.2148152128	247.83	.2148152128	5.33	253.16
4002	E.R.A.F.	49.18	.0410351159	49.18	.0410351159	1.02	50.20
4004	E.R.A.F. 93-94 SHIFT	122.61	.1055550680	122.61	.1055550680	2.62	125.23
4005	VTA. CO. OFFICE EDUCATION	16.46	.0141722816	16.46	.0141722816	.35	16.81
4401	* COUNTY LIBRARY	18.86	.0162377086	18.86	.0162377086	.40	19.26
6001	* FIRE PROTECTION DIST	174.64	.1503554190	174.64	.1503554190	3.73	178.37
6100	* COUNTY FLOOD ZN ADM	2.96	.0025489353	2.96	.0025489353	.06	3.02
6120	* COUNTY FLOOD ZN #2	29.25	.0251774575	29.25	.0251774575	.63	29.88
7580	VENTURA PORT	12.26	.0105677675	12.26	.0105677675	.26	12.52
7770	UNITED WTR CONS DIST	7.44	.0063153258	7.44	.0063153258	.16	7.60
TRA 91013	Totals:	1,161.43	1.0000000000	1,161.43	1.0000000000	24.83	1,186.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	124,211			126,694
Unsecured				
State Assessed				
	124,211		2,483	126,694

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	420,385.26	.3590694533	420,385.26	.3590694533	13,801.61	434,186.87
2015	VTA COM COLLEGE GEN	66,893.17	.0571363904	66,893.17	.0571363904	2,196.16	69,089.33
2019	VTA COLLEGE CHILD CTR	345.78	.0002953507	345.78	.0002953507	11.35	357.13
4001	COUNTY GENERAL FUND	253,460.57	.2164917706	253,460.57	.2164917706	8,321.34	261,781.91
4002	E.R.A.F.	48,642.66	.0415478225	48,642.66	.0415478225	1,596.98	50,239.64
4004	E.R.A.F. 93-94 SHIFT	117,025.98	.0999570114	117,025.98	.0999570114	3,842.06	120,868.04
4005	VTA. CO. OFFICE EDUCATION	16,816.74	.0143639300	16,816.74	.0143639300	552.11	17,368.85
4401	* COUNTY LIBRARY	19,184.16	.0163860257	19,184.16	.0163860257	629.83	19,813.99
6001	* FIRE PROTECTION DIST	187,816.29	.1604221126	187,816.29	.1604221126	6,166.17	193,982.46
6100	* COUNTY FLOOD ZN ADM	3,014.83	.0025751104	3,014.83	.0025751104	98.98	3,113.81
6120	* COUNTY FLOOD ZN #2	29,709.25	.0253759687	29,709.25	.0253759687	975.38	30,684.63
7770	UNITED WTR CONS DIST	7,468.36	.0063790537	7,468.36	.0063790537	245.19	7,713.55
TRA 91014	Totals:	1,170,763.05	1.0000000000	1,170,763.05	1.0000000000	38,437.16	1,209,200.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	117,911,134			121,878,650
Unsecured	432,430			308,630
State Assessed				
	118,343,564		3,843,716	122,187,280

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	1,622.53	.3586682791	1,622.53	.3586682791	1,076.04-	546.49
2015	VTA COM COLLEGE GEN	258.18	.0570737546	258.18	.0570737546	171.23-	86.95
2019	VTA COLLEGE CHILD CTR	1.33	.0002929736	1.33	.0002929736	.88-	.45
4001	COUNTY GENERAL FUND	970.51	.2145377250	970.51	.2145377250	643.64-	326.87
4002	E.R.A.F.	214.70	.0474617264	214.70	.0474617264	142.39-	72.31
4004	E.R.A.F. 93-94 SHIFT	449.22	.0992993567	449.22	.0992993567	297.91-	151.31
4005	VTA. CO. OFFICE EDUCATION	64.88	.0143432404	64.88	.0143432404	43.03-	21.85
4401	* COUNTY LIBRARY	74.05	.0163691218	74.05	.0163691218	49.11-	24.94
6001	* FIRE PROTECTION DIST	732.72	.1619707774	732.72	.1619707774	485.93-	246.79
6100	* COUNTY FLOOD ZN ADM	11.65	.0025744278	11.65	.0025744278	7.72-	3.93
6140	* COUNTY FLOOD ZN #4	7.27	.0016082382	7.27	.0016082382	4.82-	2.45
8604	CASITAS MUN WTR	116.72	.0258003790	116.72	.0258003790	77.40-	39.32
TRA 91015	Totals:	4,523.76	1.0000000000	4,523.76	1.0000000000	3,000.10-	1,523.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	614,850			314,840
Unsecured				
State Assessed				
	614,850		300,010-	314,840

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	22,000.95	.3472232132	22,000.95	.3472232132	548.53	22,549.48
2015	VTA COM COLLEGE GEN	3,500.81	.0552503156	3,500.81	.0552503156	87.28	3,588.09
2019	VTA COLLEGE CHILD CTR	18.01	.0002838679	18.01	.0002838679	.45	18.46
4001	COUNTY GENERAL FUND	13,354.95	.2107457940	13,354.95	.2107457940	332.95	13,687.90
4002	E.R.A.F.	3,104.60	.0490372389	3,104.60	.0490372389	77.47	3,182.07
4004	E.R.A.F. 93-94 SHIFT	6,177.96	.0975022135	6,177.96	.0975022135	154.03	6,331.99
4005	VTA. CO. OFFICE EDUCATION	879.66	.0138832457	879.66	.0138832457	21.93	901.59
4401	* COUNTY LIBRARY	1,004.40	.0158515129	1,004.40	.0158515129	25.04	1,029.44
6001	* FIRE PROTECTION DIST	10,002.47	.1578611352	10,002.47	.1578611352	249.38	10,251.85
6100	* COUNTY FLOOD ZN ADM	157.69	.0024886190	157.69	.0024886190	3.93	161.62
6110	* COUNTY FLOOD ZN #1	1,577.28	.0248924280	1,577.28	.0248924280	39.32	1,616.60
8604	CASITAS MUN WTR	1,583.64	.0249804161	1,583.64	.0249804161	39.46	1,623.10
TRA 91016	Totals:	63,362.42	1.0000000000	63,362.42	1.0000000000	1,579.77	64,942.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,299,386			6,457,363
Unsecured				
State Assessed				
	6,299,386		157,977	6,457,363

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	2,551.08	.3638578105	2,551.08	.3638578105	51.33	2,602.41
2015	VTA COM COLLEGE GEN	405.90	.0578954822	405.90	.0578954822	8.17	414.07
2019	VTA COLLEGE CHILD CTR	2.01	.0002832460	2.01	.0002832460	.04	2.05
4001	COUNTY GENERAL FUND	1,529.37	.2181746492	1,529.37	.2181746492	30.78	1,560.15
4002	E.R.A.F.	272.35	.0387889291	272.35	.0387889291	5.47	277.82
4004	E.R.A.F. 93-94 SHIFT	715.25	.1020173145	715.25	.1020173145	14.39	729.64
4005	VTA. CO. OFFICE EDUCATION	102.00	.0145476340	102.00	.0145476340	2.05	104.05
4401	* COUNTY LIBRARY	116.32	.0165908410	116.32	.0165908410	2.34	118.66
6001	* FIRE PROTECTION DIST	1,118.59	.1595426156	1,118.59	.1595426156	22.51	1,141.10
6100	* COUNTY FLOOD ZN ADM	18.29	.0026148890	18.29	.0026148890	.37	18.66
6120	* COUNTY FLOOD ZN #2	180.09	.0256865889	180.09	.0256865889	3.62	183.71
TRA 91017	Totals:	7,011.25	1.0000000000	7,011.25	1.0000000000	141.07	7,152.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	704,794			718,901
Unsecured				
State Assessed				
	704,794		14,107	718,901

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	147,867.88	.3600355250	147,867.88	.3600355250	4,232.28-	143,635.60
2015	VTA COM COLLEGE GEN	23,529.26	.0572901362	23,529.26	.0572901362	673.45-	22,855.81
2019	VTA COLLEGE CHILD CTR	121.63	.0002961635	121.63	.0002961635	3.48-	118.15
4001	COUNTY GENERAL FUND	88,891.48	.2168464201	88,891.48	.2168464201	2,549.06-	86,342.42
4002	E.R.A.F.	17,191.24	.0414710754	17,191.24	.0414710754	487.50-	16,703.74
4004	E.R.A.F. 93-94 SHIFT	43,363.75	.1055840691	43,363.75	.1055840691	1,241.16-	42,122.59
4005	VTA. CO. OFFICE EDUCATION	5,915.39	.0144029727	5,915.39	.0144029727	169.31-	5,746.08
4401	* COUNTY LIBRARY	6,747.47	.0164301737	6,747.47	.0164301737	193.14-	6,554.33
6001	* FIRE PROTECTION DIST	62,931.99	.1532297176	62,931.99	.1532297176	1,801.24-	61,130.75
6100	* COUNTY FLOOD ZN ADM	1,060.45	.0025820518	1,060.45	.0025820518	30.35-	1,030.10
6120	* COUNTY FLOOD ZN #2	10,450.05	.0254442788	10,450.05	.0254442788	299.10-	10,150.95
7770	UNITED WTR CONS DIST	2,632.97	.0063874161	2,632.97	.0063874161	75.09-	2,557.88
TRA 91018	Totals:	410,703.56	1.0000000000	410,703.56	1.0000000000	11,755.16-	398,948.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	42,674,447			41,326,653
Unsecured	2,607,212			2,779,490
State Assessed				
	45,281,659		1,175,516-	44,106,143

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	322,205.68	.3442828819	322,205.68	.3442828819	3,757.99	325,963.67
2015	VTA COM COLLEGE GEN	51,270.21	.0547832094	51,270.21	.0547832094	597.98	51,868.19
2019	VTA COLLEGE CHILD CTR	264.02	.0002821001	264.02	.0002821001	3.08	267.10
4001	COUNTY GENERAL FUND	195,573.95	.2089950272	195,573.95	.2089950272	2,281.26	197,855.21
4002	E.R.A.F.	47,951.76	.0512113756	47,951.76	.0512113756	558.99	48,510.75
4004	E.R.A.F. 93-94 SHIFT	89,919.90	.0960810974	89,919.90	.0960810974	1,048.77	90,968.67
4005	VTA. CO. OFFICE EDUCATION	12,879.59	.0137620650	12,879.59	.0137620650	150.22	13,029.81
4401	* COUNTY LIBRARY	14,710.94	.0157189702	14,710.94	.0157189702	171.58	14,882.52
6001	* FIRE PROTECTION DIST	147,720.03	.1578416495	147,720.03	.1578416495	1,722.91	149,442.94
6100	* COUNTY FLOOD ZN ADM	2,308.60	.0024668007	2,308.60	.0024668007	26.93	2,335.53
6110	* COUNTY FLOOD ZN #1	23,096.10	.0246786425	23,096.10	.0246786425	269.38	23,365.48
7380	VTA RIV CO WTR	4,799.74	.0051285846	4,799.74	.0051285846	55.98	4,855.72
8604	CASITAS MUN WTR	23,174.34	.0247675959	23,174.34	.0247675959	270.35	23,444.69
TRA 91019	Totals:	935,874.86	1.0000000000	935,874.86	1.0000000000	10,915.42	946,790.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	93,524,867			94,619,509
Unsecured	55,200			52,100
State Assessed				
	93,580,067		1,091,542	94,671,609

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	187,134.24	.3201340948	187,134.24	.3201340948	5,361.76	192,496.00
2015	VTA COM COLLEGE GEN	29,777.36	.0509407521	29,777.36	.0509407521	853.18	30,630.54
2019	VTA COLLEGE CHILD CTR	153.93	.0002633128	153.93	.0002633128	4.41	158.34
4001	COUNTY GENERAL FUND	112,778.98	.1928653754	112,778.98	.1928653754	3,230.18	116,009.16
4002	E.R.A.F.	38,255.54	.0655245372	38,255.54	.0655245372	1,097.44	39,352.98
4004	E.R.A.F. 93-94 SHIFT	52,211.80	.0893197266	52,211.80	.0893197266	1,495.97	53,707.77
4005	VTA. CO. OFFICE EDUCATION	7,485.71	.0128059394	7,485.71	.0128059394	214.48	7,700.19
4401	* COUNTY LIBRARY	8,552.26	.0146303278	8,552.26	.0146303278	245.04	8,797.30
6001	* FIRE PROTECTION DIST	88,881.47	.1520512358	88,881.47	.1520512358	2,546.63	91,428.10
6100	* COUNTY FLOOD ZN ADM	1,342.03	.0022958152	1,342.03	.0022958152	38.45	1,380.48
6120	* COUNTY FLOOD ZN #2	13,224.98	.0226242083	13,224.98	.0226242083	378.92	13,603.90
6764	* CO SER AREA 14 LIGHT	8,921.84	.0152627405	8,921.84	.0152627405	255.63	9,177.47
7081	SATICOY SAN	31,796.36	.0543946156	31,796.36	.0543946156	911.03	32,707.39
7770	UNITED WTR CONS DIST	4,033.06	.0068873185	4,033.06	.0068873185	115.35	4,148.41
TRA 91020	Totals:	584,549.56	1.0000000000	584,549.56	1.0000000000	16,748.47	601,298.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	54,845,150			57,538,867
Unsecured	3,345,411			2,326,541
State Assessed	43,560			43,560
	58,234,121		1,674,847	59,908,968

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		.0561509943		
	Negotiated Revenue:	.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		.0977755308		
	Negotiated Revenue:	.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	5,350.28	.3620011373	5,350.28	.3620011373	548.82-	4,801.46
2015	VTA COM COLLEGE GEN	851.33	.0576019597	851.33	.0576019597	87.33-	764.00
2019	VTA COLLEGE CHILD CTR	4.45	.0002974585	4.45	.0002974585	.45-	4.00
4001	COUNTY GENERAL FUND	3,247.74	.2197409874	3,247.74	.2197409874	333.14-	2,914.60
4002	E.R.A.F.	574.53	.0388751353	574.53	.0388751353	58.94-	515.59
4004	E.R.A.F. 93-94 SHIFT	1,494.35	.1011091367	1,494.35	.1011091367	153.29-	1,341.06
4005	VTA. CO. OFFICE EDUCATION	213.80	.0144659604	213.80	.0144659604	21.93-	191.87
4401	* COUNTY LIBRARY	244.09	.0165152129	244.09	.0165152129	25.04-	219.05
6001	* FIRE PROTECTION DIST	2,382.71	.1612146826	2,382.71	.1612146826	244.41-	2,138.30
6100	* COUNTY FLOOD ZN ADM	38.37	.0025951616	38.37	.0025951616	3.93-	34.44
6120	* COUNTY FLOOD ZN #2	378.11	.0255831676	378.11	.0255831676	38.79-	339.32
TRA 91023	Totals:	14,779.76	1.0000000000	14,779.76	1.0000000000	1,516.07-	13,263.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,478,574			1,326,967
Unsecured				
State Assessed				
	1,478,574		151,607-	1,326,967

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	55,135.20	.3523308506	55,135.20	.3523308506	17,389.90	72,525.10
2015	VTA COM COLLEGE GEN	8,773.27	.0560637949	8,773.27	.0560637949	2,767.13	11,540.40
2019	VTA COLLEGE CHILD CTR	45.31	.0002895598	45.31	.0002895598	14.29	59.60
4001	COUNTY GENERAL FUND	33,157.75	.2118879206	33,157.75	.2118879206	10,458.09	43,615.84
4002	E.R.A.F.	6,694.64	.0427807680	6,694.64	.0427807680	2,111.52	8,806.16
4004	E.R.A.F. 93-94 SHIFT	15,363.14	.0981751285	15,363.14	.0981751285	4,845.60	20,208.74
4005	VTA. CO. OFFICE EDUCATION	2,205.45	.0140935397	2,205.45	.0140935397	695.61	2,901.06
4401	* COUNTY LIBRARY	2,516.50	.0160811854	2,516.50	.0160811854	793.71	3,310.21
6001	* FIRE PROTECTION DIST	24,680.61	.1577166256	24,680.61	.1577166256	7,784.38	32,464.99
6100	* COUNTY FLOOD ZN ADM	395.42	.0025268554	395.42	.0025268554	124.72	520.14
6120	* COUNTY FLOOD ZN #2	3,896.81	.0249017216	3,896.81	.0249017216	1,229.07	5,125.88
6764	* CO SER AREA 14 LIGHT	2,628.91	.0167995656	2,628.91	.0167995656	829.17	3,458.08
7770	UNITED WTR CONS DIST	994.07	.0063524843	994.07	.0063524843	313.54	1,307.61
TRA 91024	Totals:	156,487.08	1.0000000000	156,487.08	1.0000000000	49,356.73	205,843.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,046,159			6,166,672
Unsecured	9,796,100			14,611,260
State Assessed				
	15,842,259		4,935,673	20,777,932

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	3,633.29	.3636730279	3,633.29	.3636730279	68.03	3,701.32
2015	VTA COM COLLEGE GEN	578.13	.0578671892	578.13	.0578671892	10.82	588.95
2019	VTA COLLEGE CHILD CTR	2.98	.0002987464	2.98	.0002987464	.06	3.04
4001	COUNTY GENERAL FUND	2,184.19	.2195334899	2,184.19	.2195334899	41.05	2,225.24
4002	E.R.A.F.	394.55	.0385838420	394.55	.0385838420	7.22	401.77
4004	E.R.A.F. 93-94 SHIFT	1,059.81	.1060817836	1,059.81	.1060817836	19.84	1,079.65
4005	VTA. CO. OFFICE EDUCATION	145.29	.0145396017	145.29	.0145396017	2.72	148.01
4401	* COUNTY LIBRARY	165.71	.0165909045	165.71	.0165909045	3.10	168.81
6001	* FIRE PROTECTION DIST	1,537.49	.1538955178	1,537.49	.1538955178	28.79	1,566.28
6100	* COUNTY FLOOD ZN ADM	26.06	.0026081491	26.06	.0026081491	.49	26.55
6110	* COUNTY FLOOD ZN #1	260.48	.0260719670	260.48	.0260719670	4.88	265.36
7780	VTA CO RES CONS DIST	2.55	.0002557809	2.55	.0002557809	.05	2.60
TRA 91025	Totals:	9,990.53	1.0000000000	9,990.53	1.0000000000	187.05	10,177.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	935,387			954,092
Unsecured				
State Assessed				
	935,387		18,705	954,092

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	4,372.38	.3442493362	4,372.38	.3442493362	87.46	4,459.84
2015	VTA COM COLLEGE GEN	695.60	.0547669823	695.60	.0547669823	13.91	709.51
2019	VTA COLLEGE CHILD CTR	3.21	.0002529200	3.21	.0002529200	.06	3.27
4001	COUNTY GENERAL FUND	2,426.16	.1910162066	2,426.16	.1910162066	48.53	2,474.69
4002	E.R.A.F.	745.23	.0586746431	745.23	.0586746431	14.91	760.14
4004	E.R.A.F. 93-94 SHIFT	1,145.90	.0902196484	1,145.90	.0902196484	22.92	1,168.82
4005	VTA. CO. OFFICE EDUCATION	173.21	.0136371484	173.21	.0136371484	3.46	176.67
4401	* COUNTY LIBRARY	182.43	.0143623103	182.43	.0143623103	3.65	186.08
6001	* FIRE PROTECTION DIST	1,872.10	.1473963705	1,872.10	.1473963705	37.45	1,909.55
6100	* COUNTY FLOOD ZN ADM	28.52	.0022454817	28.52	.0022454817	.57	29.09
6110	* COUNTY FLOOD ZN #1	286.26	.0225378797	286.26	.0225378797	5.73	291.99
7059	OJAI VALLEY SAN DIST	422.06	.0332295832	422.06	.0332295832	8.44	430.50
7380	VTA RIV CO WTR	60.90	.0047952141	60.90	.0047952141	1.22	62.12
8604	CASITAS MUN WTR	287.24	.0226162755	287.24	.0226162755	5.75	292.99
TRA 91026	Totals:	12,701.20	1.0000000000	12,701.20	1.0000000000	254.06	12,955.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,270,330			1,295,736
Unsecured				
State Assessed				
	1,270,330		25,406	1,295,736

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	25,882.44	.3455442769	25,882.44	.3455442769	853.12	26,735.56
2015	VTA COM COLLEGE GEN	4,115.98	.0549504364	4,115.98	.0549504364	135.67	4,251.65
2019	VTA COLLEGE CHILD CTR	20.31	.0002711206	20.31	.0002711206	.67	20.98
4001	COUNTY GENERAL FUND	12,429.65	.1659426367	12,670.13	.1691530799	417.63	13,087.76
	Negotiated Revenue:	240.48					
4002	E.R.A.F.	4,262.50	.0569066119	4,262.50	.0569066119	140.50	4,403.00
4004	E.R.A.F. 93-94 SHIFT	6,774.71	.0904458104	6,774.71	.0904458104	223.30	6,998.01
4005	VTA. CO. OFFICE EDUCATION	1,039.69	.0138804236	1,039.69	.0138804236	34.27	1,073.96
4401	* COUNTY LIBRARY	946.48	.0126359770	946.48	.0126359770	31.20	977.68
6001	* FIRE PROTECTION DIST	9,679.56	.1292272199	9,679.56	.1292272199	319.05	9,998.61
6100	* COUNTY FLOOD ZN ADM	148.43	.0019816209	148.43	.0019816209	4.89	153.32
6110	* COUNTY FLOOD ZN #1	1,758.12	.0234717249	1,758.12	.0234717249	57.95	1,816.07
7059	OJAI VALLEY SAN DIST	6,114.73	.0816348365	6,114.73	.0816348365	201.55	6,316.28
7380	VTA RIV CO WTR	240.48	.0032104432				
	Negotiated Revenue:	240.48-					
8604	CASITAS MUN WTR	1,490.35	.0198968611	1,490.35	.0198968611	49.12	1,539.47
TRA 91027	Totals:	74,903.43	1.0000000000	74,903.43	1.0000000000	2,468.92	77,372.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,551,045			7,797,937
Unsecured				
State Assessed				
	7,551,045		246,892	7,797,937

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	4,837.22	.3472485244	4,837.22	.3472485244	229.11	5,066.33
2015	VTA COM COLLEGE GEN	769.66	.0552507660	769.66	.0552507660	36.45	806.11
2019	VTA COLLEGE CHILD CTR	3.97	.0002838449	3.97	.0002838449	.19	4.16
4001	COUNTY GENERAL FUND	2,709.70	.1945261609	2,709.70	.1945261609	128.37	2,838.07
4002	E.R.A.F.	809.14	.0580848478	809.14	.0580848478	38.32	847.46
4004	E.R.A.F. 93-94 SHIFT	1,250.48	.0897677567	1,250.48	.0897677567	59.23	1,309.71
4005	VTA. CO. OFFICE EDUCATION	193.33	.0138778303	193.33	.0138778303	9.16	202.49
4401	* COUNTY LIBRARY	203.82	.0146318387	203.82	.0146318387	9.65	213.47
6001	* FIRE PROTECTION DIST	2,088.78	.1499465062	2,088.78	.1499465062	98.93	2,187.71
6100	* COUNTY FLOOD ZN ADM	31.97	.0022947765	31.97	.0022947765	1.51	33.48
6110	* COUNTY FLOOD ZN #1	320.05	.0229754219	320.05	.0229754219	15.16	335.21
7059	OJAI VALLEY SAN DIST	390.86	.0280577006	390.86	.0280577006	18.51	409.37
8604	CASITAS MUN WTR	321.14	.0230540251	321.14	.0230540251	15.21	336.35
TRA 91028	Totals:	13,930.12	1.0000000000	13,930.12	1.0000000000	659.80	14,589.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,440,131			1,527,711
Unsecured	21,600			
State Assessed				
	1,461,731		65,980	1,527,711

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	1,023.45	.3472474747	1,023.45	.3472474747	20.42	1,043.87
2015	VTA COM COLLEGE GEN	162.82	.0552525252	162.82	.0552525252	3.25	166.07
2019	VTA COLLEGE CHILD CTR	.84	.0002777777	.84	.0002777777	.02	.86
4001	COUNTY GENERAL FUND	573.43	.1945305539	573.43	.1945305539	11.43	584.86
4002	E.R.A.F.	171.18	.0580937600	171.18	.0580937600	3.42	174.60
4004	E.R.A.F. 93-94 SHIFT	264.72	.0898216295	264.72	.0898216295	5.28	270.00
4005	VTA. CO. OFFICE EDUCATION	40.80	.0138458736	40.80	.0138458736	.81	41.61
4401	* COUNTY LIBRARY	43.11	.0146281869	43.11	.0146281869	.86	43.97
6001	* FIRE PROTECTION DIST	441.86	.1499271392	441.86	.1499271392	8.82	450.68
6100	* COUNTY FLOOD ZN ADM	6.79	.0023054566	6.79	.0023054566	.14	6.93
6110	* COUNTY FLOOD ZN #1	67.71	.0229780818	67.71	.0229780818	1.35	69.06
7059	OJAI VALLEY SAN DIST	82.66	.0280479011	82.66	.0280479011	1.65	84.31
8604	CASITAS MUN WTR	67.91	.0230436398	67.91	.0230436398	1.35	69.26
TRA 91029	Totals:	2,947.28	1.0000000000	2,947.28	1.0000000000	58.80	3,006.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	294,026			299,906
Unsecured				
State Assessed				
	294,026		5,880	299,906

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	23,189.28	.3386392843	23,189.28	.3386392843	3,205.40	26,394.68
2015	VTA COM COLLEGE GEN	3,689.68	.0538817200	3,689.68	.0538817200	510.02	4,199.70
2019	VTA COLLEGE CHILD CTR	18.89	.0002761398	18.89	.0002761398	2.61	21.50
4001	COUNTY GENERAL FUND	14,498.32	.2115816811	14,498.32	.2115816811	2,002.73	16,501.05
4002	E.R.A.F.	3,334.31	.0487764198	3,334.31	.0487764198	461.69	3,796.00
4004	E.R.A.F. 93-94 SHIFT	6,911.90	.1009264732	6,911.90	.1009264732	955.32	7,867.22
4005	VTA. CO. OFFICE EDUCATION	905.86	.0132477253	905.86	.0132477253	125.40	1,031.26
4401	* COUNTY LIBRARY	1,059.36	.0154684854	1,059.36	.0154684854	146.42	1,205.78
6001	* FIRE PROTECTION DIST	10,686.77	.1560466518	10,686.77	.1560466518	1,477.06	12,163.83
6100	* COUNTY FLOOD ZN ADM	166.28	.0024284470	166.28	.0024284470	22.99	189.27
6110	* COUNTY FLOOD ZN #1	1,663.39	.0242886606	1,663.39	.0242886606	229.91	1,893.30
7580	VENTURA PORT	689.13	.0100628820	689.13	.0100628820	95.25	784.38
8604	CASITAS MUN WTR	1,671.19	.0243754297	1,671.19	.0243754297	230.73	1,901.92
TRA 91030	Totals:	68,484.36	1.0000000000	68,484.36	1.0000000000	9,465.53	77,949.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,244,174			7,168,367
Unsecured	1,013,700			1,036,060
State Assessed				
	7,257,874		946,553	8,204,427

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	16,978.11	.3473179788	16,978.11	.3473179788	2,427.76	19,405.87
2015	VTA COM COLLEGE GEN	2,701.60	.0552661219	2,701.60	.0552661219	386.31	3,087.91
2019	VTA COLLEGE CHILD CTR	13.93	.0002850575	13.93	.0002850575	1.99	15.92
4001	COUNTY GENERAL FUND	10,206.00	.2087817731	10,291.00	.2105206239	1,471.54	11,762.54
	Negotiated Revenue:	85.00					
4002	E.R.A.F.	2,428.09	.0496709435	2,428.09	.0496709435	347.20	2,775.29
4004	E.R.A.F. 93-94 SHIFT	4,751.07	.0971917702	4,751.07	.0971917702	679.37	5,430.44
4005	VTA. CO. OFFICE EDUCATION	678.97	.0138896988	678.97	.0138896988	97.09	776.06
4401	* COUNTY LIBRARY	775.14	.0158568132	775.14	.0158568132	110.84	885.98
6001	* FIRE PROTECTION DIST	7,703.97	.1575985015	7,703.97	.1575985015	1,101.62	8,805.59
6100	* COUNTY FLOOD ZN ADM	121.75	.0024906627	121.75	.0024906627	17.41	139.16
6110	* COUNTY FLOOD ZN #1	1,217.17	.0248994465	1,217.17	.0248994465	174.05	1,391.22
7380	VTA RIV CO WTR	85.00	.0017388508				
	Negotiated Revenue:	85.00-					
8604	CASITAS MUN WTR	1,222.70	.0250123815	1,222.70	.0250123815	174.84	1,397.54
TRA 91031	Totals:	48,883.50	1.0000000000	48,883.50	1.0000000000	6,990.02	55,873.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,831,535			5,527,237
Unsecured	16,800			20,100
State Assessed				
	4,848,335		699,002	5,547,337

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	3,918.20	.3472253203	3,918.20	.3472253203	84.91	4,003.11
2015	VTA COM COLLEGE GEN	623.43	.0552457431	623.43	.0552457431	13.51	636.94
2019	VTA COLLEGE CHILD CTR	3.24	.0002850273	3.24	.0002850273	.07	3.31
4001	COUNTY GENERAL FUND	2,389.32	.2117449652	2,389.32	.2117449652	51.79	2,441.11
4002	E.R.A.F.	554.43	.0491303466	554.43	.0491303466	12.01	566.44
4004	E.R.A.F. 93-94 SHIFT	1,099.64	.0974476105	1,099.64	.0974476105	23.83	1,123.47
4005	VTA. CO. OFFICE EDUCATION	139.49	.0123601362	139.49	.0123601362	3.02	142.51
4401	* COUNTY LIBRARY	178.84	.0158495394	178.84	.0158495394	3.88	182.72
6001	* FIRE PROTECTION DIST	1,786.88	.1583505746	1,786.88	.1583505746	38.72	1,825.60
6100	* COUNTY FLOOD ZN ADM	28.03	.0024822299	28.03	.0024822299	.61	28.64
6110	* COUNTY FLOOD ZN #1	280.93	.0248956137	280.93	.0248956137	6.09	287.02
8604	CASITAS MUN WTR	281.90	.0249828932	281.90	.0249828932	6.11	288.01
TRA 91033	Totals:	11,284.33	1.0000000000	11,284.33	1.0000000000	244.55	11,528.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,222,911			1,247,366
Unsecured				
State Assessed				
	1,222,911		24,455	1,247,366

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	184.35	.3458757365	184.35	.3458757365	3.67	188.02
2015	VTA COM COLLEGE GEN	29.27	.0549009106	29.27	.0549009106	.58	29.85
2019	VTA COLLEGE CHILD CTR	.06	.0001339047	.06	.0001339047		.06
4001	COUNTY GENERAL FUND	109.83	.2061437487	109.83	.2061437487	2.19	112.02
4002	E.R.A.F.	25.89	.0486073915	25.89	.0486073915	.52	26.41
4004	E.R.A.F. 93-94 SHIFT	50.66	.0950663403	50.66	.0950663403	1.01	51.67
4005	VTA. CO. OFFICE EDUCATION	7.28	.0136582753	7.28	.0136582753	.14	7.42
4401	* COUNTY LIBRARY	8.50	.0159346545	8.50	.0159346545	.17	8.67
6001	* FIRE PROTECTION DIST	83.90	.1574133711	83.90	.1574133711	1.67	85.57
6100	* COUNTY FLOOD ZN ADM	1.38	.0025441885	1.38	.0025441885	.03	1.41
6110	* COUNTY FLOOD ZN #1	13.13	.0246384574	13.13	.0246384574	.26	13.39
7580	VENTURA PORT	5.50	.0103106588	5.50	.0103106588	.11	5.61
8604	CASITAS MUN WTR	13.20	.0247723621	13.20	.0247723621	.26	13.46
TRA 91034	Totals:	532.95	1.0000000000	532.95	1.0000000000	10.61	543.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	53,139			54,200
Unsecured				
State Assessed				
	53,139		1,061	54,200

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	46,881.17	.3422932693	46,881.17	.3422932693	9,868.52-	37,012.65
2015	VTA COM COLLEGE GEN	7,459.91	.0544669239	7,459.91	.0544669239	1,570.31-	5,889.60
2019	VTA COLLEGE CHILD CTR	38.53	.0002815578	38.53	.0002815578	8.12-	30.41
4001	COUNTY GENERAL FUND	29,778.97	.2181211454	29,778.97	.2181211454	6,288.57-	23,490.40
4002	E.R.A.F.	6,862.71	.0491372717	6,862.71	.0491372717	1,416.66-	5,446.05
4004	E.R.A.F. 93-94 SHIFT	11,506.81	.0840145752	11,506.81	.0840145752	2,422.19-	9,084.62
4005	VTA. CO. OFFICE EDUCATION	1,875.39	.0136928067	1,875.39	.0136928067	394.77-	1,480.62
4401	* COUNTY LIBRARY	2,140.21	.0156272743	2,140.21	.0156272743	450.54-	1,689.67
6001	* FIRE PROTECTION DIST	23,386.04	.1707482778	23,386.04	.1707482778	4,922.77-	18,463.27
6100	* COUNTY FLOOD ZN ADM	336.21	.0024547866	336.21	.0024547866	70.77-	265.44
6110	* COUNTY FLOOD ZN #1	3,360.68	.0245375270	3,360.68	.0245375270	707.43-	2,653.25
8604	CASITAS MUN WTR	3,335.40	.0246245843	3,335.40	.0246245843	709.94-	2,625.46
TRA 91035	Totals:	136,962.03	1.0000000000	136,962.03	1.0000000000	28,830.59-	108,131.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,796,043			14,930,350
Unsecured	701,411			684,045
State Assessed				
	18,497,454		2,883,059-	15,614,395

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	18,883.29	.3487695572	18,883.29	.3487695572	1,167.15	20,050.44
2015	VTA COM COLLEGE GEN	3,004.78	.0554970793	3,004.78	.0554970793	185.72	3,190.50
2019	VTA COLLEGE CHILD CTR	15.48	.0002862455	15.48	.0002862455	.96	16.44
4001	COUNTY GENERAL FUND	11,294.55	.2086175984	11,294.55	.2086175984	698.14	11,992.69
4002	E.R.A.F.	2,659.45	.0491048641	2,659.45	.0491048641	164.33	2,823.78
4004	E.R.A.F. 93-94 SHIFT	5,200.90	.0960593582	5,200.90	.0960593582	321.46	5,522.36
4005	VTA. CO. OFFICE EDUCATION	755.22	.0139487037	755.22	.0139487037	46.68	801.90
4401	* COUNTY LIBRARY	862.06	.0159219862	862.06	.0159219862	53.28	915.34
6001	* FIRE PROTECTION DIST	8,606.30	.1589559385	8,606.30	.1589559385	531.94	9,138.24
6100	* COUNTY FLOOD ZN ADM	135.40	.0025003871	135.40	.0025003871	8.37	143.77
6110	* COUNTY FLOOD ZN #1	1,353.62	.0250013897	1,353.62	.0250013897	83.67	1,437.29
7780	VTA CO RES CONS DIST	13.33	.0002461675	13.33	.0002461675	.82	14.15
8604	CASITAS MUN WTR	1,358.22	.0250907246	1,358.22	.0250907246	83.97	1,442.19
TRA 91037	Totals:	54,142.60	1.0000000000	54,142.60	1.0000000000	3,346.49	57,489.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,380,912			5,715,561
Unsecured				
State Assessed				
	5,380,912		334,649	5,715,561

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	204,827.96	.3488901376	204,827.96	.3488901376	7,055.29	211,883.25
2015	VTA COM COLLEGE GEN	32,592.84	.0555164023	32,592.84	.0555164023	1,122.66	33,715.50
2019	VTA COLLEGE CHILD CTR	168.49	.0002869598	168.49	.0002869598	5.80	174.29
4001	COUNTY GENERAL FUND	122,513.06	.2086794568	122,513.06	.2086794568	4,219.95	126,733.01
4002	E.R.A.F.	28,767.49	.0490025560	28,767.49	.0490025560	990.94	29,758.43
4004	E.R.A.F. 93-94 SHIFT	56,523.87	.0962789653	56,523.87	.0962789653	1,946.96	58,470.83
4005	VTA. CO. OFFICE EDUCATION	8,194.43	.0139578514	8,194.43	.0139578514	282.26	8,476.69
4401	* COUNTY LIBRARY	9,351.82	.0159292998	9,351.82	.0159292998	322.12	9,673.94
6001	* FIRE PROTECTION DIST	93,253.12	.1588411149	93,253.12	.1588411149	3,212.10	96,465.22
6100	* COUNTY FLOOD ZN ADM	1,469.09	.0025023481	1,469.09	.0025023481	50.60	1,519.69
6110	* COUNTY FLOOD ZN #1	14,684.81	.0250130824	14,684.81	.0250130824	505.82	15,190.63
8604	CASITAS MUN WTR	14,737.31	.0251018256	14,737.31	.0251018256	507.61	15,244.92
TRA 91038	Totals:	587,084.29	1.0000000000	587,084.29	1.0000000000	20,222.11	607,306.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	58,796,402			60,677,183
Unsecured	769,320			910,750
State Assessed				
	59,565,722		2,022,211	61,587,933

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	13,011.63	.3228171000	13,011.63	.3228171000	163.76	13,175.39
2015	VTA COM COLLEGE GEN	2,070.32	.0513638428	2,070.32	.0513638428	26.06	2,096.38
2019	VTA COLLEGE CHILD CTR	5.73	.0001424086	5.73	.0001424086	.07	5.80
4001	COUNTY GENERAL FUND	9,546.18	.2368409036	9,546.18	.2368409036	120.14	9,666.32
4002	E.R.A.F.	1,826.66	.0453195724	1,826.66	.0453195724	22.99	1,849.65
4004	E.R.A.F. 93-94 SHIFT	3,762.23	.0933407568	3,762.23	.0933407568	47.35	3,809.58
4005	VTA. CO. OFFICE EDUCATION	496.69	.0123227054	496.69	.0123227054	6.25	502.94
4401	* COUNTY LIBRARY	496.30	.0123131561	496.30	.0123131561	6.25	502.55
6001	* FIRE PROTECTION DIST	4,824.09	.1196851067	4,824.09	.1196851067	60.71	4,884.80
6100	* COUNTY FLOOD ZN ADM	77.44	.0019210633	77.44	.0019210633	.97	78.41
6110	* COUNTY FLOOD ZN #1	779.74	.0193451528	779.74	.0193451528	9.81	789.55
7059	OJAI VALLEY SAN DIST	2,626.88	.0651724971	2,626.88	.0651724971	33.06	2,659.94
8604	CASITAS MUN WTR	782.60	.0194157344	782.60	.0194157344	9.85	792.45
TRA 91039	Totals:	40,306.49	1.0000000000	40,306.49	1.0000000000	507.27	40,813.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,016,989			4,097,316
Unsecured	29,600			
State Assessed				
	4,046,589		50,727	4,097,316

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	117,904.92	.3472537169	117,904.92	.3472537169	3,911.32	121,816.24
2015	VTA COM COLLEGE GEN	18,761.46	.0552562660	18,761.46	.0552562660	622.38	19,383.84
2019	VTA COLLEGE CHILD CTR	97.02	.0002856374	97.02	.0002856374	3.22	100.24
4001	COUNTY GENERAL FUND	71,558.60	.2107624162	71,558.60	.2107624162	2,373.93	73,932.53
4002	E.R.A.F.	16,652.81	.0490345447	16,652.81	.0490345447	552.30	17,205.11
4004	E.R.A.F. 93-94 SHIFT	32,909.38	.0969247336	32,909.38	.0969247336	1,091.72	34,001.10
4005	VTA. CO. OFFICE EDUCATION	4,716.90	.0138923173	4,716.90	.0138923173	156.48	4,873.38
4401	* COUNTY LIBRARY	5,382.88	.0158536417	5,382.88	.0158536417	178.57	5,561.45
6001	* FIRE PROTECTION DIST	53,772.30	.1583703547	53,772.30	.1583703547	1,783.82	55,556.12
6100	* COUNTY FLOOD ZN ADM	845.65	.0024905690	845.65	.0024905690	28.05	873.70
6110	* COUNTY FLOOD ZN #1	8,452.30	.0248937379	8,452.30	.0248937379	280.39	8,732.69
8604	CASITAS MUN WTR	8,481.01	.0249820646	8,481.01	.0249820646	281.39	8,762.40
TRA 91040	Totals:	339,535.23	1.0000000000	339,535.23	1.0000000000	11,263.57	350,798.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,043,020			35,152,077
Unsecured	75,200			92,500
State Assessed				
	34,118,220		1,126,357	35,244,577

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	45,775.64	.3488934304	45,775.64	.3488934304	4,458.74	50,234.38
2015	VTA COM COLLEGE GEN	7,283.90	.0555166484	7,283.90	.0555166484	709.48	7,993.38
2019	VTA COLLEGE CHILD CTR	37.61	.0002866115	37.61	.0002866115	3.66	41.27
4001	COUNTY GENERAL FUND	27,379.80	.2086891557	27,379.80	.2086891557	2,666.97	30,046.77
4002	E.R.A.F.	6,430.44	.0490023164	6,430.44	.0490023164	626.23	7,056.67
4004	E.R.A.F. 93-94 SHIFT	12,610.21	.0961128112	12,610.21	.0961128112	1,228.29	13,838.50
4005	VTA. CO. OFFICE EDUCATION	1,830.50	.0139519118	1,830.50	.0139519118	178.30	2,008.80
4401	* COUNTY LIBRARY	2,089.91	.0159289497	2,089.91	.0159289497	203.57	2,293.48
6001	* FIRE PROTECTION DIST	20,861.51	.1590026342	20,861.51	.1590026342	2,032.00	22,893.51
6100	* COUNTY FLOOD ZN ADM	328.24	.0025017812	328.24	.0025017812	31.97	360.21
6110	* COUNTY FLOOD ZN #1	3,281.69	.0250125026	3,281.69	.0250125026	319.65	3,601.34
8604	CASITAS MUN WTR	3,292.88	.0251012469	3,292.88	.0251012469	320.79	3,613.67
TRA 91041	Totals:	131,202.33	1.0000000000	131,202.33	1.0000000000	12,779.65	143,981.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,151,985			14,429,950
Unsecured	14,700			14,700
State Assessed				
	13,166,685		1,277,965	14,444,650

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	40,486.25	.3618619148	40,486.25	.3618619148	1,264.72	41,750.97
2015	VTA COM COLLEGE GEN	6,442.26	.0575802590	6,442.26	.0575802590	201.24	6,643.50
2019	VTA COLLEGE CHILD CTR	33.32	.0002975818	33.32	.0002975818	1.04	34.36
4001	COUNTY GENERAL FUND	24,576.42	.2196756709	24,576.42	.2196756709	767.77	25,344.19
4002	E.R.A.F.	4,328.22	.0386721303	4,328.22	.0386721303	135.16	4,463.38
4004	E.R.A.F. 93-94 SHIFT	11,319.67	.1011739433	11,319.67	.1011739433	353.61	11,673.28
4005	VTA. CO. OFFICE EDUCATION	1,619.15	.0144717840	1,619.15	.0144717840	50.58	1,669.73
4401	* COUNTY LIBRARY	1,847.49	.0165128260	1,847.49	.0165128260	57.71	1,905.20
6001	* FIRE PROTECTION DIST	18,008.91	.1609619216	18,008.91	.1609619216	562.57	18,571.48
6100	* COUNTY FLOOD ZN ADM	290.30	.0025944969	290.30	.0025944969	9.07	299.37
6110	* COUNTY FLOOD ZN #1	2,902.50	.0259421489	2,902.50	.0259421489	90.67	2,993.17
7780	VTA CO RES CONS DIST	28.60	.0002553225	28.60	.0002553225	.89	29.49
TRA 91042	Totals:	111,883.09	1.0000000000	111,883.09	1.0000000000	3,495.03	115,378.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,224,571			11,574,074
Unsecured	8,241			8,241
State Assessed				
	11,232,812		349,503	11,582,315

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	121,323.17	.3442540137	121,323.17	.3442540137	7,659.69	128,982.86
2015	VTA COM COLLEGE GEN	19,305.24	.0547784567	19,305.24	.0547784567	1,218.83	20,524.07
2019	VTA COLLEGE CHILD CTR	99.78	.0002831009	99.78	.0002831009	6.30	106.08
4001	COUNTY GENERAL FUND	73,648.28	.2090122590	73,648.28	.2090122590	4,650.55	78,298.83
4002	E.R.A.F.	18,065.15	.0512144611	18,065.15	.0512144611	1,139.53	19,204.68
4004	E.R.A.F. 93-94 SHIFT	33,772.84	.0958303255	33,772.84	.0958303255	2,132.24	35,905.08
4005	VTA. CO. OFFICE EDUCATION	4,854.00	.0137731576	4,854.00	.0137731576	306.45	5,160.45
4401	* COUNTY LIBRARY	5,539.95	.0157196189	5,539.95	.0157196189	349.76	5,889.71
6001	* FIRE PROTECTION DIST	55,713.26	.1580862039	55,713.26	.1580862039	3,517.44	59,230.70
6100	* COUNTY FLOOD ZN ADM	870.22	.0024692933	870.22	.0024692933	54.94	925.16
6110	* COUNTY FLOOD ZN #1	8,698.07	.0246808257	8,698.07	.0246808257	549.15	9,247.22
7380	VTA RIV CO WTR	1,807.95	.0051300567	1,807.95	.0051300567	114.14	1,922.09
8604	CASITAS MUN WTR	8,725.56	.0247682270	8,725.56	.0247682270	551.10	9,276.66
TRA 91043	Totals:	352,423.47	1.0000000000	352,423.47	1.0000000000	22,250.12	374,673.59

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

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	35,198,304			37,376,816
Unsecured	68,100			114,600
State Assessed				
	35,266,404		2,225,012	37,491,416

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	131,096.44	.3471105333	131,096.44	.3471105333	24,115.19-	106,981.25
2015	VTA COM COLLEGE GEN	20,860.51	.0552333901	20,860.51	.0552333901	3,837.29-	17,023.22
2019	VTA COLLEGE CHILD CTR	107.80	.0002855037	107.80	.0002855037	19.84-	87.96
4001	COUNTY GENERAL FUND	79,565.52	.2106482071	79,565.52	.2106482071	14,634.60-	64,930.92
4002	E.R.A.F.	18,546.75	.0491386829	18,546.75	.0491386829	3,413.87-	15,132.88
4004	E.R.A.F. 93-94 SHIFT	36,805.50	.0974517793	36,805.50	.0974517793	6,770.37-	30,035.13
4005	VTA. CO. OFFICE EDUCATION	5,244.22	.0138853929	5,244.22	.0138853929	964.68-	4,279.54
4401	* COUNTY LIBRARY	5,985.09	.0158469717	5,985.09	.0158469717	1,100.95-	4,884.14
6001	* FIRE PROTECTION DIST	59,601.65	.1578102778	59,601.65	.1578102778	10,963.73-	48,637.92
6100	* COUNTY FLOOD ZN ADM	940.16	.0024892808	940.16	.0024892808	172.94-	767.22
6110	* COUNTY FLOOD ZN #1	9,397.90	.0248832638	9,397.90	.0248832638	1,728.74-	7,669.16
7780	VTA CO RES CONS DIST	92.59	.0002451881	92.59	.0002451881	17.03-	75.56
8604	CASITAS MUN WTR	9,435.04	.0249715285	9,435.04	.0249715285	1,734.87-	7,700.17
TRA 91044	Totals:	377,679.17	1.0000000000	377,679.17	1.0000000000	69,474.10-	308,205.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	36,446,491			29,655,903
Unsecured	1,354,687			1,197,865
State Assessed				
	37,801,178		6,947,410-	30,853,768

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	496.82	.3487918770	496.82	.3487918770	9.26	506.08
2015	VTA COM COLLEGE GEN	79.00	.0554965596	79.00	.0554965596	1.47	80.47
2019	VTA COLLEGE CHILD CTR	.36	.0002763918	.36	.0002763918	.01	.37
4001	COUNTY GENERAL FUND	297.40	.2084705807	297.40	.2084705807	5.53	302.93
4002	E.R.A.F.	69.61	.0491301056	69.61	.0491301056	1.30	70.91
4004	E.R.A.F. 93-94 SHIFT	140.97	.0989768616	140.97	.0989768616	2.63	143.60
4005	VTA. CO. OFFICE EDUCATION	19.73	.0138642212	19.73	.0138642212	.37	20.10
4401	* COUNTY LIBRARY	22.66	.0159030773	22.66	.0159030773	.42	23.08
6001	* FIRE PROTECTION DIST	222.56	.1562465553	222.56	.1562465553	4.15	226.71
6100	* COUNTY FLOOD ZN ADM	3.56	.0025128635	3.56	.0025128635	.07	3.63
6110	* COUNTY FLOOD ZN #1	35.60	.0249997699	35.60	.0249997699	.66	36.26
7780	VTA CO RES CONS DIST	.28	.0002393203	.28	.0002393203	.01	.29
8604	CASITAS MUN WTR	35.85	.0250918162	35.85	.0250918162	.67	36.52
TRA 91045	Totals:	1,424.40	1.0000000000	1,424.40	1.0000000000	26.55	1,450.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	132,815			135,470
Unsecured	14,200			14,200
State Assessed				
	147,015		2,655	149,670

Prime: VENTURA UNIFIED OUT TRA: 91046

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	286,186.59	.3489254640	286,186.59	.3489254640	3,670.96	289,857.55
2015	VTA COM COLLEGE GEN	45,538.99	.0555222150	45,538.99	.0555222150	584.14	46,123.13
2019	VTA COLLEGE CHILD CTR	235.42	.0002870105	235.42	.0002870105	3.02	238.44
4001	COUNTY GENERAL FUND	171,153.81	.2087176432	171,153.81	.2087176432	2,195.87	173,349.68
4002	E.R.A.F.	40,243.17	.0489996918	40,243.17	.0489996918	515.51	40,758.68
4004	E.R.A.F. 93-94 SHIFT	78,219.23	.0953667441	78,219.23	.0953667441	1,003.33	79,222.56
4005	VTA. CO. OFFICE EDUCATION	11,448.55	.0139583119	11,448.55	.0139583119	146.85	11,595.40
4401	* COUNTY LIBRARY	13,065.11	.0159293498	13,065.11	.0159293498	167.59	13,232.70
6001	* FIRE PROTECTION DIST	130,965.67	.1596764439	130,965.67	.1596764439	1,679.92	132,645.59
6100	* COUNTY FLOOD ZN ADM	2,052.38	.0025023208	2,052.38	.0025023208	26.33	2,078.71
6110	* COUNTY FLOOD ZN #1	20,515.54	.0250130207	20,515.54	.0250130207	263.16	20,778.70
8604	CASITAS MUN WTR	20,569.57	.0251017843	20,569.57	.0251017843	264.09	20,833.66
TRA 91046	Totals:	820,194.03	1.0000000000	820,194.03	1.0000000000	10,520.77	830,714.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	81,087,565			82,981,212
Unsecured	2,099,759			1,258,189
State Assessed				
	83,187,324		1,052,077	84,239,401

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	13.82	.3490606138	13.82	.3490606138	9.22-	4.60
2015	VTA COM COLLEGE GEN	2.20	.0555130494	2.20	.0555130494	1.47-	.73
2019	VTA COLLEGE CHILD CTR		.0002550370		.0002550370	.01-	.01-
4001	COUNTY GENERAL FUND	8.31	.2082715355	8.31	.2082715355	5.47-	2.84
4002	E.R.A.F.	1.94	.0490682440	1.94	.0490682440	1.30-	.64
4004	E.R.A.F. 93-94 SHIFT	3.80	.0963557752	3.80	.0963557752	2.54-	1.26
4005	VTA. CO. OFFICE EDUCATION	.53	.0134966976	.53	.0134966976	.36-	.17
4401	* COUNTY LIBRARY	.62	.0158897291	.62	.0158897291	.42-	.20
6001	* FIRE PROTECTION DIST	6.30	.1593576282	6.30	.1593576282	4.21-	2.09
6100	* COUNTY FLOOD ZN ADM	.10	.0024775423	.10	.0024775423	.07-	.03
6110	* COUNTY FLOOD ZN #1	.98	.0249672325	.98	.0249672325	.66-	.32
7780	VTA CO RES CONS DIST		.0001918097		.0001918097	.01-	.01-
8604	CASITAS MUN WTR	.99	.0250951057	.99	.0250951057	.66-	.33
TRA 91047	Totals:	39.59	1.0000000000	39.59	1.0000000000	26.40-	13.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,959			1,319
Unsecured				
State Assessed				
	3,959		2,640-	1,319

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	307,218.99	.3422859964	307,218.99	.3422859964	23,665.90	330,884.89
2015	VTA COM COLLEGE GEN	48,885.69	.0544656512	48,885.69	.0544656512	3,765.79	52,651.48
2019	VTA COLLEGE CHILD CTR	252.71	.0002815601	252.71	.0002815601	19.47	272.18
4001	COUNTY GENERAL FUND	183,744.88	.2046676625	183,744.88	.2046676625	14,150.85	197,895.73
4002	E.R.A.F.	44,919.00	.0501121151	44,919.00	.0501121151	3,464.79	48,383.79
4004	E.R.A.F. 93-94 SHIFT	85,146.55	.0948654615	85,146.55	.0948654615	6,559.07	91,705.62
4005	VTA. CO. OFFICE EDUCATION	12,289.72	.0136925134	12,289.72	.0136925134	946.71	13,236.43
4401	* COUNTY LIBRARY	14,026.91	.0156279146	14,026.91	.0156279146	1,080.53	15,107.44
6001	* FIRE PROTECTION DIST	140,076.52	.1560652881	140,076.52	.1560652881	10,790.47	150,866.99
6100	* COUNTY FLOOD ZN ADM	2,203.26	.0024547802	2,203.26	.0024547802	169.73	2,372.99
6110	* COUNTY FLOOD ZN #1	22,023.60	.0245374493	22,023.60	.0245374493	1,696.54	23,720.14
6764	* CO SER AREA 14 LIGHT	14,647.17	.0163190608	14,647.17	.0163190608	1,128.31	15,775.48
8604	CASITAS MUN WTR	22,115.60	.0246245468	22,115.60	.0246245468	1,702.56	23,818.16
TRA 91048	Totals:	897,550.60	1.0000000000	897,550.60	1.0000000000	69,140.72	966,691.32

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

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	81,608,915			85,236,287
Unsecured	8,156,100			11,442,800
State Assessed				
	89,765,015		6,914,072	96,679,087

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	24,772.70	.3073265321	24,772.70	.3073265321	1,175.05	25,947.75
2015	VTA COM COLLEGE GEN	3,941.83	.0489018954	3,941.83	.0489018954	186.97	4,128.80
2019	VTA COLLEGE CHILD CTR	20.26	.0002515197	20.26	.0002515197	.96	21.22
4001	COUNTY GENERAL FUND	14,816.48	.1837979289	14,816.48	.1837979289	702.74	15,519.22
4002	E.R.A.F.	4,645.76	.0576484388	4,645.76	.0576484388	220.42	4,866.18
4004	E.R.A.F. 93-94 SHIFT	6,847.86	.0849534446	6,847.86	.0849534446	324.82	7,172.68
4005	VTA. CO. OFFICE EDUCATION	990.31	.0122858423	990.31	.0122858423	46.97	1,037.28
4401	* COUNTY LIBRARY	1,131.80	.0140411596	1,131.80	.0140411596	53.69	1,185.49
6001	* FIRE PROTECTION DIST	11,637.92	.1443785252	11,637.92	.1443785252	552.02	12,189.94
6100	* COUNTY FLOOD ZN ADM	177.54	.0022025419	177.54	.0022025419	8.42	185.96
6110	* COUNTY FLOOD ZN #1	1,775.98	.0220325712	1,775.98	.0220325712	84.24	1,860.22
6753	* CO SERV AREA 3 CHAFE	8,066.30	.1000693765	8,066.30	.1000693765	382.61	8,448.91
8604	CASITAS MUN WTR	1,782.32	.0221102238	1,782.32	.0221102238	84.54	1,866.86
TRA 91049	Totals:	80,607.06	1.0000000000	80,607.06	1.0000000000	3,823.45	84,430.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,996,069			8,378,414
Unsecured	25,400			25,400
State Assessed				
	8,021,469		382,345	8,403,814

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	1,566.34	.3320990338	1,566.34	.3320990338	30.86	1,597.20
2015	VTA COM COLLEGE GEN	249.21	.0528393418	249.21	.0528393418	4.91	254.12
2019	VTA COLLEGE CHILD CTR	1.31	.0002717724	1.31	.0002717724	.03	1.34
4001	COUNTY GENERAL FUND	936.73	.1985225448	936.73	.1985225448	18.46	955.19
4002	E.R.A.F.	284.20	.0603827740	284.20	.0603827740	5.61	289.81
4004	E.R.A.F. 93-94 SHIFT	433.68	.0919492786	433.68	.0919492786	8.54	442.22
4005	VTA. CO. OFFICE EDUCATION	62.64	.0132817851	62.64	.0132817851	1.23	63.87
4401	* COUNTY LIBRARY	71.55	.0151691807	71.55	.0151691807	1.41	72.96
6001	* FIRE PROTECTION DIST	732.65	.1553376200	732.65	.1553376200	14.44	747.09
6100	* COUNTY FLOOD ZN ADM	11.23	.0023824370	11.23	.0023824370	.22	11.45
6110	* COUNTY FLOOD ZN #1	112.26	.0238088591	112.26	.0238088591	2.21	114.47
7059	OJAI VALLEY SAN DIST	141.87	.0300627561	141.87	.0300627561	2.79	144.66
8604	CASITAS MUN WTR	112.73	.0238926166	112.73	.0238926166	2.22	114.95
TRA 91050	Totals:	4,716.40	1.0000000000	4,716.40	1.0000000000	92.93	4,809.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	464,680			473,973
Unsecured				
State Assessed				
	464,680		9,293	473,973

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	36,539.78	.3339601640	36,539.78	.3339601640	202.97	36,742.75
2015	VTA COM COLLEGE GEN	5,814.25	.0531401124	5,814.25	.0531401124	32.30	5,846.55
2019	VTA COLLEGE CHILD CTR	29.92	.0002735071	29.92	.0002735071	.17	30.09
4001	COUNTY GENERAL FUND	21,252.14	.1942371683	21,252.14	.1942371683	118.05	21,370.19
4002	E.R.A.F.	6,360.91	.0581363151	6,360.91	.0581363151	35.33	6,396.24
4004	E.R.A.F. 93-94 SHIFT	10,212.30	.0933366565	10,212.30	.0933366565	56.73	10,269.03
4005	VTA. CO. OFFICE EDUCATION	1,461.20	.0133548729	1,461.20	.0133548729	8.12	1,469.32
4401	* COUNTY LIBRARY	1,599.40	.0146178860	1,599.40	.0146178860	8.88	1,608.28
6001	* FIRE PROTECTION DIST	16,332.50	.1492733010	16,332.50	.1492733010	90.72	16,423.22
6100	* COUNTY FLOOD ZN ADM	251.05	.0022944064	251.05	.0022944064	1.39	252.44
6110	* COUNTY FLOOD ZN #1	2,510.19	.0229421068	2,510.19	.0229421068	13.94	2,524.13
7059	OJAI VALLEY SAN DIST	4,531.32	.0414146686	4,531.32	.0414146686	25.17	4,556.49
8604	CASITAS MUN WTR	2,518.56	.0230188349	2,518.56	.0230188349	13.99	2,532.55
TRA 91052	Totals:	109,413.52	1.0000000000	109,413.52	1.0000000000	607.76	110,021.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,854,245			10,915,021
Unsecured	79,700			79,700
State Assessed				
	10,933,945		60,776	10,994,721

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	1,243.71	.3637590687	1,243.71	.3637590687	25.03	1,268.74
2015	VTA COM COLLEGE GEN	197.86	.0578707609	197.86	.0578707609	3.98	201.84
2019	VTA COLLEGE CHILD CTR	.96	.0002811990	.96	.0002811990	.02	.98
4001	COUNTY GENERAL FUND	744.73	.2178236408	744.73	.2178236408	14.99	759.72
4002	E.R.A.F.	131.97	.0385665059	131.97	.0385665059	2.65	134.62
4004	E.R.A.F. 93-94 SHIFT	345.92	.1011733026	345.92	.1011733026	6.96	352.88
4005	VTA. CO. OFFICE EDUCATION	49.68	.0145369081	49.68	.0145369081	1.00	50.68
4401	* COUNTY LIBRARY	56.74	.0165970288	56.74	.0165970288	1.14	57.88
6001	* FIRE PROTECTION DIST	548.94	.1605528536	548.94	.1605528536	11.05	559.99
6100	* COUNTY FLOOD ZN ADM	8.75	.0025627567	8.75	.0025627567	.18	8.93
6110	* COUNTY FLOOD ZN #1	89.10	.0260598388	89.10	.0260598388	1.79	90.89
7780	VTA CO RES CONS DIST	.71	.0002161361	.71	.0002161361	.01	.72
TRA 91053	Totals:	3,419.07	1.0000000000	3,419.07	1.0000000000	68.80	3,487.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	343,687			350,567
Unsecured				
State Assessed				
	343,687		6,880	350,567

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	98,294.45	.3600358117	98,294.45	.3600358117	3,569.70-	94,724.75
2015	VTA COM COLLEGE GEN	15,641.06	.0572904624	15,641.06	.0572904624	568.03-	15,073.03
2019	VTA COLLEGE CHILD CTR	80.93	.0002961607	80.93	.0002961607	2.94-	77.99
4001	COUNTY GENERAL FUND	58,829.58	.2156578846	58,829.58	.2156578846	2,138.21-	56,691.37
4002	E.R.A.F.	11,367.15	.0414711031	11,367.15	.0414711031	411.18-	10,955.97
4004	E.R.A.F. 93-94 SHIFT	27,471.49	.1006233578	27,471.49	.1006233578	997.66-	26,473.83
4005	VTA. CO. OFFICE EDUCATION	3,932.71	.0144045809	3,932.71	.0144045809	142.82-	3,789.89
4401	* COUNTY LIBRARY	4,485.60	.0164303452	4,485.60	.0164303452	162.90-	4,322.70
6001	* FIRE PROTECTION DIST	43,511.74	.1593759286	43,511.74	.1593759286	1,580.19-	41,931.55
6100	* COUNTY FLOOD ZN ADM	705.02	.0025823319	705.02	.0025823319	25.60-	679.42
6120	* COUNTY FLOOD ZN #2	6,946.73	.0254445271	6,946.73	.0254445271	252.28-	6,694.45
7770	UNITED WTR CONS DIST	1,746.61	.0063875060	1,746.61	.0063875060	63.33-	1,683.28
TRA 91054	Totals:	273,013.07	1.0000000000	273,013.07	1.0000000000	9,914.84-	263,098.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,315,048			28,323,357
Unsecured	109,706			109,913
State Assessed	300			300
	29,425,054		991,484-	28,433,570

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	44,810.67	.3642642830	44,810.67	.3642642830	839.87	45,650.54
2015	VTA COM COLLEGE GEN	7,110.58	.0578016614	7,110.58	.0578016614	133.27	7,243.85
2019	VTA COLLEGE CHILD CTR	36.80	.0002990085	36.80	.0002990085	.69	37.49
4001	COUNTY GENERAL FUND	23,345.77	.1897768846	23,345.77	.1897768846	437.56	23,783.33
4002	E.R.A.F.	5,979.63	.0486080901	5,979.63	.0486080901	112.07	6,091.70
4004	E.R.A.F. 93-94 SHIFT	10,898.61	.0885944688	10,898.61	.0885944688	204.27	11,102.88
4005	VTA. CO. OFFICE EDUCATION	1,868.54	.0151892721	1,868.54	.0151892721	35.02	1,903.56
4401	* COUNTY LIBRARY	2,039.77	.0165811574	2,039.77	.0165811574	38.23	2,078.00
6001	* FIRE PROTECTION DIST	20,188.17	.1641089097	20,188.17	.1641089097	378.38	20,566.55
6100	* COUNTY FLOOD ZN ADM	320.49	.0026052485	320.49	.0026052485	6.01	326.50
6110	* COUNTY FLOOD ZN #1	3,203.30	.0260395695	3,203.30	.0260395695	60.04	3,263.34
8604	CASITAS MUN WTR	3,214.59	.0261314464	3,214.59	.0261314464	60.25	3,274.84
TRA 91055	Totals:	123,016.92	1.0000000000	123,016.92	1.0000000000	2,305.66	125,322.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,398,231			12,628,797
Unsecured				
State Assessed				
	12,398,231		230,566	12,628,797

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	114,291.39	.3487774795	114,291.39	.3487774795	24,840.65-	89,450.74
2015	VTA COM COLLEGE GEN	18,186.43	.0554986547	18,186.43	.0554986547	3,952.73-	14,233.70
2019	VTA COLLEGE CHILD CTR	94.03	.0002868909	94.03	.0002868909	20.43-	73.60
4001	COUNTY GENERAL FUND	68,355.53	.2085833005	68,355.53	.2085833005	14,855.71-	53,499.82
4002	E.R.A.F.	16,084.19	.0491046791	16,084.19	.0491046791	3,497.34-	12,586.85
4004	E.R.A.F. 93-94 SHIFT	31,612.14	.0964692204	31,612.14	.0964692204	6,870.74-	24,741.40
4005	VTA. CO. OFFICE EDUCATION	4,572.05	.0139522589	4,572.05	.0139522589	993.71-	3,578.34
4401	* COUNTY LIBRARY	5,217.82	.0159228557	5,217.82	.0159228557	1,134.06-	4,083.76
6001	* FIRE PROTECTION DIST	51,959.66	.1585627642	51,959.66	.1585627642	11,293.17-	40,666.49
6100	* COUNTY FLOOD ZN ADM	819.63	.0025013066	819.63	.0025013066	178.15-	641.48
6110	* COUNTY FLOOD ZN #1	8,193.18	.0250027183	8,193.18	.0250027183	1,780.75-	6,412.43
7780	VTA CO RES CONS DIST	80.74	.0002464123	80.74	.0002464123	17.55-	63.19
8604	CASITAS MUN WTR	8,224.61	.0250914589	8,224.61	.0250914589	1,787.07-	6,437.54
TRA 91056	Totals:	327,691.40	1.0000000000	327,691.40	1.0000000000	71,222.06-	256,469.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	33,992,322			26,869,902
Unsecured	50,749			50,963
State Assessed				
	34,043,071		7,122,206-	26,920,865

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	219.84	.3645930053	219.84	.3645930053	4.42	224.26
2015	VTA COM COLLEGE GEN	34.91	.0578768183	34.91	.0578768183	.70	35.61
4001	COUNTY GENERAL FUND	131.47	.2182241040	131.47	.2182241040	2.66	134.13
4002	E.R.A.F.	23.43	.0387757749	23.43	.0387757749	.47	23.90
4004	E.R.A.F. 93-94 SHIFT	61.32	.1016701207	61.32	.1016701207	1.23	62.55
4005	VTA. CO. OFFICE EDUCATION	7.92	.0131918120	7.92	.0131918120	.16	8.08
4401	* COUNTY LIBRARY	9.97	.0165113618	9.97	.0165113618	.20	10.17
6001	* FIRE PROTECTION DIST	97.11	.1610386444	97.11	.1610386444	1.95	99.06
6100	* COUNTY FLOOD ZN ADM	1.49	.0024521824	1.49	.0024521824	.03	1.52
6120	* COUNTY FLOOD ZN #2	15.47	.0256661762	15.47	.0256661762	.31	15.78
TRA 91057	Totals:	602.93	1.0000000000	602.93	1.0000000000	12.13	615.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	60,608			61,821
Unsecured				
State Assessed				
	60,608		1,213	61,821

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	110.68	.3657320872	110.68	.3657320872	2.23	112.91
2015	VTA COM COLLEGE GEN	17.54	.0579439252	17.54	.0579439252	.35	17.89
4001	COUNTY GENERAL FUND	66.69	.2202744632	66.69	.2202744632	1.35	68.04
4002	E.R.A.F.	11.64	.0385411278	11.64	.0385411278	.23	11.87
4004	E.R.A.F. 93-94 SHIFT	30.83	.1018721128	30.83	.1018721128	.62	31.45
4005	VTA. CO. OFFICE EDUCATION	2.90	.0096793708	2.90	.0096793708	.06	2.96
4401	* COUNTY LIBRARY	5.03	.0166340509	5.03	.0166340509	.10	5.13
6001	* FIRE PROTECTION DIST	49.00	.1619256018	49.00	.1619256018	.99	49.99
6100	* COUNTY FLOOD ZN ADM	.56	.0019569472	.56	.0019569472	.01	.57
6110	* COUNTY FLOOD ZN #1	7.68	.0254403131	7.68	.0254403131	.15	7.83
TRA 91059	Totals:	302.55	1.0000000000	302.55	1.0000000000	6.09	308.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,418			31,027
Unsecured				
State Assessed				
	30,418		609	31,027

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	6,593.95	.3489004002	6,593.95	.3489004002	1,354.54-	5,239.41
2015	VTA COM COLLEGE GEN	1,049.24	.0555176306	1,049.24	.0555176306	215.54-	833.70
2019	VTA COLLEGE CHILD CTR	5.40	.0002855524	5.40	.0002855524	1.11-	4.29
4001	COUNTY GENERAL FUND	3,944.05	.2086173141	3,944.05	.2086173141	809.92-	3,134.13
4002	E.R.A.F.	924.04	.0490005297	924.04	.0490005297	190.23-	733.81
4004	E.R.A.F. 93-94 SHIFT	1,850.08	.0978912168	1,850.08	.0978912168	380.04-	1,470.04
4005	VTA. CO. OFFICE EDUCATION	263.48	.0139408698	263.48	.0139408698	54.12-	209.36
4401	* COUNTY LIBRARY	301.02	.0159269692	301.02	.0159269692	61.83-	239.19
6001	* FIRE PROTECTION DIST	2,973.01	.1573075497	2,973.01	.1573075497	610.72-	2,362.29
6100	* COUNTY FLOOD ZN ADM	47.23	.0024988244	47.23	.0024988244	9.70-	37.53
6110	* COUNTY FLOOD ZN #1	472.68	.0250111615	472.68	.0250111615	97.10-	375.58
8604	CASITAS MUN WTR	475.10	.0251019816	475.10	.0251019816	97.45-	377.65
TRA 91060	Totals:	18,899.28	1.0000000000	18,899.28	1.0000000000	3,882.30-	15,016.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,858,849			1,470,619
Unsecured				
State Assessed				
	1,858,849		388,230-	1,470,619

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	77,331.93	.3472252885	77,331.93	.3472252885	3,503.81	80,835.74
2015	VTA COM COLLEGE GEN	12,305.24	.0552512840	12,305.24	.0552512840	557.53	12,862.77
2019	VTA COLLEGE CHILD CTR	63.52	.0002852200	63.52	.0002852200	2.88	66.40
4001	COUNTY GENERAL FUND	46,939.05	.2107590596	46,939.05	.2107590596	2,126.74	49,065.79
4002	E.R.A.F.	10,918.45	.0490245329	10,918.45	.0490245329	494.70	11,413.15
4004	E.R.A.F. 93-94 SHIFT	21,650.30	.0972112829	21,650.30	.0972112829	980.95	22,631.25
4005	VTA. CO. OFFICE EDUCATION	3,093.40	.0138896006	3,093.40	.0138896006	140.16	3,233.56
4401	* COUNTY LIBRARY	3,530.70	.0158531575	3,530.70	.0158531575	159.97	3,690.67
6001	* FIRE PROTECTION DIST	35,218.78	.1581345275	35,218.78	.1581345275	1,595.71	36,814.49
6100	* COUNTY FLOOD ZN ADM	554.64	.0024903636	554.64	.0024903636	25.13	579.77
6110	* COUNTY FLOOD ZN #1	5,544.14	.0248935288	5,544.14	.0248935288	251.20	5,795.34
8604	CASITAS MUN WTR	5,563.87	.0249821541	5,563.87	.0249821541	252.09	5,815.96
TRA 91061	Totals:	222,714.02	1.0000000000	222,714.02	1.0000000000	10,090.87	232,804.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,271,800			23,280,887
Unsecured				
State Assessed				
	22,271,800		1,009,087	23,280,887

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	6,336.62	.3521319259	6,336.62	.3521319259	81.49	6,418.11
2015	VTA COM COLLEGE GEN	1,008.34	.0560349462	1,008.34	.0560349462	12.97	1,021.31
2019	VTA COLLEGE CHILD CTR	5.11	.0002842470	5.11	.0002842470	.07	5.18
4001	COUNTY GENERAL FUND	3,683.15	.2046740218	3,683.15	.2046740218	47.35	3,730.50
4002	E.R.A.F.	879.29	.0488639694	879.29	.0488639694	11.31	890.60
4004	E.R.A.F. 93-94 SHIFT	1,706.83	.0948501223	1,706.83	.0948501223	21.95	1,728.78
4005	VTA. CO. OFFICE EDUCATION	253.47	.0140856894	253.47	.0140856894	3.26	256.73
4401	* COUNTY LIBRARY	289.30	.0160768910	289.30	.0160768910	3.72	293.02
6001	* FIRE PROTECTION DIST	2,877.13	.1598852408	2,877.13	.1598852408	37.00	2,914.13
6100	* COUNTY FLOOD ZN ADM	45.38	.0025214032	45.38	.0025214032	.58	45.96
6110	* COUNTY FLOOD ZN #1	454.28	.0252449605	454.28	.0252449605	5.84	460.12
8604	CASITAS MUN WTR	456.11	.0253465825	456.11	.0253465825	5.87	461.98
TRA 91062	Totals:	17,995.01	1.0000000000	17,995.01	1.0000000000	231.41	18,226.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,755,007			1,778,148
Unsecured	24,800			24,800
State Assessed				
	1,779,807		23,141	1,802,948

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	1,253.45	.3488927382	1,253.45	.3488927382	536.47-	716.98
2015	VTA COM COLLEGE GEN	199.45	.0555168056	199.45	.0555168056	85.36-	114.09
2019	VTA COLLEGE CHILD CTR	1.03	.0002884799	1.03	.0002884799	.44-	.59
4001	COUNTY GENERAL FUND	749.63	.2082535147	749.63	.2082535147	320.23-	429.40
4002	E.R.A.F.	173.71	.0490012890	173.71	.0490012890	75.35-	98.36
4004	E.R.A.F. 93-94 SHIFT	382.65	.1065153557	382.65	.1065153557	163.78-	218.87
4005	VTA. CO. OFFICE EDUCATION	50.19	.0139640364	50.19	.0139640364	21.47-	28.72
4401	* COUNTY LIBRARY	57.27	.0159298640	57.27	.0159298640	24.49-	32.78
6001	* FIRE PROTECTION DIST	535.36	.1490204101	535.36	.1490204101	229.14-	306.22
6100	* COUNTY FLOOD ZN ADM	9.00	.0025042882	9.00	.0025042882	3.85-	5.15
6110	* COUNTY FLOOD ZN #1	89.86	.0250130407	89.86	.0250130407	38.46-	51.40
8604	CASITAS MUN WTR	90.96	.0251001775	90.96	.0251001775	38.60-	52.36
TRA 91065	Totals:	3,592.56	1.0000000000	3,592.56	1.0000000000	1,537.64-	2,054.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	359,303			205,539
Unsecured				
State Assessed				
	359,303		153,764-	205,539

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	103,035.79	.3422581664	103,035.79	.3422581664	3,455.98	106,491.77
2015	VTA COM COLLEGE GEN	16,395.33	.0544609998	16,395.33	.0544609998	549.92	16,945.25
2019	VTA COLLEGE CHILD CTR	84.70	.0002814233	84.70	.0002814233	2.84	87.54
4001	COUNTY GENERAL FUND	61,629.02	.2047206751	61,629.02	.2047206751	2,067.18	63,696.20
4002	E.R.A.F.	15,088.77	.0501144745	15,088.77	.0501144745	506.03	15,594.80
4004	E.R.A.F. 93-94 SHIFT	28,411.84	.0943767896	28,411.84	.0943767896	952.98	29,364.82
4005	VTA. CO. OFFICE EDUCATION	4,121.73	.0136913704	4,121.73	.0136913704	138.25	4,259.98
4401	* COUNTY LIBRARY	4,704.74	.0156278319	4,704.74	.0156278319	157.80	4,862.54
6001	* FIRE PROTECTION DIST	47,123.66	.1565326070	47,123.66	.1565326070	1,580.60	48,704.26
6100	* COUNTY FLOOD ZN ADM	739.01	.0024547397	739.01	.0024547397	24.79	763.80
6110	* COUNTY FLOOD ZN #1	7,386.95	.0245374449	7,386.95	.0245374449	247.77	7,634.72
6764	* CO SER AREA 14 LIGHT	4,912.78	.0163189533	4,912.78	.0163189533	164.78	5,077.56
8604	CASITAS MUN WTR	7,412.66	.0246245241	7,412.66	.0246245241	248.65	7,661.31
TRA 91067	Totals:	301,046.98	1.0000000000	301,046.98	1.0000000000	10,097.57	311,144.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,106,943			31,002,600
Unsecured	97,800			211,900
State Assessed				
	30,204,743		1,009,757	31,214,500

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	31,949.97	.3422584963	31,949.97	.3422584963	2,661.18	34,611.15
2015	VTA COM COLLEGE GEN	5,083.99	.0544611941	5,083.99	.0544611941	423.45	5,507.44
2019	VTA COLLEGE CHILD CTR	26.27	.0002812631	26.27	.0002812631	2.19	28.46
4001	COUNTY GENERAL FUND	19,108.67	.2045854188	19,108.67	.2045854188	1,590.73	20,699.40
4002	E.R.A.F.	4,664.38	.0501144501	4,664.38	.0501144501	389.66	5,054.04
4004	E.R.A.F. 93-94 SHIFT	8,928.23	.0956419425	8,928.23	.0956419425	743.65	9,671.88
4005	VTA. CO. OFFICE EDUCATION	1,278.01	.0136904410	1,278.01	.0136904410	106.45	1,384.46
4401	* COUNTY LIBRARY	1,458.94	.0156282224	1,458.94	.0156282224	121.51	1,580.45
6001	* FIRE PROTECTION DIST	14,506.93	.1554030096	14,506.93	.1554030096	1,208.31	15,715.24
6100	* COUNTY FLOOD ZN ADM	229.14	.0024545177	229.14	.0024545177	19.08	248.22
6110	* COUNTY FLOOD ZN #1	2,290.60	.0245377006	2,290.60	.0245377006	190.79	2,481.39
6764	* CO SER AREA 14 LIGHT	1,523.36	.0163186799	1,523.36	.0163186799	126.88	1,650.24
8604	CASITAS MUN WTR	2,301.97	.0246246639	2,301.97	.0246246639	191.47	2,493.44
TRA 91068	Totals:	93,350.46	1.0000000000	93,350.46	1.0000000000	7,775.35	101,125.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,337,701			10,115,236
Unsecured				
State Assessed				
	9,337,701		777,535	10,115,236

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	3,790.84	.3406674342	3,790.84	.3406674342	76.13	3,866.97
2015	VTA COM COLLEGE GEN	603.20	.0542084677	603.20	.0542084677	12.11	615.31
2019	VTA COLLEGE CHILD CTR	3.11	.0002788722	3.11	.0002788722	.06	3.17
4001	COUNTY GENERAL FUND	2,301.02	.2067654484	2,301.02	.2067654484	46.21	2,347.23
4002	E.R.A.F.	557.60	.0501372534	557.60	.0501372534	11.20	568.80
4004	E.R.A.F. 93-94 SHIFT	1,062.53	.0954827859	1,062.53	.0954827859	21.34	1,083.87
4005	VTA. CO. OFFICE EDUCATION	151.36	.0136026891	151.36	.0136026891	3.04	154.40
4401	* COUNTY LIBRARY	173.02	.0155506764	173.02	.0155506764	3.48	176.50
6001	* FIRE PROTECTION DIST	1,732.60	.1557034012	1,732.60	.1557034012	34.80	1,767.40
6100	* COUNTY FLOOD ZN ADM	27.06	.0024320938	27.06	.0024320938	.54	27.60
6110	* COUNTY FLOOD ZN #1	271.75	.0244194531	271.75	.0244194531	5.46	277.21
6764	* CO SER AREA 14 LIGHT	180.78	.0162457708	180.78	.0162457708	3.63	184.41
8604	CASITAS MUN WTR	272.77	.0245056538	272.77	.0245056538	5.48	278.25
TRA 91069	Totals:	11,127.64	1.0000000000	11,127.64	1.0000000000	223.48	11,351.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,117,526			1,139,874
Unsecured				
State Assessed				
	1,117,526		22,348	1,139,874

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	8,542.13	.3489252817	8,542.13	.3489252817	168.18	8,710.31
2015	VTA COM COLLEGE GEN	1,359.24	.0555220835	1,359.24	.0555220835	26.76	1,386.00
2019	VTA COLLEGE CHILD CTR	7.03	.0002863663	7.03	.0002863663	.14	7.17
4001	COUNTY GENERAL FUND	5,108.59	.2086461781	5,108.59	.2086461781	100.54	5,209.13
4002	E.R.A.F.	1,198.48	.0490002688	1,198.48	.0490002688	23.62	1,222.10
4004	E.R.A.F. 93-94 SHIFT	2,379.20	.0971857491	2,379.20	.0971857491	46.84	2,426.04
4005	VTA. CO. OFFICE EDUCATION	341.57	.0139532208	341.57	.0139532208	6.73	348.30
4401	* COUNTY LIBRARY	389.95	.0159287484	389.95	.0159287484	7.68	397.63
6001	* FIRE PROTECTION DIST	3,866.49	.1579371004	3,866.49	.1579371004	76.12	3,942.61
6100	* COUNTY FLOOD ZN ADM	61.25	.0025016367	61.25	.0025016367	1.21	62.46
6110	* COUNTY FLOOD ZN #1	612.36	.0250122325	612.36	.0250122325	12.06	624.42
8604	CASITAS MUN WTR	614.91	.0251011337	614.91	.0251011337	12.10	627.01
TRA 91071	Totals:	24,481.20	1.0000000000	24,481.20	1.0000000000	481.98	24,963.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,409,949			2,458,147
Unsecured				
State Assessed				
	2,409,949		48,198	2,458,147

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	239,420.02	.3220485829	239,420.02	.3220485829	8,586.79	248,006.81
2015	VTA COM COLLEGE GEN	38,097.36	.0512454720	38,097.36	.0512454720	1,366.36	39,463.72
2019	VTA COLLEGE CHILD CTR	196.88	.0002648288	196.88	.0002648288	7.06	203.94
4001	COUNTY GENERAL FUND	145,330.46	.1955257935	145,330.46	.1955257935	5,213.31	150,543.77
4002	E.R.A.F.	46,985.20	.0631524017	46,985.20	.0631524017	1,683.84	48,669.04
4004	E.R.A.F. 93-94 SHIFT	66,973.38	.0900871986	66,973.38	.0900871986	2,402.00	69,375.38
4005	VTA. CO. OFFICE EDUCATION	9,577.17	.0128824454	9,577.17	.0128824454	343.49	9,920.66
4401	* COUNTY LIBRARY	10,939.67	.0147152486	10,939.67	.0147152486	392.35	11,332.02
6001	* FIRE PROTECTION DIST	113,156.54	.1522091006	113,156.54	.1522091006	4,058.36	117,214.90
6100	* COUNTY FLOOD ZN ADM	1,716.97	.0023095393	1,716.97	.0023095393	61.58	1,778.55
6110	* COUNTY FLOOD ZN #1	17,163.11	.0230864305	17,163.11	.0230864305	615.55	17,778.66
6764	* CO SER AREA 14 LIGHT	11,414.57	.0153539643	11,414.57	.0153539643	409.38	11,823.95
7059	OJAI VALLEY SAN DIST	21,667.32	.0291519144	21,667.32	.0291519144	777.28	22,444.60
7380	VTA RIV CO WTR	3,567.52	.0047986993	3,567.52	.0047986993	127.95	3,695.47
8604	CASITAS MUN WTR	17,222.12	.0231683801	17,222.12	.0231683801	617.74	17,839.86
TRA 91072	Totals:	743,428.29	1.0000000000	743,428.29	1.0000000000	26,663.04	770,091.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	74,024,100			76,690,404
Unsecured	90,300			90,300
State Assessed				
	74,114,400		2,666,304	76,780,704

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	2,077.06	.3219311345	2,077.06	.3219311345	294.43	2,371.49
2015	VTA COM COLLEGE GEN	330.36	.0512033612	330.36	.0512033612	46.83	377.19
2019	VTA COLLEGE CHILD CTR	1.77	.0002747443	1.77	.0002747443	.25	2.02
4001	COUNTY GENERAL FUND	1,417.84	.2197580382	1,417.84	.2197580382	200.99	1,618.83
4002	E.R.A.F.	400.58	.0620903367	400.58	.0620903367	56.79	457.37
4004	E.R.A.F. 93-94 SHIFT	591.48	.0916767437	591.48	.0916767437	83.85	675.33
4005	VTA. CO. OFFICE EDUCATION	82.98	.0128606486	82.98	.0128606486	11.76	94.74
4401	* COUNTY LIBRARY	94.73	.0146829320	94.73	.0146829320	13.43	108.16
6001	* FIRE PROTECTION DIST	953.95	.1478554060	953.95	.1478554060	135.23	1,089.18
6100	* COUNTY FLOOD ZN ADM	14.89	.0023082257	14.89	.0023082257	2.11	17.00
6110	* COUNTY FLOOD ZN #1	148.88	.0230747809	148.88	.0230747809	21.10	169.98
7059	OJAI VALLEY SAN DIST	187.98	.0291359760	187.98	.0291359760	26.65	214.63
8604	CASITAS MUN WTR	149.34	.0231476722	149.34	.0231476722	21.17	170.51
TRA 91073	Totals:	6,451.84	1.0000000000	6,451.84	1.0000000000	914.59	7,366.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	649,033			740,492
Unsecured				
State Assessed				
	649,033		91,459	740,492

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	66,123.72	.3246159577	66,123.72	.3246159577	2,346.05	68,469.77
2015	VTA COM COLLEGE GEN	10,521.79	.0516537399	10,521.79	.0516537399	373.31	10,895.10
2019	VTA COLLEGE CHILD CTR	54.29	.0002665852	54.29	.0002665852	1.93	56.22
4001	COUNTY GENERAL FUND	40,140.44	.1970918228	40,140.44	.1970918228	1,424.43	41,564.87
4002	E.R.A.F.	12,478.10	.0612154929	12,478.10	.0612154929	442.41	12,920.51
4004	E.R.A.F. 93-94 SHIFT	18,495.75	.0907996898	18,495.75	.0907996898	656.22	19,151.97
4005	VTA. CO. OFFICE EDUCATION	2,644.80	.0129838617	2,644.80	.0129838617	93.84	2,738.64
4401	* COUNTY LIBRARY	3,021.22	.0148318232	3,021.22	.0148318232	107.19	3,128.41
6001	* FIRE PROTECTION DIST	31,108.99	.1527209421	31,108.99	.1527209421	1,103.74	32,212.73
6100	* COUNTY FLOOD ZN ADM	474.19	.0023279951	474.19	.0023279951	16.82	491.01
6110	* COUNTY FLOOD ZN #1	4,740.57	.0232725057	4,740.57	.0232725057	168.19	4,908.76
6764	* CO SER AREA 14 LIGHT	3,152.74	.0154775057	3,152.74	.0154775057	111.86	3,264.60
7059	OJAI VALLEY SAN DIST	5,984.73	.0293868602	5,984.73	.0293868602	212.38	6,197.11
8604	CASITAS MUN WTR	4,756.91	.0233552180	4,756.91	.0233552180	168.79	4,925.70
TRA 91074	Totals:	203,698.24	1.0000000000	203,698.24	1.0000000000	7,227.16	210,925.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,279,060			21,001,776
Unsecured	10,900			10,900
State Assessed				
	20,289,960		722,716	21,012,676

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	3,218.64	.3310354590	3,218.64	.3310354590	66.99	3,285.63
2015	VTA COM COLLEGE GEN	512.16	.0526751435	512.16	.0526751435	10.66	522.82
2019	VTA COLLEGE CHILD CTR	2.63	.0002713212	2.63	.0002713212	.05	2.68
4001	COUNTY GENERAL FUND	1,911.43	.1965884307	1,911.43	.1965884307	39.78	1,951.21
4002	E.R.A.F.	589.33	.0606122717	589.33	.0606122717	12.27	601.60
4004	E.R.A.F. 93-94 SHIFT	895.33	.0920840565	895.33	.0920840565	18.64	913.97
4005	VTA. CO. OFFICE EDUCATION	128.82	.0132495187	128.82	.0132495187	2.68	131.50
4401	* COUNTY LIBRARY	143.82	.0147924122	143.82	.0147924122	2.99	146.81
6001	* FIRE PROTECTION DIST	1,476.88	.1518951442	1,476.88	.1518951442	30.74	1,507.62
6100	* COUNTY FLOOD ZN ADM	22.59	.0023234336	22.59	.0023234336	.47	23.06
6110	* COUNTY FLOOD ZN #1	225.71	.0232136915	225.71	.0232136915	4.70	230.41
7059	OJAI VALLEY SAN DIST	321.35	.0330500681	321.35	.0330500681	6.69	328.04
7380	VTA RIV CO WTR	47.98	.0049344086	47.98	.0049344086	1.00	48.98
8604	CASITAS MUN WTR	226.30	.0232746405	226.30	.0232746405	4.71	231.01
TRA 91075	Totals:	9,722.97	1.0000000000	9,722.97	1.0000000000	202.37	9,925.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,000,609			1,020,618
Unsecured	11,414			11,642
State Assessed				
	1,012,023		20,237	1,032,260

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	2,045.40	.3472628157	2,045.40	.3472628157	41.27	2,086.67
2015	VTA COM COLLEGE GEN	325.44	.0552527011	325.44	.0552527011	6.57	332.01
2019	VTA COLLEGE CHILD CTR	1.59	.0002791370	1.59	.0002791370	.03	1.62
4001	COUNTY GENERAL FUND	1,238.83	.2102397473	1,238.83	.2102397473	24.98	1,263.81
4002	E.R.A.F.	288.10	.0490311959	288.10	.0490311959	5.83	293.93
4004	E.R.A.F. 93-94 SHIFT	632.90	.1074542328	632.90	.1074542328	12.77	645.67
4005	VTA. CO. OFFICE EDUCATION	81.36	.0138147465	81.36	.0138147465	1.64	83.00
4401	* COUNTY LIBRARY	93.37	.0158529878	93.37	.0158529878	1.88	95.25
6001	* FIRE PROTECTION DIST	874.54	.1484777991	874.54	.1484777991	17.64	892.18
6100	* COUNTY FLOOD ZN ADM	14.58	.0024724168	14.58	.0024724168	.29	14.87
6110	* COUNTY FLOOD ZN #1	146.53	.0248766515	146.53	.0248766515	2.96	149.49
8604	CASITAS MUN WTR	147.41	.0249855685	147.41	.0249855685	2.97	150.38
TRA 91076	Totals:	5,890.05	1.0000000000	5,890.05	1.0000000000	118.83	6,008.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	594,177			606,060
Unsecured				
State Assessed				
	594,177		11,883	606,060

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	17,775.23	.3406572905	17,775.23	.3406572905	1,973.24	19,748.47
2015	VTA COM COLLEGE GEN	2,828.35	.0542046327	2,828.35	.0542046327	313.98	3,142.33
2019	VTA COLLEGE CHILD CTR	14.60	.0002798424	14.60	.0002798424	1.62	16.22
4001	COUNTY GENERAL FUND	10,789.21	.2067852700	10,789.21	.2067852700	1,197.79	11,987.00
4002	E.R.A.F.	2,617.19	.0501431432	2,617.19	.0501431432	290.45	2,907.64
4004	E.R.A.F. 93-94 SHIFT	4,963.06	.0951154642	4,963.06	.0951154642	550.95	5,514.01
4005	VTA. CO. OFFICE EDUCATION	710.84	.0136233912	710.84	.0136233912	78.91	789.75
4401	* COUNTY LIBRARY	811.68	.0155550442	811.68	.0155550442	90.10	901.78
6001	* FIRE PROTECTION DIST	8,140.98	.1560194633	8,140.98	.1560194633	903.73	9,044.71
6100	* COUNTY FLOOD ZN ADM	127.47	.0024423892	127.47	.0024423892	14.15	141.62
6110	* COUNTY FLOOD ZN #1	1,274.37	.0244227053	1,274.37	.0244227053	141.47	1,415.84
6764	* CO SER AREA 14 LIGHT	847.49	.0162420658	847.49	.0162420658	94.08	941.57
8604	CASITAS MUN WTR	1,278.73	.0245092980	1,278.73	.0245092980	141.97	1,420.70
TRA 91077	Totals:	52,179.20	1.0000000000	52,179.20	1.0000000000	5,792.44	57,971.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,253,320			5,832,564
Unsecured				
State Assessed				
	5,253,320		579,244	5,832,564

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	8,704.19	.3305840616	8,704.19	.3305840616	787.27	9,491.46
2015	VTA COM COLLEGE GEN	1,385.02	.0526018863	1,385.02	.0526018863	125.27	1,510.29
2019	VTA COLLEGE CHILD CTR	7.09	.0002699663	7.09	.0002699663	.64	7.73
4001	COUNTY GENERAL FUND	5,284.26	.2007332664	5,284.26	.2007332664	478.02	5,762.28
4002	E.R.A.F.	1,590.78	.0603646224	1,590.78	.0603646224	143.76	1,734.54
4004	E.R.A.F. 93-94 SHIFT	2,433.10	.0924084279	2,433.10	.0924084279	220.07	2,653.17
4005	VTA. CO. OFFICE EDUCATION	347.78	.0132091548	347.78	.0132091548	31.46	379.24
4401	* COUNTY LIBRARY	397.55	.0150989434	397.55	.0150989434	35.96	433.51
6001	* FIRE PROTECTION DIST	4,079.80	.1549498522	4,079.80	.1549498522	369.01	4,448.81
6100	* COUNTY FLOOD ZN ADM	62.42	.0023709729	62.42	.0023709729	5.65	68.07
6110	* COUNTY FLOOD ZN #1	624.00	.0236994701	624.00	.0236994701	56.44	680.44
7059	OJAI VALLEY SAN DIST	787.69	.0299255537	787.69	.0299255537	71.27	858.96
8604	CASITAS MUN WTR	626.11	.0237838220	626.11	.0237838220	56.64	682.75
TRA 91078	Totals:	26,329.79	1.0000000000	26,329.79	1.0000000000	2,381.46	28,711.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,633,615			2,871,761
Unsecured				
State Assessed				
	2,633,615		238,146	2,871,761

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	148,097.49	.3246150449	148,097.49	.3246150449	7,450.60	155,548.09
2015	VTA COM COLLEGE GEN	23,565.62	.0516535017	23,565.62	.0516535017	1,185.56	24,751.18
2019	VTA COLLEGE CHILD CTR	121.75	.0002668592	121.75	.0002668592	6.12	127.87
4001	COUNTY GENERAL FUND	89,908.43	.1971096993	89,908.43	.1971096993	4,524.08	94,432.51
4002	E.R.A.F.	27,951.05	.0612154999	27,951.05	.0612154999	1,405.02	29,356.07
4004	E.R.A.F. 93-94 SHIFT	41,409.84	.0907662715	41,409.84	.0907662715	2,083.28	43,493.12
4005	VTA. CO. OFFICE EDUCATION	5,924.37	.0129856143	5,924.37	.0129856143	298.05	6,222.42
4401	* COUNTY LIBRARY	6,766.75	.0148320634	6,766.75	.0148320634	340.43	7,107.18
6001	* FIRE PROTECTION DIST	69,681.54	.1527350278	69,681.54	.1527350278	3,505.59	73,187.13
6100	* COUNTY FLOOD ZN ADM	1,062.18	.0023282012	1,062.18	.0023282012	53.44	1,115.62
6110	* COUNTY FLOOD ZN #1	10,617.41	.0232722497	10,617.41	.0232722497	534.15	11,151.56
6764	* CO SER AREA 14 LIGHT	7,061.34	.0154778131	7,061.34	.0154778131	355.25	7,416.59
7059	OJAI VALLEY SAN DIST	13,403.49	.0293869606	13,403.49	.0293869606	674.49	14,077.98
8604	CASITAS MUN WTR	10,653.82	.0233551934	10,653.82	.0233551934	536.05	11,189.87
TRA 91079	Totals:	456,225.08	1.0000000000	456,225.08	1.0000000000	22,952.11	479,177.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	45,238,001			47,545,882
Unsecured	278,070			265,400
State Assessed				
	45,516,071		2,295,211	47,811,282

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	595.70	.3487822436	595.70	.3487822436	182.18-	413.52
2015	VTA COM COLLEGE GEN	94.77	.0554889022	94.77	.0554889022	28.98-	65.79
2019	VTA COLLEGE CHILD CTR	.50	.0002759448	.50	.0002759448	.14-	.36
4001	COUNTY GENERAL FUND	356.35	.2086400552	356.35	.2086400552	108.96-	247.39
4002	E.R.A.F.	83.91	.0491370201	83.91	.0491370201	25.67-	58.24
4004	E.R.A.F. 93-94 SHIFT	164.96	.0965840431	164.96	.0965840431	50.45-	114.51
4005	VTA. CO. OFFICE EDUCATION	23.81	.0139288517	23.81	.0139288517	7.28-	16.53
4401	* COUNTY LIBRARY	27.20	.0159315328	27.20	.0159315328	8.32-	18.88
6001	* FIRE PROTECTION DIST	270.59	.1584190515	270.59	.1584190515	82.75-	187.84
6100	* COUNTY FLOOD ZN ADM	4.26	.0024895565	4.26	.0024895565	1.30-	2.96
6110	* COUNTY FLOOD ZN #1	42.68	.0249968353	42.68	.0249968353	13.06-	29.62
7780	VTA CO RES CONS DIST	.40	.0002447361	.40	.0002447361	.13-	.27
8604	CASITAS MUN WTR	42.84	.0250812271	42.84	.0250812271	13.10-	29.74
TRA 91080	Totals:	1,707.97	1.0000000000	1,707.97	1.0000000000	522.32-	1,185.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	176,284			124,052
Unsecured				
State Assessed				
	176,284		52,232-	124,052

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	9,842.04	.3472304840	9,842.04	.3472304840	545.58	10,387.62
2015	VTA COM COLLEGE GEN	1,566.06	.0552510395	1,566.06	.0552510395	86.81	1,652.87
2019	VTA COLLEGE CHILD CTR	8.05	.0002843654	8.05	.0002843654	.45	8.50
4001	COUNTY GENERAL FUND	5,973.93	.2107778759	5,973.93	.2107778759	331.18	6,305.11
4002	E.R.A.F.	1,390.56	.0490366408	1,390.56	.0490366408	77.05	1,467.61
4004	E.R.A.F. 93-94 SHIFT	2,742.03	.0967398613	2,742.03	.0967398613	152.00	2,894.03
4005	VTA. CO. OFFICE EDUCATION	393.34	.0138767941	393.34	.0138767941	21.80	415.14
4401	* COUNTY LIBRARY	449.35	.0158535945	449.35	.0158535945	24.91	474.26
6001	* FIRE PROTECTION DIST	4,495.01	.1585852450	4,495.01	.1585852450	249.17	4,744.18
6100	* COUNTY FLOOD ZN ADM	70.55	.0024897302	70.55	.0024897302	3.91	74.46
6110	* COUNTY FLOOD ZN #1	705.59	.0248933790	705.59	.0248933790	39.11	744.70
8604	CASITAS MUN WTR	707.86	.0249809903	707.86	.0249809903	39.25	747.11
TRA 91081	Totals:	28,344.37	1.0000000000	28,344.37	1.0000000000	1,571.22	29,915.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,835,062			2,992,184
Unsecured				
State Assessed				
	2,835,062		157,122	2,992,184

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	25,788.88	.3305776231	25,788.88	.3305776231	640.37	26,429.25
2015	VTA COM COLLEGE GEN	4,103.50	.0526013469	4,103.50	.0526013469	101.90	4,205.40
2019	VTA COLLEGE CHILD CTR	21.23	.0002719355	21.23	.0002719355	.53	21.76
4001	COUNTY GENERAL FUND	15,657.91	.2007576598	15,657.91	.2007576598	388.90	16,046.81
4002	E.R.A.F.	4,713.98	.0603657890	4,713.98	.0603657890	116.94	4,830.92
4004	E.R.A.F. 93-94 SHIFT	7,203.90	.0923441334	7,203.90	.0923441334	178.88	7,382.78
4005	VTA. CO. OFFICE EDUCATION	1,031.38	.0132210233	1,031.38	.0132210233	25.61	1,056.99
4401	* COUNTY LIBRARY	1,178.09	.0151015451	1,178.09	.0151015451	29.25	1,207.34
6001	* FIRE PROTECTION DIST	12,090.10	.1549780480	12,090.10	.1549780480	300.21	12,390.31
6100	* COUNTY FLOOD ZN ADM	184.92	.0023705801	184.92	.0023705801	4.59	189.51
6110	* COUNTY FLOOD ZN #1	1,848.86	.0236997727	1,848.86	.0236997727	45.91	1,894.77
7059	OJAI VALLEY SAN DIST	2,333.81	.0299263759	2,333.81	.0299263759	57.97	2,391.78
8604	CASITAS MUN WTR	1,855.11	.0237841672	1,855.11	.0237841672	46.07	1,901.18
TRA 91083	Totals:	78,011.67	1.0000000000	78,011.67	1.0000000000	1,937.13	79,948.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,739,603			7,933,316
Unsecured	56,400			56,400
State Assessed				
	7,796,003		193,713	7,989,716

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	661,482.55	.3247111786	661,482.55	.3247111786	29,784.54	691,267.09
2015	VTA COM COLLEGE GEN	105,257.26	.0516691002	105,257.26	.0516691002	4,739.41	109,996.67
2019	VTA COLLEGE CHILD CTR	544.09	.0002670810	544.09	.0002670810	24.50	568.59
4001	COUNTY GENERAL FUND	400,661.87	.1966784797	400,661.87	.1966784797	18,040.57	418,702.44
4002	E.R.A.F.	124,444.62	.0610878680	124,444.62	.0610878680	5,603.36	130,047.98
4004	E.R.A.F. 93-94 SHIFT	185,564.02	.0910904067	185,564.02	.0910904067	8,355.38	193,919.40
4005	VTA. CO. OFFICE EDUCATION	26,461.10	.0129893369	26,461.10	.0129893369	1,191.46	27,652.56
4401	* COUNTY LIBRARY	30,166.31	.0148081587	30,166.31	.0148081587	1,358.30	31,524.61
6001	* FIRE PROTECTION DIST	310,286.33	.1523145857	310,286.33	.1523145857	13,971.25	324,257.58
6100	* COUNTY FLOOD ZN ADM	4,735.34	.0023245004	4,735.34	.0023245004	213.22	4,948.56
6110	* COUNTY FLOOD ZN #1	47,332.71	.0232348676	47,332.71	.0232348676	2,131.25	49,463.96
6764	* CO SER AREA 14 LIGHT	31,479.37	.0154527142	31,479.37	.0154527142	1,417.42	32,896.79
7059	OJAI VALLEY SAN DIST	61,215.51	.0300497093	61,215.51	.0300497093	2,756.35	63,971.86
8604	CASITAS MUN WTR	47,510.24	.0233220130	47,510.24	.0233220130	2,139.24	49,649.48
TRA 91084	Totals:	2,037,141.32	1.0000000000	2,037,141.32	1.0000000000	91,726.25	2,128,867.57

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	202,578,369			211,621,511
Unsecured	1,171,380			1,300,863
State Assessed				
	203,749,749		9,172,625	212,922,374

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	13,213.89	.3472257294	13,213.89	.3472257294	2,060.69	15,274.58
2015	VTA COM COLLEGE GEN	2,102.60	.0552504091	2,102.60	.0552504091	327.90	2,430.50
2019	VTA COLLEGE CHILD CTR	10.86	.0002846304	10.86	.0002846304	1.69	12.55
4001	COUNTY GENERAL FUND	8,056.38	.2116945823	8,056.38	.2116945823	1,256.35	9,312.73
4002	E.R.A.F.	1,868.82	.0491195437	1,868.82	.0491195437	291.51	2,160.33
4004	E.R.A.F. 93-94 SHIFT	3,724.93	.0978815162	3,724.93	.0978815162	580.90	4,305.83
4005	VTA. CO. OFFICE EDUCATION	471.75	.0123958996	471.75	.0123958996	73.57	545.32
4401	* COUNTY LIBRARY	603.25	.0158516934	603.25	.0158516934	94.08	697.33
6001	* FIRE PROTECTION DIST	6,010.01	.1579269414	6,010.01	.1579269414	937.26	6,947.27
6100	* COUNTY FLOOD ZN ADM	94.87	.0024924602	94.87	.0024924602	14.79	109.66
6110	* COUNTY FLOOD ZN #1	947.35	.0248941693	947.35	.0248941693	147.74	1,095.09
8604	CASITAS MUN WTR	950.87	.0249824250	950.87	.0249824250	148.26	1,099.13
TRA 91085	Totals:	38,055.58	1.0000000000	38,055.58	1.0000000000	5,934.74	43,990.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,588,407			4,062,581
Unsecured	586,500			705,800
State Assessed				
	4,174,907		593,474	4,768,381

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	2,078.68	.3471024409	2,078.68	.3471024409	261.02-	1,817.66
2015	VTA COM COLLEGE GEN	330.74	.0552270630	330.74	.0552270630	41.53-	289.21
2019	VTA COLLEGE CHILD CTR	1.69	.0002800496	1.69	.0002800496	.21-	1.48
4001	COUNTY GENERAL FUND	1,261.66	.2106663637	1,261.66	.2106663637	158.43-	1,103.23
4002	E.R.A.F.	294.23	.0491409054	294.23	.0491409054	36.95-	257.28
4004	E.R.A.F. 93-94 SHIFT	583.25	.0973877274	583.25	.0973877274	73.24-	510.01
4005	VTA. CO. OFFICE EDUCATION	82.86	.0138393886	82.86	.0138393886	10.41-	72.45
4401	* COUNTY LIBRARY	94.91	.0158519070	94.91	.0158519070	11.92-	82.99
6001	* FIRE PROTECTION DIST	945.75	.1579237522	945.75	.1579237522	118.76-	826.99
6100	* COUNTY FLOOD ZN ADM	14.85	.0024788295	14.85	.0024788295	1.86-	12.99
6110	* COUNTY FLOOD ZN #1	149.03	.0248841615	149.03	.0248841615	18.71-	130.32
7780	VTA CO RES CONS DIST	1.45	.0002419484	1.45	.0002419484	.18-	1.27
8604	CASITAS MUN WTR	149.57	.0249754628	149.57	.0249754628	18.78-	130.79
TRA 91086	Totals:	5,988.67	1.0000000000	5,988.67	1.0000000000	752.00-	5,236.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	579,861			496,961
Unsecured	28,100			35,800
State Assessed				
	607,961		75,200-	532,761

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	100,397.72	.3487700960	100,397.72	.3487700960	16,994.69-	83,403.03
2015	VTA COM COLLEGE GEN	15,975.64	.0554974737	15,975.64	.0554974737	2,704.25-	13,271.39
2019	VTA COLLEGE CHILD CTR	82.61	.0002868958	82.61	.0002868958	13.98-	68.63
4001	COUNTY GENERAL FUND	60,048.45	.2085355561	60,048.45	.2085355561	10,161.43-	49,887.02
4002	E.R.A.F.	14,106.55	.0491048015	14,106.55	.0491048015	2,392.75-	11,713.80
4004	E.R.A.F. 93-94 SHIFT	28,130.00	.0977203815	28,130.00	.0977203815	4,761.67-	23,368.33
4005	VTA. CO. OFFICE EDUCATION	4,016.27	.0139521338	4,016.27	.0139521338	679.85-	3,336.42
4401	* COUNTY LIBRARY	4,583.52	.0159224751	4,583.52	.0159224751	775.86-	3,807.66
6001	* FIRE PROTECTION DIST	45,300.75	.1573695221	45,300.75	.1573695221	7,668.22-	37,632.53
6100	* COUNTY FLOOD ZN ADM	720.04	.0025012600	720.04	.0025012600	121.88-	598.16
6110	* COUNTY FLOOD ZN #1	7,197.18	.0250021201	7,197.18	.0250021201	1,218.29-	5,978.89
7780	VTA CO RES CONS DIST	70.95	.0002464115	70.95	.0002464115	12.01-	58.94
8604	CASITAS MUN WTR	7,232.46	.0250908728	7,232.46	.0250908728	1,222.62-	6,009.84
TRA 91087	Totals:	287,862.14	1.0000000000	287,862.14	1.0000000000	48,727.50-	239,134.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,631,229			24,797,902
Unsecured	953,713			914,290
State Assessed				
	30,584,942		4,872,750-	25,712,192

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	14,934.56	.3472553355	14,934.56	.3472553355	299.92	15,234.48
2015	VTA COM COLLEGE GEN	2,376.44	.0552563087	2,376.44	.0552563087	47.72	2,424.16
2019	VTA COLLEGE CHILD CTR	12.29	.0002852749	12.29	.0002852749	.25	12.54
4001	COUNTY GENERAL FUND	9,067.37	.2108863313	9,067.37	.2108863313	182.14	9,249.51
4002	E.R.A.F.	2,112.21	.0490352796	2,112.21	.0490352796	42.35	2,154.56
4004	E.R.A.F. 93-94 SHIFT	4,059.56	.0943919236	4,059.56	.0943919236	81.53	4,141.09
4005	VTA. CO. OFFICE EDUCATION	597.68	.0138970341	597.68	.0138970341	12.00	609.68
4401	* COUNTY LIBRARY	681.79	.0158532893	681.79	.0158532893	13.69	695.48
6001	* FIRE PROTECTION DIST	6,914.29	.1607698544	6,914.29	.1607698544	138.86	7,053.15
6100	* COUNTY FLOOD ZN ADM	107.21	.0024932447	107.21	.0024932447	2.15	109.36
6110	* COUNTY FLOOD ZN #1	1,070.65	.0248942617	1,070.65	.0248942617	21.50	1,092.15
8604	CASITAS MUN WTR	1,073.33	.0249818622	1,073.33	.0249818622	21.58	1,094.91
TRA 91088	Totals:	43,007.38	1.0000000000	43,007.38	1.0000000000	863.69	43,871.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,824,223			3,896,592
Unsecured	696,300			710,300
State Assessed				
	4,520,523		86,369	4,606,892

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	8,586.58	.3246213948	8,586.58	.3246213948	2,276.73-	6,309.85
2015	VTA COM COLLEGE GEN	1,366.26	.0516527433	1,366.26	.0516527433	362.27-	1,003.99
2019	VTA COLLEGE CHILD CTR	7.00	.0002655166	7.00	.0002655166	1.86-	5.14
4001	COUNTY GENERAL FUND	5,212.98	.1971367210	5,212.98	.1971367210	1,382.60-	3,830.38
4002	E.R.A.F.	1,621.17	.0612170887	1,621.17	.0612170887	429.35-	1,191.82
4004	E.R.A.F. 93-94 SHIFT	2,399.69	.0907222208	2,399.69	.0907222208	636.28-	1,763.41
4005	VTA. CO. OFFICE EDUCATION	343.26	.0129764701	343.26	.0129764701	91.01-	252.25
4401	* COUNTY LIBRARY	392.33	.0148331415	392.33	.0148331415	104.03-	288.30
6001	* FIRE PROTECTION DIST	4,040.55	.1527554060	4,040.55	.1527554060	1,071.35-	2,969.20
6100	* COUNTY FLOOD ZN ADM	61.59	.0023277576	61.59	.0023277576	16.33-	45.26
6110	* COUNTY FLOOD ZN #1	615.54	.0232721980	615.54	.0232721980	163.22-	452.32
6764	* CO SER AREA 14 LIGHT	409.37	.0154768542	409.37	.0154768542	108.55-	300.82
7059	OJAI VALLEY SAN DIST	777.05	.0293878275	777.05	.0293878275	206.11-	570.94
8604	CASITAS MUN WTR	617.65	.0233546599	617.65	.0233546599	163.80-	453.85
TRA 91090	Totals:	26,451.02	1.0000000000	26,451.02	1.0000000000	7,013.49-	19,437.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,640,611			1,939,262
Unsecured				
State Assessed				
	2,640,611		701,349-	1,939,262

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	38,056.01	.3315343481	38,056.01	.3315343481	973.24	39,029.25
2015	VTA COM COLLEGE GEN	6,055.46	.0527535543	6,055.46	.0527535543	154.86	6,210.32
2019	VTA COLLEGE CHILD CTR	31.20	.0002717827	31.20	.0002717827	.80	32.00
4001	COUNTY GENERAL FUND	22,188.27	.1932981676	22,188.27	.1932981676	567.45	22,755.72
4002	E.R.A.F.	6,868.07	.0598328627	6,868.07	.0598328627	175.64	7,043.71
4004	E.R.A.F. 93-94 SHIFT	10,635.73	.0926557407	10,635.73	.0926557407	272.00	10,907.73
4005	VTA. CO. OFFICE EDUCATION	1,521.83	.0132579541	1,521.83	.0132579541	38.92	1,560.75
4401	* COUNTY LIBRARY	1,670.17	.0145500917	1,670.17	.0145500917	42.71	1,712.88
6001	* FIRE PROTECTION DIST	17,144.00	.1493540791	17,144.00	.1493540791	438.44	17,582.44
6100	* COUNTY FLOOD ZN ADM	262.08	.0022833343	262.08	.0022833343	6.70	268.78
6110	* COUNTY FLOOD ZN #1	2,620.79	.0228317233	2,620.79	.0228317233	67.02	2,687.81
7059	OJAI VALLEY SAN DIST	5,104.80	.0444717427	5,104.80	.0444717427	130.55	5,235.35
8604	CASITAS MUN WTR	2,629.15	.0229046187	2,629.15	.0229046187	67.24	2,696.39
TRA 91092	Totals:	114,787.56	1.0000000000	114,787.56	1.0000000000	2,935.57	117,723.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,191,326			11,473,040
Unsecured	119,957			131,800
State Assessed				
	11,311,283		293,557	11,604,840

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	4,099.91	.3406681344	4,099.91	.3406681344	81.42	4,181.33
2015	VTA COM COLLEGE GEN	652.36	.0542044203	652.36	.0542044203	12.95	665.31
2019	VTA COLLEGE CHILD CTR	3.25	.0002709797	3.25	.0002709797	.06	3.31
4001	COUNTY GENERAL FUND	2,104.91	.1748538854	2,104.91	.1748538854	41.81	2,146.72
4002	E.R.A.F.	823.00	.0684446391	823.00	.0684446391	16.36	839.36
4004	E.R.A.F. 93-94 SHIFT	973.21	.0808654455	973.21	.0808654455	19.33	992.54
4005	VTA. CO. OFFICE EDUCATION	163.78	.0136083225	163.78	.0136083225	3.25	167.03
4401	* COUNTY LIBRARY	158.54	.0131744238	158.54	.0131744238	3.15	161.69
6001	* FIRE PROTECTION DIST	1,683.33	.1398714506	1,683.33	.1398714506	33.43	1,716.76
6100	* COUNTY FLOOD ZN ADM	24.88	.0020670944	24.88	.0020670944	.49	25.37
6110	* COUNTY FLOOD ZN #1	270.34	.0224617085	270.34	.0224617085	5.37	275.71
6764	* CO SER AREA 14 LIGHT	143.25	.0119037366	143.25	.0119037366	2.84	146.09
7059	OJAI VALLEY SAN DIST	684.66	.0568773955	684.66	.0568773955	13.59	698.25
8604	CASITAS MUN WTR	249.52	.0207283637	249.52	.0207283637	4.95	254.47
TRA 91094	Totals:	12,034.94	1.0000000000	12,034.94	1.0000000000	239.00	12,273.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,200,029			1,223,929
Unsecured				
State Assessed				
	1,200,029		23,900	1,223,929

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	48,392.95	.3472537137	48,392.95	.3472537137	2,196.83	50,589.78
2015	VTA COM COLLEGE GEN	7,700.41	.0552561290	7,700.41	.0552561290	349.57	8,049.98
2019	VTA COLLEGE CHILD CTR	39.83	.0002857345	39.83	.0002857345	1.81	41.64
4001	COUNTY GENERAL FUND	26,987.46	.1937274987	26,987.46	.1937274987	1,225.58	28,213.04
4002	E.R.A.F.	8,178.48	.0585908442	8,178.48	.0585908442	370.66	8,549.14
4004	E.R.A.F. 93-94 SHIFT	12,410.37	.0890532701	12,410.37	.0890532701	563.38	12,973.75
4005	VTA. CO. OFFICE EDUCATION	1,935.73	.0138899993	1,935.73	.0138899993	87.87	2,023.60
4401	* COUNTY LIBRARY	2,030.82	.0145727233	2,030.82	.0145727233	92.19	2,123.01
6001	* FIRE PROTECTION DIST	20,852.15	.1496290051	20,852.15	.1496290051	946.60	21,798.75
6100	* COUNTY FLOOD ZN ADM	318.83	.0022879323	318.83	.0022879323	14.47	333.30
6110	* COUNTY FLOOD ZN #1	3,186.76	.0228672765	3,186.76	.0228672765	144.67	3,331.43
7059	OJAI VALLEY SAN DIST	4,127.99	.0296372844	4,127.99	.0296372844	187.49	4,315.48
8604	CASITAS MUN WTR	3,197.26	.0229485889	3,197.26	.0229485889	145.18	3,342.44
TRA 91096	Totals:	139,359.04	1.0000000000	139,359.04	1.0000000000	6,326.30	145,685.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,833,387			14,471,417
Unsecured	53,900			48,500
State Assessed				
	13,887,287		632,630	14,519,917

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	3,242.53	.3488982499	3,242.53	.3488982499	53.84	3,296.37
2015	VTA COM COLLEGE GEN	515.95	.0555158354	515.95	.0555158354	8.57	524.52
2019	VTA COLLEGE CHILD CTR	2.62	.0002834083	2.62	.0002834083	.04	2.66
4001	COUNTY GENERAL FUND	1,940.26	.2086438803	1,940.26	.2086438803	32.19	1,972.45
4002	E.R.A.F.	453.47	.0490014238	453.47	.0490014238	7.56	461.03
4004	E.R.A.F. 93-94 SHIFT	908.49	.0977562404	908.49	.0977562404	15.09	923.58
4005	VTA. CO. OFFICE EDUCATION	129.44	.0139305413	129.44	.0139305413	2.15	131.59
4401	* COUNTY LIBRARY	148.02	.0159244951	148.02	.0159244951	2.46	150.48
6001	* FIRE PROTECTION DIST	1,463.14	.1574366566	1,463.14	.1574366566	24.30	1,487.44
6100	* COUNTY FLOOD ZN ADM	23.23	.0024985072	23.23	.0024985072	.39	23.62
6110	* COUNTY FLOOD ZN #1	232.44	.0250105463	232.44	.0250105463	3.86	236.30
8604	CASITAS MUN WTR	233.96	.0251002154	233.96	.0251002154	3.87	237.83
TRA 91097	Totals:	9,293.55	1.0000000000	9,293.55	1.0000000000	154.32	9,447.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	771,695			787,127
Unsecured				
State Assessed				
	771,695		15,432	787,127

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	31.46	.3477401828	31.46	.3477401828	12.26-	19.20
2015	VTA COM COLLEGE GEN	5.00	.0553223018	5.00	.0553223018	1.95-	3.05
2019	VTA COLLEGE CHILD CTR	.02	.0002469746	.02	.0002469746	.01-	.01
4001	COUNTY GENERAL FUND	18.93	.2091874537	18.93	.2091874537	7.37-	11.56
4002	E.R.A.F.	4.42	.0489009632	4.42	.0489009632	1.72-	2.70
4004	E.R.A.F. 93-94 SHIFT	11.15	.1232403062	11.15	.1232403062	4.35-	6.80
4005	VTA. CO. OFFICE EDUCATION	1.26	.0138305755	1.26	.0138305755	.49-	.77
4401	* COUNTY LIBRARY	1.43	.0158063719	1.43	.0158063719	.56-	.87
6001	* FIRE PROTECTION DIST	12.07	.1333662633	12.07	.1333662633	4.70-	7.37
6100	* COUNTY FLOOD ZN ADM	.23	.0024697456	.23	.0024697456	.09-	.14
6110	* COUNTY FLOOD ZN #1	2.25	.0249444307	2.25	.0249444307	.88-	1.37
8604	CASITAS MUN WTR	2.25	.0249444307	2.25	.0249444307	.88-	1.37
TRA 91098	Totals:	90.47	1.0000000000	90.47	1.0000000000	35.26-	55.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,045			5,519
Unsecured				
State Assessed				
	9,045		3,526-	5,519

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	5,008.50	.3472237628	5,008.50	.3472237628	497.73	5,506.23
2015	VTA COM COLLEGE GEN	796.97	.0552511354	796.97	.0552511354	79.20	876.17
2019	VTA COLLEGE CHILD CTR	4.13	.0002850703	4.13	.0002850703	.41	4.54
4001	COUNTY GENERAL FUND	3,039.53	.2106769733	3,039.53	.2106769733	301.99	3,341.52
4002	E.R.A.F.	706.37	.0490336177	706.37	.0490336177	70.29	776.66
4004	E.R.A.F. 93-94 SHIFT	1,416.18	.0981790365	1,416.18	.0981790365	140.73	1,556.91
4005	VTA. CO. OFFICE EDUCATION	200.60	.0139066200	200.60	.0139066200	19.93	220.53
4401	* COUNTY LIBRARY	228.69	.0158564580	228.69	.0158564580	22.73	251.42
6001	* FIRE PROTECTION DIST	2,267.60	.1572065255	2,267.60	.1572065255	225.35	2,492.95
6100	* COUNTY FLOOD ZN ADM	36.04	.0024972094	36.04	.0024972094	3.58	39.62
6110	* COUNTY FLOOD ZN #1	359.20	.0249019295	359.20	.0249019295	35.70	394.90
8604	CASITAS MUN WTR	360.65	.0249816616	360.65	.0249816616	35.81	396.46
TRA 91100	Totals:	14,424.46	1.0000000000	14,424.46	1.0000000000	1,433.45	15,857.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,742,277			1,885,622
Unsecured				
State Assessed				
	1,742,277		143,345	1,885,622

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	27,631.67	.3472236955	27,631.67	.3472236955	860.29	28,491.96
2015	VTA COM COLLEGE GEN	4,396.79	.0552506013	4,396.79	.0552506013	136.89	4,533.68
2019	VTA COLLEGE CHILD CTR	22.68	.0002846881	22.68	.0002846881	.71	23.39
4001	COUNTY GENERAL FUND	16,771.50	.2107345790	16,771.50	.2107345790	522.11	17,293.61
4002	E.R.A.F.	3,899.99	.0490369186	3,899.99	.0490369186	121.50	4,021.49
4004	E.R.A.F. 93-94 SHIFT	7,759.70	.0975097859	7,759.70	.0975097859	241.59	8,001.29
4005	VTA. CO. OFFICE EDUCATION	1,105.38	.0138907572	1,105.38	.0138907572	34.42	1,139.80
4401	* COUNTY LIBRARY	1,261.62	.0158538306	1,261.62	.0158538306	39.28	1,300.90
6001	* FIRE PROTECTION DIST	12,561.48	.1578494729	12,561.48	.1578494729	391.09	12,952.57
6100	* COUNTY FLOOD ZN ADM	198.17	.0024904469	198.17	.0024904469	6.17	204.34
6110	* COUNTY FLOOD ZN #1	1,980.97	.0248933088	1,980.97	.0248933088	61.68	2,042.65
8604	CASITAS MUN WTR	1,988.79	.0249819152	1,988.79	.0249819152	61.90	2,050.69
TRA 91101	Totals:	79,578.74	1.0000000000	79,578.74	1.0000000000	2,477.63	82,056.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,956,732			8,204,495
Unsecured				
State Assessed				
	7,956,732		247,763	8,204,495

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	5,741.74	.3422609062	5,741.74	.3422609062	180.22-	5,561.52
2015	VTA COM COLLEGE GEN	913.60	.0544591349	913.60	.0544591349	28.68-	884.92
2019	VTA COLLEGE CHILD CTR	4.74	.0002820640	4.74	.0002820640	.15-	4.59
4001	COUNTY GENERAL FUND	2,456.36	.1464253585	2,456.36	.1464253585	77.10-	2,379.26
4002	E.R.A.F.	843.67	.0502905259	843.67	.0502905259	26.48-	817.19
4004	E.R.A.F. 93-94 SHIFT	1,581.59	.0942776638	1,581.59	.0942776638	49.64-	1,531.95
4005	VTA. CO. OFFICE EDUCATION	229.58	.0136845574	229.58	.0136845574	7.21-	222.37
4401	* COUNTY LIBRARY	187.52	.0111771570	187.52	.0111771570	5.89-	181.63
6001	* FIRE PROTECTION DIST	1,878.90	.1120001900	1,878.90	.1120001900	58.98-	1,819.92
6100	* COUNTY FLOOD ZN ADM	29.48	.0017562195	29.48	.0017562195	.92-	28.56
6110	* COUNTY FLOOD ZN #1	294.37	.0175473496	294.37	.0175473496	9.24-	285.13
6764	* CO SER AREA 14 LIGHT	195.77	.0116700267	195.77	.0116700267	6.15-	189.62
7059	OJAI VALLEY SAN DIST	2,123.09	.1265561768	2,123.09	.1265561768	66.64-	2,056.45
8604	CASITAS MUN WTR	295.48	.0176126697	295.48	.0176126697	9.27-	286.21
TRA 91106	Totals:	16,775.89	1.0000000000	16,775.89	1.0000000000	526.57-	16,249.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,679,357			1,626,700
Unsecured				
State Assessed				
	1,679,357		52,657-	1,626,700

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	1,414.25	.3442474830	1,414.25	.3442474830	28.21	1,442.46
2015	VTA COM COLLEGE GEN	225.04	.0547715342	225.04	.0547715342	4.49	229.53
2019	VTA COLLEGE CHILD CTR	1.08	.0002581533	1.08	.0002581533	.02	1.10
4001	COUNTY GENERAL FUND	848.65	.2067940724	848.65	.2067940724	16.96	865.61
4002	E.R.A.F.	217.07	.0525804006	217.07	.0525804006	4.31	221.38
4004	E.R.A.F. 93-94 SHIFT	386.65	.0941148056	386.65	.0941148056	7.71	394.36
4005	VTA. CO. OFFICE EDUCATION	56.04	.0136372727	56.04	.0136372727	1.12	57.16
4401	* COUNTY LIBRARY	63.84	.0155414076	63.84	.0155414076	1.27	65.11
6001	* FIRE PROTECTION DIST	645.75	.1571872697	645.75	.1571872697	12.88	658.63
6100	* COUNTY FLOOD ZN ADM	10.01	.0024379433	10.01	.0024379433	.20	10.21
6110	* COUNTY FLOOD ZN #1	101.29	.0246564716	101.29	.0246564716	2.02	103.31
7059	OJAI VALLEY SAN DIST	17.37	.0042450900	17.37	.0042450900	.35	17.72
7380	VTA RIV CO WTR	20.83	.0050634206	20.83	.0050634206	.41	21.24
8604	CASITAS MUN WTR	100.36	.0244646754	100.36	.0244646754	2.01	102.37
TRA 91110	Totals:	4,108.23	1.0000000000	4,108.23	1.0000000000	81.96	4,190.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	409,826			418,022
Unsecured				
State Assessed				
	409,826		8,196	418,022

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	3,280.11	.3472350367	3,280.11	.3472350367	23.99	3,304.10
2015	VTA COM COLLEGE GEN	521.92	.0552508953	521.92	.0552508953	3.82	525.74
2019	VTA COLLEGE CHILD CTR	2.68	.0002830623	2.68	.0002830623	.02	2.70
4001	COUNTY GENERAL FUND	1,283.26	.1358484076	1,283.26	.1358484076	9.37	1,292.63
4002	E.R.A.F.	470.16	.0497705941	470.16	.0497705941	3.44	473.60
4004	E.R.A.F. 93-94 SHIFT	910.92	.0964310860	910.92	.0964310860	6.66	917.58
4005	VTA. CO. OFFICE EDUCATION	131.13	.0138808021	131.13	.0138808021	.96	132.09
4401	* COUNTY LIBRARY	96.58	.0102242821	96.58	.0102242821	.71	97.29
6001	* FIRE PROTECTION DIST	966.37	.1023001500	966.37	.1023001500	7.07	973.44
6100	* COUNTY FLOOD ZN ADM	15.13	.0016016310	15.13	.0016016310	.11	15.24
6110	* COUNTY FLOOD ZN #1	233.63	.0247321209	233.63	.0247321209	1.71	235.34
7059	OJAI VALLEY SAN DIST	1,382.51	.1463521689	1,382.51	.1463521689	10.11	1,392.62
8604	CASITAS MUN WTR	151.99	.0160897630	151.99	.0160897630	1.11	153.10
TRA 91111	Totals:	9,446.39	1.0000000000	9,446.39	1.0000000000	69.08	9,515.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	945,458			952,366
Unsecured				
State Assessed				
	945,458		6,908	952,366

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	1,361.43	.3472194328	1,361.43	.3472194328	26.52	1,387.95
2015	VTA COM COLLEGE GEN	216.62	.0552479319	216.62	.0552479319	4.22	220.84
2019	VTA COLLEGE CHILD CTR	1.08	.0002773394	1.08	.0002773394	.02	1.10
4001	COUNTY GENERAL FUND	816.24	.2081801841	816.24	.2081801841	15.89	832.13
4002	E.R.A.F.	198.16	.0505236753	198.16	.0505236753	3.86	202.02
4004	E.R.A.F. 93-94 SHIFT	375.75	.0958293832	375.75	.0958293832	7.32	383.07
4005	VTA. CO. OFFICE EDUCATION	54.28	.0138416050	54.28	.0138416050	1.06	55.34
4401	* COUNTY LIBRARY	61.40	.0156635537	61.40	.0156635537	1.20	62.60
6001	* FIRE PROTECTION DIST	615.28	.1569280335	615.28	.1569280335	11.99	627.27
6100	* COUNTY FLOOD ZN ADM	9.67	.0024669482	9.67	.0024669482	.19	9.86
6110	* COUNTY FLOOD ZN #1	96.31	.0245686820	96.31	.0245686820	1.88	98.19
7059	OJAI VALLEY SAN DIST	16.75	.0042707383	16.75	.0042707383	.33	17.08
8604	CASITAS MUN WTR	97.95	.0249824926	97.95	.0249824926	1.91	99.86
TRA 91112	Totals:	3,920.92	1.0000000000	3,920.92	1.0000000000	76.39	3,997.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	381,968			389,607
Unsecured				
State Assessed				
	381,968		7,639	389,607

Prime: VENTURA UNIFIED OUT TRA: 91113

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	1,385.63	.3471556686	1,385.63	.3471556686	1,115.83-	269.80
2015	VTA COM COLLEGE GEN	220.00	.0551197965	220.00	.0551197965	177.17-	42.83
2019	VTA COLLEGE CHILD CTR	.43	.0001070807	.43	.0001070807	.34-	.09
4001	COUNTY GENERAL FUND	845.51	.2118324187	845.51	.2118324187	680.88-	164.63
4002	E.R.A.F.	194.79	.0488020345	194.79	.0488020345	156.86-	37.93
4004	E.R.A.F. 93-94 SHIFT	406.56	.1018605274	406.56	.1018605274	327.40-	79.16
4005	VTA. CO. OFFICE EDUCATION	53.80	.0134787846	53.80	.0134787846	43.32-	10.48
4401	* COUNTY LIBRARY	61.97	.0155267033	61.97	.0155267033	49.91-	12.06
6001	* FIRE PROTECTION DIST	614.81	.1540356043	614.81	.1540356043	495.10-	119.71
6100	* COUNTY FLOOD ZN ADM	9.14	.0022888502	9.14	.0022888502	7.36-	1.78
6110	* COUNTY FLOOD ZN #1	99.37	.0248962656	99.37	.0248962656	80.02-	19.35
8604	CASITAS MUN WTR	99.37	.0248962656	99.37	.0248962656	80.02-	19.35
TRA 91113	Totals:	3,991.38	1.0000000000	3,991.38	1.0000000000	3,214.21-	777.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	399,138			77,717
Unsecured				
State Assessed				
	399,138		321,421-	77,717

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	3,304.15	.3472245521	3,304.15	.3472245521	6,278.41	9,582.56
2015	VTA COM COLLEGE GEN	525.76	.0552502211	525.76	.0552502211	999.02	1,524.78
2019	VTA COLLEGE CHILD CTR	2.69	.0002843260	2.69	.0002843260	5.14	7.83
4001	COUNTY GENERAL FUND	1,713.45	.1800607889	1,713.45	.1800607889	3,255.79	4,969.24
4002	E.R.A.F.	466.15	.0489865201	466.15	.0489865201	885.76	1,351.91
4004	E.R.A.F. 93-94 SHIFT	927.91	.0975095889	927.91	.0975095889	1,763.14	2,691.05
4005	VTA. CO. OFFICE EDUCATION	132.21	.0138921665	132.21	.0138921665	251.19	383.40
4401	* COUNTY LIBRARY	128.78	.0135339158	128.78	.0135339158	244.72	373.50
6001	* FIRE PROTECTION DIST	1,283.24	.1348529608	1,283.24	.1348529608	2,438.37	3,721.61
6100	* COUNTY FLOOD ZN ADM	20.23	.0021267582	20.23	.0021267582	38.46	58.69
6110	* COUNTY FLOOD ZN #1	202.45	.0212761118	202.45	.0212761118	384.71	587.16
7380	VTA RIV CO WTR	570.98	.0600041512	570.98	.0600041512	1,084.98	1,655.96
8604	CASITAS MUN WTR	237.88	.0249979386	237.88	.0249979386	452.01	689.89
TRA 91114	Totals:	9,515.88	1.0000000000	9,515.88	1.0000000000	18,081.70	27,597.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	951,830			2,760,000
Unsecured				
State Assessed				
	951,830		1,808,170	2,760,000

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	4,045.33	.3406544198	4,045.33	.3406544198	171.03	4,216.36
2015	VTA COM COLLEGE GEN	643.68	.0542036168	643.68	.0542036168	27.21	670.89
2019	VTA COLLEGE CHILD CTR	3.30	.0002783983	3.30	.0002783983	.14	3.44
4001	COUNTY GENERAL FUND	1,465.87	.1234381134	1,465.87	.1234381134	61.97	1,527.84
4002	E.R.A.F.	605.89	.0510204216	605.89	.0510204216	25.62	631.51
4004	E.R.A.F. 93-94 SHIFT	1,122.47	.0945227768	1,122.47	.0945227768	47.46	1,169.93
4005	VTA. CO. OFFICE EDUCATION	161.54	.0136021190	161.54	.0136021190	6.83	168.37
4401	* COUNTY LIBRARY	110.24	.0092856327	110.24	.0092856327	4.66	114.90
6001	* FIRE PROTECTION DIST	1,109.24	.0934091837	1,109.24	.0934091837	46.90	1,156.14
6100	* COUNTY FLOOD ZN ADM	17.26	.0014537117	17.26	.0014537117	.73	17.99
6110	* COUNTY FLOOD ZN #1	173.01	.0145699469	173.01	.0145699469	7.32	180.33
6764	* CO SER AREA 14 LIGHT	115.12	.0096940377	115.12	.0096940377	4.87	119.99
7059	OJAI VALLEY SAN DIST	2,128.59	.1792477731	2,128.59	.1792477731	89.99	2,218.58
8604	CASITAS MUN WTR	173.62	.0146198485	173.62	.0146198485	7.34	180.96
TRA 91116	Totals:	11,875.16	1.0000000000	11,875.16	1.0000000000	502.07	12,377.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,167,302			1,217,509
Unsecured				
State Assessed				
	1,167,302		50,207	1,217,509

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	1,002.48	.3472227306	1,002.48	.3472227306	20.02	1,022.50
2015	VTA COM COLLEGE GEN	159.49	.0552421189	159.49	.0552421189	3.18	162.67
2019	VTA COLLEGE CHILD CTR	.85	.0002928120	.85	.0002928120	.02	.87
4001	COUNTY GENERAL FUND	608.90	.2109077730	608.90	.2109077730	12.17	621.07
4002	E.R.A.F.	141.13	.0488839157	141.13	.0488839157	2.82	143.95
4004	E.R.A.F. 93-94 SHIFT	281.29	.0974288560	281.29	.0974288560	5.62	286.91
4005	VTA. CO. OFFICE EDUCATION	39.75	.0137621635	39.75	.0137621635	.79	40.54
4401	* COUNTY LIBRARY	45.77	.0158536777	45.77	.0158536777	.91	46.68
6001	* FIRE PROTECTION DIST	456.36	.1580710384	456.36	.1580710384	9.11	465.47
6100	* COUNTY FLOOD ZN ADM	7.11	.0024627580	7.11	.0024627580	.14	7.25
6110	* COUNTY FLOOD ZN #1	71.86	.0248733327	71.86	.0248733327	1.43	73.29
7059	OJAI VALLEY SAN DIST	.06	.0000261439	.06	.0000261439		.06
8604	CASITAS MUN WTR	72.10	.0249726796	72.10	.0249726796	1.44	73.54
TRA 91117	Totals:	2,887.15	1.0000000000	2,887.15	1.0000000000	57.65	2,944.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	288,338			294,103
Unsecured				
State Assessed				
	288,338		5,765	294,103

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	2,827.41	.3442508342	2,827.41	.3442508342	445.42	3,272.83
2015	VTA COM COLLEGE GEN	449.97	.0547843332	449.97	.0547843332	70.88	520.85
2019	VTA COLLEGE CHILD CTR	2.17	.0002646048	2.17	.0002646048	.34	2.51
4001	COUNTY GENERAL FUND	1,309.10	.1593867853	1,309.10	.1593867853	206.23	1,515.33
4002	E.R.A.F.	421.02	.0512609115	421.02	.0512609115	66.32	487.34
4004	E.R.A.F. 93-94 SHIFT	788.13	.0959568388	788.13	.0959568388	124.16	912.29
4005	VTA. CO. OFFICE EDUCATION	113.25	.0137873023	113.25	.0137873023	17.84	131.09
4401	* COUNTY LIBRARY	98.44	.0119852044	98.44	.0119852044	15.51	113.95
6001	* FIRE PROTECTION DIST	989.50	.1204759544	989.50	.1204759544	155.88	1,145.38
6100	* COUNTY FLOOD ZN ADM	15.44	.0018800867	15.44	.0018800867	2.43	17.87
6110	* COUNTY FLOOD ZN #1	154.53	.0188175787	154.53	.0188175787	24.35	178.88
7059	OJAI VALLEY SAN DIST	847.09	.1031373772	847.09	.1031373772	133.45	980.54
7380	VTA RIV CO WTR	42.11	.0051277623	42.11	.0051277623	6.63	48.74
8604	CASITAS MUN WTR	155.10	.0188844262	155.10	.0188844262	24.43	179.53
TRA 91118	Totals:	8,213.26	1.0000000000	8,213.26	1.0000000000	1,293.87	9,507.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	822,386			951,773
Unsecured				
State Assessed				
	822,386		129,387	951,773

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	148.18	.3488772646	148.18	.3488772646	2.76	150.94
2015	VTA COM COLLEGE GEN	23.58	.0554988517	23.58	.0554988517	.44	24.02
2019	VTA COLLEGE CHILD CTR	.09	.0002764310	.09	.0002764310		.09
4001	COUNTY GENERAL FUND	88.73	.2086006095	88.73	.2086006095	1.64	90.37
4002	E.R.A.F.	20.64	.0489868816	20.64	.0489868816	.39	21.03
4004	E.R.A.F. 93-94 SHIFT	42.40	.0998212157	42.40	.0998212157	.79	43.19
4005	VTA. CO. OFFICE EDUCATION	5.90	.0139069782	5.90	.0139069782	.11	6.01
4401	* COUNTY LIBRARY	6.75	.0159198304	6.75	.0159198304	.13	6.88
6001	* FIRE PROTECTION DIST	66.05	.1555125149	66.05	.1555125149	1.23	67.28
6100	* COUNTY FLOOD ZN ADM	1.08	.0024883359	1.08	.0024883359	.02	1.10
6110	* COUNTY FLOOD ZN #1	10.64	.0250166630	10.64	.0250166630	.20	10.84
8604	CASITAS MUN WTR	10.70	.0250944235	10.70	.0250944235	.20	10.90
TRA 91119	Totals:	424.74	1.0000000000	424.74	1.0000000000	7.91	432.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	39,597			40,388
Unsecured				
State Assessed				
	39,597		791	40,388

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	69,272.90	.3278834883	69,272.90	.3278834883	4,773.15	74,046.05
2015	VTA COM COLLEGE GEN	11,022.82	.0521735046	11,022.82	.0521735046	759.51	11,782.33
2019	VTA COLLEGE CHILD CTR	56.82	.0002690041	56.82	.0002690041	3.92	60.74
4001	COUNTY GENERAL FUND	42,053.38	.1990807965	42,053.38	.1990807965	2,898.11	44,951.49
4002	E.R.A.F.	13,181.20	.0623473975	13,181.20	.0623473975	907.62	14,088.82
4004	E.R.A.F. 93-94 SHIFT	19,377.62	.0917184162	19,377.62	.0917184162	1,335.19	20,712.81
4005	VTA. CO. OFFICE EDUCATION	2,770.50	.0131133020	2,770.50	.0131133020	190.90	2,961.40
4401	* COUNTY LIBRARY	3,165.18	.0149816621	3,165.18	.0149816621	218.09	3,383.27
6001	* FIRE PROTECTION DIST	32,623.70	.1544150176	32,623.70	.1544150176	2,247.89	34,871.59
6100	* COUNTY FLOOD ZN ADM	496.85	.0023516670	496.85	.0023516670	34.23	531.08
6110	* COUNTY FLOOD ZN #1	4,966.41	.0235070303	4,966.41	.0235070303	342.20	5,308.61
7059	OJAI VALLEY SAN DIST	6,269.85	.0296829736	6,269.85	.0296829736	432.11	6,701.96
7380	VTA RIV CO WTR	1,032.25	.0048859217	1,032.25	.0048859217	71.13	1,103.38
8604	CASITAS MUN WTR	4,983.37	.0235898185	4,983.37	.0235898185	343.41	5,326.78
TRA 91121	Totals:	211,272.85	1.0000000000	211,272.85	1.0000000000	14,557.46	225,830.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,118,191			22,573,937
Unsecured	14,300			14,300
State Assessed				
	21,132,491		1,455,746	22,588,237

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	64,801.38	.3420949391	64,801.38	.3420949391	1,295.04	66,096.42
2015	VTA COM COLLEGE GEN	10,255.28	.0541388779	10,255.28	.0541388779	204.95	10,460.23
4001	COUNTY GENERAL FUND	39,641.40	.2092907743	39,641.40	.2092907743	792.29	40,433.69
4002	E.R.A.F.	9,465.33	.0499442502	9,465.33	.0499442502	189.07	9,654.40
4004	E.R.A.F. 93-94 SHIFT	18,177.94	.0959636361	18,177.94	.0959636361	363.28	18,541.22
4005	VTA. CO. OFFICE EDUCATION	2,229.76	.0117710676	2,229.76	.0117710676	44.56	2,274.32
4401	* COUNTY LIBRARY	2,899.56	.0153071420	2,899.56	.0153071420	57.95	2,957.51
6001	* FIRE PROTECTION DIST	29,344.97	.1549158080	29,344.97	.1549158080	586.45	29,931.42
6100	* COUNTY FLOOD ZN ADM	446.73	.0023584704	446.73	.0023584704	8.93	455.66
6110	* COUNTY FLOOD ZN #1	4,576.46	.0241597187	4,576.46	.0241597187	91.46	4,667.92
6764	* CO SER AREA 14 LIGHT	2,998.22	.0158281009	2,998.22	.0158281009	59.92	3,058.14
8604	CASITAS MUN WTR	4,588.22	.0242272148	4,588.22	.0242272148	91.71	4,679.93
TRA 91123	Totals:	189,425.25	1.0000000000	189,425.25	1.0000000000	3,785.61	193,210.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,928,538			19,307,099
Unsecured				
State Assessed				
	18,928,538		378,561	19,307,099

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	16,785.42	.3472215792	16,785.42	.3472215792	410.21	17,195.63
2015	VTA COM COLLEGE GEN	2,670.87	.0552490829	2,670.87	.0552490829	65.27	2,736.14
2019	VTA COLLEGE CHILD CTR	13.80	.0002854436	13.80	.0002854436	.34	14.14
4001	COUNTY GENERAL FUND	8,507.40	.1759826442	8,507.40	.1759826442	207.91	8,715.31
4002	E.R.A.F.	2,370.13	.0490280360	2,370.13	.0490280360	57.92	2,428.05
4004	E.R.A.F. 93-94 SHIFT	4,696.43	.0971500989	4,696.43	.0971500989	114.77	4,811.20
4005	VTA. CO. OFFICE EDUCATION	670.77	.0138750397	670.77	.0138750397	16.39	687.16
4401	* COUNTY LIBRARY	639.58	.0132306437	639.58	.0132306437	15.63	655.21
6001	* FIRE PROTECTION DIST	6,385.34	.1320863873	6,385.34	.1320863873	156.05	6,541.39
6100	* COUNTY FLOOD ZN ADM	100.16	.0020720912	100.16	.0020720912	2.45	102.61
6110	* COUNTY FLOOD ZN #1	1,004.53	.0207796237	1,004.53	.0207796237	24.55	1,029.08
7059	OJAI VALLEY SAN DIST	3,489.41	.0721814237	3,489.41	.0721814237	85.28	3,574.69
8604	CASITAS MUN WTR	1,008.31	.0208579059	1,008.31	.0208579059	24.64	1,032.95
TRA 91124	Totals:	48,342.15	1.0000000000	48,342.15	1.0000000000	1,181.41	49,523.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,836,350			4,954,491
Unsecured				
State Assessed				
	4,836,350		118,141	4,954,491

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	3,134.00	.3472456594	3,134.00	.3472456594	62.59	3,196.59
2015	VTA COM COLLEGE GEN	498.63	.0552493093	498.63	.0552493093	9.96	508.59
2019	VTA COLLEGE CHILD CTR	2.47	.0002749965	2.47	.0002749965	.05	2.52
4001	COUNTY GENERAL FUND	1,748.10	.1937294977	1,748.10	.1937294977	34.89	1,782.99
4002	E.R.A.F.	525.72	.0581858939	525.72	.0581858939	10.49	536.21
4004	E.R.A.F. 93-94 SHIFT	805.26	.0892211771	805.26	.0892211771	16.08	821.34
4005	VTA. CO. OFFICE EDUCATION	124.95	.0138453997	124.95	.0138453997	2.50	127.45
4401	* COUNTY LIBRARY	131.47	.0145684610	131.47	.0145684610	2.63	134.10
6001	* FIRE PROTECTION DIST	1,348.76	.1494416540	1,348.76	.1494416540	26.94	1,375.70
6100	* COUNTY FLOOD ZN ADM	20.63	.0022868040	20.63	.0022868040	.41	21.04
6110	* COUNTY FLOOD ZN #1	224.63	.0248876288	224.63	.0248876288	4.49	229.12
7059	OJAI VALLEY SAN DIST	253.69	.0281195326	253.69	.0281195326	5.07	258.76
8604	CASITAS MUN WTR	207.04	.0229439860	207.04	.0229439860	4.14	211.18
TRA 91126	Totals:	9,025.35	1.0000000000	9,025.35	1.0000000000	180.24	9,205.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	901,333			919,357
Unsecured				
State Assessed				
	901,333		18,024	919,357

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	4,588.32	.3561885720	4,588.32	.3561885720	191.01	4,779.33
2015	VTA COM COLLEGE GEN	730.09	.0566771927	730.09	.0566771927	30.39	760.48
2019	VTA COLLEGE CHILD CTR	3.78	.0002919578	3.78	.0002919578	.16	3.94
4001	COUNTY GENERAL FUND	2,692.04	.2089668654	2,692.04	.2089668654	112.08	2,804.12
4002	E.R.A.F.	632.27	.0490991029	632.27	.0490991029	26.33	658.60
4004	E.R.A.F. 93-94 SHIFT	1,236.73	.0960049404	1,236.73	.0960049404	51.48	1,288.21
4005	VTA. CO. OFFICE EDUCATION	163.61	.0127014218	163.61	.0127014218	6.81	170.42
4401	* COUNTY LIBRARY	192.47	.0149432382	192.47	.0149432382	8.01	200.48
6001	* FIRE PROTECTION DIST	1,933.75	.1501154339	1,933.75	.1501154339	80.50	2,014.25
6100	* COUNTY FLOOD ZN ADM	30.25	.0023495807	30.25	.0023495807	1.26	31.51
6110	* COUNTY FLOOD ZN #1	302.65	.0234958066	302.65	.0234958066	12.60	315.25
7059	OJAI VALLEY SAN DIST	375.80	.0291658876	375.80	.0291658876	15.64	391.44
TRA 91127	Totals:	12,881.76	1.0000000000	12,881.76	1.0000000000	536.27	13,418.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,341,438			1,395,065
Unsecured				
State Assessed				
	1,341,438		53,627	1,395,065

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	2,594.30	.3472494416	2,594.30	.3472494416	51.71	2,646.01
2015	VTA COM COLLEGE GEN	412.82	.0552542424	412.82	.0552542424	8.23	421.05
2019	VTA COLLEGE CHILD CTR	2.04	.0002734606	2.04	.0002734606	.04	2.08
4001	COUNTY GENERAL FUND	1,450.27	.1945043187	1,450.27	.1945043187	28.97	1,479.24
4002	E.R.A.F.	441.46	.0585830951	441.46	.0585830951	8.72	450.18
4004	E.R.A.F. 93-94 SHIFT	655.26	.0877086325	655.26	.0877086325	13.06	668.32
4005	VTA. CO. OFFICE EDUCATION	103.42	.0138449111	103.42	.0138449111	2.06	105.48
4401	* COUNTY LIBRARY	108.87	.0145718901	108.87	.0145718901	2.17	111.04
6001	* FIRE PROTECTION DIST	1,122.97	.1503084706	1,122.97	.1503084706	22.38	1,145.35
6100	* COUNTY FLOOD ZN ADM	17.04	.0022834646	17.04	.0022834646	.34	17.38
6110	* COUNTY FLOOD ZN #1	170.83	.0228646419	170.83	.0228646419	3.41	174.24
7059	OJAI VALLEY SAN DIST	220.52	.0296025497	220.52	.0296025497	4.41	224.93
8604	CASITAS MUN WTR	171.22	.0229508811	171.22	.0229508811	3.42	174.64
TRA 91129	Totals:	7,471.02	1.0000000000	7,471.02	1.0000000000	148.92	7,619.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	744,649			759,541
Unsecured				
State Assessed				
	744,649		14,892	759,541

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	11,998.73	.3472241661	11,998.73	.3472241661	123.12	12,121.85
2015	VTA COM COLLEGE GEN	1,909.24	.0552501161	1,909.24	.0552501161	19.59	1,928.83
2019	VTA COLLEGE CHILD CTR	9.84	.0002843900	9.84	.0002843900	.10	9.94
4001	COUNTY GENERAL FUND	6,689.57	.1935711718	6,689.57	.1935711718	68.62	6,758.19
4002	E.R.A.F.	2,024.08	.0585933697	2,024.08	.0585933697	20.78	2,044.86
4004	E.R.A.F. 93-94 SHIFT	3,088.25	.0893681811	3,088.25	.0893681811	31.69	3,119.94
4005	VTA. CO. OFFICE EDUCATION	479.94	.0138886534	479.94	.0138886534	4.92	484.86
4401	* COUNTY LIBRARY	503.60	.0145730139	503.60	.0145730139	5.17	508.77
6001	* FIRE PROTECTION DIST	5,166.38	.1495072881	5,166.38	.1495072881	53.01	5,219.39
6100	* COUNTY FLOOD ZN ADM	79.03	.0022869869	79.03	.0022869869	.81	79.84
6110	* COUNTY FLOOD ZN #1	790.23	.0228671144	790.23	.0228671144	8.11	798.34
7059	OJAI VALLEY SAN DIST	1,024.26	.0296371741	1,024.26	.0296371741	10.51	1,034.77
8604	CASITAS MUN WTR	793.02	.0229483744	793.02	.0229483744	8.14	801.16
TRA 91130	Totals:	34,556.17	1.0000000000	34,556.17	1.0000000000	354.57	34,910.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,436,020			3,471,477
Unsecured	19,360			19,360
State Assessed				
	3,455,380		35,457	3,490,837

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	1,045.26	.3442450442	1,045.26	.3442450442	20.82	1,066.08
2015	VTA COM COLLEGE GEN	166.32	.0547765990	166.32	.0547765990	3.31	169.63
2019	VTA COLLEGE CHILD CTR	.75	.0002559654	.75	.0002559654	.02	.77
4001	COUNTY GENERAL FUND	583.18	.1927512637	583.18	.1927512637	11.67	594.85
4002	E.R.A.F.	187.16	.0607620313	187.16	.0607620313	3.67	190.83
4004	E.R.A.F. 93-94 SHIFT	264.76	.0871994171	264.76	.0871994171	5.27	270.03
4005	VTA. CO. OFFICE EDUCATION	41.55	.0136816118	41.55	.0136816118	.83	42.38
4401	* COUNTY LIBRARY	43.83	.0144323030	43.83	.0144323030	.87	44.70
6001	* FIRE PROTECTION DIST	454.02	.1495313796	454.02	.1495313796	9.04	463.06
6100	* COUNTY FLOOD ZN ADM	6.90	.0022734470	6.90	.0022734470	.14	7.04
6110	* COUNTY FLOOD ZN #1	68.77	.0226552957	68.77	.0226552957	1.37	70.14
7059	OJAI VALLEY SAN DIST	89.40	.0295774329	89.40	.0295774329	1.79	91.19
7380	VTA RIV CO WTR	15.55	.0051237389	15.55	.0051237389	.31	15.86
8604	CASITAS MUN WTR	68.89	.0227344704	68.89	.0227344704	1.37	70.26
TRA 91133	Totals:	3,036.34	1.0000000000	3,036.34	1.0000000000	60.48	3,096.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	302,451			308,499
Unsecured				
State Assessed				
	302,451		6,048	308,499

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	31,633.74	.3489188100	31,633.74	.3489188100	1,098.98	32,732.72
2015	VTA COM COLLEGE GEN	5,033.54	.0555201128	5,033.54	.0555201128	174.87	5,208.41
2019	VTA COLLEGE CHILD CTR	25.87	.0002854072	25.87	.0002854072	.90	26.77
4001	COUNTY GENERAL FUND	18,922.28	.2087114066	18,922.28	.2087114066	657.37	19,579.65
4002	E.R.A.F.	4,442.40	.0489993133	4,442.40	.0489993133	154.33	4,596.73
4004	E.R.A.F. 93-94 SHIFT	8,727.26	.0962612052	8,727.26	.0962612052	303.19	9,030.45
4005	VTA. CO. OFFICE EDUCATION	1,263.39	.0139349275	1,263.39	.0139349275	43.89	1,307.28
4401	* COUNTY LIBRARY	1,444.07	.0159279185	1,444.07	.0159279185	50.17	1,494.24
6001	* FIRE PROTECTION DIST	14,399.71	.1588282285	14,399.71	.1588282285	500.25	14,899.96
6100	* COUNTY FLOOD ZN ADM	226.84	.0025021400	226.84	.0025021400	7.88	234.72
6110	* COUNTY FLOOD ZN #1	2,267.64	.0250118866	2,267.64	.0250118866	78.78	2,346.42
8604	CASITAS MUN WTR	2,275.47	.0250986438	2,275.47	.0250986438	79.05	2,354.52
TRA 91135	Totals:	90,662.21	1.0000000000	90,662.21	1.0000000000	3,149.66	93,811.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,065,091			9,380,057
Unsecured				
State Assessed				
	9,065,091		314,966	9,380,057

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	740.78	.3472539465	740.78	.3472539465	14.74	755.52
2015	VTA COM COLLEGE GEN	117.84	.0552510024	117.84	.0552510024	2.35	120.19
2019	VTA COLLEGE CHILD CTR	.60	.0002791736	.60	.0002791736	.01	.61
4001	COUNTY GENERAL FUND	413.06	.1936678639	413.06	.1936678639	8.21	421.27
4002	E.R.A.F.	124.94	.0585715985	124.94	.0585715985	2.49	127.43
4004	E.R.A.F. 93-94 SHIFT	190.51	.0893071042	190.51	.0893071042	3.79	194.30
4005	VTA. CO. OFFICE EDUCATION	29.54	.0138420279	29.54	.0138420279	.59	30.13
4401	* COUNTY LIBRARY	31.14	.0145773856	31.14	.0145773856	.62	31.76
6001	* FIRE PROTECTION DIST	318.99	.1495265281	318.99	.1495265281	6.35	325.34
6100	* COUNTY FLOOD ZN ADM	4.89	.0022939827	4.89	.0022939827	.10	4.99
6110	* COUNTY FLOOD ZN #1	48.78	.0228663020	48.78	.0228663020	.97	49.75
7059	OJAI VALLEY SAN DIST	63.22	.0296232575	63.22	.0296232575	1.26	64.48
8604	CASITAS MUN WTR	48.96	.0229398271	48.96	.0229398271	.97	49.93
TRA 91136	Totals:	2,133.25	1.0000000000	2,133.25	1.0000000000	42.45	2,175.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	212,325			216,570
Unsecured				
State Assessed				
	212,325		4,245	216,570

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	3,485.74	.3472480656	3,485.74	.3472480656	69.52	3,555.26
2015	VTA COM COLLEGE GEN	554.61	.0552491769	554.61	.0552491769	11.06	565.67
2019	VTA COLLEGE CHILD CTR	2.76	.0002778456	2.76	.0002778456	.06	2.82
4001	COUNTY GENERAL FUND	1,946.15	.1941959268	1,946.15	.1941959268	38.86	1,985.01
4002	E.R.A.F.	592.17	.0585844855	592.17	.0585844855	11.73	603.90
4004	E.R.A.F. 93-94 SHIFT	885.89	.0882508490	885.89	.0882508490	17.67	903.56
4005	VTA. CO. OFFICE EDUCATION	139.18	.0138622393	139.18	.0138622393	2.78	141.96
4401	* COUNTY LIBRARY	146.35	.0145786470	146.35	.0145786470	2.92	149.27
6001	* FIRE PROTECTION DIST	1,506.07	.1500319209	1,506.07	.1500319209	30.04	1,536.11
6100	* COUNTY FLOOD ZN ADM	22.95	.0022844943	22.95	.0022844943	.46	23.41
6110	* COUNTY FLOOD ZN #1	229.47	.0228609554	229.47	.0228609554	4.58	234.05
7059	OJAI VALLEY SAN DIST	296.69	.0296236990	296.69	.0296236990	5.93	302.62
8604	CASITAS MUN WTR	230.14	.0229516947	230.14	.0229516947	4.60	234.74
TRA 91137	Totals:	10,038.17	1.0000000000	10,038.17	1.0000000000	200.21	10,238.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,001,293			1,021,314
Unsecured				
State Assessed				
	1,001,293		20,021	1,021,314

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	5,896.34	.3489225557	5,896.34	.3489225557	5,252.86-	643.48
2015	VTA COM COLLEGE GEN	938.21	.0555189611	938.21	.0555189611	835.81-	102.40
2019	VTA COLLEGE CHILD CTR	4.75	.0002822998	4.75	.0002822998	4.25-	.50
4001	COUNTY GENERAL FUND	3,526.96	.2087090590	3,526.96	.2087090590	3,142.02-	384.94
4002	E.R.A.F.	828.04	.0489994363	828.04	.0489994363	737.66-	90.38
4004	E.R.A.F. 93-94 SHIFT	1,626.71	.0962627551	1,626.71	.0962627551	1,449.19-	177.52
4005	VTA. CO. OFFICE EDUCATION	235.57	.0139410367	235.57	.0139410367	209.88-	25.69
4401	* COUNTY LIBRARY	269.16	.0159284045	269.16	.0159284045	239.79-	29.37
6001	* FIRE PROTECTION DIST	2,683.97	.1588263743	2,683.97	.1588263743	2,391.05-	292.92
6100	* COUNTY FLOOD ZN ADM	42.23	.0024992596	42.23	.0024992596	37.63-	4.60
6110	* COUNTY FLOOD ZN #1	422.63	.0250110649	422.63	.0250110649	376.53-	46.10
8604	CASITAS MUN WTR	424.12	.0250987930	424.12	.0250987930	377.85-	46.27
TRA 91138	Totals:	16,898.69	1.0000000000	16,898.69	1.0000000000	15,054.52-	1,844.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,664,806			188,354
Unsecured	29,000			
State Assessed				
	1,693,806		1,505,452-	188,354

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	21,379.30	.3442531043	21,379.30	.3442531043	346.57	21,725.87
2015	VTA COM COLLEGE GEN	3,401.81	.0547771181	3,401.81	.0547771181	55.15	3,456.96
2019	VTA COLLEGE CHILD CTR	17.52	.0002823050	17.52	.0002823050	.28	17.80
4001	COUNTY GENERAL FUND	11,912.68	.1918195143	11,912.68	.1918195143	193.10	12,105.78
4002	E.R.A.F.	3,774.03	.0607696908	3,774.03	.0607696908	61.18	3,835.21
4004	E.R.A.F. 93-94 SHIFT	5,496.44	.0885047393	5,496.44	.0885047393	89.10	5,585.54
4005	VTA. CO. OFFICE EDUCATION	854.16	.0137536990	854.16	.0137536990	13.85	868.01
4401	* COUNTY LIBRARY	896.68	.0144383417	896.68	.0144383417	14.54	911.22
6001	* FIRE PROTECTION DIST	9,252.57	.1489864543	9,252.57	.1489864543	149.99	9,402.56
6100	* COUNTY FLOOD ZN ADM	140.58	.0022637348	140.58	.0022637348	2.28	142.86
6110	* COUNTY FLOOD ZN #1	1,406.84	.0226533695	1,406.84	.0226533695	22.81	1,429.65
7059	OJAI VALLEY SAN DIST	1,840.51	.0296361669	1,840.51	.0296361669	29.84	1,870.35
7380	VTA RIV CO WTR	318.49	.0051282839	318.49	.0051282839	5.16	323.65
8604	CASITAS MUN WTR	1,411.82	.0227334781	1,411.82	.0227334781	22.89	1,434.71
TRA 91139	Totals:	62,103.43	1.0000000000	62,103.43	1.0000000000	1,006.74	63,110.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,157,075			6,286,849
Unsecured	141,800			112,700
State Assessed				
	6,298,875		100,674	6,399,549

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	11,025.33	.3472228931	11,025.33	.3472228931	6,192.34	17,217.67
2015	VTA COM COLLEGE GEN	1,754.37	.0552505917	1,754.37	.0552505917	985.33	2,739.70
2019	VTA COLLEGE CHILD CTR	9.00	.0002846456	9.00	.0002846456	5.08	14.08
4001	COUNTY GENERAL FUND	6,147.60	.1936066189	6,147.60	.1936066189	3,452.77	9,600.37
4002	E.R.A.F.	1,860.54	.0585947867	1,860.54	.0585947867	1,044.97	2,905.51
4004	E.R.A.F. 93-94 SHIFT	2,835.70	.0893052803	2,835.70	.0893052803	1,592.66	4,428.36
4005	VTA. CO. OFFICE EDUCATION	440.82	.0138830279	440.82	.0138830279	247.59	688.41
4401	* COUNTY LIBRARY	462.70	.0145720960	462.70	.0145720960	259.88	722.58
6001	* FIRE PROTECTION DIST	4,748.33	.1495397002	4,748.33	.1495397002	2,666.88	7,415.21
6100	* COUNTY FLOOD ZN ADM	72.65	.0022878978	72.65	.0022878978	40.80	113.45
6110	* COUNTY FLOOD ZN #1	726.15	.0228677394	726.15	.0228677394	407.82	1,133.97
7059	OJAI VALLEY SAN DIST	941.02	.0296359031	941.02	.0296359031	528.52	1,469.54
8604	CASITAS MUN WTR	728.69	.0229488193	728.69	.0229488193	409.27	1,137.96
TRA 91140	Totals:	31,752.90	1.0000000000	31,752.90	1.0000000000	17,833.91	49,586.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,157,709			4,941,100
Unsecured				
State Assessed				
	3,157,709		1,783,391	4,941,100

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	1,526.73	.3442563373	1,526.73	.3442563373	32.36	1,559.09
2015	VTA COM COLLEGE GEN	242.95	.0547790666	242.95	.0547790666	5.15	248.10
2019	VTA COLLEGE CHILD CTR	1.27	.0002839274	1.27	.0002839274	.03	1.30
4001	COUNTY GENERAL FUND	850.62	.1917916389	850.62	.1917916389	18.02	868.64
4002	E.R.A.F.	269.55	.0607783499	269.55	.0607783499	5.71	275.26
4004	E.R.A.F. 93-94 SHIFT	392.44	.0884898426	392.44	.0884898426	8.32	400.76
4005	VTA. CO. OFFICE EDUCATION	61.10	.0137728043	61.10	.0137728043	1.29	62.39
4401	* COUNTY LIBRARY	64.01	.0144357593	64.01	.0144357593	1.36	65.37
6001	* FIRE PROTECTION DIST	660.71	.1489819262	660.71	.1489819262	14.00	674.71
6100	* COUNTY FLOOD ZN ADM	10.05	.0022664799	10.05	.0022664799	.21	10.26
6110	* COUNTY FLOOD ZN #1	100.47	.0226506110	100.47	.0226506110	2.13	102.60
7059	OJAI VALLEY SAN DIST	131.48	.0296486779	131.48	.0296486779	2.79	134.27
7380	VTA RIV CO WTR	22.76	.0051323887	22.76	.0051323887	.48	23.24
8604	CASITAS MUN WTR	100.80	.0227321900	100.80	.0227321900	2.14	102.94
TRA 91141	Totals:	4,434.94	1.0000000000	4,434.94	1.0000000000	93.99	4,528.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	470,013			479,412
Unsecured				
State Assessed				
	470,013		9,399	479,412

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	9,012.28	.3472221082	9,012.28	.3472221082	1,225.01-	7,787.27
2015	VTA COM COLLEGE GEN	1,434.02	.0552486490	1,434.02	.0552486490	194.92-	1,239.10
2019	VTA COLLEGE CHILD CTR	7.39	.0002845612	7.39	.0002845612	1.00-	6.39
4001	COUNTY GENERAL FUND	5,024.99	.1936037118	5,024.99	.1936037118	683.05-	4,341.94
4002	E.R.A.F.	1,520.90	.0585963152	1,520.90	.0585963152	206.73-	1,314.17
4004	E.R.A.F. 93-94 SHIFT	2,317.90	.0893031185	2,317.90	.0893031185	315.06-	2,002.84
4005	VTA. CO. OFFICE EDUCATION	360.38	.0138844960	360.38	.0138844960	48.98-	311.40
4401	* COUNTY LIBRARY	378.24	.0145722387	378.24	.0145722387	51.41-	326.83
6001	* FIRE PROTECTION DIST	3,881.26	.1495348267	3,881.26	.1495348267	527.56-	3,353.70
6100	* COUNTY FLOOD ZN ADM	59.40	.0022883434	59.40	.0022883434	8.07-	51.33
6110	* COUNTY FLOOD ZN #1	593.50	.0228661111	593.50	.0228661111	80.67-	512.83
7059	OJAI VALLEY SAN DIST	769.56	.0296488580	769.56	.0296488580	104.60-	664.96
8604	CASITAS MUN WTR	595.60	.0229466622	595.60	.0229466622	80.96-	514.64
TRA 91142	Totals:	25,955.42	1.0000000000	25,955.42	1.0000000000	3,528.02-	22,427.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,652,802			2,300,000
Unsecured				
State Assessed				
	2,652,802		352,802-	2,300,000

Prime: VENTURA UNIFIED OUT TRA: 91143

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	1,132.18	.3472251274	1,132.18	.3472251274	20.95	1,153.13
2015	VTA COM COLLEGE GEN	180.14	.0552497440	180.14	.0552497440	3.33	183.47
2019	VTA COLLEGE CHILD CTR	.93	.0002862396	.93	.0002862396	.02	.95
4001	COUNTY GENERAL FUND	678.41	.2080610251	678.41	.2080610251	12.56	690.97
4002	E.R.A.F.	165.25	.0506828903	165.25	.0506828903	3.06	168.31
4004	E.R.A.F. 93-94 SHIFT	312.62	.0958702382	312.62	.0958702382	5.78	318.40
4005	VTA. CO. OFFICE EDUCATION	45.29	.0138881019	45.29	.0138881019	.84	46.13
4401	* COUNTY LIBRARY	51.02	.0156447201	51.02	.0156447201	.94	51.96
6001	* FIRE PROTECTION DIST	511.61	.1569000382	511.61	.1569000382	9.47	521.08
6100	* COUNTY FLOOD ZN ADM	8.01	.0024569896	8.01	.0024569896	.15	8.16
6110	* COUNTY FLOOD ZN #1	80.10	.0245698961	80.10	.0245698961	1.48	81.58
7380	VTA RIV CO WTR	14.71	.0045062235	14.71	.0045062235	.27	14.98
8604	CASITAS MUN WTR	80.42	.0246587660	80.42	.0246587660	1.49	81.91
TRA 91143	Totals:	3,260.69	1.0000000000	3,260.69	1.0000000000	60.34	3,321.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	301,787			307,821
Unsecured				
State Assessed				
	301,787		6,034	307,821

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	2,910.05	.3306233394	2,910.05	.3306233394	58.15	2,968.20
2015	VTA COM COLLEGE GEN	462.97	.0526000024	462.97	.0526000024	9.25	472.22
2019	VTA COLLEGE CHILD CTR	2.37	.0002693669	2.37	.0002693669	.05	2.42
4001	COUNTY GENERAL FUND	1,744.25	.1981665628	1,744.25	.1981665628	34.86	1,779.11
4002	E.R.A.F.	544.67	.0618822986	544.67	.0618822986	10.88	555.55
4004	E.R.A.F. 93-94 SHIFT	804.71	.0914262237	804.71	.0914262237	16.08	820.79
4005	VTA. CO. OFFICE EDUCATION	116.10	.0131919245	116.10	.0131919245	2.32	118.42
4401	* COUNTY LIBRARY	131.23	.0149106024	131.23	.0149106024	2.62	133.85
6001	* FIRE PROTECTION DIST	1,352.49	.1536640803	1,352.49	.1536640803	27.02	1,379.51
6100	* COUNTY FLOOD ZN ADM	20.59	.0023398279	20.59	.0023398279	.41	21.00
6110	* COUNTY FLOOD ZN #1	205.89	.0233952905	205.89	.0233952905	4.11	210.00
7059	OJAI VALLEY SAN DIST	260.09	.0295511595	260.09	.0295511595	5.20	265.29
7380	VTA RIV CO WTR	39.59	.0044973703	39.59	.0044973703	.79	40.38
8604	CASITAS MUN WTR	206.69	.0234819508	206.69	.0234819508	4.13	210.82
TRA 91144	Totals:	8,801.69	1.0000000000	8,801.69	1.0000000000	175.87	8,977.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	879,387			896,974
Unsecured				
State Assessed				
	879,387		17,587	896,974

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	15,594.16	.3472232372	15,594.16	.3472232372	2,111.68	17,705.84
2015	VTA COM COLLEGE GEN	2,481.38	.0552510427	2,481.38	.0552510427	336.02	2,817.40
2019	VTA COLLEGE CHILD CTR	12.83	.0002852926	12.83	.0002852926	1.74	14.57
4001	COUNTY GENERAL FUND	8,340.67	.1857155223	8,340.67	.1857155223	1,129.45	9,470.12
4002	E.R.A.F.	2,558.11	.0569592929	2,558.11	.0569592929	346.40	2,904.51
4004	E.R.A.F. 93-94 SHIFT	4,071.37	.0906537543	4,071.37	.0906537543	551.32	4,622.69
4005	VTA. CO. OFFICE EDUCATION	623.75	.0138887353	623.75	.0138887353	84.47	708.22
4401	* COUNTY LIBRARY	627.75	.0139777207	627.75	.0139777207	85.01	712.76
6001	* FIRE PROTECTION DIST	6,417.43	.1428916969	6,417.43	.1428916969	869.01	7,286.44
6100	* COUNTY FLOOD ZN ADM	98.56	.0021947039	98.56	.0021947039	13.35	111.91
6110	* COUNTY FLOOD ZN #1	985.21	.0219367918	985.21	.0219367918	133.41	1,118.62
7059	OJAI VALLEY SAN DIST	2,111.18	.0470077576	2,111.18	.0470077576	285.88	2,397.06
8604	CASITAS MUN WTR	988.68	.0220144518	988.68	.0220144518	133.88	1,122.56
TRA 91146	Totals:	44,911.08	1.0000000000	44,911.08	1.0000000000	6,081.62	50,992.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,449,689			5,057,851
Unsecured				
State Assessed				
	4,449,689		608,162	5,057,851

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	157.46	.3488952389	157.46	.3488952389	32.41-	125.05
2015	VTA COM COLLEGE GEN	25.03	.0554996579	25.03	.0554996579	5.16-	19.87
2019	VTA COLLEGE CHILD CTR	.08	.0002817242	.08	.0002817242	.03-	.05
4001	COUNTY GENERAL FUND	94.28	.2086911825	94.28	.2086911825	19.38-	74.90
4002	E.R.A.F.	22.12	.0489978525	22.12	.0489978525	4.55-	17.57
4004	E.R.A.F. 93-94 SHIFT	43.48	.0962781080	43.48	.0962781080	8.94-	34.54
4005	VTA. CO. OFFICE EDUCATION	6.29	.0140057088	6.29	.0140057088	1.30-	4.99
4401	* COUNTY LIBRARY	7.21	.0159467174	7.21	.0159467174	1.48-	5.73
6001	* FIRE PROTECTION DIST	71.66	.1587619540	71.66	.1587619540	14.75-	56.91
6100	* COUNTY FLOOD ZN ADM	1.12	.0024993166	1.12	.0024993166	.23-	.89
6110	* COUNTY FLOOD ZN #1	11.32	.0250322178	11.32	.0250322178	2.33-	8.99
8604	CASITAS MUN WTR	11.34	.0251103214	11.34	.0251103214	2.33-	9.01
TRA 91148	Totals:	451.39	1.0000000000	451.39	1.0000000000	92.89-	358.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	40,385			31,096
Unsecured				
State Assessed				
	40,385		9,289-	31,096

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	2,157.70	.3422597828	2,157.70	.3422597828	140.23	2,297.93
2015	VTA COM COLLEGE GEN	343.34	.0544623922	343.34	.0544623922	22.31	365.65
2019	VTA COLLEGE CHILD CTR	1.77	.0002815533	1.77	.0002815533	.12	1.89
4001	COUNTY GENERAL FUND	1,186.59	.1882222854	1,186.59	.1882222854	77.12	1,263.71
4002	E.R.A.F.	375.92	.0596325125	375.92	.0596325125	24.43	400.35
4004	E.R.A.F. 93-94 SHIFT	548.13	.0869457703	548.13	.0869457703	35.62	583.75
4005	VTA. CO. OFFICE EDUCATION	86.29	.0136905433	86.29	.0136905433	5.61	91.90
4401	* COUNTY LIBRARY	90.61	.0143748825	90.61	.0143748825	5.89	96.50
6001	* FIRE PROTECTION DIST	933.21	.1480283327	933.21	.1480283327	60.65	993.86
6100	* COUNTY FLOOD ZN ADM	14.23	.0022544037	14.23	.0022544037	.92	15.15
6110	* COUNTY FLOOD ZN #1	142.22	.0225593214	142.22	.0225593214	9.24	151.46
6764	* CO SER AREA 14 LIGHT	94.61	.0150013374	94.61	.0150013374	6.15	100.76
7059	OJAI VALLEY SAN DIST	186.92	.0296473196	186.92	.0296473196	12.15	199.07
8604	CASITAS MUN WTR	142.73	.0226395629	142.73	.0226395629	9.28	152.01
TRA 91151	Totals:	6,304.27	1.0000000000	6,304.27	1.0000000000	409.72	6,713.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	635,631			676,603
Unsecured				
State Assessed				
	635,631		40,972	676,603

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	8,186.84	.3472474042	8,186.84	.3472474042	165.03	8,351.87
2015	VTA COM COLLEGE GEN	1,302.74	.0552561874	1,302.74	.0552561874	26.26	1,329.00
2019	VTA COLLEGE CHILD CTR	6.71	.0002849457	6.71	.0002849457	.14	6.85
4001	COUNTY GENERAL FUND	3,850.81	.1633333367	3,850.81	.1633333367	77.62	3,928.43
4002	E.R.A.F.	1,154.70	.0489770399	1,154.70	.0489770399	23.28	1,177.98
4004	E.R.A.F. 93-94 SHIFT	2,283.34	.0968489457	2,283.34	.0968489457	46.03	2,329.37
4005	VTA. CO. OFFICE EDUCATION	327.53	.0138920061	327.53	.0138920061	6.60	334.13
4401	* COUNTY LIBRARY	289.81	.0122919664	289.81	.0122919664	5.84	295.65
6001	* FIRE PROTECTION DIST	2,919.07	.1238132866	2,919.07	.1238132866	58.84	2,977.91
6100	* COUNTY FLOOD ZN ADM	45.48	.0019289425	45.48	.0019289425	.92	46.40
6110	* COUNTY FLOOD ZN #1	550.37	.0233438244	550.37	.0233438244	11.09	561.46
7059	OJAI VALLEY SAN DIST	2,202.53	.0934213235	2,202.53	.0934213235	44.40	2,246.93
8604	CASITAS MUN WTR	456.45	.0193607909	456.45	.0193607909	9.20	465.65
TRA 91154	Totals:	23,576.38	1.0000000000	23,576.38	1.0000000000	475.25	24,051.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,376,525			2,424,050
Unsecured				
State Assessed				
	2,376,525		47,525	2,424,050

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	6,105.38	.3472302762	6,105.38	.3472302762	186.94	6,292.32
2015	VTA COM COLLEGE GEN	971.49	.0552512500	971.49	.0552512500	29.75	1,001.24
2019	VTA COLLEGE CHILD CTR	5.01	.0002841220	5.01	.0002841220	.15	5.16
4001	COUNTY GENERAL FUND	3,020.47	.1717831917	3,020.47	.1717831917	92.49	3,112.96
4002	E.R.A.F.	862.17	.0490349167	862.17	.0490349167	26.40	888.57
4004	E.R.A.F. 93-94 SHIFT	1,700.98	.0967388849	1,700.98	.0967388849	52.08	1,753.06
4005	VTA. CO. OFFICE EDUCATION	243.91	.0138713253	243.91	.0138713253	7.47	251.38
4401	* COUNTY LIBRARY	227.24	.0129234757	227.24	.0129234757	6.96	234.20
6001	* FIRE PROTECTION DIST	2,279.02	.1296143626	2,279.02	.1296143626	69.78	2,348.80
6100	* COUNTY FLOOD ZN ADM	35.69	.0020301915	35.69	.0020301915	1.09	36.78
6110	* COUNTY FLOOD ZN #1	356.71	.0202873591	356.71	.0202873591	10.92	367.63
7059	OJAI VALLEY SAN DIST	1,417.15	.0805957480	1,417.15	.0805957480	43.39	1,460.54
8604	CASITAS MUN WTR	357.89	.0203548963	357.89	.0203548963	10.96	368.85
TRA 91155	Totals:	17,583.11	1.0000000000	17,583.11	1.0000000000	538.38	18,121.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,767,020			1,820,858
Unsecured				
State Assessed				
	1,767,020		53,838	1,820,858

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	5,161.20	.3422594796	5,161.20	.3422594796	102.35	5,263.55
2015	VTA COM COLLEGE GEN	821.26	.0544612523	821.26	.0544612523	16.29	837.55
2019	VTA COLLEGE CHILD CTR	4.27	.0002837551	4.27	.0002837551	.08	4.35
4001	COUNTY GENERAL FUND	2,765.18	.1833649712	2,765.18	.1833649712	54.82	2,820.00
4002	E.R.A.F.	753.19	.0499469666	753.19	.0499469666	14.94	768.13
4004	E.R.A.F. 93-94 SHIFT	1,439.79	.0954790378	1,439.79	.0954790378	28.55	1,468.34
4005	VTA. CO. OFFICE EDUCATION	206.47	.0136923215	206.47	.0136923215	4.09	210.56
4401	* COUNTY LIBRARY	211.10	.0139988377	211.10	.0139988377	4.19	215.29
6001	* FIRE PROTECTION DIST	2,103.14	.1394694235	2,103.14	.1394694235	41.71	2,144.85
6100	* COUNTY FLOOD ZN ADM	33.16	.0021994814	33.16	.0021994814	.66	33.82
6110	* COUNTY FLOOD ZN #1	331.42	.0219781220	331.42	.0219781220	6.57	337.99
6764	* CO SER AREA 14 LIGHT	220.44	.0146179397	220.44	.0146179397	4.37	224.81
7059	OJAI VALLEY SAN DIST	696.06	.0461595189	696.06	.0461595189	13.80	709.86
8604	CASITAS MUN WTR	333.11	.0220888927	333.11	.0220888927	6.61	339.72
TRA	91157 Totals:	15,079.79	1.0000000000	15,079.79	1.0000000000	299.03	15,378.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,495,496			1,525,399
Unsecured				
State Assessed				
	1,495,496		29,903	1,525,399

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	25,737.84	.3489268917	25,737.84	.3489268917	449.60-	25,288.24
2015	VTA COM COLLEGE GEN	4,095.36	.0555205161	4,095.36	.0555205161	71.54-	4,023.82
2019	VTA COLLEGE CHILD CTR	21.27	.0002883247	21.27	.0002883247	.37-	20.90
4001	COUNTY GENERAL FUND	15,392.86	.2086800149	15,392.86	.2086800149	268.89-	15,123.97
4002	E.R.A.F.	3,614.17	.0489971121	3,614.17	.0489971121	63.13-	3,551.04
4004	E.R.A.F. 93-94 SHIFT	7,099.64	.0962497982	7,099.64	.0962497982	124.02-	6,975.62
4005	VTA. CO. OFFICE EDUCATION	1,029.50	.0139567153	1,029.50	.0139567153	17.98-	1,011.52
4401	* COUNTY LIBRARY	1,175.01	.0159299371	1,175.01	.0159299371	20.53-	1,154.48
6001	* FIRE PROTECTION DIST	11,715.86	.1588314406	11,715.86	.1588314406	204.66-	11,511.20
6100	* COUNTY FLOOD ZN ADM	184.76	.0025048204	184.76	.0025048204	3.23-	181.53
6110	* COUNTY FLOOD ZN #1	1,844.98	.0250121637	1,844.98	.0250121637	32.23-	1,812.75
8604	CASITAS MUN WTR	1,851.62	.0251022652	1,851.62	.0251022652	32.35-	1,819.27
TRA 91159	Totals:	73,762.87	1.0000000000	73,762.87	1.0000000000	1,288.53-	72,474.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,391,960			7,263,107
Unsecured				
State Assessed				
	7,391,960		128,853-	7,263,107

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	880.02	.3472553924	880.02	.3472553924	18.02	898.04
2015	VTA COM COLLEGE GEN	140.03	.0552557183	140.03	.0552557183	2.87	142.90
2019	VTA COLLEGE CHILD CTR	.71	.0002883452	.71	.0002883452	.01	.72
4001	COUNTY GENERAL FUND	474.35	.1871720261	474.35	.1871720261	9.71	484.06
4002	E.R.A.F.	124.15	.0489975591	124.15	.0489975591	2.54	126.69
4004	E.R.A.F. 93-94 SHIFT	244.90	.0966350966	244.90	.0966350966	5.01	249.91
4005	VTA. CO. OFFICE EDUCATION	35.21	.0138907172	35.21	.0138907172	.72	35.93
4401	* COUNTY LIBRARY	35.70	.0140787684	35.70	.0140787684	.73	36.43
6001	* FIRE PROTECTION DIST	361.26	.1425512051	361.26	.1425512051	7.40	368.66
6100	* COUNTY FLOOD ZN ADM	5.59	.0022127361	5.59	.0022127361	.11	5.70
6110	* COUNTY FLOOD ZN #1	56.01	.0221022873	56.01	.0221022873	1.15	57.16
7059	OJAI VALLEY SAN DIST	120.08	.0473763720	120.08	.0473763720	2.46	122.54
8604	CASITAS MUN WTR	56.23	.0221837762	56.23	.0221837762	1.15	57.38
TRA 91160	Totals:	2,534.24	1.0000000000	2,534.24	1.0000000000	51.88	2,586.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	259,413			264,601
Unsecured				
State Assessed				
	259,413		5,188	264,601

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	218,665.75	.3592056968	218,665.75	.3592056968	18,432.00	237,097.75
2015	VTA COM COLLEGE GEN	34,794.82	.0571580074	34,794.82	.0571580074	2,932.96	37,727.78
2019	VTA COLLEGE CHILD CTR	179.87	.0002954581	179.87	.0002954581	15.16	195.03
4001	COUNTY GENERAL FUND	131,707.31	.2163577023	131,707.31	.2163577023	11,102.00	142,809.31
4002	E.R.A.F.	25,367.77	.0416720279	25,367.77	.0416720279	2,138.33	27,506.10
4004	E.R.A.F. 93-94 SHIFT	61,226.38	.1005775382	61,226.38	.1005775382	5,160.96	66,387.34
4005	VTA. CO. OFFICE EDUCATION	8,747.38	.0143694713	8,747.38	.0143694713	737.34	9,484.72
4401	* COUNTY LIBRARY	9,978.52	.0163918744	9,978.52	.0163918744	841.12	10,819.64
6001	* FIRE PROTECTION DIST	97,169.72	.1596222470	97,169.72	.1596222470	8,190.73	105,360.45
6100	* COUNTY FLOOD ZN ADM	1,568.22	.0025761421	1,568.22	.0025761421	132.19	1,700.41
6120	* COUNTY FLOOD ZN #2	15,453.36	.0253854794	15,453.36	.0253854794	1,302.61	16,755.97
7770	UNITED WTR CONS DIST	3,888.91	.0063883551	3,888.91	.0063883551	327.81	4,216.72
TRA 91161	Totals:	608,748.01	1.0000000000	608,748.01	1.0000000000	51,313.21	660,061.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	46,015,241			47,177,713
Unsecured	15,577,585			19,546,434
State Assessed				
	61,592,826		5,131,321	66,724,147

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	4,656.98	.3472523711	4,656.98	.3472523711	405.62	5,062.60
2015	VTA COM COLLEGE GEN	741.07	.0552588202	741.07	.0552588202	64.55	805.62
2019	VTA COLLEGE CHILD CTR	3.79	.0002837250	3.79	.0002837250	.33	4.12
4001	COUNTY GENERAL FUND	2,191.74	.1634281150	2,191.74	.1634281150	190.87	2,382.61
4002	E.R.A.F.	656.67	.0489663502	656.67	.0489663502	57.20	713.87
4004	E.R.A.F. 93-94 SHIFT	1,290.12	.0961980386	1,290.12	.0961980386	112.37	1,402.49
4005	VTA. CO. OFFICE EDUCATION	186.34	.0138935176	186.34	.0138935176	16.23	202.57
4401	* COUNTY LIBRARY	164.89	.0122947497	164.89	.0122947497	14.36	179.25
6001	* FIRE PROTECTION DIST	1,700.68	.1268127727	1,700.68	.1268127727	148.13	1,848.81
6100	* COUNTY FLOOD ZN ADM	25.90	.0019320321	25.90	.0019320321	2.26	28.16
6110	* COUNTY FLOOD ZN #1	258.86	.0193023067	258.86	.0193023067	22.55	281.41
7059	OJAI VALLEY SAN DIST	1,274.12	.0950073408	1,274.12	.0950073408	110.98	1,385.10
8604	CASITAS MUN WTR	259.76	.0193698603	259.76	.0193698603	22.63	282.39
TRA 91162	Totals:	13,410.92	1.0000000000	13,410.92	1.0000000000	1,168.08	14,579.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,349,476			1,466,284
Unsecured				
State Assessed				
	1,349,476		116,808	1,466,284

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	1,048.40	.3472521978	1,048.40	.3472521978	21.45	1,069.85
2015	VTA COM COLLEGE GEN	166.84	.0552570755	166.84	.0552570755	3.41	170.25
2019	VTA COLLEGE CHILD CTR	.88	.0002857245	.88	.0002857245	.02	.90
4001	COUNTY GENERAL FUND	564.87	.1870945404	564.87	.1870945404	11.56	576.43
4002	E.R.A.F.	147.98	.0490058043	147.98	.0490058043	3.03	151.01
4004	E.R.A.F. 93-94 SHIFT	291.77	.0966396810	291.77	.0966396810	5.97	297.74
4005	VTA. CO. OFFICE EDUCATION	41.95	.0138933533	41.95	.0138933533	.86	42.81
4401	* COUNTY LIBRARY	42.50	.0140719311	42.50	.0140719311	.87	43.37
6001	* FIRE PROTECTION DIST	430.28	.1425167437	430.28	.1425167437	8.80	439.08
6100	* COUNTY FLOOD ZN ADM	6.69	.0022092626	6.69	.0022092626	.14	6.83
6110	* COUNTY FLOOD ZN #1	66.70	.0220977280	66.70	.0220977280	1.37	68.07
7059	OJAI VALLEY SAN DIST	143.44	.0475016965	143.44	.0475016965	2.93	146.37
8604	CASITAS MUN WTR	66.94	.0221742613	66.94	.0221742613	1.37	68.31
TRA 91163	Totals:	3,019.24	1.0000000000	3,019.24	1.0000000000	61.78	3,081.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	308,916			315,094
Unsecured				
State Assessed				
	308,916		6,178	315,094

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	1,088.50	.3472527956	1,088.50	.3472527956	20.61	1,109.11
2015	VTA COM COLLEGE GEN	173.21	.0552596049	173.21	.0552596049	3.28	176.49
2019	VTA COLLEGE CHILD CTR	.89	.0002861671	.89	.0002861671	.02	.91
4001	COUNTY GENERAL FUND	438.06	.1397456271	438.06	.1397456271	8.30	446.36
4002	E.R.A.F.	153.70	.0490373045	153.70	.0490373045	2.91	156.61
4004	E.R.A.F. 93-94 SHIFT	304.36	.0970915383	304.36	.0970915383	5.76	310.12
4005	VTA. CO. OFFICE EDUCATION	43.55	.0138901118	43.55	.0138901118	.82	44.37
4401	* COUNTY LIBRARY	32.93	.0105074697	32.93	.0105074697	.62	33.55
6001	* FIRE PROTECTION DIST	333.46	.1063799401	333.46	.1063799401	6.31	339.77
6100	* COUNTY FLOOD ZN ADM	5.18	.0016509642	5.18	.0016509642	.10	5.28
6110	* COUNTY FLOOD ZN #1	51.76	.0165096416	51.76	.0165096416	.98	52.74
7059	OJAI VALLEY SAN DIST	457.08	.1458131549	457.08	.1458131549	8.65	465.73
8604	CASITAS MUN WTR	51.96	.0165756802	51.96	.0165756802	.98	52.94
TRA 91164	Totals:	3,134.64	1.0000000000	3,134.64	1.0000000000	59.34	3,193.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	296,748			302,682
Unsecured	21,300			21,300
State Assessed				
	318,048		5,934	323,982

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	347.04	.3422585659	347.04	.3422585659	6.23	353.27
2015	VTA COM COLLEGE GEN	55.23	.0544569845	55.23	.0544569845	.99	56.22
2019	VTA COLLEGE CHILD CTR	.22	.0002838413	.22	.0002838413	.01	.23
4001	COUNTY GENERAL FUND	139.00	.1369497293	139.00	.1369497293	2.48	141.48
4002	E.R.A.F.	50.81	.0501182672	50.81	.0501182672	.91	51.72
4004	E.R.A.F. 93-94 SHIFT	95.76	.0944479041	95.76	.0944479041	1.72	97.48
4005	VTA. CO. OFFICE EDUCATION	13.88	.0136919646	13.88	.0136919646	.25	14.13
4401	* COUNTY LIBRARY	10.58	.0104345475	10.58	.0104345475	.19	10.77
6001	* FIRE PROTECTION DIST	107.51	.1060356301	107.51	.1060356301	1.93	109.44
6100	* COUNTY FLOOD ZN ADM	1.67	.0016489829	1.67	.0016489829	.03	1.70
6110	* COUNTY FLOOD ZN #1	16.63	.0164222478	16.63	.0164222478	.30	16.93
6764	* CO SER AREA 14 LIGHT	11.08	.0109211327	11.08	.0109211327	.20	11.28
7059	OJAI VALLEY SAN DIST	147.88	.1458538893	147.88	.1458538893	2.65	150.53
8604	CASITAS MUN WTR	16.69	.0164763128	16.69	.0164763128	.30	16.99
TRA	91165 Totals:	1,013.98	1.0000000000	1,013.98	1.0000000000	18.19	1,032.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	90,998			92,817
Unsecured				
State Assessed				
	90,998		1,819	92,817

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	1,532.56	.3472270793	1,532.56	.3472270793	30.44	1,563.00
2015	VTA COM COLLEGE GEN	243.89	.0552538682	243.89	.0552538682	4.84	248.73
2019	VTA COLLEGE CHILD CTR	1.23	.0002837254	1.23	.0002837254	.02	1.25
4001	COUNTY GENERAL FUND	616.97	.1397883227	616.97	.1397883227	12.25	629.22
4002	E.R.A.F.	216.43	.0490383029	216.43	.0490383029	4.30	220.73
4004	E.R.A.F. 93-94 SHIFT	428.51	.0970857713	428.51	.0970857713	8.51	437.02
4005	VTA. CO. OFFICE EDUCATION	61.32	.0138893471	61.32	.0138893471	1.22	62.54
4401	* COUNTY LIBRARY	46.41	.0105110356	46.41	.0105110356	.92	47.33
6001	* FIRE PROTECTION DIST	469.57	.1063874282	469.57	.1063874282	9.33	478.90
6100	* COUNTY FLOOD ZN ADM	7.31	.0016561644	7.31	.0016561644	.15	7.46
6110	* COUNTY FLOOD ZN #1	72.82	.0165022599	72.82	.0165022599	1.45	74.27
7059	OJAI VALLEY SAN DIST	643.55	.1458084524	643.55	.1458084524	12.78	656.33
8604	CASITAS MUN WTR	73.12	.0165682426	73.12	.0165682426	1.45	74.57
TRA 91166	Totals:	4,413.69	1.0000000000	4,413.69	1.0000000000	87.66	4,501.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	438,338			447,104
Unsecured				
State Assessed				
	438,338		8,766	447,104

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	2,744.84	.3422651793	2,744.84	.3422651793	455.21	3,200.05
2015	VTA COM COLLEGE GEN	436.76	.0544621687	436.76	.0544621687	72.43	509.19
2019	VTA COLLEGE CHILD CTR	2.26	.0002825517	2.26	.0002825517	.38	2.64
4001	COUNTY GENERAL FUND	1,465.14	.1826898662	1,465.14	.1826898662	242.98	1,708.12
4002	E.R.A.F.	401.31	.0500429036	401.31	.0500429036	66.56	467.87
4004	E.R.A.F. 93-94 SHIFT	761.15	.0949113348	761.15	.0949113348	126.23	887.38
4005	VTA. CO. OFFICE EDUCATION	109.84	.0136952947	109.84	.0136952947	18.21	128.05
4401	* COUNTY LIBRARY	111.86	.0139478985	111.86	.0139478985	18.55	130.41
6001	* FIRE PROTECTION DIST	1,119.05	.1395401829	1,119.05	.1395401829	185.59	1,304.64
6100	* COUNTY FLOOD ZN ADM	17.64	.0022005180	17.64	.0022005180	2.93	20.57
6110	* COUNTY FLOOD ZN #1	175.62	.0218984090	175.62	.0218984090	29.12	204.74
6764	* CO SER AREA 14 LIGHT	116.78	.0145624810	116.78	.0145624810	19.37	136.15
7059	OJAI VALLEY SAN DIST	381.06	.0475181673	381.06	.0475181673	63.20	444.26
8604	CASITAS MUN WTR	176.30	.0219830443	176.30	.0219830443	29.24	205.54
TRA 91167	Totals:	8,019.61	1.0000000000	8,019.61	1.0000000000	1,330.00	9,349.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	795,000			928,000
Unsecured				
State Assessed				
	795,000		133,000	928,000

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	1,910.86	.3442531124	1,910.86	.3442531124	140.28	2,051.14
2015	VTA COM COLLEGE GEN	304.08	.0547795867	304.08	.0547795867	22.32	326.40
2019	VTA COLLEGE CHILD CTR	1.58	.0002830831	1.58	.0002830831	.12	1.70
4001	COUNTY GENERAL FUND	1,031.73	.1858725197	1,031.73	.1858725197	75.74	1,107.47
4002	E.R.A.F.	284.28	.0512139446	284.28	.0512139446	20.87	305.15
4004	E.R.A.F. 93-94 SHIFT	534.42	.0962778753	534.42	.0962778753	39.23	573.65
4005	VTA. CO. OFFICE EDUCATION	76.45	.0137747020	76.45	.0137747020	5.61	82.06
4401	* COUNTY LIBRARY	77.65	.0139868185	77.65	.0139868185	5.70	83.35
6001	* FIRE PROTECTION DIST	781.23	.1407429807	781.23	.1407429807	57.35	838.58
6100	* COUNTY FLOOD ZN ADM	12.20	.0021969112	12.20	.0021969112	.90	13.10
6110	* COUNTY FLOOD ZN #1	121.84	.0219526760	121.84	.0219526760	8.95	130.79
7059	OJAI VALLEY SAN DIST	263.66	.0474993015	263.66	.0474993015	19.36	283.02
7380	VTA RIV CO WTR	28.49	.0051316336	28.49	.0051316336	2.09	30.58
8604	CASITAS MUN WTR	122.30	.0220348547	122.30	.0220348547	8.98	131.28
TRA 91171	Totals:	5,550.77	1.0000000000	5,550.77	1.0000000000	407.50	5,958.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	566,503			607,253
Unsecured				
State Assessed				
	566,503		40,750	607,253

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	1,632.44	.3422627981	1,632.44	.3422627981	31.21	1,663.65
2015	VTA COM COLLEGE GEN	259.78	.0544661219	259.78	.0544661219	4.97	264.75
2019	VTA COLLEGE CHILD CTR	1.35	.0002834751	1.35	.0002834751	.03	1.38
4001	COUNTY GENERAL FUND	829.17	.1738591518	829.17	.1738591518	15.84	845.01
4002	E.R.A.F.	238.90	.0500861542	238.90	.0500861542	4.57	243.47
4004	E.R.A.F. 93-94 SHIFT	451.19	.0945972986	451.19	.0945972986	8.63	459.82
4005	VTA. CO. OFFICE EDUCATION	65.31	.0136929576	65.31	.0136929576	1.25	66.56
4401	* COUNTY LIBRARY	63.27	.0132677450	63.27	.0132677450	1.21	64.48
6001	* FIRE PROTECTION DIST	635.25	.1331915958	635.25	.1331915958	12.15	647.40
6100	* COUNTY FLOOD ZN ADM	9.90	.0020732589	9.90	.0020732589	.19	10.09
6110	* COUNTY FLOOD ZN #1	99.38	.0208326385	99.38	.0208326385	1.90	101.28
6764	* CO SER AREA 14 LIGHT	66.10	.0138541493	66.10	.0138541493	1.26	67.36
7059	OJAI VALLEY SAN DIST	317.71	.0666110833	317.71	.0666110833	6.07	323.78
8604	CASITAS MUN WTR	99.77	.0209215719	99.77	.0209215719	1.91	101.68
TRA 91172	Totals:	4,769.52	1.0000000000	4,769.52	1.0000000000	91.19	4,860.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	456,113			465,232
Unsecured				
State Assessed				
	456,113		9,119	465,232

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	2,234.26	.3472225702	2,234.26	.3472225702	44.68	2,278.94
2015	VTA COM COLLEGE GEN	355.53	.0552534946	355.53	.0552534946	7.11	362.64
2019	VTA COLLEGE CHILD CTR	1.79	.0002783972	1.79	.0002783972	.04	1.83
4001	COUNTY GENERAL FUND	1,003.76	.1559943095	1,003.76	.1559943095	20.06	1,023.82
4002	E.R.A.F.	315.45	.0490229650	315.45	.0490229650	6.31	321.76
4004	E.R.A.F. 93-94 SHIFT	625.53	.0972135223	625.53	.0972135223	12.51	638.04
4005	VTA. CO. OFFICE EDUCATION	89.39	.0138920209	89.39	.0138920209	1.79	91.18
4401	* COUNTY LIBRARY	75.51	.0117344425	75.51	.0117344425	1.51	77.02
6001	* FIRE PROTECTION DIST	753.08	.1170354038	753.08	.1170354038	15.06	768.14
6100	* COUNTY FLOOD ZN ADM	11.88	.0018457735	11.88	.0018457735	.24	12.12
6110	* COUNTY FLOOD ZN #1	118.52	.0184187595	118.52	.0184187595	2.37	120.89
7059	OJAI VALLEY SAN DIST	731.00	.1136027662	731.00	.1136027662	14.62	745.62
8604	CASITAS MUN WTR	118.95	.0184855748	118.95	.0184855748	2.38	121.33
TRA 91173	Totals:	6,434.65	1.0000000000	6,434.65	1.0000000000	128.68	6,563.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	643,471			656,339
Unsecured				
State Assessed				
	643,471		12,868	656,339

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	1,175.65	.3472531193	1,175.65	.3472531193	23.70	1,199.35
2015	VTA COM COLLEGE GEN	187.08	.0552519586	187.08	.0552519586	3.77	190.85
2019	VTA COLLEGE CHILD CTR	1.01	.0002901635	1.01	.0002901635	.02	1.03
4001	COUNTY GENERAL FUND	635.20	.1876285758	635.20	.1876285758	12.81	648.01
4002	E.R.A.F.	166.01	.0490376245	166.01	.0490376245	3.35	169.36
4004	E.R.A.F. 93-94 SHIFT	328.68	.0970794379	328.68	.0970794379	6.62	335.30
4005	VTA. CO. OFFICE EDUCATION	47.03	.0138915756	47.03	.0138915756	.95	47.98
4401	* COUNTY LIBRARY	47.78	.0141091982	47.78	.0141091982	.96	48.74
6001	* FIRE PROTECTION DIST	478.50	.1413365746	478.50	.1413365746	9.64	488.14
6100	* COUNTY FLOOD ZN ADM	7.49	.0022124964	7.49	.0022124964	.15	7.64
6110	* COUNTY FLOOD ZN #1	75.00	.0221612342	75.00	.0221612342	1.51	76.51
7059	OJAI VALLEY SAN DIST	160.87	.0475142664	160.87	.0475142664	3.24	164.11
8604	CASITAS MUN WTR	75.27	.0222337750	75.27	.0222337750	1.52	76.79
TRA 91174	Totals:	3,385.57	1.0000000000	3,385.57	1.0000000000	68.24	3,453.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	341,238			348,062
Unsecured				
State Assessed				
	341,238		6,824	348,062

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	3,795.49	.3472232920	3,795.49	.3472232920	771.67-	3,023.82
2015	VTA COM COLLEGE GEN	603.95	.0552517395	603.95	.0552517395	122.79-	481.16
2019	VTA COLLEGE CHILD CTR	3.16	.0002866997	3.16	.0002866997	.64-	2.52
4001	COUNTY GENERAL FUND	1,545.46	.1413811108	1,545.46	.1413811108	314.20-	1,231.26
4002	E.R.A.F.	536.04	.0490384862	536.04	.0490384862	108.98-	427.06
4004	E.R.A.F. 93-94 SHIFT	1,061.22	.0970848157	1,061.22	.0970848157	215.76-	845.46
4005	VTA. CO. OFFICE EDUCATION	151.82	.0138899587	151.82	.0138899587	30.87-	120.95
4401	* COUNTY LIBRARY	116.32	.0106421217	116.32	.0106421217	23.65-	92.67
6001	* FIRE PROTECTION DIST	1,175.85	.1075720547	1,175.85	.1075720547	239.07-	936.78
6100	* COUNTY FLOOD ZN ADM	18.24	.0016688490	18.24	.0016688490	3.71-	14.53
6110	* COUNTY FLOOD ZN #1	182.58	.0167013274	182.58	.0167013274	37.12-	145.46
7059	OJAI VALLEY SAN DIST	1,557.61	.1424940307	1,557.61	.1424940307	316.68-	1,240.93
8604	CASITAS MUN WTR	183.25	.0167655139	183.25	.0167655139	37.26-	145.99
TRA 91175	Totals:	10,930.99	1.0000000000	10,930.99	1.0000000000	2,222.40-	8,708.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,089,468			867,228
Unsecured				
State Assessed				
	1,089,468		222,240-	867,228

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	550.01	.3472512623	550.01	.3472512623	11.24	561.25
2015	VTA COM COLLEGE GEN	87.52	.0552577997	87.52	.0552577997	1.79	89.31
2019	VTA COLLEGE CHILD CTR	.49	.0002830456	.49	.0002830456	.01	.50
4001	COUNTY GENERAL FUND	297.17	.1876452720	297.17	.1876452720	6.07	303.24
4002	E.R.A.F.	77.67	.0490307972	77.67	.0490307972	1.59	79.26
4004	E.R.A.F. 93-94 SHIFT	153.73	.0970715881	153.73	.0970715881	3.14	156.87
4005	VTA. CO. OFFICE EDUCATION	22.02	.0138966245	22.02	.0138966245	.45	22.47
4401	* COUNTY LIBRARY	22.37	.0141157565	22.37	.0141157565	.46	22.83
6001	* FIRE PROTECTION DIST	223.85	.1413306367	223.85	.1413306367	4.58	228.43
6100	* COUNTY FLOOD ZN ADM	3.51	.0022187121	3.51	.0022187121	.07	3.58
6110	* COUNTY FLOOD ZN #1	35.09	.0221597290	35.09	.0221597290	.72	35.81
7059	OJAI VALLEY SAN DIST	75.21	.0474968728	75.21	.0474968728	1.54	76.75
8604	CASITAS MUN WTR	35.22	.0222419035	35.22	.0222419035	.72	35.94
TRA 91176	Totals:	1,583.86	1.0000000000	1,583.86	1.0000000000	32.38	1,616.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	161,960			165,198
Unsecured				
State Assessed				
	161,960		3,238	165,198

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	583.55	.3422595758	583.55	.3422595758	10.74	594.29
2015	VTA COM COLLEGE GEN	92.88	.0544619356	92.88	.0544619356	1.71	94.59
2019	VTA COLLEGE CHILD CTR	.49	.0002845557	.49	.0002845557	.01	.50
4001	COUNTY GENERAL FUND	311.36	.1826376189	311.36	.1826376189	5.73	317.09
4002	E.R.A.F.	85.44	.0501122979	85.44	.0501122979	1.57	87.01
4004	E.R.A.F. 93-94 SHIFT	161.03	.0944452773	161.03	.0944452773	2.96	163.99
4005	VTA. CO. OFFICE EDUCATION	23.35	.0136891635	23.35	.0136891635	.43	23.78
4401	* COUNTY LIBRARY	23.76	.0139432311	23.76	.0139432311	.44	24.20
6001	* FIRE PROTECTION DIST	238.78	.1400453267	238.78	.1400453267	4.39	243.17
6100	* COUNTY FLOOD ZN ADM	3.74	.0021951443	3.74	.0021951443	.07	3.81
6110	* COUNTY FLOOD ZN #1	37.31	.0218904664	37.31	.0218904664	.69	38.00
6764	* CO SER AREA 14 LIGHT	24.81	.0145631561	24.81	.0145631561	.46	25.27
7059	OJAI VALLEY SAN DIST	80.99	.0475004827	80.99	.0475004827	1.49	82.48
8604	CASITAS MUN WTR	37.47	.0219717680	37.47	.0219717680	.69	38.16
TRA	91177 Totals:	1,704.96	1.0000000000	1,704.96	1.0000000000	31.38	1,736.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	156,979			160,117
Unsecured				
State Assessed				
	156,979		3,138	160,117

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	8,567.99	.3472592075	8,567.99	.3472592075	167.61	8,735.60
2015	VTA COM COLLEGE GEN	1,363.43	.0552596732	1,363.43	.0552596732	26.67	1,390.10
2019	VTA COLLEGE CHILD CTR	7.01	.0002837561	7.01	.0002837561	.14	7.15
4001	COUNTY GENERAL FUND	4,637.44	.1879556466	4,637.44	.1879556466	90.72	4,728.16
4002	E.R.A.F.	1,215.86	.0492789686	1,215.86	.0492789686	23.79	1,239.65
4004	E.R.A.F. 93-94 SHIFT	2,328.88	.0943889059	2,328.88	.0943889059	45.56	2,374.44
4005	VTA. CO. OFFICE EDUCATION	342.89	.0138967710	342.89	.0138967710	6.71	349.60
4401	* COUNTY LIBRARY	348.98	.0141441481	348.98	.0141441481	6.83	355.81
6001	* FIRE PROTECTION DIST	3,538.47	.1434132216	3,538.47	.1434132216	69.22	3,607.69
6100	* COUNTY FLOOD ZN ADM	54.93	.0022263937	54.93	.0022263937	1.07	56.00
6110	* COUNTY FLOOD ZN #1	547.89	.0222057304	547.89	.0222057304	10.72	558.61
7059	OJAI VALLEY SAN DIST	1,171.34	.0474745711	1,171.34	.0474745711	22.91	1,194.25
8604	CASITAS MUN WTR	548.07	.0222130062	548.07	.0222130062	10.72	558.79
TRA 91178	Totals:	24,673.18	1.0000000000	24,673.18	1.0000000000	482.67	25,155.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,489,529			2,537,796
Unsecured				
State Assessed				
	2,489,529		48,267	2,537,796

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	192,339.30	.3487771113	192,339.30	.3487771113	25,375.75	217,715.05
2015	VTA COM COLLEGE GEN	30,605.69	.0554985930	30,605.69	.0554985930	4,037.87	34,643.56
2019	VTA COLLEGE CHILD CTR	158.22	.0002868999	158.22	.0002868999	20.87	179.09
4001	COUNTY GENERAL FUND	115,011.29	.2085549000	115,011.29	.2085549000	15,173.68	130,184.97
4002	E.R.A.F.	27,150.95	.0492339801	27,150.95	.0492339801	3,582.08	30,733.03
4004	E.R.A.F. 93-94 SHIFT	52,514.22	.0952263070	52,514.22	.0952263070	6,928.32	59,442.54
4005	VTA. CO. OFFICE EDUCATION	7,694.26	.0139523466	7,694.26	.0139523466	1,015.12	8,709.38
4401	* COUNTY LIBRARY	8,780.86	.0159227239	8,780.86	.0159227239	1,158.48	9,939.34
6001	* FIRE PROTECTION DIST	88,096.43	.1597490432	88,096.43	.1597490432	11,622.76	99,719.19
6100	* COUNTY FLOOD ZN ADM	1,379.39	.0025013114	1,379.39	.0025013114	181.99	1,561.38
6110	* COUNTY FLOOD ZN #1	13,788.19	.0250027150	13,788.19	.0250027150	1,819.11	15,607.30
7780	VTA CO RES CONS DIST	135.89	.0002464169	135.89	.0002464169	17.93	153.82
8604	CASITAS MUN WTR	13,812.98	.0250476517	13,812.98	.0250476517	1,822.38	15,635.36
TRA 91179	Totals:	551,467.67	1.0000000000	551,467.67	1.0000000000	72,756.34	624,224.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	55,136,318			62,411,952
Unsecured				
State Assessed				
	55,136,318		7,275,634	62,411,952

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	1,990.16	.3406587190	1,990.16	.3406587190	350.23	2,340.39
2015	VTA COM COLLEGE GEN	316.58	.0541908843	316.58	.0541908843	55.71	372.29
2019	VTA COLLEGE CHILD CTR	1.53	.0002616209	1.53	.0002616209	.27	1.80
4001	COUNTY GENERAL FUND	1,099.97	.1883013771	1,099.97	.1883013771	193.60	1,293.57
4002	E.R.A.F.	353.16	.0604306580	353.16	.0604306580	62.13	415.29
4004	E.R.A.F. 93-94 SHIFT	507.20	.0868158949	507.20	.0868158949	89.26	596.46
4005	VTA. CO. OFFICE EDUCATION	78.89	.0135017168	78.89	.0135017168	13.88	92.77
4401	* COUNTY LIBRARY	83.60	.0143111849	83.60	.0143111849	14.71	98.31
6001	* FIRE PROTECTION DIST	863.26	.1477649998	863.26	.1477649998	151.92	1,015.18
6100	* COUNTY FLOOD ZN ADM	13.16	.0022522989	13.16	.0022522989	2.32	15.48
6110	* COUNTY FLOOD ZN #1	131.21	.0224608566	131.21	.0224608566	23.09	154.30
6764	* CO SER AREA 14 LIGHT	87.25	.0149376605	87.25	.0149376605	15.36	102.61
7059	OJAI VALLEY SAN DIST	173.01	.0296164361	173.01	.0296164361	30.45	203.46
8604	CASITAS MUN WTR	143.11	.0244956922	143.11	.0244956922	25.18	168.29
TRA 91993	Totals:	5,842.09	1.0000000000	5,842.09	1.0000000000	1,028.11	6,870.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	583,420			686,231
Unsecured				
State Assessed				
	583,420		102,811	686,231

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	383.92	.3422459893	383.92	.3422459893	11.98-	371.94
2015	VTA COM COLLEGE GEN	60.88	.0542681719	60.88	.0542681719	1.90-	58.98
2019	VTA COLLEGE CHILD CTR	.24	.0001980590	.24	.0001980590	.01-	.23
4001	COUNTY GENERAL FUND	231.06	.2059703520	231.06	.2059703520	7.19-	223.87
4002	E.R.A.F.	56.25	.0501469671	56.25	.0501469671	1.76-	54.49
4004	E.R.A.F. 93-94 SHIFT	106.00	.0945082376	106.00	.0945082376	3.31-	102.69
4005	VTA. CO. OFFICE EDUCATION	14.27	.0127240974	14.27	.0127240974	.45-	13.82
4401	* COUNTY LIBRARY	17.55	.0156467192	17.55	.0156467192	.55-	17.00
6001	* FIRE PROTECTION DIST	175.94	.1568147778	175.94	.1568147778	5.49-	170.45
6100	* COUNTY FLOOD ZN ADM	2.62	.0023280346	2.62	.0023280346	.08-	2.54
6110	* COUNTY FLOOD ZN #1	27.36	.0243716125	27.36	.0243716125	.85-	26.51
6764	* CO SER AREA 14 LIGHT	18.15	.0161871158	18.15	.0161871158	.57-	17.58
8604	CASITAS MUN WTR	27.59	.0245898658	27.59	.0245898658	.86-	26.73
TRA 91995	Totals:	1,121.83	1.0000000000	1,121.83	1.0000000000	35.00-	1,086.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	112,200			108,700
Unsecured				
State Assessed				
	112,200		3,500-	108,700

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	885.61	.3320808830	885.61	.3320808830	593.63	1,479.24
2015	VTA COM COLLEGE GEN	140.91	.0528304228	140.91	.0528304228	94.44	235.35
2019	VTA COLLEGE CHILD CTR	.76	.0002826631	.76	.0002826631	.51	1.27
4001	COUNTY GENERAL FUND	530.20	.1991762910	530.20	.1991762910	356.03	886.23
4002	E.R.A.F.	162.21	.0603813006	162.21	.0603813006	107.94	270.15
4004	E.R.A.F. 93-94 SHIFT	242.44	.0909124496	242.44	.0909124496	162.52	404.96
4005	VTA. CO. OFFICE EDUCATION	35.18	.0131859877	35.18	.0131859877	23.57	58.75
4401	* COUNTY LIBRARY	40.44	.0151654085	40.44	.0151654085	27.11	67.55
6001	* FIRE PROTECTION DIST	415.71	.1558732873	415.71	.1558732873	278.64	694.35
6100	* COUNTY FLOOD ZN ADM	6.30	.0023691375	6.30	.0023691375	4.24	10.54
6110	* COUNTY FLOOD ZN #1	63.49	.0238033702	63.49	.0238033702	42.55	106.04
7059	OJAI VALLEY SAN DIST	79.95	.0300535856	79.95	.0300535856	53.72	133.67
8604	CASITAS MUN WTR	63.65	.0238852131	63.65	.0238852131	42.70	106.35
TRA 91996	Totals:	2,666.85	1.0000000000	2,666.85	1.0000000000	1,787.60	4,454.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	264,430			443,190
Unsecured				
State Assessed				
	264,430		178,760	443,190

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	11,989.68	.3422575598	11,989.68	.3422575598	279.32	12,269.00
2015	VTA COM COLLEGE GEN	1,907.80	.0544601583	1,907.80	.0544601583	44.45	1,952.25
2019	VTA COLLEGE CHILD CTR	9.90	.0002817185	9.90	.0002817185	.23	10.13
4001	COUNTY GENERAL FUND	7,172.01	.2047545929	7,172.01	.2047545929	167.11	7,339.12
4002	E.R.A.F.	1,756.61	.0501154565	1,756.61	.0501154565	40.90	1,797.51
4004	E.R.A.F. 93-94 SHIFT	3,296.30	.0940963288	3,296.30	.0940963288	76.79	3,373.09
4005	VTA. CO. OFFICE EDUCATION	479.50	.0136880321	479.50	.0136880321	11.17	490.67
4401	* COUNTY LIBRARY	547.44	.0156264808	547.44	.0156264808	12.75	560.19
6001	* FIRE PROTECTION DIST	5,492.36	.1567853134	5,492.36	.1567853134	127.95	5,620.31
6100	* COUNTY FLOOD ZN ADM	85.97	.0024539652	85.97	.0024539652	2.00	87.97
6110	* COUNTY FLOOD ZN #1	859.53	.0245365852	859.53	.0245365852	20.02	879.55
6764	* CO SER AREA 14 LIGHT	571.68	.0163191749	571.68	.0163191749	13.32	585.00
8604	CASITAS MUN WTR	862.37	.0246246336	862.37	.0246246336	20.10	882.47
TRA 91997	Totals:	35,031.15	1.0000000000	35,031.15	1.0000000000	816.11	35,847.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,422,597			3,504,208
Unsecured				
State Assessed				
	3,422,597		81,611	3,504,208

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	8,527,821.16	.3444845592	8,528,115.22	.3446640865	54,763.64-	8,473,351.58
	Net Transfers:	294.06					
2015	VTA COM COLLEGE GEN	1,356,891.82	.0548118357	1,356,938.60	.0548407228	8,715.62-	1,348,222.98
	Net Transfers:	46.79					
	Negotiated Revenue:	.01-					
2019	VTA COLLEGE CHILD CTR	6,948.20	.0002804288	6,948.44	.0002808215	45.74-	6,902.70
	Net Transfers:	.24					
4001	COUNTY GENERAL FUND	5,099,574.33	.2059735440	5,100,479.92	.2061360815	33,730.72-	5,066,749.20
	Net Transfers:	175.98					
	Negotiated Revenue:	729.61					
4002	E.R.A.F.	1,257,481.98	.0508976123	1,257,536.29	.0508233748	5,169.40-	1,252,366.89
	Net Transfers:	54.31					
4004	E.R.A.F. 93-94 SHIFT	2,356,673.93	.0952504504	2,356,754.99	.0952483385	14,152.28-	2,342,602.71
	Net Transfers:	81.05					
	Negotiated Revenue:	.01					
4005	VTA. CO. OFFICE EDUCATION	340,679.25	.0137597036	340,691.01	.0137690395	2,209.23-	338,481.78
	Net Transfers:	11.76					
4401	* COUNTY LIBRARY	386,957.12	.0156277547	386,970.55	.0156394288	2,623.30-	384,347.25
	Net Transfers:	13.43					
6001	* FIRE PROTECTION DIST	3,879,341.44	.1566475516	3,879,479.40	.1567893009	26,173.39-	3,853,306.01
	Net Transfers:	137.96					
6100	* COUNTY FLOOD ZN ADM	60,765.80	.0024540607	60,767.91	.0024559373	412.09-	60,355.82
	Net Transfers:	2.11					
6110	* COUNTY FLOOD ZN #1	505,456.46	.0201749488	505,456.46	.0204280412	7,910.63-	497,545.83
6120	* COUNTY FLOOD ZN #2	101,107.67	.0043212031	101,128.45	.0040871100	3,824.42	104,952.87
	Net Transfers:	20.78					
6140	* COUNTY FLOOD ZN #4	7.27	.0000001935	7.27	.0000002938	4.82-	2.45
6753	* CO SERV AREA 3 CHAFE	8,066.30	.0003405688	8,066.30	.0003259998	382.61	8,448.91
6764	* CO SER AREA 14 LIGHT	104,976.56	.0044729015	104,987.77	.0042430845	5,448.39	110,436.16
	Net Transfers:	11.21					
7059	OJAI VALLEY SAN DIST	178,446.81	.0075923584	178,446.81	.0072119343	6,994.44	185,441.25
7081	SATICOY SAN	31,796.36	.0013339186	31,796.36	.0012850510	911.03	32,707.39

*** 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
7380	VTA RIV CO WTR	13,339.18	.0005688684	12,609.57	.0005096162	1,479.65	14,089.22
	Negotiated Revenue:	729.61-					
7580	VENTURA PORT	706.89	.0000231434	706.89	.0000285690	95.62	802.51
7770	UNITED WTR CONS DIST	25,902.99	.0011061612	25,909.07	.0010471160	991.52	26,900.59
	Net Transfers:	6.08					
7780	VTA CO RES CONS DIST	2,377.17	.0000895246	2,377.17	.0000960734	174.90-	2,202.27
8604	CASITAS MUN WTR	497,091.69	.0197887087	497,091.69	.0200899787	7,951.33-	489,140.36
Prime = 91 Totals:		24,742,315.14	1.0000000000	24,743,266.14	1.0000000000	143,909.41-	24,599,356.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,444,730,180			2,419,205,363
Unsecured	56,332,014			67,465,890
State Assessed	426,099			426,099
	2,501,488,293		14,390,941-	2,487,097,352

*** Transfer Out ***

TRA From	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
91012	05189	1.0000000000	951.00	-
			951.00	

*=====> Net Impact On Prime: 951.00

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	71,957.97	.2120312432	71,957.97	.2120312432	6,922.50	78,880.47
2007	HI SCH GEN OXNARD	48,507.16	.1429311232	48,507.16	.1429311232	4,666.49	53,173.65
2015	VTA COM COLLEGE GEN	19,349.12	.0570140935	19,349.12	.0570140935	1,861.43	21,210.55
2019	VTA COLLEGE CHILD CTR	100.04	.0002948391	100.04	.0002948391	9.63	109.67
4001	COUNTY GENERAL FUND	74,543.59	.2196500028	74,543.59	.2196500028	7,171.24	81,714.83
4002	E.R.A.F.	14,493.86	.0427075567	14,493.86	.0427075567	1,394.34	15,888.20
4004	E.R.A.F. 93-94 SHIFT	33,495.27	.0986970968	33,495.27	.0986970968	3,222.31	36,717.58
4005	VTA. CO. OFFICE EDUCATION	8,680.38	.0255775996	8,680.38	.0255775996	835.07	9,515.45
4401	* COUNTY LIBRARY	5,139.13	.0151428754	5,139.13	.0151428754	494.39	5,633.52
6001	* FIRE PROTECTION DIST	53,960.77	.1590007331	53,960.77	.1590007331	5,191.14	59,151.91
6100	* COUNTY FLOOD ZN ADM	870.18	.0025640933	870.18	.0025640933	83.71	953.89
6130	* COUNTY FLOOD ZN #3	5,268.37	.0155237798	5,268.37	.0155237798	506.83	5,775.20
8600	CALLEGUAS MUN WTR	3,008.53	.0088649635	3,008.53	.0088649635	289.43	3,297.96
TRA 93001	Totals:	339,374.37	1.0000000000	339,374.37	1.0000000000	32,648.51	372,022.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,093,821			30,814,508
Unsecured	702,502			7,246,666
State Assessed				
	34,796,323		3,264,851	38,061,174

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	359,455.92	.2170721276	359,455.92	.2170721276	7,739.56	367,195.48
2007	HI SCH GEN OXNARD	234,209.12	.1414367422	234,209.12	.1414367422	5,042.83	239,251.95
2015	VTA COM COLLEGE GEN	95,151.61	.0574611695	95,151.61	.0574611695	2,048.74	97,200.35
2019	VTA COLLEGE CHILD CTR	492.51	.0002974259	492.51	.0002974259	10.60	503.11
4001	COUNTY GENERAL FUND	360,182.51	.2175109001	360,182.51	.2175109001	7,755.21	367,937.72
4002	E.R.A.F.	68,054.39	.0410974282	68,054.39	.0410974282	1,465.30	69,519.69
4004	E.R.A.F. 93-94 SHIFT	166,802.84	.1007307101	166,802.84	.1007307101	3,591.48	170,394.32
4005	VTA. CO. OFFICE EDUCATION	43,979.18	.0265586130	43,979.18	.0265586130	946.93	44,926.11
4401	* COUNTY LIBRARY	27,309.23	.0164917981	27,309.23	.0164917981	588.00	27,897.23
6001	* FIRE PROTECTION DIST	266,011.75	.1606420516	266,011.75	.1606420516	5,727.58	271,739.33
6100	* COUNTY FLOOD ZN ADM	4,291.89	.0025918365	4,291.89	.0025918365	92.41	4,384.30
6130	* COUNTY FLOOD ZN #3	19,388.09	.0117082873	19,388.09	.0117082873	417.45	19,805.54
7770	UNITED WTR CONS DIST	10,599.45	.0064009099	10,599.45	.0064009099	228.22	10,827.67
TRA 93002	Totals:	1,655,928.49	1.0000000000	1,655,928.49	1.0000000000	35,654.31	1,691,582.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	166,065,011			169,551,107
Unsecured	1,204,044			1,283,379
State Assessed				
	167,269,055		3,565,431	170,834,486

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	60,489.68	.2128203546	60,489.68	.2128203546	999.87	61,489.55
2007	HI SCH GEN OXNARD	39,467.37	.1389213769	39,467.37	.1389213769	652.68	40,120.05
2015	VTA COM COLLEGE GEN	16,034.35	.0564393474	16,034.35	.0564393474	265.16	16,299.51
2019	VTA COLLEGE CHILD CTR	82.90	.0002917439	82.90	.0002917439	1.37	84.27
4001	COUNTY GENERAL FUND	60,504.84	.2127526169	60,504.84	.2127526169	999.54	61,504.38
4002	E.R.A.F.	11,985.62	.0421988745	11,985.62	.0421988745	198.26	12,183.88
4004	E.R.A.F. 93-94 SHIFT	27,781.46	.0977432379	27,781.46	.0977432379	459.21	28,240.67
4005	VTA. CO. OFFICE EDUCATION	7,399.83	.0260339971	7,399.83	.0260339971	122.31	7,522.14
4401	* COUNTY LIBRARY	4,595.27	.0161668827	4,595.27	.0161668827	75.95	4,671.22
6001	* FIRE PROTECTION DIST	45,336.82	.1595080848	45,336.82	.1595080848	749.40	46,086.22
6100	* COUNTY FLOOD ZN ADM	722.09	.0025405041	722.09	.0025405041	11.94	734.03
6130	* COUNTY FLOOD ZN #3	3,226.08	.0113502836	3,226.08	.0113502836	53.33	3,279.41
6764	* CO SER AREA 14 LIGHT	4,800.54	.0168891768	4,800.54	.0168891768	79.35	4,879.89
7770	UNITED WTR CONS DIST	1,802.00	.0063435188	1,802.00	.0063435188	29.80	1,831.80
TRA 93003	Totals:	284,228.85	1.0000000000	284,228.85	1.0000000000	4,698.17	288,927.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,578,234			29,048,051
Unsecured				
State Assessed				
	28,578,234		469,817	29,048,051

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	392,348.79	.2122458033	392,348.79	.2122458033	13,600.73	405,949.52
2007	HI SCH GEN OXNARD	255,656.26	.1383003196	255,656.26	.1383003196	8,862.30	264,518.56
2015	VTA COM COLLEGE GEN	103,864.88	.0561869551	103,864.88	.0561869551	3,600.47	107,465.35
2019	VTA COLLEGE CHILD CTR	537.66	.0002909744	537.66	.0002909744	18.65	556.31
4001	COUNTY GENERAL FUND	392,487.40	.2123027243	392,487.40	.2123027243	13,604.37	406,091.77
4002	E.R.A.F.	75,589.58	.0408992074	75,589.58	.0408992074	2,620.83	78,210.41
4004	E.R.A.F. 93-94 SHIFT	180,634.10	.0977161955	180,634.10	.0977161955	6,261.66	186,895.76
4005	VTA. CO. OFFICE EDUCATION	48,000.89	.0259665259	48,000.89	.0259665259	1,663.94	49,664.83
4401	* COUNTY LIBRARY	29,807.43	.0161245494	29,807.43	.0161245494	1,033.26	30,840.69
6001	* FIRE PROTECTION DIST	292,463.02	.1582113916	292,463.02	.1582113916	10,138.20	302,601.22
6100	* COUNTY FLOOD ZN ADM	4,684.22	.0025339709	4,684.22	.0025339709	162.38	4,846.60
6130	* COUNTY FLOOD ZN #3	20,746.05	.0112228196	20,746.05	.0112228196	719.16	21,465.21
8600	CALLEGUAS MUN WTR	16,117.66	.0087209175	16,117.66	.0087209175	558.84	16,676.50
8870	CAMARILLO HEALTH CARE	35,620.62	.0192776455	35,620.62	.0192776455	1,235.31	36,855.93
TRA 93005	Totals:	1,848,558.56	1.0000000000	1,848,558.56	1.0000000000	64,080.10	1,912,638.66

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	185,452,521			192,069,451
Unsecured	429,120			220,200
State Assessed				
	185,881,641		6,408,010	192,289,651

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	26,092.58	.2129449894	26,092.58	.2129449894	519.02	26,611.60
2007	HI SCH GEN OXNARD	17,019.79	.1389686360	17,019.79	.1389686360	338.72	17,358.51
2015	VTA COM COLLEGE GEN	6,914.58	.0564582703	6,914.58	.0564582703	137.61	7,052.19
2019	VTA COLLEGE CHILD CTR	35.67	.0002913951	35.67	.0002913951	.71	36.38
4001	COUNTY GENERAL FUND	26,089.62	.2128100884	26,089.62	.2128100884	518.67	26,608.29
4002	E.R.A.F.	4,920.70	.0401645446	4,920.70	.0401645446	97.90	5,018.60
4004	E.R.A.F. 93-94 SHIFT	12,019.61	.0980935317	12,019.61	.0980935317	239.09	12,258.70
4005	VTA. CO. OFFICE EDUCATION	3,191.22	.0260437584	3,191.22	.0260437584	63.48	3,254.70
4401	* COUNTY LIBRARY	1,981.53	.0161716063	1,981.53	.0161716063	39.42	2,020.95
6001	* FIRE PROTECTION DIST	19,421.99	.1585055181	19,421.99	.1585055181	386.33	19,808.32
6100	* COUNTY FLOOD ZN ADM	311.40	.0025410559	311.40	.0025410559	6.19	317.59
6130	* COUNTY FLOOD ZN #3	1,393.87	.0113756187	1,393.87	.0113756187	27.73	1,421.60
7770	UNITED WTR CONS DIST	766.92	.0062591401	766.92	.0062591401	15.26	782.18
8870	CAMARILLO HEALTH CARE	2,372.56	.0193718470	2,372.56	.0193718470	47.22	2,419.78
TRA 93006	Totals:	122,532.04	1.0000000000	122,532.04	1.0000000000	2,437.35	124,969.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,346,701			12,590,436
Unsecured				
State Assessed				
	12,346,701		243,735	12,590,436

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	32,283.76	.2142339927	32,283.76	.2142339927	156.45-	32,127.31
2007	HI SCH GEN OXNARD	21,038.72	.1396124669	21,038.72	.1396124669	101.96-	20,936.76
2015	VTA COM COLLEGE GEN	8,547.39	.0567201077	8,547.39	.0567201077	41.42-	8,505.97
2019	VTA COLLEGE CHILD CTR	44.17	.0002930719	44.17	.0002930719	.21-	43.96
4001	COUNTY GENERAL FUND	32,186.60	.2135783924	32,186.60	.2135783924	155.97-	32,030.63
4002	E.R.A.F.	6,190.79	.0410920777	6,190.79	.0410920777	30.01-	6,160.78
4004	E.R.A.F. 93-94 SHIFT	14,822.30	.0983602843	14,822.30	.0983602843	71.83-	14,750.47
4005	VTA. CO. OFFICE EDUCATION	3,947.81	.0261975893	3,947.81	.0261975893	19.13-	3,928.68
4401	* COUNTY LIBRARY	2,451.29	.0162666265	2,451.29	.0162666265	11.88-	2,439.41
6001	* FIRE PROTECTION DIST	24,046.68	.1595731184	24,046.68	.1595731184	116.53-	23,930.15
6100	* COUNTY FLOOD ZN ADM	385.24	.0025563498	385.24	.0025563498	1.87-	383.37
6120	* COUNTY FLOOD ZN #2	3,796.06	.0251904658	3,796.06	.0251904658	18.40-	3,777.66
7770	UNITED WTR CONS DIST	953.10	.0063254566	953.10	.0063254566	4.62-	948.48
TRA 93007	Totals:	150,693.91	1.0000000000	150,693.91	1.0000000000	730.28-	149,963.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,947,924			7,086,870
Unsecured	8,565,056			8,353,082
State Assessed				
	15,512,980		73,028-	15,439,952

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		.2105684904		
	Net Transfers:	9.87					
2007	HI SCH GEN OXNARD	6.41-	.1372126863		.1372126863		
	Net Transfers:	6.41					
2015	VTA COM COLLEGE GEN	2.61-	.0557403338		.0557403338		
	Net Transfers:	2.61					
2019	VTA COLLEGE CHILD CTR	.03-	.0002821168		.0002821168		
	Net Transfers:	.03					
4001	COUNTY GENERAL FUND	9.81-	.2099598945		.2099598945		
	Net Transfers:	9.81					
4002	E.R.A.F.	2.14-	.0451225778		.0451225778		
	Net Transfers:	2.14					
4004	E.R.A.F. 93-94 SHIFT	4.55-	.0969475995		.0969475995		
	Net Transfers:	4.55					
4005	VTA. CO. OFFICE EDUCATION	1.21-	.0256587043		.0256587043		
	Net Transfers:	1.21					
4401	* COUNTY LIBRARY	.78-	.0159870150		.0159870150		
	Net Transfers:	.78					
6001	* FIRE PROTECTION DIST	7.40-	.1580829162		.1580829162		
	Net Transfers:	7.40					
6100	* COUNTY FLOOD ZN ADM	.12-	.0025152502		.0025152502		
	Net Transfers:	.12					
6120	* COUNTY FLOOD ZN #2	1.16-	.0247520159		.0247520159		
	Net Transfers:	1.16					
7770	UNITED WTR CONS DIST	.29-	.0064158731		.0064158731		
	Net Transfers:	.29					
8600	CALLEGUAS MUN WTR	.49-	.0107545262		.0107545262		
	Net Transfers:	.49					
TRA 93008	Totals:	46.87-	1.0000000000		1.0000000000		

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	93024	1.0000000000	46.87	-

			46.87	

*=====> Net Impact On TRA: 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	694.19	.2068733502	694.19	.2068733502	66.08-	628.11
2007	HI SCH GEN OXNARD	452.40	.1348167955	452.40	.1348167955	43.06-	409.34
2015	VTA COM COLLEGE GEN	183.75	.0547544010	183.75	.0547544010	17.49-	166.26
2019	VTA COLLEGE CHILD CTR	.83	.0002546716	.83	.0002546716	.08-	.75
4001	COUNTY GENERAL FUND	968.94	.2886594601	968.94	.2886594601	92.19-	876.75
4002	E.R.A.F.	135.55	.0405142460	135.55	.0405142460	12.94-	122.61
4004	E.R.A.F. 93-94 SHIFT	418.12	.1245960418	418.12	.1245960418	39.80-	378.32
4005	VTA. CO. OFFICE EDUCATION	84.94	.0253000791	84.94	.0253000791	8.08-	76.86
4401	* COUNTY LIBRARY	60.06	.0178969309	60.06	.0178969309	5.72-	54.34
6001	* FIRE PROTECTION DIST	246.24	.0733847569	246.24	.0733847569	23.44-	222.80
6100	* COUNTY FLOOD ZN ADM	8.36	.0024820538	8.36	.0024820538	.79-	7.57
6120	* COUNTY FLOOD ZN #2	81.67	.0243338606	81.67	.0243338606	7.77-	73.90
7770	UNITED WTR CONS DIST	20.60	.0061333525	20.60	.0061333525	1.96-	18.64
TRA 93009	Totals:	3,355.65	1.0000000000	3,355.65	1.0000000000	319.40-	3,036.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	331,740			299,800
Unsecured				
State Assessed				
	331,740		31,940-	299,800

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	76,078.73	.2142205222	76,078.73	.2142205222	1,457.53	77,536.26
2007	HI SCH GEN OXNARD	49,576.94	.1395974993	49,576.94	.1395974993	949.81	50,526.75
2015	VTA COM COLLEGE GEN	20,141.46	.0567138064	20,141.46	.0567138064	385.87	20,527.33
2019	VTA COLLEGE CHILD CTR	104.02	.0002929534	104.02	.0002929534	1.99	106.01
4001	COUNTY GENERAL FUND	75,983.68	.2140016454	75,983.68	.2140016454	1,456.06	77,439.74
4002	E.R.A.F.	14,610.71	.0410942979	14,610.71	.0410942979	279.60	14,890.31
4004	E.R.A.F. 93-94 SHIFT	35,574.84	.1001707389	35,574.84	.1001707389	681.55	36,256.39
4005	VTA. CO. OFFICE EDUCATION	9,303.65	.0261970242	9,303.65	.0261970242	178.24	9,481.89
4401	* COUNTY LIBRARY	5,776.85	.0162664145	5,776.85	.0162664145	110.67	5,887.52
6001	* FIRE PROTECTION DIST	55,889.71	.1573728118	55,889.71	.1573728118	1,070.75	56,960.46
6100	* COUNTY FLOOD ZN ADM	907.89	.0025563546	907.89	.0025563546	17.39	925.28
6120	* COUNTY FLOOD ZN #2	8,946.26	.0251906904	8,946.26	.0251906904	171.39	9,117.65
7770	UNITED WTR CONS DIST	2,247.38	.0063252410	2,247.38	.0063252410	43.04	2,290.42
TRA 93010	Totals:	355,142.12	1.0000000000	355,142.12	1.0000000000	6,803.89	361,946.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	35,150,126			35,906,015
Unsecured	902,600			827,100
State Assessed				
	36,052,726		680,389	36,733,115

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	229.30	.2135673924	229.30	.2135673924	4.29	233.59
2007	HI SCH GEN OXNARD	149.46	.1391740040	149.46	.1391740040	2.80	152.26
2015	VTA COM COLLEGE GEN	60.73	.0565500803	60.73	.0565500803	1.14	61.87
2019	VTA COLLEGE CHILD CTR	.29	.0002918714	.29	.0002918714	.01	.30
4001	COUNTY GENERAL FUND	231.33	.2161746718	231.33	.2161746718	4.35	235.68
4002	E.R.A.F.	44.91	.0411512312	44.91	.0411512312	.83	45.74
4004	E.R.A.F. 93-94 SHIFT	111.75	.1040815566	111.75	.1040815566	2.09	113.84
4005	VTA. CO. OFFICE EDUCATION	27.89	.0259633426	27.89	.0259633426	.52	28.41
4401	* COUNTY LIBRARY	17.38	.0161935836	17.38	.0161935836	.33	17.71
6001	* FIRE PROTECTION DIST	164.18	.1529062620	164.18	.1529062620	3.07	167.25
6100	* COUNTY FLOOD ZN ADM	2.74	.0025410697	2.74	.0025410697	.05	2.79
6120	* COUNTY FLOOD ZN #2	26.96	.0251012677	26.96	.0251012677	.50	27.46
7770	UNITED WTR CONS DIST	6.81	.0063036667	6.81	.0063036667	.13	6.94
TRA 93011	Totals:	1,073.73	1.0000000000	1,073.73	1.0000000000	20.11	1,093.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	111,567			113,578
Unsecured				
State Assessed				
	111,567		2,011	113,578

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	7,522.25	.2137921229	7,522.25	.2137921229	1,384.59	8,906.84
2007	HI SCH GEN OXNARD	4,901.90	.1393181509	4,901.90	.1393181509	902.27	5,804.17
2015	VTA COM COLLEGE GEN	1,991.42	.0565994357	1,991.42	.0565994357	366.56	2,357.98
2019	VTA COLLEGE CHILD CTR	10.28	.0002924418	10.28	.0002924418	1.89	12.17
4001	COUNTY GENERAL FUND	7,545.85	.2144889803	7,545.85	.2144889803	1,389.11	8,934.96
4002	E.R.A.F.	1,447.71	.0411197203	1,447.71	.0411197203	266.31	1,714.02
4004	E.R.A.F. 93-94 SHIFT	3,481.40	.0989458563	3,481.40	.0989458563	640.81	4,122.21
4005	VTA. CO. OFFICE EDUCATION	919.74	.0261399819	919.74	.0261399819	169.29	1,089.03
4401	* COUNTY LIBRARY	571.21	.0162343805	571.21	.0162343805	105.14	676.35
6001	* FIRE PROTECTION DIST	5,596.57	.1590617828	5,596.57	.1590617828	1,030.14	6,626.71
6100	* COUNTY FLOOD ZN ADM	89.75	.0025502739	89.75	.0025502739	16.52	106.27
6120	* COUNTY FLOOD ZN #2	884.55	.0251401179	884.55	.0251401179	162.82	1,047.37
7770	UNITED WTR CONS DIST	222.31	.0063167548	222.31	.0063167548	40.91	263.22
TRA 93013	Totals:	35,184.94	1.0000000000	35,184.94	1.0000000000	6,476.36	41,661.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,034,399			3,131,081
Unsecured	526,812			1,077,766
State Assessed				
	3,561,211		647,636	4,208,847

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	23,583.82	.2175130554	23,583.82	.2175130554	2,929.05-	20,654.77
2007	HI SCH GEN OXNARD	15,383.43	.1419938984	15,383.43	.1419938984	1,912.10-	13,471.33
2015	VTA COM COLLEGE GEN	6,249.81	.0576876461	6,249.81	.0576876461	776.83-	5,472.98
2019	VTA COLLEGE CHILD CTR	32.32	.0002980955	32.32	.0002980955	4.01-	28.31
4001	COUNTY GENERAL FUND	23,485.38	.2166004559	23,485.38	.2166004559	2,916.75-	20,568.63
4002	E.R.A.F.	4,456.35	.0409482461	4,456.35	.0409482461	551.41-	3,904.94
4004	E.R.A.F. 93-94 SHIFT	10,992.88	.1013871264	10,992.88	.1013871264	1,365.29-	9,627.59
4005	VTA. CO. OFFICE EDUCATION	2,885.22	.0266125557	2,885.22	.0266125557	358.37-	2,526.85
4401	* COUNTY LIBRARY	1,791.79	.0165272276	1,791.79	.0165272276	222.56-	1,569.23
6001	* FIRE PROTECTION DIST	17,319.71	.1597395340	17,319.71	.1597395340	2,151.07-	15,168.64
6100	* COUNTY FLOOD ZN ADM	281.58	.0025973575	281.58	.0025973575	34.98-	246.60
6130	* COUNTY FLOOD ZN #3	1,268.75	.0117019631	1,268.75	.0117019631	157.58-	1,111.17
7770	UNITED WTR CONS DIST	693.71	.0063928383	693.71	.0063928383	86.09-	607.62
TRA 93014	Totals:	108,424.75	1.0000000000	108,424.75	1.0000000000	13,466.09-	94,958.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,725,962			9,379,353
Unsecured	354,750			354,750
State Assessed				
	11,080,712		1,346,609-	9,734,103

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	3,933.39	.2137577143	3,933.39	.2137577143	190.28	4,123.67
2007	HI SCH GEN OXNARD	2,563.18	.1392958565	2,563.18	.1392958565	124.00	2,687.18
2015	VTA COM COLLEGE GEN	1,041.33	.0565902437	1,041.33	.0565902437	50.37	1,091.70
2019	VTA COLLEGE CHILD CTR	5.33	.0002916571	5.33	.0002916571	.26	5.59
4001	COUNTY GENERAL FUND	3,948.53	.2146429876	3,948.53	.2146429876	191.07	4,139.60
4002	E.R.A.F.	757.86	.0411234732	757.86	.0411234732	36.61	794.47
4004	E.R.A.F. 93-94 SHIFT	1,827.58	.0993189382	1,827.58	.0993189382	88.41	1,915.99
4005	VTA. CO. OFFICE EDUCATION	480.81	.0261300126	480.81	.0261300126	23.26	504.07
4401	* COUNTY LIBRARY	298.64	.0162308403	298.64	.0162308403	14.45	313.09
6001	* FIRE PROTECTION DIST	2,918.66	.1586134864	2,918.66	.1586134864	141.19	3,059.85
6100	* COUNTY FLOOD ZN ADM	46.94	.0025509593	46.94	.0025509593	2.27	49.21
6120	* COUNTY FLOOD ZN #2	462.54	.0251361421	462.54	.0251361421	22.38	484.92
7770	UNITED WTR CONS DIST	116.34	.0063176887	116.34	.0063176887	5.62	121.96
TRA 93015	Totals:	18,401.13	1.0000000000	18,401.13	1.0000000000	890.17	19,291.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,733,713			1,828,487
Unsecured	148,202			142,445
State Assessed				
	1,881,915		89,017	1,970,932

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	1,707.41	.1892312970	1,707.41	.1892312970	32.32	1,739.73
2007	HI SCH GEN OXNARD	1,128.17	.1250339696	1,128.17	.1250339696	21.35	1,149.52
2015	VTA COM COLLEGE GEN	512.48	.0567996390	512.48	.0567996390	9.70	522.18
2019	VTA COLLEGE CHILD CTR	65.01	.0072046304	65.01	.0072046304	1.23	66.24
4001	COUNTY GENERAL FUND	1,776.72	.1969093502	1,776.72	.1969093502	33.62	1,810.34
4002	E.R.A.F.	382.81	.0424272682	382.81	.0424272682	7.25	390.06
4004	E.R.A.F. 93-94 SHIFT	795.73	.0881906282	795.73	.0881906282	15.06	810.79
4005	VTA. CO. OFFICE EDUCATION	700.49	.0776326905	700.49	.0776326905	13.26	713.75
4401	* COUNTY LIBRARY	173.74	.0192566159	173.74	.0192566159	3.29	177.03
6001	* FIRE PROTECTION DIST	1,325.04	.1468532156	1,325.04	.1468532156	25.08	1,350.12
6100	* COUNTY FLOOD ZN ADM	75.79	.0083986390	75.79	.0083986390	1.43	77.22
6120	* COUNTY FLOOD ZN #2	217.80	.0241408610	217.80	.0241408610	4.12	221.92
6764	* CO SER AREA 14 LIGHT	99.50	.0110252119	99.50	.0110252119	1.88	101.38
7770	UNITED WTR CONS DIST	62.22	.0068959835	62.22	.0068959835	1.18	63.40
TRA 93016	Totals:	9,022.91	1.0000000000	9,022.91	1.0000000000	170.77	9,193.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	854,012			871,089
Unsecured	48,300			48,300
State Assessed				
	902,312		17,077	919,389

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	124,910.57	.2166785497	124,910.57	.2166785497	5,528.84	130,439.41
2007	HI SCH GEN OXNARD	81,408.97	.1412176526	81,408.97	.1412176526	3,603.36	85,012.33
2015	VTA COM COLLEGE GEN	33,071.30	.0573677723	33,071.30	.0573677723	1,463.82	34,535.12
2019	VTA COLLEGE CHILD CTR	170.98	.0002965884	170.98	.0002965884	7.57	178.55
4001	COUNTY GENERAL FUND	125,047.19	.2169155309	125,047.19	.2169155309	5,534.87	130,582.06
4002	E.R.A.F.	23,962.58	.0415671659	23,962.58	.0415671659	1,060.64	25,023.22
4004	E.R.A.F. 93-94 SHIFT	57,918.84	.1004700572	57,918.84	.1004700572	2,563.63	60,482.47
4005	VTA. CO. OFFICE EDUCATION	15,275.91	.0264986537	15,275.91	.0264986537	676.15	15,952.06
4401	* COUNTY LIBRARY	9,482.98	.0164497822	9,482.98	.0164497822	419.74	9,902.72
6001	* FIRE PROTECTION DIST	92,585.33	.1606049510	92,585.33	.1606049510	4,098.05	96,683.38
6100	* COUNTY FLOOD ZN ADM	1,490.68	.0025858309	1,490.68	.0025858309	65.98	1,556.66
6130	* COUNTY FLOOD ZN #3	6,011.37	.0104277374	6,011.37	.0104277374	266.08	6,277.45
8600	CALLEGUAS MUN WTR	5,142.02	.0089197278	5,142.02	.0089197278	227.60	5,369.62
TRA 93017	Totals:	576,478.72	1.0000000000	576,478.72	1.0000000000	25,516.33	601,995.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	56,799,731			59,355,684
Unsecured	174,420			170,100
State Assessed				
	56,974,151		2,551,633	59,525,784

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	5,750.88	.2173014336	5,750.88	.2173014336	73.06	5,823.94
2007	HI SCH GEN OXNARD	3,749.35	.1417124441	3,749.35	.1417124441	47.65	3,797.00
2015	VTA COM COLLEGE GEN	1,523.20	.0575718575	1,523.20	.0575718575	19.36	1,542.56
2019	VTA COLLEGE CHILD CTR	7.84	.0002971612	7.84	.0002971612	.10	7.94
4001	COUNTY GENERAL FUND	5,767.37	.2180131863	5,767.37	.2180131863	73.30	5,840.67
4002	E.R.A.F.	1,082.79	.0407755929	1,082.79	.0407755929	13.71	1,096.50
4004	E.R.A.F. 93-94 SHIFT	2,687.47	.1015490065	2,687.47	.1015490065	34.14	2,721.61
4005	VTA. CO. OFFICE EDUCATION	703.12	.0265677757	703.12	.0265677757	8.93	712.05
4401	* COUNTY LIBRARY	436.70	.0165025560	436.70	.0165025560	5.55	442.25
6001	* FIRE PROTECTION DIST	4,235.27	.1600334254	4,235.27	.1600334254	53.81	4,289.08
6100	* COUNTY FLOOD ZN ADM	68.61	.0025925085	68.61	.0025925085	.87	69.48
6130	* COUNTY FLOOD ZN #3	283.29	.0107040580	283.29	.0107040580	3.60	286.89
7770	UNITED WTR CONS DIST	168.97	.0063789943	168.97	.0063789943	2.14	171.11
TRA 93018	Totals:	26,464.86	1.0000000000	26,464.86	1.0000000000	336.22	26,801.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,481,826			2,514,878
Unsecured	155,500			156,070
State Assessed				
	2,637,326		33,622	2,670,948

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	6,869.94	.2124043884	6,869.94	.2124043884	76.02-	6,793.92
2007	HI SCH GEN OXNARD	4,480.03	.1385432406	4,480.03	.1385432406	49.58-	4,430.45
2015	VTA COM COLLEGE GEN	1,820.02	.0562838858	1,820.02	.0562838858	20.14-	1,799.88
2019	VTA COLLEGE CHILD CTR	9.34	.0002888632	9.34	.0002888632	.10-	9.24
4001	COUNTY GENERAL FUND	6,867.31	.2123369546	6,867.31	.2123369546	76.02-	6,791.29
4002	E.R.A.F.	1,322.15	.0408231512	1,322.15	.0408231512	14.61-	1,307.54
4004	E.R.A.F. 93-94 SHIFT	3,184.15	.0984465206	3,184.15	.0984465206	35.23-	3,148.92
4005	VTA. CO. OFFICE EDUCATION	836.36	.0258592480	836.36	.0258592480	9.25-	827.11
4401	* COUNTY LIBRARY	521.45	.0161232614	521.45	.0161232614	5.77-	515.68
6001	* FIRE PROTECTION DIST	5,093.66	.1574853070	5,093.66	.1574853070	56.36-	5,037.30
6100	* COUNTY FLOOD ZN ADM	81.39	.0025173199	81.39	.0025173199	.90-	80.49
6130	* COUNTY FLOOD ZN #3	352.50	.0108983891	352.50	.0108983891	3.90-	348.60
8600	CALLEGUAS MUN WTR	282.59	.0087245160	282.59	.0087245160	3.12-	279.47
8870	CAMARILLO HEALTH CARE	622.96	.0192649542	622.96	.0192649542	6.89-	616.07
TRA 93019	Totals:	32,343.85	1.0000000000	32,343.85	1.0000000000	357.89-	31,985.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,237,128			3,201,339
Unsecured				
State Assessed				
	3,237,128		35,789-	3,201,339

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	33.12	.2067217871	33.12	.2067217871	.70	33.82
2007	HI SCH GEN OXNARD	21.63	.1347790507	21.63	.1347790507	.46	22.09
2015	VTA COM COLLEGE GEN	8.78	.0546644844	8.78	.0546644844	.19	8.97
2019	VTA COLLEGE CHILD CTR	.01	.0001636661	.01	.0001636661		.01
4001	COUNTY GENERAL FUND	48.87	.2879707729	48.87	.2879707729	.98	49.85
4002	E.R.A.F.	3.71	.0404814523	3.71	.0404814523	.14	3.85
4004	E.R.A.F. 93-94 SHIFT	20.20	.1260416562	20.20	.1260416562	.43	20.63
4005	VTA. CO. OFFICE EDUCATION	3.89	.0242764520	3.89	.0242764520	.08	3.97
4401	* COUNTY LIBRARY	2.86	.0178614310	2.86	.0178614310	.06	2.92
6001	* FIRE PROTECTION DIST	11.91	.0742471495	11.91	.0742471495	.25	12.16
6100	* COUNTY FLOOD ZN ADM	.38	.0023945723	.38	.0023945723	.01	.39
6120	* COUNTY FLOOD ZN #2	3.88	.0243141188	3.88	.0243141188	.08	3.96
7770	UNITED WTR CONS DIST	1.04	.0060834067	1.04	.0060834067	.02	1.06
TRA 93020	Totals:	160.28	1.0000000000	160.28	1.0000000000	3.40	163.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	17,000			17,340
State Assessed				
	17,000		340	17,340

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	164.95	.2014856082	164.95	.2014856082	154.21	319.16
2007	HI SCH GEN OXNARD	107.78	.1316620241	107.78	.1316620241	100.77	208.55
2015	VTA COM COLLEGE GEN	51.55	.0629526462	51.55	.0629526462	48.18	99.73
2019	VTA COLLEGE CHILD CTR	.31	.0003714020	.31	.0003714020	.28	.59
4001	COUNTY GENERAL FUND	154.55	.1887997540	154.55	.1887997540	144.52	299.07
4002	E.R.A.F.	31.25	.0381790565	31.25	.0381790565	29.22	60.47
4004	E.R.A.F. 93-94 SHIFT	41.30	.0504543144	41.30	.0504543144	38.62	79.92
4005	VTA. CO. OFFICE EDUCATION	22.50	.0274793366	22.50	.0274793366	21.03	43.53
4401	* COUNTY LIBRARY	12.59	.0153800193	12.59	.0153800193	11.77	24.36
6001	* FIRE PROTECTION DIST	215.52	.2632414376	215.52	.2632414376	201.48	417.00
6100	* COUNTY FLOOD ZN ADM	2.59	.0031569174	2.59	.0031569174	2.42	5.01
6120	* COUNTY FLOOD ZN #2	1.05	.0012835124	1.05	.0012835124	.98	2.03
7770	UNITED WTR CONS DIST	4.83	.0058975182	4.83	.0058975182	4.51	9.34
8600	CALLEGUAS MUN WTR	7.91	.0096564531	7.91	.0096564531	7.39	15.30
TRA 93021	Totals:	818.68	1.0000000000	818.68	1.0000000000	765.38	1,584.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	81,868			158,406
State Assessed				
	81,868		76,538	158,406

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	4,424.33	.2097252836	4,424.33	.2097252836	72.68	4,497.01
2007	HI SCH GEN OXNARD	2,883.12	.1366669995	2,883.12	.1366669995	47.36	2,930.48
2015	VTA COM COLLEGE GEN	1,171.33	.0555238966	1,171.33	.0555238966	19.24	1,190.57
2019	VTA COLLEGE CHILD CTR	6.08	.0002880029	6.08	.0002880029	.10	6.18
4001	COUNTY GENERAL FUND	6,189.59	.2935483508	6,189.59	.2935483508	101.72	6,291.31
4002	E.R.A.F.	856.49	.0404530689	856.49	.0404530689	14.02	870.51
4004	E.R.A.F. 93-94 SHIFT	2,652.12	.1257172744	2,652.12	.1257172744	43.57	2,695.69
4005	VTA. CO. OFFICE EDUCATION	540.91	.0256399238	540.91	.0256399238	8.89	549.80
4401	* COUNTY LIBRARY	382.42	.0181282762	382.42	.0181282762	6.28	388.70
6001	* FIRE PROTECTION DIST	1,556.59	.0737876892	1,556.59	.0737876892	25.57	1,582.16
6100	* COUNTY FLOOD ZN ADM	52.81	.0025042650	52.81	.0025042650	.87	53.68
6130	* COUNTY FLOOD ZN #3	248.97	.0118023191	248.97	.0118023191	4.09	253.06
7770	UNITED WTR CONS DIST	131.05	.0062146500	131.05	.0062146500	2.15	133.20
TRA 93022	Totals:	21,095.81	1.0000000000	21,095.81	1.0000000000	346.54	21,442.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,142,122			2,148,726
Unsecured				28,050
State Assessed				
	2,142,122		34,654	2,176,776

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	1,948.88	.2068945002	1,948.88	.2068945002	35.35	1,984.23
2007	HI SCH GEN OXNARD	1,270.00	.1348228312	1,270.00	.1348228312	23.03	1,293.03
2015	VTA COM COLLEGE GEN	515.94	.0547739570	515.94	.0547739570	9.36	525.30
2019	VTA COLLEGE CHILD CTR	2.64	.0002824544	2.64	.0002824544	.05	2.69
4001	COUNTY GENERAL FUND	2,726.54	.2894433122	2,726.54	.2894433122	49.43	2,775.97
4002	E.R.A.F.	381.40	.0404840859	381.40	.0404840859	6.92	388.32
4004	E.R.A.F. 93-94 SHIFT	1,169.31	.1241341859	1,169.31	.1241341859	21.21	1,190.52
4005	VTA. CO. OFFICE EDUCATION	238.14	.0252807327	238.14	.0252807327	4.32	242.46
4401	* COUNTY LIBRARY	168.45	.0178844220	168.45	.0178844220	3.06	171.51
6001	* FIRE PROTECTION DIST	688.08	.0730474212	688.08	.0730474212	12.48	700.56
6100	* COUNTY FLOOD ZN ADM	23.24	.0024663744	23.24	.0024663744	.42	23.66
6120	* COUNTY FLOOD ZN #2	229.18	.0243317001	229.18	.0243317001	4.16	233.34
7770	UNITED WTR CONS DIST	57.98	.0061540228	57.98	.0061540228	1.05	59.03
TRA 93023	Totals:	9,419.78	1.0000000000	9,419.78	1.0000000000	170.84	9,590.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	903,234			920,318
Unsecured				
State Assessed				
	903,234		17,084	920,318

Prime: MESA UNION OUT TRA: 93024

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	27,306.06	.2041241158	27,296.19	.2041218477	524.93	27,821.12
	Net Transfers:	9.87-					
2007	HI SCH GEN OXNARD	17,794.10	.1330182021	17,787.69	.1330169576	342.07	18,129.76
	Net Transfers:	6.41-					
2015	VTA COM COLLEGE GEN	7,229.12	.0540407247	7,226.51	.0540400903	138.97	7,365.48
	Net Transfers:	2.61-					
2019	VTA COLLEGE CHILD CTR	37.25	.0002785702	37.22	.0002783324	.72	37.94
	Net Transfers:	.03-					
4001	COUNTY GENERAL FUND	38,156.01	.2851024708	38,146.20	.2852585958	733.57	38,879.77
	Net Transfers:	9.81-					
4002	E.R.A.F.	5,817.84	.0436305669	5,815.70	.0434900046	111.84	5,927.54
	Net Transfers:	2.14-					
4004	E.R.A.F. 93-94 SHIFT	16,415.06	.1227093015	16,410.51	.1227183582	315.59	16,726.10
	Net Transfers:	4.55-					
4005	VTA. CO. OFFICE EDUCATION	3,338.55	.0249567213	3,337.34	.0249567433	64.18	3,401.52
	Net Transfers:	1.21-					
4401	* COUNTY LIBRARY	2,360.67	.0176470652	2,359.89	.0176473386	45.38	2,405.27
	Net Transfers:	.78-					
6001	* FIRE PROTECTION DIST	9,824.75	.0734441325	9,817.35	.0734144810	188.80	10,006.15
	Net Transfers:	7.40-					
6100	* COUNTY FLOOD ZN ADM	325.74	.0024349929	325.62	.0024349976	6.26	331.88
	Net Transfers:	.12-					
6120	* COUNTY FLOOD ZN #2	3,210.94	.0240030885	3,209.78	.0240028452	61.73	3,271.51
	Net Transfers:	1.16-					
7770	UNITED WTR CONS DIST	833.66	.0062272172	833.37	.0062319695	16.03	849.40
	Net Transfers:	.29-					
8600	CALLEGUAS MUN WTR	1,122.10	.0083828304	1,121.61	.0083874382	21.57	1,143.18
	Net Transfers:	.49-					
TRA 93024	Totals:	133,771.85	1.0000000000	133,724.98	1.0000000000	2,571.64	136,296.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,949,312			13,206,476
Unsecured				
State Assessed				
	12,949,312		257,164	13,206,476

See Next Page For TRA Transfers

No Transfer Out

	TRA From	Adj Pcnt	Transfer Rev
Transfer In:	93008	1.0000000000	46.87-
			46.87-

*=====> Net Impact On TRA: 46.87-

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	14,892.14	.2041248361	14,892.14	.2041248361	297.82	15,189.96
2007	HI SCH GEN OXNARD	9,704.51	.1330188359	9,704.51	.1330188359	194.08	9,898.59
2015	VTA COM COLLEGE GEN	3,942.59	.0540403868	3,942.59	.0540403868	78.85	4,021.44
2019	VTA COLLEGE CHILD CTR	20.30	.0002782962	20.30	.0002782962	.41	20.71
4001	COUNTY GENERAL FUND	20,780.20	.2846149874	20,780.20	.2846149874	415.24	21,195.44
4002	E.R.A.F.	3,166.23	.0436323538	3,166.23	.0436323538	63.66	3,229.89
4004	E.R.A.F. 93-94 SHIFT	8,969.01	.1229371805	8,969.01	.1229371805	179.37	9,148.38
4005	VTA. CO. OFFICE EDUCATION	1,820.78	.0249573433	1,820.78	.0249573433	36.41	1,857.19
4401	* COUNTY LIBRARY	1,287.44	.0176470308	1,287.44	.0176470308	25.75	1,313.19
6001	* FIRE PROTECTION DIST	5,376.79	.0736989482	5,376.79	.0736989482	107.53	5,484.32
6100	* COUNTY FLOOD ZN ADM	177.78	.0024367645	177.78	.0024367645	3.56	181.34
6120	* COUNTY FLOOD ZN #2	1,751.19	.0240036083	1,751.19	.0240036083	35.02	1,786.21
7770	UNITED WTR CONS DIST	454.84	.0062264516	454.84	.0062264516	9.08	463.92
8600	CALLEGUAS MUN WTR	612.23	.0083829766	612.23	.0083829766	12.23	624.46
TRA 93026	Totals:	72,956.03	1.0000000000	72,956.03	1.0000000000	1,459.01	74,415.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,271,233			7,417,134
Unsecured				
State Assessed				
	7,271,233		145,901	7,417,134

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	16,344.45	.2040000000	16,344.45	.2040000000	326.89	16,671.34
2007	HI SCH GEN OXNARD	10,655.93	.1330000000	10,655.93	.1330000000	213.12	10,869.05
2015	VTA COM COLLEGE GEN	4,326.46	.0540000000	4,326.46	.0540000000	86.53	4,412.99
4001	COUNTY GENERAL FUND	23,635.37	.2950000000	23,635.37	.2950000000	472.71	24,108.08
4002	E.R.A.F.	3,525.26	.0440000000	3,525.26	.0440000000	70.51	3,595.77
4004	E.R.A.F. 93-94 SHIFT	10,255.33	.1280000000	10,255.33	.1280000000	205.11	10,460.44
4005	VTA. CO. OFFICE EDUCATION	2,003.00	.0250000000	2,003.00	.0250000000	40.06	2,043.06
4401	* COUNTY LIBRARY	1,442.16	.0180000000	1,442.16	.0180000000	28.84	1,471.00
6001	* FIRE PROTECTION DIST	5,448.15	.0680000000	5,448.15	.0680000000	108.96	5,557.11
6100	* COUNTY FLOOD ZN ADM	160.24	.0020000000	160.24	.0020000000	3.20	163.44
6120	* COUNTY FLOOD ZN #2	1,922.87	.0240000000	1,922.87	.0240000000	38.46	1,961.33
7770	UNITED WTR CONS DIST	160.24	.0020000000	160.24	.0020000000	3.20	163.44
8600	CALLEGUAS MUN WTR	240.36	.0030000000	240.36	.0030000000	4.81	245.17
TRA 93027	Totals:	80,119.82	1.0000000000	80,119.82	1.0000000000	1,602.40	81,722.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,011,982			8,172,222
Unsecured				
State Assessed				
	8,011,982		160,240	8,172,222

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	32,873.93	.2068966773	32,873.93	.2068966773	444.54	33,318.47
2007	HI SCH GEN OXNARD	21,422.41	.1348249975	21,422.41	.1348249975	289.69	21,712.10
2015	VTA COM COLLEGE GEN	8,703.24	.0547749594	8,703.24	.0547749594	117.69	8,820.93
2019	VTA COLLEGE CHILD CTR	45.02	.0002832542	45.02	.0002832542	.61	45.63
4001	COUNTY GENERAL FUND	45,979.29	.2892237577	45,979.29	.2892237577	621.44	46,600.73
4002	E.R.A.F.	6,407.68	.0404844492	6,407.68	.0404844492	86.99	6,494.67
4004	E.R.A.F. 93-94 SHIFT	19,740.03	.1242366106	19,740.03	.1242366106	266.94	20,006.97
4005	VTA. CO. OFFICE EDUCATION	4,019.97	.0253003183	4,019.97	.0253003183	54.36	4,074.33
4401	* COUNTY LIBRARY	2,841.41	.0178829884	2,841.41	.0178829884	38.42	2,879.83
6001	* FIRE PROTECTION DIST	11,621.19	.0731396008	11,621.19	.0731396008	157.15	11,778.34
6100	* COUNTY FLOOD ZN ADM	392.23	.0024685901	392.23	.0024685901	5.30	397.53
6120	* COUNTY FLOOD ZN #2	3,865.69	.0243293840	3,865.69	.0243293840	52.27	3,917.96
7770	UNITED WTR CONS DIST	978.39	.0061544125	978.39	.0061544125	13.22	991.61
TRA 93028	Totals:	158,890.48	1.0000000000	158,890.48	1.0000000000	2,148.62	161,039.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,406,130			13,787,492
Unsecured	1,959,000			1,792,500
State Assessed				
	15,365,130		214,862	15,579,992

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	21,880.96	.2068967431	21,880.96	.2068967431	568.46-	21,312.50
2007	HI SCH GEN OXNARD	14,258.83	.1348251065	14,258.83	.1348251065	370.44-	13,888.39
2015	VTA COM COLLEGE GEN	5,792.91	.0547751471	5,792.91	.0547751471	150.50-	5,642.41
2019	VTA COLLEGE CHILD CTR	29.92	.0002829162	29.92	.0002829162	.78-	29.14
4001	COUNTY GENERAL FUND	30,610.69	.2894801728	30,610.69	.2894801728	795.35-	29,815.34
4002	E.R.A.F.	4,285.62	.0404841138	4,285.62	.0404841138	111.23-	4,174.39
4004	E.R.A.F. 93-94 SHIFT	13,124.21	.1240971574	13,124.21	.1240971574	340.96-	12,783.25
4005	VTA. CO. OFFICE EDUCATION	2,675.54	.0252987441	2,675.54	.0252987441	69.51-	2,606.03
4401	* COUNTY LIBRARY	1,891.33	.0178834898	1,891.33	.0178834898	49.14-	1,842.19
6001	* FIRE PROTECTION DIST	7,722.88	.0730241847	7,722.88	.0730241847	200.64-	7,522.24
6100	* COUNTY FLOOD ZN ADM	261.07	.0024686321	261.07	.0024686321	6.78-	254.29
6120	* COUNTY FLOOD ZN #2	2,573.04	.0243293632	2,573.04	.0243293632	66.85-	2,506.19
7770	UNITED WTR CONS DIST	650.77	.0061542292	650.77	.0061542292	16.91-	633.86
TRA 93029	Totals:	105,757.77	1.0000000000	105,757.77	1.0000000000	2,747.55-	103,010.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,964,343			2,978,388
Unsecured	7,389,900			7,101,100
State Assessed				
	10,354,243		274,755-	10,079,488

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	23,076.39	.2068967396	23,076.39	.2068967396	441.86	23,518.25
2007	HI SCH GEN OXNARD	15,037.81	.1348249735	15,037.81	.1348249735	287.94	15,325.75
2015	VTA COM COLLEGE GEN	6,109.38	.0547749858	6,109.38	.0547749858	116.98	6,226.36
2019	VTA COLLEGE CHILD CTR	31.55	.0002828910	31.55	.0002828910	.60	32.15
4001	COUNTY GENERAL FUND	32,297.57	.2896743191	32,297.57	.2896743191	618.67	32,916.24
4002	E.R.A.F.	4,527.13	.0404840315	4,527.13	.0404840315	86.46	4,613.59
4004	E.R.A.F. 93-94 SHIFT	13,829.38	.1239907270	13,829.38	.1239907270	264.80	14,094.18
4005	VTA. CO. OFFICE EDUCATION	2,821.80	.0252995778	2,821.80	.0252995778	54.03	2,875.83
4401	* COUNTY LIBRARY	1,994.60	.0178829081	1,994.60	.0178829081	38.19	2,032.79
6001	* FIRE PROTECTION DIST	8,135.06	.0729366289	8,135.06	.0729366289	155.77	8,290.83
6100	* COUNTY FLOOD ZN ADM	275.35	.0024688405	275.35	.0024688405	5.27	280.62
6120	* COUNTY FLOOD ZN #2	2,713.57	.0243291085	2,713.57	.0243291085	51.96	2,765.53
7770	UNITED WTR CONS DIST	686.18	.0061542687	686.18	.0061542687	13.14	699.32
TRA 93030	Totals:	111,535.77	1.0000000000	111,535.77	1.0000000000	2,135.67	113,671.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,504,342			10,734,009
Unsecured	428,300			412,200
State Assessed				
	10,932,642		213,567	11,146,209

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	2,155.58	.2041231920	2,155.58	.2041231920	42.82	2,198.40
2007	HI SCH GEN OXNARD	1,404.71	.1330175619	1,404.71	.1330175619	27.90	1,432.61
2015	VTA COM COLLEGE GEN	570.66	.0540385259	570.66	.0540385259	11.34	582.00
2019	VTA COLLEGE CHILD CTR	2.90	.0002759606	2.90	.0002759606	.06	2.96
4001	COUNTY GENERAL FUND	3,023.21	.2883708680	3,023.21	.2883708680	60.49	3,083.70
4002	E.R.A.F.	484.56	.0436283277	484.56	.0436283277	9.15	493.71
4004	E.R.A.F. 93-94 SHIFT	1,279.73	.1211831569	1,279.73	.1211831569	25.42	1,305.15
4005	VTA. CO. OFFICE EDUCATION	263.47	.0249513318	263.47	.0249513318	5.23	268.70
4401	* COUNTY LIBRARY	186.35	.0176450452	186.35	.0176450452	3.70	190.05
6001	* FIRE PROTECTION DIST	757.45	.0717263097	757.45	.0717263097	15.05	772.50
6100	* COUNTY FLOOD ZN ADM	25.69	.0024325661	25.69	.0024325661	.51	26.20
6120	* COUNTY FLOOD ZN #2	253.46	.0240000142	253.46	.0240000142	5.03	258.49
7770	UNITED WTR CONS DIST	64.91	.0062257307	64.91	.0062257307	1.31	66.22
8600	CALLEGUAS MUN WTR	87.59	.0083814093	87.59	.0083814093	1.76	89.35
TRA 93031	Totals:	10,560.27	1.0000000000	10,560.27	1.0000000000	209.77	10,770.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,048,895			1,069,872
Unsecured				
State Assessed				
	1,048,895		20,977	1,069,872

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	3,372.65	.2068957966	3,372.65	.2068957966	64.64	3,437.29
2007	HI SCH GEN OXNARD	2,197.80	.1348248962	2,197.80	.1348248962	42.12	2,239.92
2015	VTA COM COLLEGE GEN	892.87	.0547751864	892.87	.0547751864	17.11	909.98
2019	VTA COLLEGE CHILD CTR	4.63	.0002830810	4.63	.0002830810	.09	4.72
4001	COUNTY GENERAL FUND	4,718.16	.2894808804	4,718.16	.2894808804	90.44	4,808.60
4002	E.R.A.F.	660.71	.0404845860	660.71	.0404845860	12.65	673.36
4004	E.R.A.F. 93-94 SHIFT	2,022.93	.1240971837	2,022.93	.1240971837	38.77	2,061.70
4005	VTA. CO. OFFICE EDUCATION	412.43	.0253010585	412.43	.0253010585	7.90	420.33
4401	* COUNTY LIBRARY	291.48	.0178822305	291.48	.0178822305	5.59	297.07
6001	* FIRE PROTECTION DIST	1,190.36	.0730236875	1,190.36	.0730236875	22.81	1,213.17
6100	* COUNTY FLOOD ZN ADM	40.25	.0024686660	40.25	.0024686660	.77	41.02
6120	* COUNTY FLOOD ZN #2	396.61	.0243292441	396.61	.0243292441	7.60	404.21
7770	UNITED WTR CONS DIST	100.28	.0061535031	100.28	.0061535031	1.92	102.20
TRA 93032	Totals:	16,301.16	1.0000000000	16,301.16	1.0000000000	312.41	16,613.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,562,057			1,593,298
Unsecured				
State Assessed				
	1,562,057		31,241	1,593,298

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	3,218.91	.2068961434	3,218.91	.2068961434	223.47	3,442.38
2007	HI SCH GEN OXNARD	2,097.61	.1348245561	2,097.61	.1348245561	145.63	2,243.24
2015	VTA COM COLLEGE GEN	852.19	.0547743439	852.19	.0547743439	59.16	911.35
2019	VTA COLLEGE CHILD CTR	4.37	.0002821447	4.37	.0002821447	.30	4.67
4001	COUNTY GENERAL FUND	4,503.24	.2894637165	4,503.24	.2894637165	312.65	4,815.89
4002	E.R.A.F.	630.14	.0404835563	630.14	.0404835563	43.73	673.87
4004	E.R.A.F. 93-94 SHIFT	1,931.03	.1241165368	1,931.03	.1241165368	134.06	2,065.09
4005	VTA. CO. OFFICE EDUCATION	393.50	.0252900833	393.50	.0252900833	27.32	420.82
4401	* COUNTY LIBRARY	278.22	.0178837942	278.22	.0178837942	19.32	297.54
6001	* FIRE PROTECTION DIST	1,136.29	.0730350894	1,136.29	.0730350894	78.89	1,215.18
6100	* COUNTY FLOOD ZN ADM	38.41	.0024700365	38.41	.0024700365	2.67	41.08
6120	* COUNTY FLOOD ZN #2	378.48	.0243267832	378.48	.0243267832	26.28	404.76
7770	UNITED WTR CONS DIST	95.73	.0061532157	95.73	.0061532157	6.65	102.38
TRA 93033	Totals:	15,558.12	1.0000000000	15,558.12	1.0000000000	1,080.13	16,638.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	655,725			668,838
Unsecured	870,600			965,500
State Assessed				
	1,526,325		108,013	1,634,338

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	956.20	.2122458033	956.20	.2122458033	19.13	975.33
2007	HI SCH GEN OXNARD	623.07	.1383003196	623.07	.1383003196	12.47	635.54
2015	VTA COM COLLEGE GEN	253.13	.0561869551	253.13	.0561869551	5.06	258.19
2019	VTA COLLEGE CHILD CTR	1.32	.0002909744	1.32	.0002909744	.03	1.35
4001	COUNTY GENERAL FUND	956.42	.2122897953	956.42	.2122897953	19.12	975.54
4002	E.R.A.F.	184.28	.0409035116	184.28	.0409035116	3.69	187.97
4004	E.R.A.F. 93-94 SHIFT	440.56	.0977902497	440.56	.0977902497	8.81	449.37
4005	VTA. CO. OFFICE EDUCATION	117.10	.0259923149	117.10	.0259923149	2.34	119.44
4401	* COUNTY LIBRARY	72.74	.0161442505	72.74	.0161442505	1.46	74.20
6001	* FIRE PROTECTION DIST	712.20	.1580865482	712.20	.1580865482	14.25	726.45
6100	* COUNTY FLOOD ZN ADM	11.43	.0025370930	11.43	.0025370930	.23	11.66
6130	* COUNTY FLOOD ZN #3	50.56	.0112228972	50.56	.0112228972	1.01	51.57
8600	CALLEGUAS MUN WTR	39.33	.0087316417	39.33	.0087316417	.79	40.12
8870	CAMARILLO HEALTH CARE	86.84	.0192776455	86.84	.0192776455	1.74	88.58
TRA 93034	Totals:	4,505.18	1.0000000000	4,505.18	1.0000000000	90.13	4,595.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	450,686			459,699
Unsecured				
State Assessed				
	450,686		9,013	459,699

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	4,202.89	.2068983315	4,202.89	.2068983315	82.89	4,285.78
2007	HI SCH GEN OXNARD	2,738.85	.1348270553	2,738.85	.1348270553	54.01	2,792.86
2015	VTA COM COLLEGE GEN	1,112.76	.0547773065	1,112.76	.0547773065	21.94	1,134.70
2019	VTA COLLEGE CHILD CTR	5.76	.0002838820	5.76	.0002838820	.11	5.87
4001	COUNTY GENERAL FUND	5,879.08	.2894154617	5,879.08	.2894154617	115.95	5,995.03
4002	E.R.A.F.	822.43	.0404861363	822.43	.0404861363	16.22	838.65
4004	E.R.A.F. 93-94 SHIFT	2,521.38	.1241217319	2,521.38	.1241217319	49.73	2,571.11
4005	VTA. CO. OFFICE EDUCATION	514.04	.0253049080	514.04	.0253049080	10.14	524.18
4401	* COUNTY LIBRARY	363.30	.0178831346	363.30	.0178831346	7.16	370.46
6001	* FIRE PROTECTION DIST	1,483.88	.0730478525	1,483.88	.0730478525	29.26	1,513.14
6100	* COUNTY FLOOD ZN ADM	50.17	.0024687699	50.17	.0024687699	.99	51.16
6120	* COUNTY FLOOD ZN #2	494.25	.0243303135	494.25	.0243303135	9.75	504.00
7770	UNITED WTR CONS DIST	125.03	.0061551163	125.03	.0061551163	2.47	127.50
TRA 93035	Totals:	20,313.82	1.0000000000	20,313.82	1.0000000000	400.62	20,714.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,007,860			2,047,922
Unsecured				
State Assessed				
	2,007,860		40,062	2,047,922

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	3,315.49	.2068974628	3,315.49	.2068974628	65.29	3,380.78
2007	HI SCH GEN OXNARD	2,160.55	.1348264253	2,160.55	.1348264253	42.55	2,203.10
2015	VTA COM COLLEGE GEN	877.76	.0547760616	877.76	.0547760616	17.29	895.05
2019	VTA COLLEGE CHILD CTR	4.59	.0002845404	4.59	.0002845404	.09	4.68
4001	COUNTY GENERAL FUND	4,637.94	.2894165983	4,637.94	.2894165983	91.32	4,729.26
4002	E.R.A.F.	648.76	.0404845835	648.76	.0404845835	12.78	661.54
4004	E.R.A.F. 93-94 SHIFT	1,989.03	.1241209889	1,989.03	.1241209889	39.17	2,028.20
4005	VTA. CO. OFFICE EDUCATION	405.51	.0253070259	405.51	.0253070259	7.99	413.50
4401	* COUNTY LIBRARY	286.60	.0178844109	286.60	.0178844109	5.64	292.24
6001	* FIRE PROTECTION DIST	1,170.59	.0730481829	1,170.59	.0730481829	23.05	1,193.64
6100	* COUNTY FLOOD ZN ADM	39.55	.0024686290	39.55	.0024686290	.78	40.33
6120	* COUNTY FLOOD ZN #2	389.90	.0243306563	389.90	.0243306563	7.68	397.58
7770	UNITED WTR CONS DIST	98.61	.0061544342	98.61	.0061544342	1.94	100.55
TRA 93036	Totals:	16,024.88	1.0000000000	16,024.88	1.0000000000	315.57	16,340.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,577,930			1,609,487
Unsecured				
State Assessed				
	1,577,930		31,557	1,609,487

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	17,834.94	.2041253764	17,834.94	.2041253764	3,512.74	21,347.68
2007	HI SCH GEN OXNARD	11,622.27	.1330193985	11,622.27	.1330193985	2,289.10	13,911.37
2015	VTA COM COLLEGE GEN	4,721.81	.0540423261	4,721.81	.0540423261	930.00	5,651.81
2019	VTA COLLEGE CHILD CTR	24.45	.0002801117	24.45	.0002801117	4.82	29.27
4001	COUNTY GENERAL FUND	24,948.50	.2855419947	24,948.50	.2855419947	4,913.80	29,862.30
4002	E.R.A.F.	3,812.10	.0436303849	3,812.10	.0436303849	750.82	4,562.92
4004	E.R.A.F. 93-94 SHIFT	10,702.50	.1224927340	10,702.50	.1224927340	2,107.95	12,810.45
4005	VTA. CO. OFFICE EDUCATION	2,181.10	.0249631920	2,181.10	.0249631920	429.59	2,610.69
4401	* COUNTY LIBRARY	1,541.86	.0176466550	1,541.86	.0176466550	303.68	1,845.54
6001	* FIRE PROTECTION DIST	6,396.23	.0732063664	6,396.23	.0732063664	1,259.79	7,656.02
6100	* COUNTY FLOOD ZN ADM	212.90	.0024368582	212.90	.0024368582	41.94	254.84
6120	* COUNTY FLOOD ZN #2	2,097.24	.0240034295	2,097.24	.0240034295	413.07	2,510.31
7770	UNITED WTR CONS DIST	544.09	.0062273418	544.09	.0062273418	107.16	651.25
8600	CALLEGUAS MUN WTR	732.52	.0083838308	732.52	.0083838308	144.28	876.80
TRA 93037	Totals:	87,372.51	1.0000000000	87,372.51	1.0000000000	17,208.74	104,581.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,249,547			7,335,204
Unsecured	1,564,656			3,199,873
State Assessed				
	8,814,203		1,720,874	10,535,077

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	66,993.39	.2142340460	66,993.39	.2142340460	3,149.54	70,142.93
2007	HI SCH GEN OXNARD	43,658.38	.1396124375	43,658.38	.1396124375	2,052.50	45,710.88
2015	VTA COM COLLEGE GEN	17,737.02	.0567201365	17,737.02	.0567201365	833.87	18,570.89
2019	VTA COLLEGE CHILD CTR	91.65	.0002930549	91.65	.0002930549	4.31	95.96
4001	COUNTY GENERAL FUND	66,792.73	.2135924564	66,792.73	.2135924564	3,140.11	69,932.84
4002	E.R.A.F.	12,849.93	.0410920096	12,849.93	.0410920096	604.11	13,454.04
4004	E.R.A.F. 93-94 SHIFT	30,776.88	.0984194761	30,776.88	.0984194761	1,446.91	32,223.79
4005	VTA. CO. OFFICE EDUCATION	8,192.26	.0261974959	8,192.26	.0261974959	385.14	8,577.40
4401	* COUNTY LIBRARY	5,086.73	.0162665604	5,086.73	.0162665604	239.14	5,325.87
6001	* FIRE PROTECTION DIST	49,877.37	.1594997644	49,877.37	.1594997644	2,344.87	52,222.24
6100	* COUNTY FLOOD ZN ADM	799.41	.0025563506	799.41	.0025563506	37.58	836.99
6120	* COUNTY FLOOD ZN #2	7,877.38	.0251905947	7,877.38	.0251905947	370.34	8,247.72
7770	UNITED WTR CONS DIST	1,978.10	.0063256170	1,978.10	.0063256170	93.00	2,071.10
TRA 93038	Totals:	312,711.23	1.0000000000	312,711.23	1.0000000000	14,701.42	327,412.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	31,612,024			33,082,166
Unsecured	13,200			13,200
State Assessed				
	31,625,224		1,470,142	33,095,366

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	1,214.69	.2142332322	1,214.69	.2142332322	25.14	1,239.83
2007	HI SCH GEN OXNARD	791.58	.1396115974	791.58	.1396115974	16.38	807.96
2015	VTA COM COLLEGE GEN	321.61	.0567201896	321.61	.0567201896	6.66	328.27
2019	VTA COLLEGE CHILD CTR	1.68	.0002935923	1.68	.0002935923	.03	1.71
4001	COUNTY GENERAL FUND	1,211.03	.2135902957	1,211.03	.2135902957	25.08	1,236.11
4002	E.R.A.F.	232.90	.0410814035	232.90	.0410814035	4.82	237.72
4004	E.R.A.F. 93-94 SHIFT	557.74	.0983617922	557.74	.0983617922	11.54	569.28
4005	VTA. CO. OFFICE EDUCATION	148.54	.0261973494	148.54	.0261973494	3.07	151.61
4401	* COUNTY LIBRARY	92.24	.0162659362	92.24	.0162659362	1.91	94.15
6001	* FIRE PROTECTION DIST	904.76	.1595725322	904.76	.1595725322	18.73	923.49
6100	* COUNTY FLOOD ZN ADM	14.49	.0025562514	14.49	.0025562514	.30	14.79
6120	* COUNTY FLOOD ZN #2	142.84	.0251905276	142.84	.0251905276	2.96	145.80
7770	UNITED WTR CONS DIST	35.87	.0063253003	35.87	.0063253003	.74	36.61
TRA 93039	Totals:	5,669.97	1.0000000000	5,669.97	1.0000000000	117.36	5,787.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	586,837			598,573
Unsecured				
State Assessed				
	586,837		11,736	598,573

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	44,619.70	.2122458659	44,619.70	.2122458659	1,141.72	45,761.42
2007	HI SCH GEN OXNARD	29,074.38	.1383002854	29,074.38	.1383002854	743.95	29,818.33
2015	VTA COM COLLEGE GEN	11,811.98	.0561869222	11,811.98	.0561869222	302.24	12,114.22
2019	VTA COLLEGE CHILD CTR	61.16	.0002909451	61.16	.0002909451	1.57	62.73
4001	COUNTY GENERAL FUND	44,628.96	.2122899482	44,628.96	.2122899482	1,141.96	45,770.92
4002	E.R.A.F.	8,598.98	.0409034078	8,598.98	.0409034078	220.03	8,819.01
4004	E.R.A.F. 93-94 SHIFT	20,558.09	.0977902012	20,558.09	.0977902012	526.04	21,084.13
4005	VTA. CO. OFFICE EDUCATION	5,464.29	.0259923779	5,464.29	.0259923779	139.82	5,604.11
4401	* COUNTY LIBRARY	3,393.95	.0161442203	3,393.95	.0161442203	86.84	3,480.79
6001	* FIRE PROTECTION DIST	33,233.98	.1580865292	33,233.98	.1580865292	850.39	34,084.37
6100	* COUNTY FLOOD ZN ADM	533.37	.0025371268	533.37	.0025371268	13.65	547.02
6130	* COUNTY FLOOD ZN #3	2,359.34	.0112228398	2,359.34	.0112228398	60.37	2,419.71
8600	CALLEGUAS MUN WTR	1,835.63	.0087316659	1,835.63	.0087316659	46.97	1,882.60
8870	CAMARILLO HEALTH CARE	4,052.67	.0192776643	4,052.67	.0192776643	103.70	4,156.37
TRA 93040	Totals:	210,226.48	1.0000000000	210,226.48	1.0000000000	5,379.25	215,605.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,030,045			21,567,971
Unsecured				
State Assessed				
	21,030,045		537,926	21,567,971

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

AB8 TRA History Report (Include TEA Data) 2018 - 2019

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	1,484,728.96	.2133133933	1,484,728.96	.2132945676	45,282.89	1,530,011.85
2007	HI SCH GEN OXNARD	969,211.16	.1392005617	969,211.16	.1392358342	29,662.25	998,873.41
2015	VTA COM COLLEGE GEN	393,457.91	.0565208863	393,457.91	.0565237407	12,024.51	405,482.42
2019	VTA COLLEGE CHILD CTR	2,074.75	.0002983724	2,074.75	.0002980564	63.01	2,137.76
4001	COUNTY GENERAL FUND	1,559,485.00	.2242085719	1,559,485.00	.2240339401	47,764.33	1,607,249.33
4002	E.R.A.F.	287,363.62	.0412711448	287,363.62	.0412823490	8,869.14	296,232.76
4004	E.R.A.F. 93-94 SHIFT	711,539.61	.1023039802	711,539.61	.1022190161	21,670.37	733,209.98
4005	VTA. CO. OFFICE EDUCATION	181,993.55	.0261542264	181,993.55	.0261449979	5,538.94	187,532.49
4401	* COUNTY LIBRARY	114,391.30	.0164509156	114,391.30	.0164333313	3,467.31	117,858.61
6001	* FIRE PROTECTION DIST	1,034,072.03	.1483272177	1,034,072.03	.1485536771	31,681.78	1,065,753.81
6100	* COUNTY FLOOD ZN ADM	17,755.73	.0025509515	17,755.73	.0025507691	542.55	18,298.28
6120	* COUNTY FLOOD ZN #2	42,716.25	.0062469179	42,716.25	.0061365706	1,355.56	44,071.81
6130	* COUNTY FLOOD ZN #3	60,597.24	.0086131040	60,597.24	.0087053344	1,898.17	62,495.41
6764	* CO SER AREA 14 LIGHT	4,900.04	.0007057488	4,900.04	.0007039345	81.23	4,981.27
7770	UNITED WTR CONS DIST	24,661.12	.0036174095	24,661.12	.0035427900	534.31	25,195.43
8600	CALLEGUAS MUN WTR	29,227.98	.0041108520	29,227.98	.0041988602	1,312.55	30,540.53
8870	CAMARILLO HEALTH CARE	42,755.65	.0061057460	42,755.65	.0061422308	1,381.08	44,136.73
Prime = 93 Totals:		6,960,931.90	1.0000000000	6,960,931.90	1.0000000000	213,129.98	7,174,061.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	673,878,720			687,159,522
Unsecured	25,535,830			33,568,027
State Assessed				
	699,414,550		21,312,999	720,727,549

*** 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	5,540.38	.0000255245	5,540.38	.0000255244	2,391.73	7,932.11
1005	EL SCH GEN BRIGGS	623,296.14	.0028715251	623,296.14	.0028715128	23,579.79	646,875.93
1015	EL SCH GEN PT HUE	2,506,120.06	.0115456943	2,506,120.06	.0115456448	142,069.14	2,648,189.20
1017	EL SCH GEN MESA	1,484,728.96	.0068401459	1,484,728.96	.0068401165	45,282.89	1,530,011.85
1025	EL SCH GEN MUPU	80,478.69	.0003707653	80,478.69	.0003707637	6,456.56-	74,022.13
1029	EL SCH GEN OCN VIEW	2,198,855.42	.0101301262	2,198,855.42	.0101300827	119,693.87	2,318,549.29
1031	EL SCH GEN OXNARD	492,432.55	.0022686366	492,432.55	.0022686269	10,040.68	502,473.23
1035	EL SCH GEN PL VLY	4,633,353.26	.0213458570	4,717,095.69	.0217315650	209,301.76	4,926,397.45
	Negotiated Revenue:	83,742.43					
1037	EL SCH GEN RIO	1,344,137.44	.0061924408	1,344,133.67	.0061923968	45,289.35	1,389,423.02
	Net Transfers:	3.77-					
1043	EL SCH GEN ST CLARA	168,259.66	.0007751722	168,259.66	.0007751689	15,092.82	183,352.48
1045	EL SCH GEN ST PAULA	233,665.43	.0010764966	233,665.43	.0010764919	13,551.07-	220,114.36
1051	EL SCH GEN SOMIS	1,588,898.80	.0073200563	1,588,898.80	.0073200248	49,507.98	1,638,406.78
1105	UNI SCH CUYAMA JT	147,307.38	.0006786451	147,307.38	.0006786421	63,592.98	210,900.36
1108	ALLAN HANCOCK COLLEGE	20,192.98	.0000930291	20,192.98	.0000930287	8,717.33	28,910.31
2001	UNI SCH GEN CONEJO VLY	11,101,956.71	.0511467111	11,018,214.28	.0507606918	533,123.86	11,551,338.14
	Negotiated Revenue:	83,742.43-					
2002	UNI SCH GEN FILLMORE	2,562,132.21	.0118037423	2,562,132.21	.0118036916	95,209.95	2,657,342.16
2004	UNIFIED SCH GEN OJAI	8,841,357.81	.0407321327	8,849,544.74	.0407696748	306,348.07	9,155,892.81
	Negotiated Revenue:	8,186.93					
2007	HI SCH GEN OXNARD	10,676,777.16	.0491879091	10,676,774.48	.0491876855	461,171.84	11,137,946.32
	Net Transfers:	2.68-					
2010	HI SCH GEN ST PAULA	916,203.84	.0042209508	916,203.84	.0042209327	18,165.25	934,369.09
2013	UNIFIED SCH GEN SIMI	1,759,905.26	.0081078830	1,759,905.26	.0081078482	53,876.06	1,813,781.32
2014	UNIFIED SCH GEN VTA	8,536,008.09	.0393253866	8,528,115.22	.0392888554	54,763.64-	8,473,351.58
	Net Transfers:	294.06					
	Negotiated Revenue:	8,186.93-					

*** Total Unincorporated Areas ***

FUND NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	11,826,366.74	.0544840679	11,826,412.42	.0544840443	430,520.48	12,256,932.90
	Net Transfers:	45.71					
	Negotiated Revenue:	.03-					
2019	VTA COLLEGE CHILD CTR	60,943.56	.0002807670	60,943.81	.0002807669	2,215.59	63,159.40
	Net Transfers:	.24					
	Negotiated Revenue:	.01					
2020	UN SCH GEN OAK PARK	11,236,268.22	.0517654842	11,236,268.22	.0517652619	445,258.04	11,681,526.26
2021	UNIFIED SCH GEN MRPK	1,332,330.03	.0061380440	1,332,330.03	.0061380177	98,510.66	1,430,840.69
2022	UNI SCH LAS VIRGENES	2,699,261.23	.0124354956	2,699,261.23	.0124354422	119,873.54	2,819,134.77
2025	UNI SCH GEN EL TEJON	256,170.18	.0011801759	256,170.18	.0011801709	8,371.15	264,541.33
4001	COUNTY GENERAL FUND	44,633,808.72	.2056279431	44,650,760.56	.2057051561	1,735,218.82	46,385,979.38
	Net Transfers:	171.90					
	Negotiated Revenue:	16,779.94					
4002	E.R.A.F.	9,852,500.56	.0453904670	9,852,554.10	.0453905187	357,045.91	10,209,600.01
	Net Transfers:	53.53					
	Negotiated Revenue:	.01					
4003	CITY E.R.A.F. 92-93 SH	627.33	.0000028901				
	Negotiated Revenue:	627.33-					
4004	E.R.A.F. 93-94 SHIFT	20,672,244.26	.0952370229	20,672,323.45	.0952369787	765,711.77	21,438,035.22
	Net Transfers:	79.18					
	Negotiated Revenue:	.01					
4005	VTA. CO. OFFICE EDUCATION	4,551,154.28	.0209671664	4,551,165.54	.0209671282	173,460.80	4,724,626.34
	Net Transfers:	11.27					
	Negotiated Revenue:	.01-					
4401	* COUNTY LIBRARY	3,274,029.98	.0150834551	3,274,043.12	.0150834509	122,736.82	3,396,779.94
	Net Transfers:	13.13					
	Negotiated Revenue:	.01					
6001	* FIRE PROTECTION DIST	33,397,299.92	.1538613504	33,397,434.84	.1538613111	1,235,007.89	34,632,442.73
	Net Transfers:	134.91					
	Negotiated Revenue:	.01					
6100	* COUNTY FLOOD ZN ADM	531,588.97	.0024490302	531,591.06	.0024490293	19,686.17	551,277.23
	Net Transfers:	2.06					
	Negotiated Revenue:	.03					

*** Total Unincorporated Areas ***

FUND NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
6110	* COUNTY FLOOD ZN #1	1,068,397.26	.0049221058	1,068,397.25	.0049220847	15,596.35	1,083,993.60
	Negotiated Revenue:	.01-					
6120	* COUNTY FLOOD ZN #2	1,178,620.89	.0054299061	1,178,641.18	.0054299762	42,329.88	1,220,971.06
	Net Transfers:	20.29					
6130	* COUNTY FLOOD ZN #3	723,985.86	.0033354026	723,985.84	.0033353882	29,370.67	753,356.51
	Negotiated Revenue:	.02-					
6136	* FLD ZN #3 SP ZN SIMI	7,989.03	.0000368055	7,989.03	.0000368053	426.24	8,415.27
6140	* COUNTY FLOOD ZN #4	88,333.13	.0004069507	88,333.13	.0004069490	4,559.02	92,892.15
6753	* CO SERV AREA 3 CHAFE	8,066.30	.0000371614	8,066.30	.0000371613	382.61	8,448.91
6754	* CO SERV AREA 4 TRIUN	738,250.78	.0034011211	738,250.78	.0034011065	29,423.83	767,674.61
6764	* CO SER AREA 14 LIGHT	405,023.63	.0018659437	405,034.84	.0018659874	18,806.80	423,841.64
	Net Transfers:	11.21					
6789	*CO SERVICE AREA	3,258.17	.0000150104	3,258.17	.0000150103	132.61	3,390.78
7059	OJAI VALLEY SAN DIST	320,630.46	.0014771444	320,630.46	.0014771381	9,507.06	330,137.52
7081	SATICOY SAN	31,796.36	.0001464858	31,796.36	.0001464852	911.03	32,707.39
7111	CONEJO REC & PK	967,857.10	.0044589174	954,526.72	.0043974854	41,101.36	995,628.08
	Negotiated Revenue:	13,330.38-					
7120	FILL-PIRU MEM	58,949.22	.0002715790	58,949.22	.0002715779	2,824.56	61,773.78
7135	PL VLY REC & PK	686,627.29	.0031632917	686,627.29	.0031632781	31,890.88	718,518.17
7141	SIMI REC & PK	1,748,662.53	.0080560877	1,748,662.53	.0080560531	66,288.94	1,814,951.47
7143	SIMI REC & PK SPEC ZN	199,408.17	.0009186734	199,408.17	.0009186694	7,427.92	206,836.09
7155	BARDSDALE CEMETERY	15,207.46	.0000700608	15,207.46	.0000700605	1,090.15	16,297.61
7180	PIRU CEMETERY	7,025.17	.0000323650	7,025.17	.0000323648	58.94	7,084.11
7190	SIMI PUBLIC CEMETERY	2,393.06	.0000110248	2,393.06	.0000110248	73.28	2,466.34
7230	HIDDEN VLY MUN WATER	7,862.29	.0000362216	7,862.29	.0000362214	439.11	8,301.40
7350	MEINERS OAKS CO WTR	154,568.17	.0007120955	154,568.17	.0007120925	7,505.29	162,073.46
7365	CHANNEL ISLAND COM SER	70,597.15	.0003252410	70,597.15	.0003252397	3,998.34	74,595.49

*** Total Unincorporated Areas ***

FUND NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
7370	PL VLY CO WTR	219,709.16	.0010122000	219,709.16	.0010121957	6,854.97	226,564.13
7380	VTA RIV CO WTR	35,680.81	.0001643815	33,907.94	.0001562132	2,546.51	36,454.45
	Negotiated Revenue:	1,772.87-					
7560	MONTALVO COMM SERV DIST	95.24-	.0000004388-				
	Net Transfers:	95.24					
7580	VENTURA PORT	706.89	.0000032566	706.89	.0000032566	95.62	802.51
7586	BLANCHARD/SANTA PAULA LIB	107,408.71	.0004948319	107,408.71	.0004948298	2,127.32	109,536.03
7735	OXNARD DRAIN #1	2,494.21	.0000114908	2,494.21	.0000114908	50.56	2,544.77
7765	OJAI WATER CONS DIST	8,495.54	.0000391390	8,495.54	.0000391388	405.33	8,900.87
7770	UNITED WTR CONS DIST	317,439.61	.0014624442	317,445.57	.0014624654	11,590.50	329,036.07
	Net Transfers:	5.96					
7780	VTA CO RES CONS DIST	4,802.29	.0000221241	4,802.29	.0000221241	121.84-	4,680.45
8063	SIMI VALLEY CITY SAN U	190,903.98	.0008794946	190,903.98	.0008794908	10,593.26	201,497.24
8072	THOUSAND OAKS VRSD	1,049.29	.0000048341				
	Negotiated Revenue:	1,049.29-					
8501	CAMARILLO SAN M & O	25,664.37	.0001182357	25,664.37	.0001182352	1,631.27	27,295.64
8600	CALLEGUAS MUN WTR	1,075,868.91	.0049565277	1,075,868.85	.0049565062	48,153.00	1,124,021.85
	Negotiated Revenue:	.06-					
8604	CASITAS MUN WTR	1,063,605.85	.0049000318	1,063,605.85	.0049000108	14,696.68	1,078,302.53
8650	CAMROSA CO WTR	169,637.61	.0007815204	169,637.59	.0007815170	7,895.08	177,532.67
	Negotiated Revenue:	.02-					
8817	BELL CYN COM SERVICES	567,241.34	.0026132807	567,241.34	.0026132695	25,193.33	592,434.67
8854	CASTAIC LK WTR AGCY	43,303.31	.0001994983	43,303.31	.0001994975	544.02	43,847.33
8855	ANTE VLY RESOURCE CONS	4.27	.0000000197	4.27	.0000000197	.09	4.36
8870	CAMARILLO HEALTH CARE	471,157.23	.0021706212	471,157.23	.0021706119	21,127.80	492,285.03
8890	RES CONS DIST ST MONICA M	16,218.94	.0000747207	16,218.94	.0000747203	642.77	16,861.71

*** 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
Unincorporated Totals:		217,061,008.77	1.0000000000	217,061,941.01	1.0000000000	8,109,472.86	225,171,413.87

*** 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	21,193,160,081	43,492-		21,943,752,792
Unsecured	600,258,321			660,584,448
State Assessed	2,578,166			2,563,123
	21,795,996,568	43,492-	810,947,287	22,606,900,363

*** 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	5,540.38	.0000042990	5,540.38	2,391.73	7,932.11	.0000058944
1005	EL SCH GEN BRIGGS	910,634.66	.0007065928	910,634.66	36,937.84	947,572.50	.0007041503
1015	EL SCH GEN PT HUE	8,049,420.46	.0062458222	8,049,420.46	357,864.10	8,407,284.56	.0062475342
1017	EL SCH GEN MESA	2,376,466.76	.0018439823	2,376,183.26	80,377.88	2,456,561.14	.0018254943
	Negotiated Revenue:	283.50-					
1025	EL SCH GEN MUPU	135,427.16	.0001050826	135,427.16	2,378.18-	133,048.98	.0000988700
1029	EL SCH GEN OCN VIEW	3,621,828.43	.0028103012	3,621,828.42	163,405.69	3,785,234.11	.0028128439
	Negotiated Revenue:	.01-					
1031	EL SCH GEN OXNARD	24,615,067.85	.0190996777	24,615,067.84	1,153,084.11	25,768,151.95	.0191485620
	Negotiated Revenue:	.01-					
1035	EL SCH GEN PL VLY	24,312,642.85	.0188650158	24,396,403.52	1,146,925.24	25,543,328.76	.0189814937
	Negotiated Revenue:	83,760.67					
1037	EL SCH GEN RIO	10,951,221.87	.0084974297	10,951,221.87	541,969.51	11,493,191.38	.0085407013
1043	EL SCH GEN ST CLARA	168,259.66	.0001305585	168,259.66	15,092.82	183,352.48	.0001362510
1045	EL SCH GEN ST PAULA	3,819,752.65	.0029638775	3,819,752.65	170,788.24	3,990,540.89	.0029654094
1051	EL SCH GEN SOMIS	1,709,011.07	.0013260805	1,709,011.08	54,845.39	1,763,856.47	.0013107387
	Negotiated Revenue:	.01					
1105	UNI SCH CUYAMA JT	147,307.38	.0001143009	147,307.38	63,592.98	210,900.36	.0001567221
1108	ALLAN HANCOCK COLLEGE	20,192.98	.0000156684	20,192.98	8,717.33	28,910.31	.0000214835
2001	UNI SCH GEN CONEJO VLY	108,624,969.61	.0842858498	108,541,402.45	4,808,780.28	113,350,182.73	.0842316130
	Negotiated Revenue:	83,567.16-					
2002	UNI SCH GEN FILLMORE	6,455,815.16	.0050092890	6,455,815.16	369,250.89	6,825,066.05	.0050717723
2004	UNIFIED SCH GEN OJAI	13,391,638.57	.0103910329	13,399,825.50	515,280.81	13,915,106.31	.0103404496
	Negotiated Revenue:	8,186.93					
2007	HI SCH GEN OXNARD	55,139,153.09	.0427843652	55,138,981.77	2,545,584.11	57,684,565.88	.0428659567
	Negotiated Revenue:	171.32-					
2010	HI SCH GEN ST PAULA	3,763,782.95	.0029204486	3,763,782.95	164,459.07	3,928,242.02	.0029191145
2013	UNIFIED SCH GEN SIMI	56,188,528.39	.0435986116	56,188,528.38	2,447,817.97	58,636,346.35	.0435732340
	Negotiated Revenue:	.01-					

*** 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
2014	UNIFIED SCH GEN VTA	61,346,859.91	.0476011385	61,338,672.98	2,229,693.52	63,568,366.50	.0472382657
	Negotiated Revenue:	8,186.93-					
2015	VTA COM COLLEGE GEN	68,977,928.01	.0535223466	68,979,589.58	3,040,213.22	72,019,802.80	.0535186094
	Negotiated Revenue:	1,661.57					
2019	VTA COLLEGE CHILD CTR	355,528.34	.0002758667	355,537.11	15,617.95	371,155.06	.0002758089
	Negotiated Revenue:	8.77					
2020	UN SCH GEN OAK PARK	11,236,268.22	.0087186070	11,236,268.22	445,258.04	11,681,526.26	.0086806547
2021	UNIFIED SCH GEN MRPK	21,227,115.99	.0164708493	21,237,137.84	1,127,814.08	22,364,951.92	.0166196113
	Negotiated Revenue:	10,021.85					
2022	UNI SCH LAS VIRGENES	2,699,261.23	.0020944496	2,699,261.23	119,873.54	2,819,134.77	.0020949262
2025	UNI SCH GEN EL TEJON	256,170.18	.0001987713	256,170.18	8,371.15	264,541.33	.0001965832
4001	COUNTY GENERAL FUND	256,642,184.18	.1991374966	256,664,776.58	11,529,519.17	268,194,295.75	.1857610328
	Negotiated Revenue:	22,592.40					.0135367324-
	Prior Year Tea	17,706,431.28-	.0137390289-	17,646,943.58-	569,389.21-	18,216,332.79-	Included)
	Tea Transfer:	59,487.70					
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		239,017,833.00	.1853984677	239,017,833.00	10,960,129.96	249,977,962.96	
4002	E.R.A.F.	59,146,645.88	.0458939167	59,137,762.89	2,547,128.84	61,684,891.73	.0458386374
	Negotiated Revenue:	8,882.99-					
4003	CITY E.R.A.F. 92-93 SH	1,549,958.14	.0012026658	1,549,331.34	67,341.51	1,616,672.85	.0024125621
	Negotiated Revenue:	626.80-					
	Prior Year Tea	1,590,548.20	.0012341611	1,590,548.20	39,355.22	1,629,903.42	.0012111969
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		3,139,879.54	.0024368269	3,139,879.54	106,696.73	3,246,576.27	
4004	E.R.A.F. 93-94 SHIFT	121,850,868.02	.0945482792	121,832,401.53	5,257,866.17	127,090,267.70	.0944420025
	Negotiated Revenue:	18,466.49-					
4005	VTA. CO. OFFICE EDUCATION	22,946,424.92	.0178049203	22,947,159.11	1,022,826.91	23,969,986.02	.0178123276
	Negotiated Revenue:	734.19					
4401	* COUNTY LIBRARY	6,324,521.90	.0049074141	6,324,521.61	261,119.35	6,585,640.96	.0048938533
	Negotiated Revenue:	.29-					
6001	* FIRE PROTECTION DIST	137,076,395.78	.1063622898	137,081,444.45	5,923,515.76	143,004,960.21	.1062683639
	Negotiated Revenue:	5,048.67					
6100	* COUNTY FLOOD ZN ADM	3,133,961.66	.0024317486	3,134,042.81	140,116.76	3,274,159.57	.0024330595

*** C O U N T Y T O T A L S ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Annual Tax Increment	Current Year Allocation	Apportionment Rate
	Negotiated Revenue:	81.15					
6110	* COUNTY FLOOD ZN #1	2,237,096.14	.0017358398	2,237,096.13	76,411.87	2,313,508.00	.0017191901
	Negotiated Revenue:	.01-					
6120	* COUNTY FLOOD ZN #2	9,995,900.14	.0077561627	9,995,864.75	444,132.85	10,439,997.60	.0077580628
	Negotiated Revenue:	35.39-					
6130	* COUNTY FLOOD ZN #3	7,328,374.92	.0056863381	7,328,805.62	326,997.06	7,655,802.68	.0056891007
	Negotiated Revenue:	430.70					
6136	* FLD ZN #3 SP ZN SIMI	7,997.04	.0000062052	7,997.04	426.72	8,423.76	.0000062598
6140	* COUNTY FLOOD ZN #4	178,414.38	.0001384379	178,414.38	8,602.04	187,016.42	.0001389737
6753	* CO SERV AREA 3 CHAFE	8,066.30	.0000062589	8,066.30	382.61	8,448.91	.0000062785
6754	* CO SERV AREA 4 TRIUN	738,250.78	.0005728342	738,250.78	29,423.83	767,674.61	.0005704664
6764	* CO SER AREA 14 LIGHT	405,023.63	.0003142718	405,034.84	18,806.80	423,841.64	.0003149608
	Negotiated Revenue:	11.21					
6789	*CO SERVICE AREA	3,258.17	.0000025281	3,258.17	132.61	3,390.78	.0000025197
7059	OJAI VALLEY SAN DIST	802,301.65	.0006225334	802,301.65	32,750.19	835,051.84	.0006205351
7081	SATICOY SAN	32,984.95	.0000255942	32,984.95	907.05	33,892.00	.0000251855
7111	CONEJO REC & PK	16,407,102.00	.0127308347	16,393,771.61	719,527.55	17,113,299.16	.0127170575
	Negotiated Revenue:	13,330.39-					
7120	FILL-PIRU MEM	151,475.70	.0001175352	151,475.70	9,277.00	160,752.70	.0001194569
7135	PL VLY REC & PK	6,297,512.60	.0048864566	6,297,517.66	297,262.36	6,594,780.02	.0049006446
	Negotiated Revenue:	5.06					
7141	SIMI REC & PK	12,358,272.99	.0095892090	12,358,272.98	532,356.06	12,890,629.04	.0095791506
	Negotiated Revenue:	.01-					
7143	SIMI REC & PK SPEC ZN	199,408.17	.0001547277	199,408.17	7,427.92	206,836.09	.0001537019
7155	BARDSDALE CEMETERY	49,071.39	.0000380762	49,071.39	3,434.83	52,506.22	.0000390179
7180	PIRU CEMETERY	7,025.17	.0000054511	7,025.17	58.94	7,084.11	.0000052643
7190	SIMI PUBLIC CEMETERY	78,038.35	.0000605526	78,038.35	3,392.86	81,431.21	.0000605123
7230	HIDDEN VLY MUN WATER	7,862.29	.0000061006	7,862.29	439.11	8,301.40	.0000061689

*** 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
7350	MEINERS OAKS CO WTR	154,568.17	.0001199348	154,568.17	7,505.29	162,073.46	.0001204383
7365	CHANNEL ISLAND COM SER	70,597.15	.0000547788	70,597.15	3,998.34	74,595.49	.0000554326
7370	PL VLY CO WTR	298,841.80	.0002318816	298,841.80	10,736.76	309,578.56	.0002300508
7380	VTA RIV CO WTR	38,519.88	.0000298889	36,747.01	2,732.51	39,479.52	.0000293376
	Negotiated Revenue:	1,772.87-					
7560	MONTALVO COMM SERV DIST	308,564.32	.0002394257	308,564.32	9,562.31	318,126.63	.0002364030
7580	VENTURA PORT	1,243,967.26	.0009652370	1,243,967.26	50,907.99	1,294,875.25	.0009622343
7586	BLANCHARD/SANTA PAULA LIBRARY	451,193.77	.0003500968	451,193.77	19,777.78	470,971.55	.0003499835 -
7735	OXNARD DRAIN #1	2,726.41	.0000021155	2,949.95	67.25	3,017.20	.0000022421
	Negotiated Revenue:	223.54					
7765	OJAI WATER CONS DIST	9,768.51	.0000075797	9,768.51	430.18	10,198.69	.0000075787
7770	UNITED WTR CONS DIST	2,650,472.44	.0020565927	2,650,463.12	116,351.35	2,766,814.47	.0020560465
	Negotiated Revenue:	9.32-					
7780	VTA CO RES CONS DIST	4,802.29	.0000037263	4,802.29	121.84-	4,680.45	.0000034781
8000	CITY CAMARILLO	806,377.95	.0006256964	806,325.59	49,839.27	856,164.86	.0006362244
	Negotiated Revenue:	52.36-					
8001	CITY CAMARILLO - TEA	1,351,488.56	.0010486665	1,351,546.48	65,872.91	1,417,419.39	.0037875645
	Negotiated Revenue:	57.92					
	Prior Year Tea	3,717,238.69	.0028843333	3,683,252.53	3,759.84-	3,679,492.69	.0027342665
	Tea Transfer:	33,986.16-					
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		5,034,799.01	.0039329998	5,034,799.01	62,113.07	5,096,912.08	
8002	CAMARILLO VRSD	463,138.98	.0003593655	463,139.41	20,644.41	483,783.82	.0003595044
	Negotiated Revenue:	.43					
8010	CITY FILLMORE	2,228,711.47	.0017293339	2,228,711.47	158,620.63	2,387,332.10	.0017740495
8020	CITY OJAI	1,940,759.69	.0015059022	1,940,759.69	93,156.67	2,033,916.36	.0015114228
8031	CITY OXNARD DIST #1	34,542,623.53	.0268028096	34,542,626.90	1,618,139.06	36,160,765.96	.0268714136
	Negotiated Revenue:	3.37					
8034	CITY OXNARD DIST #4	86,504.98	.0000671222	86,111.34	12,114.47	98,225.81	.0000729925
	Negotiated Revenue:	393.64-					

*** 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
8040	CITY PORT HUENEME	2,744,985.80	.0021299289	2,744,985.80	120,698.32	2,865,684.12	.0021295175
8050	CITY SANTA PAULA	4,315,619.91	.0033486379	4,315,619.91	222,588.55	4,538,208.46	.0033723864
8060	CITY SIMI VALLEY	7,769,266.54	.0060284411	7,769,266.42	331,519.50	8,100,785.92	.0060197721
	Negotiated Revenue:	.12-					
8061	CITY SIMI VALLEY - TEA	13,324.08	.0000103386	13,324.08	980.15	14,304.23	.0030461206
	Prior Year Tea	3,869,541.78	.0030025105	3,918,078.83	166,770.64	4,084,849.47	.0030354910
	Tea Transfer:	48,537.05					
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		3,931,402.91	.0030128491	3,931,402.91	167,750.79	4,099,153.70	
8062	SIMI VALLEY CITY SAN	8,845,519.50	.0068635428	8,845,519.49	366,308.21	9,211,827.70	.0068453979
	Negotiated Revenue:	.01-					
8063	SIMI VALLEY CITY SAN U	190,903.86	.0001481289	190,903.98	10,593.26	201,497.24	.0001497345
	Negotiated Revenue:	.12					
8064	SIMI VALLEY SPECIAL ZO	758,531.29	.0005885705	758,531.29	34,983.78	793,515.07	.0005896687
8070	CITY THOUSAND OAKS	6,805,451.48	.0052805839	6,805,451.49	300,520.14	7,105,971.63	.0052805160
	Negotiated Revenue:	.01					
8071	CITY THOUSAND OAKS - TEA	446.33	.0000003463	446.33	988.57-	542.24-	.0065553751
	Prior Year Tea	8,529,102.61	.0066180240	8,455,064.02	367,023.19	8,822,087.21	.0065557780
	Tea Transfer:	74,038.59-					
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		8,455,510.35	.0066183703	8,455,510.35	366,034.62	8,821,544.97	
8072	THOUSAND OAKS VRSD	1,183,371.92	.0009182190	1,182,325.57	52,901.48	1,235,227.05	.0009179091
	Negotiated Revenue:	1,046.35-					
8080	CITY SAN BUENAVENTURA	25,676,840.19	.0199235434	25,676,702.23	1,094,395.53	26,771,097.76	.0198938607
	Negotiated Revenue:	137.96-					
8090	CITY OF MOORPARK	5,239,924.23	.0040658374	5,242,613.55	268,650.60	5,511,264.15	.0040954735
	Negotiated Revenue:	2,689.32					
8095	MOORPARK VECTOR CONTRO	435,613.09	.0003380072	435,964.58	22,720.60	458,685.18	.0003408534
	Negotiated Revenue:	351.49					
8501	CAMARILLO SAN M & O	1,228,658.66	.0009533585	1,228,662.03	64,959.75	1,293,621.78	.0009613028
	Negotiated Revenue:	3.37					
8600	CALLEGUAS MUN WTR	8,711,740.01	.0067597387	8,712,845.40	401,130.82	9,113,976.22	.0067726835

*** C O U N T Y T O T A L S ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Annual Tax Increment	Current Year Allocation	Apportionment Rate
	Negotiated Revenue:	1,105.39					
8602	RUSSELL VLY MUN WTR	16.10	.0000000125				
	Negotiated Revenue:	16.10-					
8604	CASITAS MUN WTR	2,431,032.14	.0018863214	2,431,032.14	89,003.20	2,520,035.34	.0018726625
8650	CAMROSA CO WTR	614,688.06	.0004769576	614,688.04	25,971.71	640,659.75	.0004760804
	Negotiated Revenue:	.02-					
8802	CAM LTE MAINT CTR ZN	695,799.01	.0005398944	697,861.63	31,636.60	729,498.23	.0005420972
	Negotiated Revenue:	2,062.62					
8803	CAM LTE MAINT RES ZN	880,505.97	.0006832149	880,505.97	41,533.51	922,039.48	.0006851764
8804	CAM LTE MAINT MFG & IN	123,117.35	.0000955310	123,117.35	5,175.21	128,292.56	.0000953354
8805	CAM LTE MAINT COMM	313,688.95	.0002434020	311,626.32	15,127.63	326,753.95	.0002428140
	Negotiated Revenue:	2,062.63-					
8806	CAMAR MTC DIST MD A	824,276.69	.0006395846	824,276.69	36,034.31	860,311.00	.0006393054
8816	T O CITY WIDE LTE ZN 1	1,513,647.93	.0011744915	1,513,647.92	61,903.16	1,575,551.08	.0011708072
	Negotiated Revenue:	.01-					
8817	BELL CYN COM SERVICES	567,241.34	.0004401421	567,241.34	25,193.33	592,434.67	.0004402439
8854	CASTAIC LK WTR AGCY	43,303.31	.0000336005	43,303.31	544.02	43,847.33	.0000325834
8855	ANTE VLY RESOURCE CONS	4.27	.0000000033	4.27	.09	4.36	.0000000032
8860	WESTLAKE MAINT #1	48,980.43	.0000380056	48,980.43	521.26	49,501.69	.0000367852
8864	VTA CO MAINT #1 T O	859,887.87	.0006672166	859,887.87	40,024.52	899,912.39	.0006687336
8870	CAMARILLO HEALTH CARE	2,612,859.61	.0020274076	2,612,861.55	122,303.45	2,735,165.00	.0020325275
	Negotiated Revenue:	1.94					
8890	RES CONS DIST ST MONICA M	67,158.45	.0000521106	67,158.45	2,669.58	69,828.03	.0000518899
8898	OAKBROOK MAINT #25	1,215.78	.0000009434	1,215.78	67.07	1,282.85	.0000009533
8900	WILDWOOD MAINT #27	13,654.06	.0000105947	13,654.06	566.05	14,220.11	.0000105671
8901	LYNN MAINT DIST # 28	14,540.88	.0000112828	14,540.88	600.27	15,141.15	.0000112515
8903	WESTLAKE NR MAINT # 23	94,482.66	.0000733123	94,482.66	3,112.73	97,595.39	.0000725241
8904	T O CITY MAINT # 30	4,638.36	.0000035991	4,638.36	198.61	4,836.97	.0000035944

*** 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
Countywide Totals:		1,288,768,754.32	1.0000000000	1,288,768,754.32	56,927,697.81	1,345,696,452.13	1.0000000000

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* County Totals: *
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Countywide A/V Change	=	5,692,769,782
Prior Year Total Allocation	=	1,288,768,754.32
Annual Tax Increment	=	56,927,697.81
Levy Total	=	1,345,696,452.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	125,041,759,268			130,525,496,353
Unsecured	3,766,011,865			3,990,661,020
State Assessed	69,104,298			53,487,840
	128,876,875,431		5,692,769,782	134,569,645,213