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	7,356.90	.0156246626	7,356.90	.0156246626	62.85-	7,294.05
1105	UNI SCH CUYAMA JT	195,609.45	.4154367315	195,609.45	.4154367315	1,670.98-	193,938.47
1108	ALLAN HANCOCK COLLEGE	26,814.14	.0569480529	26,814.14	.0569480529	229.06-	26,585.08
4001	COUNTY GENERAL FUND	97,214.40	.2065526622	97,214.40	.2065526622	830.79-	96,383.61
4002	E.R.A.F.	15,949.71	.0337873911	15,949.71	.0337873911	135.90-	15,813.81
4004	E.R.A.F. 93-94 SHIFT	45,050.40	.0956783643	45,050.40	.0956783643	384.84-	44,665.56
4005	VTA. CO. OFFICE EDUCATION	2,079.58	.0044166677	2,079.58	.0044166677	17.76-	2,061.82
4401	* COUNTY LIBRARY	7,408.35	.0157341497	7,408.35	.0157341497	63.29-	7,345.06
6001	* FIRE PROTECTION DIST	71,362.54	.1515602359	71,362.54	.1515602359	609.61-	70,752.93
6100	* COUNTY FLOOD ZN ADM	1,164.54	.0024733047	1,164.54	.0024733047	9.95-	1,154.59
6140	* COUNTY FLOOD ZN #4	727.94	.0015441810	727.94	.0015441810	6.21-	721.73
7780	VTA CO RES CONS DIST	114.68	.0002435964	114.68	.0002435964	.98-	113.70
TRA 51001	Totals:	470,852.63	1.0000000000	470,852.63	1.0000000000	4,022.22-	466,830.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,159,206			27,059,969
Unsecured	21,624,553			20,321,568
State Assessed				
	47,783,759		402,222-	47,381,537

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	347.44	.0151438459	347.44	.0151438459	9.51	356.95
1105	UNI SCH CUYAMA JT	9,238.79	.4026878224	9,238.79	.4026878224	252.93	9,491.72
1108	ALLAN HANCOCK COLLEGE	1,266.47	.0552008498	1,266.47	.0552008498	34.67	1,301.14
4001	COUNTY GENERAL FUND	4,670.99	.2037892926	4,670.99	.2037892926	127.99	4,798.98
4002	E.R.A.F.	830.72	.0360142910	830.72	.0360142910	22.62	853.34
4004	E.R.A.F. 93-94 SHIFT	2,205.53	.0961312770	2,205.53	.0961312770	60.38	2,265.91
4005	VTA. CO. OFFICE EDUCATION	98.15	.0042784018	98.15	.0042784018	2.69	100.84
4401	* COUNTY LIBRARY	349.92	.0152527236	349.92	.0152527236	9.58	359.50
6001	* FIRE PROTECTION DIST	3,332.25	.1452426097	3,332.25	.1452426097	91.23	3,423.48
6100	* COUNTY FLOOD ZN ADM	55.03	.0023975715	55.03	.0023975715	1.51	56.54
6120	* COUNTY FLOOD ZN #2	542.07	.0236260691	542.07	.0236260691	14.84	556.91
7780	VTA CO RES CONS DIST	5.40	.0002352456	5.40	.0002352456	.15	5.55
TRA 51002	Totals:	22,942.76	1.0000000000	22,942.76	1.0000000000	628.10	23,570.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,300,425			2,363,235
Unsecured				
State Assessed				
	2,300,425		62,810	2,363,235

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

AB8 TRA History Report (Include TEA Data) 2019 - 2020

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	12.37	.0152025939	12.37	.0152025939	.26	12.63
1105	UNI SCH CUYAMA JT	329.37	.4047424783	329.37	.4047424783	6.81	336.18
1108	ALLAN HANCOCK COLLEGE	45.14	.0554637006	45.14	.0554637006	.93	46.07
4001	COUNTY GENERAL FUND	163.56	.2009337336	163.56	.2009337336	3.38	166.94
4002	E.R.A.F.	29.10	.0357818850	29.10	.0357818850	.60	29.70
4004	E.R.A.F. 93-94 SHIFT	75.27	.0925110132	75.27	.0925110132	1.56	76.83
4005	VTA. CO. OFFICE EDUCATION	3.52	.0042941301	3.52	.0042941301	.07	3.59
4401	* COUNTY LIBRARY	12.48	.0153400573	12.48	.0153400573	.26	12.74
6001	* FIRE PROTECTION DIST	121.77	.1496210966	121.77	.1496210966	2.52	124.29
6100	* COUNTY FLOOD ZN ADM	1.95	.0023924867	1.95	.0023924867	.04	1.99
6120	* COUNTY FLOOD ZN #2	19.28	.0237168247	19.28	.0237168247	.40	19.68
TRA 51005	Totals:	813.81	1.0000000000	813.81	1.0000000000	16.83	830.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	84,192			85,875
Unsecured				
State Assessed				
	84,192		1,683	85,875

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	215.40	.0152261334	215.40	.0152261334	3.95	219.35
1105	UNI SCH CUYAMA JT	5,722.75	.4045560423	5,722.75	.4045560423	105.01	5,827.76
1108	ALLAN HANCOCK COLLEGE	784.56	.0554619071	784.56	.0554619071	14.40	798.96
4001	COUNTY GENERAL FUND	2,844.16	.2012684897	2,844.16	.2012684897	52.24	2,896.40
4002	E.R.A.F.	510.91	.0359166493	510.91	.0359166493	9.32	520.23
4004	E.R.A.F. 93-94 SHIFT	1,326.51	.0937748523	1,326.51	.0937748523	24.34	1,350.85
4005	VTA. CO. OFFICE EDUCATION	60.80	.0042976598	60.80	.0042976598	1.12	61.92
4401	* COUNTY LIBRARY	216.70	.0153186585	216.70	.0153186585	3.98	220.68
6001	* FIRE PROTECTION DIST	2,090.90	.1478105352	2,090.90	.1478105352	38.37	2,129.27
6100	* COUNTY FLOOD ZN ADM	33.98	.0024016175	33.98	.0024016175	.62	34.60
6120	* COUNTY FLOOD ZN #2	335.73	.0237338847	335.73	.0237338847	6.16	341.89
7780	VTA CO RES CONS DIST	3.31	.0002335702	3.31	.0002335702	.06	3.37
TRA 51006	Totals:	14,145.71	1.0000000000	14,145.71	1.0000000000	259.57	14,405.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,418,286			1,444,243
Unsecured				
State Assessed				
	1,418,286		25,957	1,444,243

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
1002	SB CO SCHOOLS SP ED				.0156246626		
1105	UNI SCH CUYAMA JT				.4154367315		
1108	ALLAN HANCOCK COLLEGE				.0569480529		
4001	COUNTY GENERAL FUND		1.0000000000		.2065526622		
4002	E.R.A.F.				.0337873911		
4004	E.R.A.F. 93-94 SHIFT				.0956783643		
4005	VTA. CO. OFFICE EDUCATION				.0044166677		
4401	* COUNTY LIBRARY				.0157341497		
6001	* FIRE PROTECTION DIST				.1515602359		
6100	* COUNTY FLOOD ZN ADM				.0024733047		
6140	* COUNTY FLOOD ZN #4				.0015441810		
7780	VTA CO RES CONS DIST				.0002435964		
TRA 51007	Totals:		1.0000000000		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	7,932.11	.0155837066	7,932.11	.0155912205	49.13-	7,882.98
1105	UNI SCH CUYAMA JT	210,900.36	.4143389070	210,900.36	.4145421614	1,306.23-	209,594.13
1108	ALLAN HANCOCK COLLEGE	28,910.31	.0567978146	28,910.31	.0568256137	179.06-	28,731.25
4001	COUNTY GENERAL FUND	104,893.11	.2060556326	104,893.11	.2061761133	647.18-	104,245.93
4002	E.R.A.F.	17,320.44	.0341236703	17,320.44	.0340447623	103.36-	17,217.08
4004	E.R.A.F. 93-94 SHIFT	48,657.71	.0956198752	48,657.71	.0956407674	298.56-	48,359.15
4005	VTA. CO. OFFICE EDUCATION	2,242.05	.0044047110	2,242.05	.0044069354	13.88-	2,228.17
4401	* COUNTY LIBRARY	7,987.45	.0156921663	7,987.45	.0156999959	49.47-	7,937.98
6001	* FIRE PROTECTION DIST	76,907.46	.1510879339	76,907.46	.1511679956	477.49-	76,429.97
6100	* COUNTY FLOOD ZN ADM	1,255.50	.0024665009	1,255.50	.0024677895	7.78-	1,247.72
6120	* COUNTY FLOOD ZN #2	897.08	.0021826381	897.08	.0017632852	21.40	918.48
6140	* COUNTY FLOOD ZN #4	727.94	.0014042376	727.94	.0014308265	6.21-	721.73
7780	VTA CO RES CONS DIST	123.39	.0002422059	123.39	.0002425333	.77-	122.62
Prime = 51 Totals:		508,754.91	1.0000000000	508,754.91	1.0000000000	3,117.72-	505,637.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,962,109			30,953,322
Unsecured	21,624,553			20,321,568
State Assessed				
	51,586,662		311,772-	51,274,890

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	579,218.42	.1881787641	579,218.42	.1881787641	17,871.41	597,089.83
2010	HI SCH GEN ST PAULA	488,054.22	.1585609876	488,054.22	.1585609876	15,058.60	503,112.82
2015	VTA COM COLLEGE GEN	175,448.60	.0570004197	175,448.60	.0570004197	5,413.35	180,861.95
2019	VTA COLLEGE CHILD CTR	906.93	.0002946459	906.93	.0002946459	27.98	934.91
4001	COUNTY GENERAL FUND	664,722.24	.2159593371	664,722.24	.2159593371	20,509.75	685,231.99
4002	E.R.A.F.	127,618.98	.0414597173	127,618.98	.0414597173	3,937.45	131,556.43
4004	E.R.A.F. 93-94 SHIFT	306,198.39	.0994789493	306,198.39	.0994789493	9,447.55	315,645.94
4005	VTA. CO. OFFICE EDUCATION	79,693.78	.0258912325	79,693.78	.0258912325	2,458.90	82,152.68
6001	* FIRE PROTECTION DIST	493,549.71	.1603463853	493,549.71	.1603463853	15,228.16	508,777.87
6100	* COUNTY FLOOD ZN ADM	7,907.27	.0025689479	7,907.27	.0025689479	243.97	8,151.24
6120	* COUNTY FLOOD ZN #2	77,919.93	.0253149373	77,919.93	.0253149373	2,404.17	80,324.10
7586	BLANCHARD/SANTA PAULA LIB	57,196.52	.0185822228	57,196.52	.0185822228	1,764.76	58,961.28
7770	UNITED WTR CONS DIST	19,587.18	.0063634532	19,587.18	.0063634532	604.34	20,191.52
TRA 55002	Totals:	3,078,022.17	1.0000000000	3,078,022.17	1.0000000000	94,970.39	3,172,992.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	292,850,256			303,217,989
Unsecured	14,896,672			14,025,978
State Assessed				
	307,746,928		9,497,039	317,243,967

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	59,238.70	.1901446587	59,238.70	.1901446587	836.67	60,075.37
2010	HI SCH GEN ST PAULA	49,912.61	.1602096994	49,912.61	.1602096994	704.95	50,617.56
2015	VTA COM COLLEGE GEN	17,942.70	.0575925619	17,942.70	.0575925619	253.42	18,196.12
2019	VTA COLLEGE CHILD CTR	92.70	.0002975741	92.70	.0002975741	1.31	94.01
4001	COUNTY GENERAL FUND	68,217.60	.2193978012	68,217.60	.2193978012	965.37	69,182.97
4002	E.R.A.F.	12,221.33	.0387954658	12,221.33	.0387954658	170.71	12,392.04
4004	E.R.A.F. 93-94 SHIFT	32,411.43	.1040343524	32,411.43	.1040343524	457.77	32,869.20
4005	VTA. CO. OFFICE EDUCATION	8,150.27	.0261607824	8,150.27	.0261607824	115.11	8,265.38
6001	* FIRE PROTECTION DIST	48,729.76	.1564128783	48,729.76	.1564128783	688.24	49,418.00
6100	* COUNTY FLOOD ZN ADM	808.64	.0025955715	808.64	.0025955715	11.42	820.06
6120	* COUNTY FLOOD ZN #2	7,969.72	.0255811723	7,969.72	.0255811723	112.56	8,082.28
7586	BLANCHARD/SANTA PAULA LIB	5,850.07	.0187774820	5,850.07	.0187774820	82.62	5,932.69
TRA 55004	Totals:	311,545.53	1.0000000000	311,545.53	1.0000000000	4,400.15	315,945.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,786,120			30,227,665
Unsecured	190,000			188,470
State Assessed				
	29,976,120		440,015	30,416,135

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	2,264.53	.1881643135	2,264.53	.1881643135	5.55	2,270.08
2010	HI SCH GEN ST PAULA	1,908.04	.1585416060	1,908.04	.1585416060	4.68	1,912.72
2015	VTA COM COLLEGE GEN	685.91	.0569925077	685.91	.0569925077	1.68	687.59
2019	VTA COLLEGE CHILD CTR	3.58	.0002957042	3.58	.0002957042	.01	3.59
4001	COUNTY GENERAL FUND	2,603.32	.2164592703	2,603.32	.2164592703	6.38	2,609.70
4002	E.R.A.F.	500.51	.0414607405	500.51	.0414607405	1.22	501.73
4004	E.R.A.F. 93-94 SHIFT	1,222.06	.1015430838	1,222.06	.1015430838	3.00	1,225.06
4005	VTA. CO. OFFICE EDUCATION	311.52	.0258823840	311.52	.0258823840	.76	312.28
6001	* FIRE PROTECTION DIST	1,899.54	.1578367985	1,899.54	.1578367985	4.66	1,904.20
6100	* COUNTY FLOOD ZN ADM	30.87	.0025683468	30.87	.0025683468	.08	30.95
6120	* COUNTY FLOOD ZN #2	304.62	.0253109263	304.62	.0253109263	.75	305.37
7586	BLANCHARD/SANTA PAULA LIB	223.61	.0185803383	223.61	.0185803383	.55	224.16
7770	UNITED WTR CONS DIST	76.70	.0063639801	76.70	.0063639801	.19	76.89
TRA 55005	Totals:	12,034.81	1.0000000000	12,034.81	1.0000000000	29.51	12,064.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	833,526			850,193
Unsecured	420,958			407,242
State Assessed				
	1,254,484		2,951	1,257,435

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	6,154.28	.1897194109	6,154.28	.1897194109	1,515.94	7,670.22
2010	HI SCH GEN ST PAULA	5,185.22	.1598455195	5,185.22	.1598455195	1,277.24	6,462.46
2015	VTA COM COLLEGE GEN	1,863.98	.0574614912	1,863.98	.0574614912	459.14	2,323.12
2019	VTA COLLEGE CHILD CTR	9.63	.0002963330	9.63	.0002963330	2.37	12.00
4001	COUNTY GENERAL FUND	7,109.86	.2191649707	7,109.86	.2191649707	1,751.23	8,861.09
4002	E.R.A.F.	1,259.47	.0388352329	1,259.47	.0388352329	310.31	1,569.78
4004	E.R.A.F. 93-94 SHIFT	3,269.85	.1008000775	3,269.85	.1008000775	805.44	4,075.29
4005	VTA. CO. OFFICE EDUCATION	846.56	.0260971540	846.56	.0260971540	208.53	1,055.09
6001	* FIRE PROTECTION DIST	5,220.45	.1609317362	5,220.45	.1609317362	1,285.92	6,506.37
6100	* COUNTY FLOOD ZN ADM	83.98	.0025895065	83.98	.0025895065	20.69	104.67
6120	* COUNTY FLOOD ZN #2	827.95	.0255233109	827.95	.0255233109	203.94	1,031.89
7586	BLANCHARD/SANTA PAULA LIB	607.77	.0187352567	607.77	.0187352567	149.70	757.47
TRA 55006	Totals:	32,439.00	1.0000000000	32,439.00	1.0000000000	7,990.45	40,429.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,295,520			4,094,565
Unsecured				
State Assessed				
	3,295,520		799,045	4,094,565

*** 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	646,875.93	.1883844215	646,875.93	.1883716106	20,229.57	667,105.50
2010	HI SCH GEN ST PAULA	545,060.09	.1587333762	545,060.09	.1587226271	17,045.47	562,105.56
2015	VTA COM COLLEGE GEN	195,941.19	.0570623422	195,941.19	.0570584803	6,127.59	202,068.78
2019	VTA COLLEGE CHILD CTR	1,012.84	.0002949611	1,012.84	.0002949411	31.67	1,044.51
4001	COUNTY GENERAL FUND	742,653.02	.2162826164	742,653.02	.2162620975	23,232.73	765,885.75
4002	E.R.A.F.	141,600.29	.0412188664	141,600.29	.0412342977	4,419.69	146,019.98
4004	E.R.A.F. 93-94 SHIFT	343,101.73	.0999433208	343,101.73	.0999119344	10,713.76	353,815.49
4005	VTA. CO. OFFICE EDUCATION	89,002.13	.0259193665	89,002.13	.0259176046	2,783.30	91,785.43
6001	* FIRE PROTECTION DIST	549,399.46	.1599579097	549,399.46	.1599862606	17,206.98	566,606.44
6100	* COUNTY FLOOD ZN ADM	8,830.76	.0025717096	8,830.76	.0025715356	276.16	9,106.92
6120	* COUNTY FLOOD ZN #2	87,022.22	.0253427851	87,022.22	.0253410507	2,721.42	89,743.64
7586	BLANCHARD/SANTA PAULA LIB	63,877.97	.0186026703	63,877.97	.0186013972	1,997.63	65,875.60
7770	UNITED WTR CONS DIST	19,663.88	.0056856542	19,663.88	.0057261626	604.53	20,268.41
Prime = 55 Totals:		3,434,041.51	1.0000000000	3,434,041.51	1.0000000000	107,390.50	3,541,432.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	326,765,422			338,390,412
Unsecured	15,507,630			14,621,690
State Assessed				
	342,273,052		10,739,050	353,012,102

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	40,043.77	.0582066231	40,043.77	.0582066231	2,920.50	42,964.27
2019	VTA COLLEGE CHILD CTR	207.00	.0003008838	207.00	.0003008838	15.10	222.10
2025	UNI SCH GEN EL TEJON	240,328.62	.3493356181	240,328.62	.3493356181	17,527.83	257,856.45
4001	COUNTY GENERAL FUND	150,503.09	.2187674502	150,503.09	.2187674502	10,976.61	161,479.70
4002	E.R.A.F.	26,811.82	.0389729983	26,811.82	.0389729983	1,955.46	28,767.28
4004	E.R.A.F. 93-94 SHIFT	69,289.39	.1007172829	69,289.39	.1007172829	5,053.47	74,342.86
4005	VTA. CO. OFFICE EDUCATION	17,692.36	.0257171725	17,692.36	.0257171725	1,290.35	18,982.71
4401	* COUNTY LIBRARY	11,482.60	.0166908224	11,482.60	.0166908224	837.46	12,320.06
6001	* FIRE PROTECTION DIST	112,011.15	.1628165955	112,011.15	.1628165955	8,169.29	120,180.44
6100	* COUNTY FLOOD ZN ADM	1,804.69	.0026232518	1,804.69	.0026232518	131.62	1,936.31
6120	* COUNTY FLOOD ZN #2	17,784.63	.0258513014	17,784.63	.0258513014	1,297.08	19,081.71
TRA 60001	Totals:	687,959.12	1.0000000000	687,959.12	1.0000000000	50,174.77	738,133.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	69,488,149			74,474,707
Unsecured	57,673			88,592
State Assessed				
	69,545,822		5,017,477	74,563,299

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	4,034.31	.0592936502	4,034.31	.0592936502	265.31	4,299.62
2019	VTA COLLEGE CHILD CTR	20.81	.0003056906	20.81	.0003056906	1.37	22.18
2025	UNI SCH GEN EL TEJON	24,212.71	.3558627263	24,212.71	.3558627263	1,592.34	25,805.05
4001	COUNTY GENERAL FUND	15,850.51	.2329613063	15,850.51	.2329613063	1,042.40	16,892.91
4002	E.R.A.F.	2,533.97	.0372428128	2,533.97	.0372428128	166.65	2,700.62
4004	E.R.A.F. 93-94 SHIFT	7,157.89	.1052019086	7,157.89	.1052019086	470.74	7,628.63
4005	VTA. CO. OFFICE EDUCATION	1,782.19	.0261936232	1,782.19	.0261936232	117.21	1,899.40
4401	* COUNTY LIBRARY	1,156.64	.0169994775	1,156.64	.0169994775	76.07	1,232.71
6001	* FIRE PROTECTION DIST	10,993.89	.1615812773	10,993.89	.1615812773	723.01	11,716.90
6100	* COUNTY FLOOD ZN ADM	181.76	.0026715204	181.76	.0026715204	11.95	193.71
6140	* COUNTY FLOOD ZN #4	114.74	.0016860068	114.74	.0016860068	7.54	122.28
TRA 60002	Totals:	68,039.42	1.0000000000	68,039.42	1.0000000000	4,474.59	72,514.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,109,497			6,526,095
Unsecured	213,201			244,062
State Assessed				
	6,322,698		447,459	6,770,157

*** 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	44,078.08	.0583054800	44,078.08	.0583044512	3,185.81	47,263.89
2019	VTA COLLEGE CHILD CTR	227.81	.0003013403	227.81	.0003013366	16.47	244.28
2025	UNI SCH GEN EL TEJON	264,541.33	.3499292649	264,541.33	.3499230700	19,120.17	283,661.50
4001	COUNTY GENERAL FUND	166,353.60	.2200583761	166,353.60	.2200448694	12,019.01	178,372.61
4002	E.R.A.F.	29,345.79	.0388156207	29,345.79	.0388172575	2,122.11	31,467.90
4004	E.R.A.F. 93-94 SHIFT	76,447.28	.1011251973	76,447.28	.1011209360	5,524.21	81,971.49
4005	VTA. CO. OFFICE EDUCATION	19,474.55	.0257604830	19,474.55	.0257600365	1,407.56	20,882.11
4401	* COUNTY LIBRARY	12,639.24	.0167188947	12,639.24	.0167186037	913.53	13,552.77
6001	* FIRE PROTECTION DIST	123,005.04	.1627042217	123,005.04	.1627053936	8,892.30	131,897.34
6100	* COUNTY FLOOD ZN ADM	1,986.45	.0026276299	1,986.45	.0026275844	143.57	2,130.02
6120	* COUNTY FLOOD ZN #2	17,784.63	.0235001166	17,784.63	.0235246883	1,297.08	19,081.71
6140	* COUNTY FLOOD ZN #4	114.74	.0001533748	114.74	.0001517728	7.54	122.28
Prime = 60 Totals:		755,998.54	1.0000000000	755,998.54	1.0000000000	54,649.36	810,647.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	75,597,646			81,000,802
Unsecured	270,874			332,654
State Assessed				
	75,868,520		5,464,936	81,333,456

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	91,242.96	.3402799284	91,242.96	.3402799284	10,098.40	101,341.36
2015	VTA COM COLLEGE GEN	15,202.95	.0566975259	15,202.95	.0566975259	1,682.60	16,885.55
2019	VTA COLLEGE CHILD CTR	78.59	.0002930047	78.59	.0002930047	8.70	87.29
4001	COUNTY GENERAL FUND	57,640.85	.2150599427	57,640.85	.2150599427	6,382.26	64,023.11
4002	E.R.A.F.	11,608.68	.0432138099	11,608.68	.0432138099	1,282.45	12,891.13
4004	E.R.A.F. 93-94 SHIFT	26,918.28	.1003885634	26,918.28	.1003885634	2,979.21	29,897.49
4005	VTA. CO. OFFICE EDUCATION	6,716.87	.0250497584	6,716.87	.0250497584	743.40	7,460.27
4401	* COUNTY LIBRARY	4,360.34	.0162617878	4,360.34	.0162617878	482.60	4,842.94
6001	* FIRE PROTECTION DIST	42,486.99	.1584502191	42,486.99	.1584502191	4,702.29	47,189.28
6100	* COUNTY FLOOD ZN ADM	685.20	.0025552545	685.20	.0025552545	75.83	761.03
6120	* COUNTY FLOOD ZN #2	6,752.13	.0251812333	6,752.13	.0251812333	747.30	7,499.43
7120	FILL-PIRU MEM	2,099.03	.0078277545	2,099.03	.0078277545	232.30	2,331.33
7180	PIRU CEMETERY	624.32	.0023282383	624.32	.0023282383	69.09	693.41
7770	UNITED WTR CONS DIST	1,723.67	.0064129791	1,723.67	.0064129791	190.32	1,913.99
TRA 62001	Totals:	268,140.86	1.0000000000	268,140.86	1.0000000000	29,676.75	297,817.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,588,774			29,509,727
Unsecured	685,250			731,972
State Assessed				
	27,274,024		2,967,675	30,241,699

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	73,061.24	.3413877460	73,061.24	.3413877460	2,009.44	75,070.68
2015	VTA COM COLLEGE GEN	12,173.48	.0568820990	12,173.48	.0568820990	334.81	12,508.29
2019	VTA COLLEGE CHILD CTR	62.90	.0002938969	62.90	.0002938969	1.73	64.63
4001	COUNTY GENERAL FUND	46,134.93	.2155912481	46,134.93	.2155912481	1,269.00	47,403.93
4002	E.R.A.F.	9,125.04	.0426199324	9,125.04	.0426199324	250.87	9,375.91
4004	E.R.A.F. 93-94 SHIFT	21,311.06	.0995785372	21,311.06	.0995785372	586.13	21,897.19
4005	VTA. CO. OFFICE EDUCATION	5,378.76	.0251328324	5,378.76	.0251328324	147.93	5,526.69
4401	* COUNTY LIBRARY	3,491.77	.0163156919	3,491.77	.0163156919	96.04	3,587.81
6001	* FIRE PROTECTION DIST	34,266.25	.1601133215	34,266.25	.1601133215	942.44	35,208.69
6100	* COUNTY FLOOD ZN ADM	548.67	.0025636107	548.67	.0025636107	15.09	563.76
6120	* COUNTY FLOOD ZN #2	5,407.08	.0252652890	5,407.08	.0252652890	148.71	5,555.79
7120	FILL-PIRU MEM	1,680.53	.0078525177	1,680.53	.0078525177	46.22	1,726.75
7770	UNITED WTR CONS DIST	1,370.87	.0064032772	1,370.87	.0064032772	37.69	1,408.56
TRA 62002	Totals:	214,012.58	1.0000000000	214,012.58	1.0000000000	5,886.10	219,898.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,950,628			21,527,147
Unsecured	627,179			639,270
State Assessed				
	21,577,807		588,610	22,166,417

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	881,638.86	.3400718286	881,638.86	.3400718286	22,251.23	903,890.09
2015	VTA COM COLLEGE GEN	146,899.41	.0566630485	146,899.41	.0566630485	3,707.52	150,606.93
2019	VTA COLLEGE CHILD CTR	759.40	.0002929199	759.40	.0002929199	19.17	778.57
4001	COUNTY GENERAL FUND	556,777.82	.2148244192	556,777.82	.2148244192	14,056.16	570,833.98
4002	E.R.A.F.	112,338.82	.0433025322	112,338.82	.0433025322	2,833.33	115,172.15
4004	E.R.A.F. 93-94 SHIFT	258,571.64	.0997380329	258,571.64	.0997380329	6,525.96	265,097.60
4005	VTA. CO. OFFICE EDUCATION	64,905.22	.0250356830	64,905.22	.0250356830	1,638.11	66,543.33
4401	* COUNTY LIBRARY	42,133.02	.0162520320	42,133.02	.0162520320	1,063.39	43,196.41
6001	* FIRE PROTECTION DIST	412,422.23	.1590823469	412,422.23	.1590823469	10,408.91	422,831.14
6100	* COUNTY FLOOD ZN ADM	6,620.78	.0025538094	6,620.78	.0025538094	167.10	6,787.88
6120	* COUNTY FLOOD ZN #2	65,242.64	.0251658320	65,242.64	.0251658320	1,646.63	66,889.27
7120	FILL-PIRU MEM	20,282.76	.0078233349	20,282.76	.0078233349	511.89	20,794.65
7155	BARDSDALE CEMETERY	7,260.44	.0027802093	7,260.44	.0027802093	181.91	7,442.35
7770	UNITED WTR CONS DIST	16,654.72	.0064139712	16,654.72	.0064139712	419.67	17,074.39
TRA 62004	Totals:	2,592,507.76	1.0000000000	2,592,507.76	1.0000000000	65,430.98	2,657,938.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	250,641,055			258,030,089
Unsecured	12,317,017			11,471,081
State Assessed				
	262,958,072		6,543,098	269,501,170

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	531,858.02	.3400724334	531,858.02	.3400724334	10,475.13	542,333.15
2015	VTA COM COLLEGE GEN	88,618.56	.0566631038	88,618.56	.0566631038	1,745.37	90,363.93
2019	VTA COLLEGE CHILD CTR	458.04	.0002928759	458.04	.0002928759	9.02	467.06
4001	COUNTY GENERAL FUND	335,816.45	.2147398457	335,816.45	.2147398457	6,614.55	342,431.00
4002	E.R.A.F.	67,736.28	.0433023953	67,736.28	.0433023953	1,333.83	69,070.11
4004	E.R.A.F. 93-94 SHIFT	155,192.43	.0992307240	155,192.43	.0992307240	3,056.57	158,249.00
4005	VTA. CO. OFFICE EDUCATION	39,154.52	.0250355581	39,154.52	.0250355581	771.16	39,925.68
4401	* COUNTY LIBRARY	25,417.27	.0162519797	25,417.27	.0162519797	500.60	25,917.87
6001	* FIRE PROTECTION DIST	249,723.23	.1596741696	249,723.23	.1596741696	4,918.38	254,641.61
6100	* COUNTY FLOOD ZN ADM	3,993.94	.0025537365	3,993.94	.0025537365	78.66	4,072.60
6120	* COUNTY FLOOD ZN #2	39,358.13	.0251657780	39,358.13	.0251657780	775.17	40,133.30
7120	FILL-PIRU MEM	12,235.44	.0078233203	12,235.44	.0078233203	240.98	12,476.42
7155	BARDSDALE CEMETERY	4,357.13	.0027801287	4,357.13	.0027801287	85.64	4,442.77
7770	UNITED WTR CONS DIST	10,035.67	.0064139510	10,035.67	.0064139510	197.57	10,233.24
TRA 62005	Totals:	1,563,955.11	1.0000000000	1,563,955.11	1.0000000000	30,802.63	1,594,757.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	151,280,218			154,363,927
Unsecured	6,479,913			6,476,467
State Assessed				
	157,760,131		3,080,263	160,840,394

Prime: FILLMORE UNIFIED OUT TRA: 62007

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2002	UNI SCH GEN FILLMORE	1,582.39	.3462136511	1,582.39	.3462136511	313.76	1,896.15
2015	VTA COM COLLEGE GEN	263.65	.0576858730	263.65	.0576858730	52.28	315.93
2019	VTA COLLEGE CHILD CTR	1.34	.0002972078	1.34	.0002972078	.27	1.61
4001	COUNTY GENERAL FUND	1,009.08	.2184529904	1,009.08	.2184529904	197.95	1,207.03
4002	E.R.A.F.	201.60	.0433084104	201.60	.0433084104	39.25	240.85
4004	E.R.A.F. 93-94 SHIFT	506.52	.1102966259	506.52	.1102966259	99.96	606.48
4005	VTA. CO. OFFICE EDUCATION	116.18	.0253636995	116.18	.0253636995	22.99	139.17
4401	* COUNTY LIBRARY	75.36	.0164596247	75.36	.0164596247	14.92	90.28
6001	* FIRE PROTECTION DIST	693.54	.1510267820	693.54	.1510267820	136.87	830.41
6100	* COUNTY FLOOD ZN ADM	11.82	.0025837631	11.82	.0025837631	2.34	14.16
6130	* COUNTY FLOOD ZN #3	52.81	.0114940549	52.81	.0114940549	10.42	63.23
7120	FILL-PIRU MEM	36.30	.0079217898	36.30	.0079217898	7.18	43.48
8600	CALLEGUAS MUN WTR	41.56	.0088955274	41.56	.0088955274	8.06	49.62
TRA 62007	Totals:	4,592.15	1.0000000000	4,592.15	1.0000000000	906.25	5,498.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	510,380			601,005
Unsecured				
State Assessed				
	510,380		90,625	601,005

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	4,454.54	.3493356130	4,454.54	.3493356130	483.64	4,938.18
2015	VTA COM COLLEGE GEN	742.20	.0582066266	742.20	.0582066266	80.58	822.78
2019	VTA COLLEGE CHILD CTR	3.83	.0003008816	3.83	.0003008816	.42	4.25
4001	COUNTY GENERAL FUND	2,789.89	.2187465672	2,789.89	.2187465672	302.85	3,092.74
4002	E.R.A.F.	496.70	.0389939302	496.70	.0389939302	53.99	550.69
4004	E.R.A.F. 93-94 SHIFT	1,284.32	.1007172854	1,284.32	.1007172854	139.44	1,423.76
4005	VTA. CO. OFFICE EDUCATION	327.93	.0257171458	327.93	.0257171458	35.60	363.53
4401	* COUNTY LIBRARY	212.85	.0166908223	212.85	.0166908223	23.11	235.96
6001	* FIRE PROTECTION DIST	2,076.15	.1628165809	2,076.15	.1628165809	225.41	2,301.56
6100	* COUNTY FLOOD ZN ADM	33.45	.0026232282	33.45	.0026232282	3.63	37.08
6120	* COUNTY FLOOD ZN #2	329.64	.0258513188	329.64	.0258513188	35.79	365.43
TRA 62008	Totals:	12,751.50	1.0000000000	12,751.50	1.0000000000	1,384.46	14,135.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	716,169			730,482
Unsecured	604,450			728,583
State Assessed				
	1,320,619		138,446	1,459,065

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	310,414.42	.3402799281	310,414.42	.3402799281	14,905.14	325,319.56
2015	VTA COM COLLEGE GEN	51,721.51	.0566977068	51,721.51	.0566977068	2,483.51	54,205.02
2019	VTA COLLEGE CHILD CTR	267.38	.0002930995	267.38	.0002930995	12.84	280.22
4001	COUNTY GENERAL FUND	196,112.18	.2151237273	196,112.18	.2151237273	9,422.97	205,535.15
4002	E.R.A.F.	39,530.36	.0432136304	39,530.36	.0432136304	1,892.87	41,423.23
4004	E.R.A.F. 93-94 SHIFT	91,918.87	.1007625520	91,918.87	.1007625520	4,413.66	96,332.53
4005	VTA. CO. OFFICE EDUCATION	22,852.40	.0250509995	22,852.40	.0250509995	1,097.30	23,949.70
4401	* COUNTY LIBRARY	14,834.24	.0162618643	14,834.24	.0162618643	712.31	15,546.55
6001	* FIRE PROTECTION DIST	144,142.62	.1580108194	144,142.62	.1580108194	6,921.28	151,063.90
6100	* COUNTY FLOOD ZN ADM	2,331.02	.0025553373	2,331.02	.0025553373	111.93	2,442.95
6120	* COUNTY FLOOD ZN #2	22,971.03	.0251811541	22,971.03	.0251811541	1,103.00	24,074.03
7120	FILL-PIRU MEM	7,141.39	.0078278616	7,141.39	.0078278616	342.88	7,484.27
7180	PIRU CEMETERY	2,123.93	.0023282976	2,123.93	.0023282976	101.99	2,225.92
7770	UNITED WTR CONS DIST	5,871.18	.0064130221	5,871.18	.0064130221	280.91	6,152.09
TRA 62009	Totals:	912,232.53	1.0000000000	912,232.53	1.0000000000	43,802.59	956,035.12

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	92,044,915			96,622,141
Unsecured	3,500,519			3,303,552
State Assessed	87,620			87,620
	95,633,054		4,380,259	100,013,313

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	7.31	.3268173488	7.31	.3268173488	.18	7.49
2015	VTA COM COLLEGE GEN	1.23	.0543677458	1.23	.0543677458	.03	1.26
4001	COUNTY GENERAL FUND	10.53	.4645152570	10.53	.4645152570	.25	10.78
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	.48	.0217074167	.48	.0217074167	.01	.49
4401	* COUNTY LIBRARY	.43	.0183308382	.43	.0183308382	.01	.44
6001	* FIRE PROTECTION DIST	1.47	.0604865841	1.47	.0604865841	.03	1.50
6100	* COUNTY FLOOD ZN ADM	.04	.0024441054	.04	.0024441054		.04
6120	* COUNTY FLOOD ZN #2	.59	.0287184702	.59	.0287184702	.02	.61
7120	FILL-PIRU MEM	.14	.0091657856	.14	.0091657856		.14
7155	BARDSDALE CEMETERY	.06	.0036669111	.06	.0036669111		.06
7770	UNITED WTR CONS DIST	.16	.0097795371	.16	.0097795371	.01	.17
TRA 62010	Totals:	25.66	1.0000000000	25.66	1.0000000000	.54	26.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,701			2,755
Unsecured				
State Assessed				
	2,701		54	2,755

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	51,217.34	.3438384751	51,217.34	.3438384751	893.02-	50,324.32
2015	VTA COM COLLEGE GEN	8,533.86	.0572904395	8,533.86	.0572904395	148.79-	8,385.07
2019	VTA COLLEGE CHILD CTR	44.10	.0002960600	44.10	.0002960600	.77-	43.33
4001	COUNTY GENERAL FUND	32,365.16	.2174717183	32,365.16	.2174717183	564.82-	31,800.34
4002	E.R.A.F.	6,083.99	.0406497378	6,083.99	.0406497378	105.58-	5,978.41
4004	E.R.A.F. 93-94 SHIFT	15,120.85	.1015111957	15,120.85	.1015111957	263.64-	14,857.21
4005	VTA. CO. OFFICE EDUCATION	3,770.43	.0253120982	3,770.43	.0253120982	65.74-	3,704.69
4401	* COUNTY LIBRARY	2,447.30	.0164299472	2,447.30	.0164299472	42.67-	2,404.63
6001	* FIRE PROTECTION DIST	23,671.92	.1589172733	23,671.92	.1589172733	412.74-	23,259.18
6100	* COUNTY FLOOD ZN ADM	384.63	.0025820127	384.63	.0025820127	6.71-	377.92
6120	* COUNTY FLOOD ZN #2	3,790.12	.0254442719	3,790.12	.0254442719	66.08-	3,724.04
7120	FILL-PIRU MEM	1,177.38	.0079041605	1,177.38	.0079041605	20.53-	1,156.85
7180	PIRU CEMETERY	350.46	.0023526098	350.46	.0023526098	6.11-	344.35
TRA 62011	Totals:	148,957.54	1.0000000000	148,957.54	1.0000000000	2,597.20-	146,360.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,376,884			15,114,820
Unsecured	110,985			113,329
State Assessed				
	15,487,869		259,720-	15,228,149

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	128,737.61	.3436166537	128,737.61	.3436166537	64,785.09	193,522.70
2015	VTA COM COLLEGE GEN	21,450.35	.0572536936	21,450.35	.0572536936	10,794.55	32,244.90
2019	VTA COLLEGE CHILD CTR	110.86	.0002959659	110.86	.0002959659	55.80	166.66
4001	COUNTY GENERAL FUND	81,291.38	.2170409057	81,291.38	.2170409057	40,920.65	122,212.03
4002	E.R.A.F.	15,285.12	.0407455748	15,285.12	.0407455748	7,682.12	22,967.24
4004	E.R.A.F. 93-94 SHIFT	37,591.96	.1003376599	37,591.96	.1003376599	18,917.55	56,509.51
4005	VTA. CO. OFFICE EDUCATION	9,477.67	.0252971122	9,477.67	.0252971122	4,769.49	14,247.16
4401	* COUNTY LIBRARY	6,151.68	.0164197723	6,151.68	.0164197723	3,095.76	9,247.44
6001	* FIRE PROTECTION DIST	60,047.67	.1602746857	60,047.67	.1602746857	30,218.00	90,265.67
6100	* COUNTY FLOOD ZN ADM	966.81	.0025804935	966.81	.0025804935	486.52	1,453.33
6120	* COUNTY FLOOD ZN #2	9,526.99	.0254287679	9,526.99	.0254287679	4,794.31	14,321.30
7120	FILL-PIRU MEM	2,959.60	.0078995017	2,959.60	.0078995017	1,489.36	4,448.96
7155	BARDSDALE CEMETERY	1,057.09	.0028092131	1,057.09	.0028092131	529.65	1,586.74
TRA 62012	Totals:	374,654.79	1.0000000000	374,654.79	1.0000000000	188,538.85	563,193.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	37,449,745			56,924,868
Unsecured	1,136,837			515,599
State Assessed				
	38,586,582		18,853,885	57,440,467

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	11,152.71	.3336767584	11,152.71	.3336767584	1,184.44	12,337.15
2015	VTA COM COLLEGE GEN	1,858.26	.0555973538	1,858.26	.0555973538	197.35	2,055.61
2019	VTA COLLEGE CHILD CTR	9.60	.0002874075	9.60	.0002874075	1.02	10.62
4001	COUNTY GENERAL FUND	7,043.32	.2107407327	7,043.32	.2107407327	748.06	7,791.38
4002	E.R.A.F.	1,483.96	.0443919943	1,483.96	.0443919943	157.58	1,641.54
4004	E.R.A.F. 93-94 SHIFT	3,273.78	.0979483901	3,273.78	.0979483901	347.68	3,621.46
4005	VTA. CO. OFFICE EDUCATION	821.06	.0245646805	821.06	.0245646805	87.20	908.26
4401	* COUNTY LIBRARY	533.03	.0159477578	533.03	.0159477578	56.61	589.64
6001	* FIRE PROTECTION DIST	5,235.90	.1566518634	5,235.90	.1566518634	556.06	5,791.96
6100	* COUNTY FLOOD ZN ADM	83.75	.0025057709	83.75	.0025057709	8.89	92.64
6120	* COUNTY FLOOD ZN #2	825.32	.0246925803	825.32	.0246925803	87.65	912.97
6764	* CO SER AREA 14 LIGHT	556.77	.0166581400	556.77	.0166581400	59.13	615.90
7120	FILL-PIRU MEM	256.69	.0076797886	256.69	.0076797886	27.26	283.95
7180	PIRU CEMETERY	76.30	.0022830971	76.30	.0022830971	8.10	84.40
7770	UNITED WTR CONS DIST	213.25	.0063736846	213.25	.0063736846	22.62	235.87
TRA 62013	Totals:	33,423.70	1.0000000000	33,423.70	1.0000000000	3,549.65	36,973.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,855,937			2,562,612
Unsecured	1,483,600			1,131,890
State Assessed				
	3,339,537		354,965	3,694,502

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	704.86	.3402784546	704.86	.3402784546	639.11	1,343.97
2015	VTA COM COLLEGE GEN	117.41	.0566968306	117.41	.0566968306	106.49	223.90
2019	VTA COLLEGE CHILD CTR	.63	.0002924124	.63	.0002924124	.55	1.18
4001	COUNTY GENERAL FUND	444.89	.2147726890	444.89	.2147726890	403.39	848.28
4002	E.R.A.F.	89.61	.0432564851	89.61	.0432564851	81.24	170.85
4004	E.R.A.F. 93-94 SHIFT	205.11	.0990172001	205.11	.0990172001	185.97	391.08
4005	VTA. CO. OFFICE EDUCATION	51.82	.0250310456	51.82	.0250310456	47.01	98.83
4401	* COUNTY LIBRARY	33.70	.0162611705	33.70	.0162611705	30.54	64.24
6001	* FIRE PROTECTION DIST	331.61	.1600810928	331.61	.1600810928	300.66	632.27
6100	* COUNTY FLOOD ZN ADM	5.30	.0025623574	5.30	.0025623574	4.81	10.11
6120	* COUNTY FLOOD ZN #2	52.15	.0251831685	52.15	.0251831685	47.30	99.45
7120	FILL-PIRU MEM	16.20	.0078120214	16.20	.0078120214	14.67	30.87
7180	PIRU CEMETERY	4.89	.0023621732	4.89	.0023621732	4.44	9.33
7770	UNITED WTR CONS DIST	13.23	.0063928988	13.23	.0063928988	12.01	25.24
TRA 62014	Totals:	2,071.41	1.0000000000	2,071.41	1.0000000000	1,878.19	3,949.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	182,266			370,085
Unsecured				
State Assessed				
	182,266		187,819	370,085

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	10,080.55	.3457494836	10,080.55	.3457494836	5,293.52	15,374.07
2015	VTA COM COLLEGE GEN	1,679.59	.0576079841	1,679.59	.0576079841	881.99	2,561.58
2019	VTA COLLEGE CHILD CTR	8.68	.0002976829	8.68	.0002976829	4.56	13.24
4001	COUNTY GENERAL FUND	6,329.40	.2162789497	6,329.40	.2162789497	3,311.29	9,640.69
4002	E.R.A.F.	1,283.40	.0437241450	1,283.40	.0437241450	669.43	1,952.83
4004	E.R.A.F. 93-94 SHIFT	2,979.53	.1020166698	2,979.53	.1020166698	1,561.90	4,541.43
4005	VTA. CO. OFFICE EDUCATION	740.93	.0253841396	740.93	.0253841396	388.64	1,129.57
4401	* COUNTY LIBRARY	481.40	.0164905788	481.40	.0164905788	252.48	733.88
6001	* FIRE PROTECTION DIST	4,669.71	.1598875788	4,669.71	.1598875788	2,447.92	7,117.63
6100	* COUNTY FLOOD ZN ADM	75.58	.0025900099	75.58	.0025900099	39.65	115.23
6130	* COUNTY FLOOD ZN #3	314.16	.0107571634	314.16	.0107571634	164.70	478.86
7120	FILL-PIRU MEM	231.73	.0079365524	231.73	.0079365524	121.51	353.24
7180	PIRU CEMETERY	68.91	.0023611870	68.91	.0023611870	36.15	105.06
8600	CALLEGUAS MUN WTR	262.65	.0089178750	262.65	.0089178750	136.54	399.19
TRA 62015	Totals:	29,206.22	1.0000000000	29,206.22	1.0000000000	15,310.28	44,516.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,873,390			4,403,476
Unsecured	47,112			48,054
State Assessed				
	2,920,502		1,531,028	4,451,530

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	85,760.73	.2944856574	85,760.73	.2944856574	15,563.22	101,323.95
2015	VTA COM COLLEGE GEN	14,289.45	.0490671492	14,289.45	.0490671492	2,593.14	16,882.59
2019	VTA COLLEGE CHILD CTR	73.87	.0002535323	73.87	.0002535323	13.40	87.27
4001	COUNTY GENERAL FUND	54,251.87	.1865437234	54,251.87	.1865436261	9,858.60	64,110.47
4002	E.R.A.F.	10,208.92	.0348017544	10,208.92	.0348017544	1,839.23	12,048.15
4004	E.R.A.F. 93-94 SHIFT	25,702.18	.0882562280	25,702.18	.0882562280	4,664.24	30,366.42
4005	VTA. CO. OFFICE EDUCATION	6,311.60	.0216727267	6,311.60	.0216727267	1,145.38	7,456.98
4401	* COUNTY LIBRARY	4,096.23	.0140662899	4,096.23	.0140662899	743.39	4,839.62
6001	* FIRE PROTECTION DIST	39,125.02	.1343476600	39,125.02	.1343476600	7,100.11	46,225.13
6100	* COUNTY FLOOD ZN ADM	643.75	.0022105261	643.75	.0022105261	116.82	760.57
6120	* COUNTY FLOOD ZN #2	6,344.04	.0217841934	6,344.04	.0217841934	1,151.27	7,495.31
7120	FILL-PIRU MEM	1,970.73	.0067670613	1,970.73	.0067670613	357.63	2,328.36
7180	PIRU CEMETERY	586.58	.0020142414	586.58	.0020142414	106.45	693.03
8854	SANTA CLARITA WTR AGC	41,857.17	.1437292565				
	Negotiated Revenue:	41,857.17-					
8859	SANTA CLARITA VLY WTR			41,857.17	.1437293538	7,595.93	49,453.10
	Negotiated Revenue:	41,857.17					
TRA	62016 Totals:	291,222.14	1.0000000000	291,222.14	1.0000000000	52,848.81	344,070.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,505,566			32,811,662
Unsecured	1,274,455			1,253,240
State Assessed				
	28,780,021		5,284,881	34,064,902

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	209.80	.3484328464	209.80	.3484328464	4.48	214.28
2015	VTA COM COLLEGE GEN	34.92	.0580343214	34.92	.0580343214	.75	35.67
2019	VTA COLLEGE CHILD CTR	.12	.0002836477	.12	.0002836477		.12
4001	COUNTY GENERAL FUND	132.47	.2198970572	132.47	.2198970572	2.82	135.29
4002	E.R.A.F.	23.54	.0390617699	23.54	.0390617699	.50	24.04
4004	E.R.A.F. 93-94 SHIFT	61.33	.1018810111	61.33	.1018810111	1.31	62.64
4005	VTA. CO. OFFICE EDUCATION	15.27	.0253474261	15.27	.0253474261	.33	15.60
4401	* COUNTY LIBRARY	10.13	.0168264111	10.13	.0168264111	.22	10.35
6001	* FIRE PROTECTION DIST	97.43	.1618010043	97.43	.1618010043	2.08	99.51
6100	* COUNTY FLOOD ZN ADM	1.58	.0026624068	1.58	.0026624068	.03	1.61
6120	* COUNTY FLOOD ZN #2	15.54	.0257720980	15.54	.0257720980	.33	15.87
TRA 62018	Totals:	602.13	1.0000000000	602.13	1.0000000000	12.85	614.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	64,255			65,540
Unsecured				
State Assessed				
	64,255		1,285	65,540

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	8,347.63	.3438113737	8,347.63	.3438113737	4,703.06	13,050.69
2015	VTA COM COLLEGE GEN	1,390.87	.0572851403	1,390.87	.0572851403	783.61	2,174.48
2019	VTA COLLEGE CHILD CTR	7.17	.0002944144	7.17	.0002944144	4.03	11.20
4001	COUNTY GENERAL FUND	5,271.76	.2171551450	5,271.76	.2171551450	2,970.49	8,242.25
4002	E.R.A.F.	987.75	.0406533687	987.75	.0406533687	556.11	1,543.86
4004	E.R.A.F. 93-94 SHIFT	2,434.80	.1002817788	2,434.80	.1002817788	1,371.77	3,806.57
4005	VTA. CO. OFFICE EDUCATION	614.17	.0252952130	614.17	.0252952130	346.02	960.19
4401	* COUNTY LIBRARY	398.92	.0164289722	398.92	.0164289722	224.74	623.66
6001	* FIRE PROTECTION DIST	3,897.19	.1605120059	3,897.19	.1605120059	2,195.67	6,092.86
6100	* COUNTY FLOOD ZN ADM	62.68	.0025818673	62.68	.0025818673	35.32	98.00
6120	* COUNTY FLOOD ZN #2	617.80	.0254442041	617.80	.0254442041	348.06	965.86
7120	FILL-PIRU MEM	191.88	.0079036204	191.88	.0079036204	108.12	300.00
7180	PIRU CEMETERY	57.12	.0023528962	57.12	.0023528962	32.19	89.31
TRA 62019	Totals:	24,279.74	1.0000000000	24,279.74	1.0000000000	13,679.19	37,958.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,527,701			3,895,620
Unsecured				
State Assessed				
	2,527,701		1,367,919	3,895,620

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	431.59	.3558628339	431.59	.3558628339	6.73	438.32
2015	VTA COM COLLEGE GEN	71.92	.0592938328	71.92	.0592938328	1.12	73.04
2019	VTA COLLEGE CHILD CTR	.39	.0003059267	.39	.0003059267	.01	.40
4001	COUNTY GENERAL FUND	281.62	.2336860588	281.62	.2336860588	4.42	286.04
4002	E.R.A.F.	46.01	.0365338893	46.01	.0365338893	.69	46.70
4004	E.R.A.F. 93-94 SHIFT	127.61	.1052019866	127.61	.1052019866	1.99	129.60
4005	VTA. CO. OFFICE EDUCATION	31.75	.0261934567	31.75	.0261934567	.50	32.25
4401	* COUNTY LIBRARY	20.62	.0170012907	20.62	.0170012907	.32	20.94
6001	* FIRE PROTECTION DIST	195.95	.1615810498	195.95	.1615810498	3.06	199.01
6100	* COUNTY FLOOD ZN ADM	3.26	.0026714713	3.26	.0026714713	.05	3.31
6140	* COUNTY FLOOD ZN #4	2.06	.0016682034	2.06	.0016682034	.03	2.09
TRA 62020	Totals:	1,212.78	1.0000000000	1,212.78	1.0000000000	18.92	1,231.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	94,615			96,507
State Assessed				
	94,615		1,892	96,507

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	2,543.46	.3508667625	2,543.46	.3508667625	52.38	2,595.84
2015	VTA COM COLLEGE GEN	423.81	.0584642198	423.81	.0584642198	8.73	432.54
2019	VTA COLLEGE CHILD CTR	2.21	.0003094853	2.21	.0003094853	.05	2.26
4001	COUNTY GENERAL FUND	1,566.90	.2161410520	1,566.90	.2161410520	32.27	1,599.17
4002	E.R.A.F.	282.03	.0389199172	282.03	.0389199172	5.81	287.84
4004	E.R.A.F. 93-94 SHIFT	721.64	.0995483162	721.64	.0995483162	14.86	736.50
4005	VTA. CO. OFFICE EDUCATION	186.84	.0257747248	186.84	.0257747248	3.85	190.69
4401	* COUNTY LIBRARY	121.51	.0167625983	121.51	.0167625983	2.50	124.01
6001	* FIRE PROTECTION DIST	1,186.10	.1636226185	1,186.10	.1636226185	24.43	1,210.53
6100	* COUNTY FLOOD ZN ADM	19.12	.0026350374	19.12	.0026350374	.39	19.51
6120	* COUNTY FLOOD ZN #2	191.04	.0263525861	191.04	.0263525861	3.93	194.97
8855	ANTE VLY RESOURCE CONS	4.36	.0006026819	4.36	.0006026819	.09	4.45
TRA 62021	Totals:	7,249.02	1.0000000000	7,249.02	1.0000000000	149.29	7,398.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	746,699			761,628
Unsecured				
State Assessed				
	746,699		14,929	761,628

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	13,416.83	.3336771625	13,416.83	.3336771625	256.58	13,673.41
2015	VTA COM COLLEGE GEN	2,235.49	.0555962721	2,235.49	.0555962721	42.75	2,278.24
2019	VTA COLLEGE CHILD CTR	11.50	.0002865243	11.50	.0002865243	.22	11.72
4001	COUNTY GENERAL FUND	8,470.10	.2106532440	8,470.10	.2106532440	161.97	8,632.07
4002	E.R.A.F.	1,785.00	.0443931379	1,785.00	.0443931379	34.14	1,819.14
4004	E.R.A.F. 93-94 SHIFT	3,902.36	.0970519604	3,902.36	.0970519604	74.63	3,976.99
4005	VTA. CO. OFFICE EDUCATION	987.56	.0245601168	987.56	.0245601168	18.89	1,006.45
4401	* COUNTY LIBRARY	641.17	.0159450902	641.17	.0159450902	12.26	653.43
6001	* FIRE PROTECTION DIST	6,338.97	.1576504800	6,338.97	.1576504800	121.23	6,460.20
6100	* COUNTY FLOOD ZN ADM	100.74	.0025056075	100.74	.0025056075	1.93	102.67
6120	* COUNTY FLOOD ZN #2	992.82	.0246907966	992.82	.0246907966	18.99	1,011.81
6764	* CO SER AREA 14 LIGHT	669.78	.0166575958	669.78	.0166575958	12.81	682.59
7120	FILL-PIRU MEM	308.73	.0076780143	308.73	.0076780143	5.90	314.63
7180	PIRU CEMETERY	91.72	.0022811591	91.72	.0022811591	1.75	93.47
7770	UNITED WTR CONS DIST	256.25	.0063728385	256.25	.0063728385	4.90	261.15
TRA 62025	Totals:	40,209.02	1.0000000000	40,209.02	1.0000000000	768.95	40,977.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,928,254			4,005,149
Unsecured				
State Assessed				
	3,928,254		76,895	4,005,149

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		.3403431101		.3403431101		
2015	VTA COM COLLEGE GEN		.0570005534		.0570005534		
4001	COUNTY GENERAL FUND	.04-	.2152739347		.2152739347		
	Negotiated Revenue:	.04					
4002	E.R.A.F.		.0431654676		.0431654676		
4004	E.R.A.F. 93-94 SHIFT	.01-	.0990592142		.0990592142		
	Negotiated Revenue:	.01					
4005	VTA. CO. OFFICE EDUCATION		.0249031544		.0249031544		
4401	* COUNTY LIBRARY		.0160486995		.0160486995		
6001	* FIRE PROTECTION DIST	.01	.1599335916		.1599335916		
	Negotiated Revenue:	.01-					
6100	* COUNTY FLOOD ZN ADM	.01	.0027670172		.0027670172		
	Negotiated Revenue:	.01-					
6120	* COUNTY FLOOD ZN #2		.0249031544		.0249031544		
7120	FILL-PIRU MEM	.01	.0077476480		.0077476480		
	Negotiated Revenue:	.01-					
7180	PIRU CEMETERY	.01	.0022136137		.0022136137		
	Negotiated Revenue:	.01-					
7770	UNITED WTR CONS DIST	.01	.0066408412		.0066408412		
	Negotiated Revenue:	.01-					
TRA 62028	Totals:		1.0000000000		1.0000000000		

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	76,974.05	.3402486166	76,974.05	.3402486166	1,262.85	78,236.90
2015	VTA COM COLLEGE GEN	12,825.47	.0566923423	12,825.47	.0566923423	210.42	13,035.89
2019	VTA COLLEGE CHILD CTR	66.24	.0002928531	66.24	.0002928531	1.09	67.33
4001	COUNTY GENERAL FUND	48,597.67	.2148161764	48,597.67	.2148161764	797.29	49,394.96
4002	E.R.A.F.	9,776.71	.0432161358	9,776.71	.0432161358	160.40	9,937.11
4004	E.R.A.F. 93-94 SHIFT	22,385.99	.0989528577	22,385.99	.0989528577	367.27	22,753.26
4005	VTA. CO. OFFICE EDUCATION	5,666.53	.0250477686	5,666.53	.0250477686	92.97	5,759.50
4401	* COUNTY LIBRARY	3,678.83	.0162617267	3,678.83	.0162617267	60.36	3,739.19
6001	* FIRE PROTECTION DIST	36,234.23	.1601663456	36,234.23	.1601663456	594.47	36,828.70
6100	* COUNTY FLOOD ZN ADM	578.12	.0025555110	578.12	.0025555110	9.48	587.60
6120	* COUNTY FLOOD ZN #2	5,696.64	.0251809000	5,696.64	.0251809000	93.46	5,790.10
7120	FILL-PIRU MEM	1,770.87	.0078278609	1,770.87	.0078278609	29.05	1,799.92
7180	PIRU CEMETERY	526.65	.0023279302	526.65	.0023279302	8.64	535.29
7770	UNITED WTR CONS DIST	1,450.79	.0064129751	1,450.79	.0064129751	23.80	1,474.59
TRA 62029	Totals:	226,228.79	1.0000000000	226,228.79	1.0000000000	3,711.55	229,940.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,369,384			22,084,777
Unsecured	1,246,686			902,448
State Assessed				
	22,616,070		371,155	22,987,225

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	73.09	.3407755582	73.09	.3407755582	1.46	74.55
2015	VTA COM COLLEGE GEN	11.61	.0540540541	11.61	.0540540541	.23	11.84
4001	COUNTY GENERAL FUND	44.46	.2070519950	44.46	.2070519950	.88	45.34
4002	E.R.A.F.	9.73	.0452915644	9.73	.0452915644	.19	9.92
4004	E.R.A.F. 93-94 SHIFT	21.07	.0983355653	21.07	.0983355653	.42	21.49
4005	VTA. CO. OFFICE EDUCATION	3.85	.0179968701	3.85	.0179968701	.08	3.93
4401	* COUNTY LIBRARY	3.39	.0157392687	3.39	.0157392687	.07	3.46
6001	* FIRE PROTECTION DIST	32.83	.1530514636	32.83	.1530514636	.66	33.49
6100	* COUNTY FLOOD ZN ADM	.37	.0017488076	.37	.0017488076	.01	.38
6120	* COUNTY FLOOD ZN #2	4.99	.0233704293	4.99	.0233704293	.10	5.09
6764	* CO SER AREA 14 LIGHT	3.47	.0162162162	3.47	.0162162162	.07	3.54
7120	FILL-PIRU MEM	3.34	.0154929577	3.34	.0154929577	.07	3.41
7180	PIRU CEMETERY	1.06	.0049284579	1.06	.0049284579	.02	1.08
7770	UNITED WTR CONS DIST	1.29	.0059467919	1.29	.0059467919	.03	1.32
TRA 62030	Totals:	214.55	1.0000000000	214.55	1.0000000000	4.29	218.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,497			21,926
Unsecured				
State Assessed				
	21,497		429	21,926

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	24,812.93	.3402496520	24,812.93	.3402496520	12,424.08	37,237.01
2015	VTA COM COLLEGE GEN	4,134.33	.0566924652	4,134.33	.0566924652	2,070.10	6,204.43
2019	VTA COLLEGE CHILD CTR	21.38	.0002932493	21.38	.0002932493	10.71	32.09
4001	COUNTY GENERAL FUND	15,665.40	.2148146098	15,665.40	.2148146098	7,843.86	23,509.26
4002	E.R.A.F.	3,151.49	.0432149572	3,151.49	.0432149572	1,577.98	4,729.47
4004	E.R.A.F. 93-94 SHIFT	7,216.05	.0989507937	7,216.05	.0989507937	3,613.15	10,829.20
4005	VTA. CO. OFFICE EDUCATION	1,826.73	.0250490275	1,826.73	.0250490275	914.66	2,741.39
4401	* COUNTY LIBRARY	1,185.98	.0162624696	1,185.98	.0162624696	593.82	1,779.80
6001	* FIRE PROTECTION DIST	11,680.25	.1601665773	11,680.25	.1601665773	5,848.42	17,528.67
6100	* COUNTY FLOOD ZN ADM	186.39	.0025554405	186.39	.0025554405	93.31	279.70
6120	* COUNTY FLOOD ZN #2	1,836.39	.0251814609	1,836.39	.0251814609	919.49	2,755.88
7120	FILL-PIRU MEM	570.85	.0078278211	570.85	.0078278211	285.83	856.68
7180	PIRU CEMETERY	169.79	.0023281431	169.79	.0023281431	85.01	254.80
7770	UNITED WTR CONS DIST	467.69	.0064133328	467.69	.0064133328	234.18	701.87
TRA 62031	Totals:	72,925.65	1.0000000000	72,925.65	1.0000000000	36,514.60	109,440.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,329,213			10,980,673
Unsecured				
State Assessed				
	7,329,213		3,651,460	10,980,673

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	8,375.21	.3402793943	8,375.21	.3402793943	106.72-	8,268.49
2015	VTA COM COLLEGE GEN	1,395.52	.0566984145	1,395.52	.0566984145	17.78-	1,377.74
2019	VTA COLLEGE CHILD CTR	7.18	.0002925848	7.18	.0002925848	.09-	7.09
4001	COUNTY GENERAL FUND	5,287.29	.2148150723	5,287.29	.2148150723	67.38-	5,219.91
4002	E.R.A.F.	1,063.62	.0432145045	1,063.62	.0432145045	13.55-	1,050.07
4004	E.R.A.F. 93-94 SHIFT	2,435.39	.0989490338	2,435.39	.0989490338	31.03-	2,404.36
4005	VTA. CO. OFFICE EDUCATION	616.56	.0250507578	616.56	.0250507578	7.86-	608.70
4401	* COUNTY LIBRARY	400.25	.0162618974	400.25	.0162618974	5.10-	395.15
6001	* FIRE PROTECTION DIST	3,941.29	.1601319445	3,941.29	.1601319445	50.22-	3,891.07
6100	* COUNTY FLOOD ZN ADM	62.89	.0025556719	62.89	.0025556719	.80-	62.09
6120	* COUNTY FLOOD ZN #2	619.76	.0251816936	619.76	.0251816936	7.90-	611.86
7120	FILL-PIRU MEM	192.66	.0078286649	192.66	.0078286649	2.46-	190.20
7180	PIRU CEMETERY	57.30	.0023277467	57.30	.0023277467	.73-	56.57
7770	UNITED WTR CONS DIST	157.83	.0064126190	157.83	.0064126190	2.01-	155.82
TRA 62032	Totals:	24,612.75	1.0000000000	24,612.75	1.0000000000	313.63-	24,299.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,629,874			1,662,471
Unsecured	773,130			709,170
State Assessed				
	2,403,004		31,363-	2,371,641

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	310,603.27	.3336767519	310,603.27	.3336767519	21,450.60	332,053.87
2015	VTA COM COLLEGE GEN	51,752.82	.0555973522	51,752.82	.0555973522	3,574.11	55,326.93
2019	VTA COLLEGE CHILD CTR	267.55	.0002874446	267.55	.0002874446	18.48	286.03
4001	COUNTY GENERAL FUND	196,078.93	.2106447620	196,078.93	.2106447620	13,541.40	209,620.33
4002	E.R.A.F.	41,322.84	.0443925391	41,322.84	.0443925391	2,853.80	44,176.64
4004	E.R.A.F. 93-94 SHIFT	90,336.05	.0970467841	90,336.05	.0970467841	6,238.71	96,574.76
4005	VTA. CO. OFFICE EDUCATION	22,866.03	.0245647011	22,866.03	.0245647011	1,579.16	24,445.19
4401	* COUNTY LIBRARY	14,845.00	.0159477608	14,845.00	.0159477608	1,025.21	15,870.21
6001	* FIRE PROTECTION DIST	146,747.57	.1576488834	146,747.57	.1576488834	10,134.55	156,882.12
6100	* COUNTY FLOOD ZN ADM	2,332.49	.0025057687	2,332.49	.0025057687	161.08	2,493.57
6120	* COUNTY FLOOD ZN #2	22,985.11	.0246925884	22,985.11	.0246925884	1,587.38	24,572.49
6764	* CO SER AREA 14 LIGHT	15,506.23	.0166581416	15,506.23	.0166581416	1,070.88	16,577.11
7120	FILL-PIRU MEM	7,148.68	.0076797708	7,148.68	.0076797708	493.70	7,642.38
7180	PIRU CEMETERY	2,125.17	.0022830506	2,125.17	.0022830506	146.77	2,271.94
7770	UNITED WTR CONS DIST	5,932.97	.0063737007	5,932.97	.0063737007	409.74	6,342.71
TRA 62033	Totals:	930,850.71	1.0000000000	930,850.71	1.0000000000	64,285.57	995,136.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	91,635,960			98,078,075
Unsecured	240,188			226,630
State Assessed				
	91,876,148		6,428,557	98,304,705

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	297.51	.3402453271	297.51	.3402453271	5.94	303.45
2015	VTA COM COLLEGE GEN	49.55	.0566588785	49.55	.0566588785	.99	50.54
2019	VTA COLLEGE CHILD CTR	.21	.0002920561	.21	.0002920561	.01	.22
4001	COUNTY GENERAL FUND	187.97	.2149404393	187.97	.2149404393	3.74	191.71
4002	E.R.A.F.	37.72	.0431473903	37.72	.0431473903	.75	38.47
4004	E.R.A.F. 93-94 SHIFT	86.45	.0988648533	86.45	.0988648533	1.73	88.18
4005	VTA. CO. OFFICE EDUCATION	21.88	.0250438084	21.88	.0250438084	.44	22.32
4401	* COUNTY LIBRARY	14.24	.0162821262	14.24	.0162821262	.28	14.52
6001	* FIRE PROTECTION DIST	140.06	.1602056115	140.06	.1602056115	2.80	142.86
6100	* COUNTY FLOOD ZN ADM	2.22	.0025554907	2.22	.0025554907	.04	2.26
6120	* COUNTY FLOOD ZN #2	22.04	.0251898364	22.04	.0251898364	.44	22.48
7120	FILL-PIRU MEM	6.85	.0078125000	6.85	.0078125000	.14	6.99
7180	PIRU CEMETERY	2.06	.0023364486	2.06	.0023364486	.04	2.10
7770	UNITED WTR CONS DIST	5.60	.0064252336	5.60	.0064252336	.11	5.71
TRA 62034	Totals:	874.36	1.0000000000	874.36	1.0000000000	17.45	891.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	87,293			89,038
Unsecured				
State Assessed				
	87,293		1,745	89,038

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	21,975.41	.3402493429	21,975.41	.3402493429	664.33	22,639.74
2015	VTA COM COLLEGE GEN	3,661.56	.0566924995	3,661.56	.0566924995	110.69	3,772.25
2019	VTA COLLEGE CHILD CTR	18.92	.0002931464	18.92	.0002931464	.57	19.49
4001	COUNTY GENERAL FUND	13,874.09	.2148133490	13,874.09	.2148133490	419.42	14,293.51
4002	E.R.A.F.	2,791.10	.0432155452	2,791.10	.0432155452	84.38	2,875.48
4004	E.R.A.F. 93-94 SHIFT	6,390.81	.0989502131	6,390.81	.0989502131	193.20	6,584.01
4005	VTA. CO. OFFICE EDUCATION	1,617.81	.0250488577	1,617.81	.0250488577	48.91	1,666.72
4401	* COUNTY LIBRARY	1,050.36	.0162625514	1,050.36	.0162625514	31.75	1,082.11
6001	* FIRE PROTECTION DIST	10,344.60	.1601676007	10,344.60	.1601676007	312.72	10,657.32
6100	* COUNTY FLOOD ZN ADM	165.00	.0025554283	165.00	.0025554283	4.99	169.99
6120	* COUNTY FLOOD ZN #2	1,626.39	.0251816160	1,626.39	.0251816160	49.17	1,675.56
7120	FILL-PIRU MEM	505.58	.0078280208	505.58	.0078280208	15.28	520.86
7180	PIRU CEMETERY	150.37	.0023283240	150.37	.0023283240	4.55	154.92
7770	UNITED WTR CONS DIST	414.22	.0064135050	414.22	.0064135050	12.52	426.74
TRA 62035	Totals:	64,586.22	1.0000000000	64,586.22	1.0000000000	1,952.48	66,538.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,408,200			6,595,068
Unsecured	90,400			98,780
State Assessed				
	6,498,600		195,248	6,693,848

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	3,669.89	.3400718230	3,669.89	.3400718230	82.21	3,752.10
2015	VTA COM COLLEGE GEN	611.50	.0566630744	611.50	.0566630744	13.70	625.20
2019	VTA COLLEGE CHILD CTR	3.15	.0002933122	3.15	.0002933122	.07	3.22
4001	COUNTY GENERAL FUND	2,316.61	.2146810345	2,316.61	.2146810345	51.89	2,368.50
4002	E.R.A.F.	467.31	.0433025410	467.31	.0433025410	10.47	477.78
4004	E.R.A.F. 93-94 SHIFT	1,067.18	.0988895922	1,067.18	.0988895922	23.91	1,091.09
4005	VTA. CO. OFFICE EDUCATION	270.21	.0250358950	270.21	.0250358950	6.05	276.26
4401	* COUNTY LIBRARY	175.37	.0162519101	175.37	.0162519101	3.93	179.30
6001	* FIRE PROTECTION DIST	1,727.43	.1600724752	1,727.43	.1600724752	38.70	1,766.13
6100	* COUNTY FLOOD ZN ADM	27.57	.0025541227	27.57	.0025541227	.62	28.19
6120	* COUNTY FLOOD ZN #2	271.58	.0251655236	271.58	.0251655236	6.08	277.66
7120	FILL-PIRU MEM	84.44	.0078238545	84.44	.0078238545	1.89	86.33
7155	BARDSDALE CEMETERY	30.03	.0027804234	30.03	.0027804234	.67	30.70
7770	UNITED WTR CONS DIST	69.24	.0064144182	69.24	.0064144182	1.55	70.79
TRA 62036	Totals:	10,791.51	1.0000000000	10,791.51	1.0000000000	241.74	11,033.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,027,097			1,051,271
Unsecured				
State Assessed				
	1,027,097		24,174	1,051,271

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	3,697.95	.3402805741	3,697.95	.3402805741	74.31	3,772.26
2015	VTA COM COLLEGE GEN	616.13	.0566968895	616.13	.0566968895	12.38	628.51
2019	VTA COLLEGE CHILD CTR	3.20	.0002938948	3.20	.0002938948	.06	3.26
4001	COUNTY GENERAL FUND	2,336.19	.2149706964	2,336.19	.2149706964	46.95	2,383.14
4002	E.R.A.F.	471.02	.0433418512	471.02	.0433418512	9.46	480.48
4004	E.R.A.F. 93-94 SHIFT	1,095.02	.1007620273	1,095.02	.1007620273	22.00	1,117.02
4005	VTA. CO. OFFICE EDUCATION	272.24	.0250516701	272.24	.0250516701	5.47	277.71
4401	* COUNTY LIBRARY	176.73	.0162615435	176.73	.0162615435	3.55	180.28
6001	* FIRE PROTECTION DIST	1,717.14	.1580104466	1,717.14	.1580104466	34.50	1,751.64
6100	* COUNTY FLOOD ZN ADM	27.77	.0025553581	27.77	.0025553581	.56	28.33
6120	* COUNTY FLOOD ZN #2	273.65	.0251814419	273.65	.0251814419	5.50	279.15
7120	FILL-PIRU MEM	85.06	.0078282891	85.06	.0078282891	1.71	86.77
7180	PIRU CEMETERY	25.30	.0023282576	25.30	.0023282576	.51	25.81
7770	UNITED WTR CONS DIST	69.93	.0064370598	69.93	.0064370598	1.41	71.34
TRA 62037	Totals:	10,867.33	1.0000000000	10,867.33	1.0000000000	218.37	11,085.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,113,109			1,134,946
Unsecured				
State Assessed				
	1,113,109		21,837	1,134,946

*** 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	2,657,342.16	.3378796929	2,657,342.16	.3379441432	187,991.57	2,845,333.73
2015	VTA COM COLLEGE GEN	442,767.41	.0562976451	442,767.41	.0563083879	31,323.23	474,090.64
2019	VTA COLLEGE CHILD CTR	2,288.44	.0002909743	2,288.44	.0002910295	161.92	2,450.36
4001	COUNTY GENERAL FUND	1,678,129.17	.2133664580	1,678,129.21	.2134139691	118,733.18	1,796,862.39
	Negotiated Revenue:	.04					
4002	E.R.A.F.	337,689.15	.0429728891	337,689.15	.0429451925	23,291.74	360,980.89
4004	E.R.A.F. 93-94 SHIFT	778,860.69	.0990518891	778,860.70	.0990506288	55,108.55	833,969.25
	Negotiated Revenue:	.01					
4005	VTA. CO. OFFICE EDUCATION	195,623.30	.0248731491	195,623.30	.0248781469	13,837.95	209,461.25
4401	* COUNTY LIBRARY	126,991.12	.0161467432	126,991.12	.0161499358	8,983.00	135,974.12
6001	* FIRE PROTECTION DIST	1,243,175.36	.1580531326	1,243,175.35	.1580992598	87,728.69	1,330,904.04
	Negotiated Revenue:	.01-					
6100	* COUNTY FLOOD ZN ADM	19,954.95	.0025372427	19,954.94	.0025377444	1,411.57	21,366.51
	Negotiated Revenue:	.01-					
6120	* COUNTY FLOOD ZN #2	195,753.61	.0248050030	195,753.61	.0248947189	13,496.10	209,249.71
6130	* COUNTY FLOOD ZN #3	366.97	.0000824861	366.97	.0000466689	175.12	542.09
6140	* COUNTY FLOOD ZN #4	2.06	.0000002677	2.06	.0000002620	.03	2.09
6764	* CO SER AREA 14 LIGHT	16,736.25	.0021267849	16,736.25	.0021284115	1,142.89	17,879.14
7120	FILL-PIRU MEM	60,956.87	.0077501382	60,956.86	.0077521119	4,310.58	65,267.44
	Negotiated Revenue:	.01-					
7155	BARDSDALE CEMETERY	12,704.75	.0015880779	12,704.75	.0016157106	797.87	13,502.62
7180	PIRU CEMETERY	7,041.94	.0009208289	7,041.93	.0008955486	598.86	7,640.79
	Negotiated Revenue:	.01-					
7770	UNITED WTR CONS DIST	44,708.57	.0057395386	44,708.56	.0056857548	1,847.03	46,555.59
	Negotiated Revenue:	.01-					
8600	CALLEGUAS MUN WTR	304.21	.0000682714	304.21	.0000386875	144.60	448.81
8854	SANTA CLARITA WTR AGC	41,857.17	.0054482241				
	Negotiated Revenue:	41,857.17-					

*** 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
8855	ANTE VLY RESOURCE CONS	4.36	.0000005631	4.36	.0000005545	.09	4.45
8859	SANTA CLARITA VLY WTR			41,857.17	.0053231329	7,595.93	49,453.10
	Negotiated Revenue:	41,857.17					
Prime = 62 Totals:		7,863,258.51	1.0000000000	7,863,258.51	1.0000000000	558,680.50	8,421,939.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	765,867,164			824,000,978
Unsecured	30,712,336			28,446,572
State Assessed	87,620			87,620
	796,667,120		55,868,050	852,535,170

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	1,060,672.42	.1947472815	1,060,672.42	.1947472815	47,851.34	1,108,523.76
2007	HI SCH GEN OXNARD	759,649.99	.1394773431	759,649.99	.1394773431	34,270.97	793,920.96
2015	VTA COM COLLEGE GEN	308,621.72	.0566652243	308,621.72	.0566652243	13,923.21	322,544.93
2019	VTA COLLEGE CHILD CTR	1,595.42	.0002929294	1,595.42	.0002929294	71.98	1,667.40
4001	COUNTY GENERAL FUND	1,129,949.51	.2074670663	1,129,949.51	.2074670663	50,976.71	1,180,926.22
4002	E.R.A.F.	232,574.52	.0427023982	232,574.52	.0427023982	10,492.40	243,066.92
4004	E.R.A.F. 93-94 SHIFT	533,220.31	.0979031832	533,220.31	.0979031832	24,055.78	557,276.09
4005	VTA. CO. OFFICE EDUCATION	138,717.90	.0254696294	138,717.90	.0254696294	6,258.14	144,976.04
4401	* COUNTY LIBRARY	86,079.56	.0158048431	86,079.56	.0158048431	3,883.41	89,962.97
6001	* FIRE PROTECTION DIST	847,915.52	.1556835434	847,915.52	.1556835434	38,252.99	886,168.51
6100	* COUNTY FLOOD ZN ADM	13,519.98	.0024823675	13,519.98	.0024823675	609.94	14,129.92
6120	* COUNTY FLOOD ZN #2	133,228.84	.0244617980	133,228.84	.0244617980	6,010.51	139,239.35
6764	* CO SER AREA 14 LIGHT	71,460.06	.0131205946	71,460.06	.0131205946	3,223.86	74,683.92
7365	CHANNEL ISLAND COM SER	29,821.28	.0054754066	29,821.28	.0054754066	1,345.36	31,166.64
7770	UNITED WTR CONS DIST	33,797.53	.0062054765	33,797.53	.0062054765	1,524.75	35,322.28
8600	CALLEGUAS MUN WTR	65,579.69	.0120409149	65,579.69	.0120409149	2,958.57	68,538.26
TRA 63012	Totals:	5,446,404.25	1.0000000000	5,446,404.25	1.0000000000	245,709.92	5,692,114.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	548,907,624			573,690,726
Unsecured	875,010			662,900
State Assessed				
	549,782,634		24,570,992	574,353,626

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	249,673.77	.1977576171	249,673.77	.1977576171	18,329.22	268,002.99
2007	HI SCH GEN OXNARD	178,719.33	.1415571077	178,719.33	.1415571077	13,120.26	191,839.59
2015	VTA COM COLLEGE GEN	72,389.70	.0573372733	72,389.70	.0573372733	5,314.32	77,704.02
2019	VTA COLLEGE CHILD CTR	237.31	.0001879699	237.31	.0001879699	17.42	254.73
4001	COUNTY GENERAL FUND	267,695.91	.2117955154	267,695.91	.2117955154	19,630.30	287,326.21
4002	E.R.A.F.	52,569.76	.0416733661	52,569.76	.0416733661	3,862.51	56,432.27
4004	E.R.A.F. 93-94 SHIFT	126,475.75	.1001768717	126,475.75	.1001768717	9,284.92	135,760.67
4005	VTA. CO. OFFICE EDUCATION	31,089.01	.0246244948	31,089.01	.0246244948	2,282.33	33,371.34
4401	* COUNTY LIBRARY	20,092.81	.0159058268	20,092.81	.0159058268	1,474.24	21,567.05
6001	* FIRE PROTECTION DIST	199,587.47	.1580860183	199,587.47	.1580860183	14,652.25	214,239.72
6100	* COUNTY FLOOD ZN ADM	2,971.52	.0023523234	2,971.52	.0023523234	218.03	3,189.55
6120	* COUNTY FLOOD ZN #2	31,211.99	.0247081180	31,211.99	.0247081180	2,290.08	33,502.07
7365	CHANNEL ISLAND COM SER	6,918.70	.0054770130	6,918.70	.0054770130	507.64	7,426.34
7770	UNITED WTR CONS DIST	7,778.83	.0061605373	7,778.83	.0061605373	570.99	8,349.82
8600	CALLEGUAS MUN WTR	15,112.60	.0121999472	15,112.60	.0121999472	1,130.76	16,243.36
TRA 63013	Totals:	1,262,524.46	1.0000000000	1,262,524.46	1.0000000000	92,685.27	1,355,209.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	126,447,590			135,716,117
State Assessed				
	126,447,590		9,268,527	135,716,117

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	1,337,838.76	.1947666350	1,337,838.76	.1947666350	69,795.76	1,407,634.52
2007	HI SCH GEN OXNARD	958,155.30	.1394911608	958,155.30	.1394911608	49,987.47	1,008,142.77
2015	VTA COM COLLEGE GEN	389,268.29	.0566708625	389,268.29	.0566708625	20,308.34	409,576.63
2019	VTA COLLEGE CHILD CTR	2,012.39	.0002929687	2,012.39	.0002929687	104.99	2,117.38
4001	COUNTY GENERAL FUND	1,488,916.89	.2165935348	1,488,916.89	.2165935348	77,617.56	1,566,534.45
4002	E.R.A.F.	287,446.31	.0418683022	287,446.31	.0418683022	15,003.75	302,450.06
4004	E.R.A.F. 93-94 SHIFT	700,767.61	.1020198742	700,767.61	.1020198742	36,559.42	737,327.03
4005	VTA. CO. OFFICE EDUCATION	174,979.37	.0254740267	174,979.37	.0254740267	9,128.77	184,108.14
4401	* COUNTY LIBRARY	108,492.73	.0157883075	108,492.73	.0157883075	5,657.83	114,150.56
6001	* FIRE PROTECTION DIST	1,073,132.89	.1562299465	1,073,132.89	.1562299465	55,985.92	1,129,118.81
6100	* COUNTY FLOOD ZN ADM	17,049.29	.0024810938	17,049.29	.0024810938	889.11	17,938.40
6120	* COUNTY FLOOD ZN #2	168,008.37	.0244493598	168,008.37	.0244493598	8,761.57	176,769.94
7365	CHANNEL ISLAND COM SER	37,855.39	.0055088932	37,855.39	.0055088932	1,974.14	39,829.53
7770	UNITED WTR CONS DIST	42,350.26	.0061650520	42,350.26	.0061650520	2,209.28	44,559.54
8600	CALLEGUAS MUN WTR	82,658.19	.0121999823	82,658.19	.0121999823	4,371.94	87,030.13
TRA 63014	Totals:	6,868,932.04	1.0000000000	6,868,932.04	1.0000000000	358,355.85	7,227,287.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	687,948,232			723,775,317
Unsecured	206,700			215,200
State Assessed				
	688,154,932		35,835,585	723,990,517

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	2,648,189.20	.1950309292	2,648,189.20	.1950369963	135,976.32	2,784,165.52
2007	HI SCH GEN OXNARD	1,896,527.66	.1396735400	1,896,527.66	.1396777308	97,378.70	1,993,906.36
2015	VTA COM COLLEGE GEN	770,280.95	.0567292167	770,280.95	.0567305700	39,545.87	809,826.82
2019	VTA COLLEGE CHILD CTR	3,845.13	.0002834023	3,845.13	.0002831907	194.39	4,039.52
4001	COUNTY GENERAL FUND	2,886,566.65	.2125981888	2,886,566.65	.2125933029	148,224.57	3,034,791.22
4002	E.R.A.F.	572,591.35	.0421714919	572,591.35	.0421708906	29,358.66	601,950.01
4004	E.R.A.F. 93-94 SHIFT	1,360,465.10	.1001959803	1,360,465.10	.1001971561	69,900.12	1,430,365.22
4005	VTA. CO. OFFICE EDUCATION	344,786.83	.0253949833	344,786.83	.0253932716	17,669.24	362,456.07
4401	* COUNTY LIBRARY	214,665.45	.0158099502	214,665.45	.0158099371	11,015.48	225,680.93
6001	* FIRE PROTECTION DIST	2,120,640.33	.1561790510	2,120,640.33	.1561834480	108,891.16	2,229,531.49
6100	* COUNTY FLOOD ZN ADM	33,540.85	.0024705538	33,540.85	.0024702565	1,717.08	35,257.93
6120	* COUNTY FLOOD ZN #2	332,449.20	.0244844589	332,449.20	.0244846151	17,062.16	349,511.36
6140	* COUNTY FLOOD ZN #4	.03	.0000000023	.03	.0000000022		.03
6764	* CO SER AREA 14 LIGHT	71,460.06	.0052785853	71,460.06	.0052629757	3,223.86	74,683.92
7365	CHANNEL ISLAND COM SER	74,595.49	.0054940017	74,595.49	.0054938976	3,827.14	78,422.63
7770	UNITED WTR CONS DIST	83,926.62	.0061812014	83,926.62	.0061811278	4,305.02	88,231.64
8600	CALLEGUAS MUN WTR	163,350.48	.0120244629	163,350.48	.0120306310	8,461.27	171,811.75
Prime = 63 Totals:		13,577,881.38	1.0000000000	13,577,881.38	1.0000000000	696,751.04	14,274,632.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,236,855,856			1,297,466,043
Unsecured	127,529,300			136,594,217
State Assessed				
	1,364,385,156		69,675,104	1,434,060,260

*** 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	474,367.57	.0552580646	474,367.57	.0552580646	9,368.01	483,735.58
2019	VTA COLLEGE CHILD CTR	2,452.14	.0002856415	2,452.14	.0002856415	48.43	2,500.57
2022	UNI SCH LAS VIRGENES	2,819,134.77	.3283950019	2,819,134.77	.3283950019	55,673.49	2,874,808.26
4001	COUNTY GENERAL FUND	1,785,711.29	.2080007533	1,785,711.29	.2080007533	35,262.80	1,820,974.09
4002	E.R.A.F.	376,605.12	.0438722253	376,605.12	.0438722253	7,437.75	384,042.87
4004	E.R.A.F. 93-94 SHIFT	823,420.16	.0959184596	823,420.16	.0959184596	16,261.26	839,681.42
4005	VTA. CO. OFFICE EDUCATION	119,776.00	.0139524544	119,776.00	.0139524544	2,365.39	122,141.39
4401	* COUNTY LIBRARY	136,067.95	.0158502385	136,067.95	.0158502385	2,687.12	138,755.07
6001	* FIRE PROTECTION DIST	1,346,347.49	.1568331503	1,346,347.49	.1568331503	26,588.25	1,372,935.74
6100	* COUNTY FLOOD ZN ADM	21,379.53	.0024904570	21,379.53	.0024904570	422.21	21,801.74
6140	* COUNTY FLOOD ZN #4	13,341.07	.0015549483	13,341.07	.0015549483	263.61	13,604.68
8600	CALLEGUAS MUN WTR	73,547.18	.0085711703	73,547.18	.0085711703	1,453.09	75,000.27
8817	BELL CYN COM SERVICES	592,434.67	.0690174350	592,434.67	.0690174350	11,700.67	604,135.34
TRA 65000	Totals:	8,584,584.94	1.0000000000	8,584,584.94	1.0000000000	169,532.08	8,754,117.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	856,929,455			873,710,363
Unsecured	689,300			861,600
State Assessed				
	857,618,755		16,953,208	874,571,963

*** 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	474,367.57	.0552580671	474,367.57	.0552580670	9,368.01	483,735.58
2019	VTA COLLEGE CHILD CTR	2,452.14	.0002856444	2,452.14	.0002856446	48.43	2,500.57
2022	UNI SCH LAS VIRGENES	2,819,134.77	.3283950003	2,819,134.77	.3283949998	55,673.49	2,874,808.26
4001	COUNTY GENERAL FUND	1,785,711.29	.2080142740	1,785,711.29	.2080137017	35,262.80	1,820,974.09
4002	E.R.A.F.	376,605.12	.0438698261	376,605.12	.0438699276	7,437.75	384,042.87
4004	E.R.A.F. 93-94 SHIFT	823,420.16	.0959184597	823,420.16	.0959184592	16,261.26	839,681.42
4005	VTA. CO. OFFICE EDUCATION	119,776.00	.0139524512	119,776.00	.0139524509	2,365.39	122,141.39
4401	* COUNTY LIBRARY	136,067.95	.0158502665	136,067.95	.0158502654	2,687.12	138,755.07
6001	* FIRE PROTECTION DIST	1,346,347.49	.1568331496	1,346,347.49	.1568331491	26,588.25	1,372,935.74
6100	* COUNTY FLOOD ZN ADM	21,379.53	.0024904556	21,379.53	.0024904559	422.21	21,801.74
6140	* COUNTY FLOOD ZN #4	13,341.07	.0015540340	13,341.07	.0015540728	263.61	13,604.68
8600	CALLEGUAS MUN WTR	73,547.18	.0085671850	73,547.18	.0085673542	1,453.09	75,000.27
8817	BELL CYN COM SERVICES	592,434.67	.0690111865	592,434.67	.0690114518	11,700.67	604,135.34
Prime = 65 Totals:		8,584,584.94	1.0000000000	8,584,584.94	1.0000000000	169,532.08	8,754,117.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	856,929,455			873,710,363
Unsecured	689,300			861,600
State Assessed				
	857,618,755		16,953,208	874,571,963

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	11,849.91	.0570864365	11,849.91	.0570864365	12.17	11,862.08
2019	VTA COLLEGE CHILD CTR	61.23	.0002948831	61.23	.0002948831	.06	61.29
2021	UNIFIED SCH GEN MRPK	68,347.52	.3292582497	68,347.52	.3292582497	70.22	68,417.74
4001	COUNTY GENERAL FUND	46,239.57	.2228300603	46,239.57	.2228300603	47.53	46,287.10
4002	E.R.A.F.	8,619.75	.0414574813	8,619.75	.0414574813	8.84	8,628.59
4004	E.R.A.F. 93-94 SHIFT	21,818.77	.1051096086	21,818.77	.1051096086	22.42	21,841.19
4005	VTA. CO. OFFICE EDUCATION	5,235.25	.0252207239	5,235.25	.0252207239	5.38	5,240.63
4401	* COUNTY LIBRARY	3,398.69	.0163732338	3,398.69	.0163732338	3.49	3,402.18
6001	* FIRE PROTECTION DIST	33,273.68	.1602924457	33,273.68	.1602924457	34.18	33,307.86
6100	* COUNTY FLOOD ZN ADM	533.98	.0025724863	533.98	.0025724863	.55	534.53
6130	* COUNTY FLOOD ZN #3	2,259.89	.0108870233	2,259.89	.0108870233	2.32	2,262.21
8600	CALLEGUAS MUN WTR	1,839.83	.0088556321	1,839.83	.0088556321	1.89	1,841.72
8870	CAMARILLO HEALTH CARE	4,103.04	.0197617354	4,103.04	.0197617354	4.21	4,107.25
TRA 67001	Totals:	207,581.11	1.0000000000	207,581.11	1.0000000000	213.26	207,794.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,216,657			20,821,518
Unsecured	655,165			71,630
State Assessed				
	20,871,822		21,326	20,893,148

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	5,222.16	.0571259729	5,222.16	.0571259729	64.50	5,286.66
2019	VTA COLLEGE CHILD CTR	26.90	.0002942334	26.90	.0002942334	.33	27.23
2021	UNIFIED SCH GEN MRPK	30,128.10	.3295751313	30,128.10	.3295751313	372.11	30,500.21
4001	COUNTY GENERAL FUND	20,467.83	.2240805919	20,467.83	.2240805919	253.00	20,720.83
4002	E.R.A.F.	4,317.63	.0471001271	4,317.63	.0471001271	53.18	4,370.81
4004	E.R.A.F. 93-94 SHIFT	9,732.10	.1064607171	9,732.10	.1064607171	120.20	9,852.30
4005	VTA. CO. OFFICE EDUCATION	2,307.18	.0252386636	2,307.18	.0252386636	28.50	2,335.68
4401	* COUNTY LIBRARY	1,498.16	.0163890561	1,498.16	.0163890561	18.50	1,516.66
6001	* FIRE PROTECTION DIST	14,676.90	.1605526304	14,676.90	.1605526304	181.27	14,858.17
6100	* COUNTY FLOOD ZN ADM	235.35	.0025746754	235.35	.0025746754	2.91	238.26
6130	* COUNTY FLOOD ZN #3	906.70	.0099188357	906.70	.0099188357	11.20	917.90
8600	CALLEGUAS MUN WTR	813.50	.0088610112	813.50	.0088610112	10.00	823.50
8650	CAMROSA CO WTR	1,082.43	.0118283539	1,082.43	.0118283539	13.35	1,095.78
TRA 67003	Totals:	91,414.94	1.0000000000	91,414.94	1.0000000000	1,129.05	92,543.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,403,305			9,599,780
Unsecured	196,170			112,600
State Assessed				
	9,599,475		112,905	9,712,380

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	1,951.78	.0580281307	1,951.78	.0580281307	687.89-	1,263.89
2019	VTA COLLEGE CHILD CTR	10.05	.0002995917	10.05	.0002995917	3.55-	6.50
2021	UNIFIED SCH GEN MRPK	11,250.63	.3343315188	11,250.63	.3343315188	3,963.30-	7,287.33
4001	COUNTY GENERAL FUND	7,690.79	.2292949931	7,690.79	.2292949931	2,718.16-	4,972.63
4002	E.R.A.F.	1,469.88	.0430779586	1,469.88	.0430779586	510.66-	959.22
4004	E.R.A.F. 93-94 SHIFT	3,704.76	.1100929300	3,704.76	.1100929300	1,305.08-	2,399.68
4005	VTA. CO. OFFICE EDUCATION	861.71	.0256127382	861.71	.0256127382	303.62-	558.09
4401	* COUNTY LIBRARY	559.40	.0166285166	559.40	.0166285166	197.12-	362.28
6001	* FIRE PROTECTION DIST	5,280.08	.1569059051	5,280.08	.1569059051	1,860.02-	3,420.06
6100	* COUNTY FLOOD ZN ADM	87.88	.0026120980	87.88	.0026120980	30.96-	56.92
6130	* COUNTY FLOOD ZN #3	379.54	.0112792673	379.54	.0112792673	133.71-	245.83
7155	BARDSDALE CEMETERY	99.16	.0028442543	99.16	.0028442543	33.72-	65.44
8600	CALLEGUAS MUN WTR	305.55	.0089920976	305.55	.0089920976	106.60-	198.95
TRA 67004	Totals:	33,651.21	1.0000000000	33,651.21	1.0000000000	11,854.39-	21,796.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,018,768			1,869,229
Unsecured	620,500			584,600
State Assessed				
	3,639,268		1,185,439-	2,453,829

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	3,670.57	.0582240558	3,670.57	.0582240558	24.92-	3,645.65
2019	VTA COLLEGE CHILD CTR	19.03	.0003017045	19.03	.0003017045	.13-	18.90
2021	UNIFIED SCH GEN MRPK	21,227.29	.3367158154	21,227.29	.3367158154	144.11-	21,083.18
4001	COUNTY GENERAL FUND	14,373.30	.2279947808	14,373.30	.2279947808	97.58-	14,275.72
4002	E.R.A.F.	2,656.44	.0421377438	2,656.44	.0421377438	18.03-	2,638.41
4004	E.R.A.F. 93-94 SHIFT	7,076.67	.1122531043	7,076.67	.1122531043	48.04-	7,028.63
4005	VTA. CO. OFFICE EDUCATION	1,569.31	.0248930274	1,569.31	.0248930274	10.65-	1,558.66
4401	* COUNTY LIBRARY	1,053.16	.0167055384	1,053.16	.0167055384	7.15-	1,046.01
6001	* FIRE PROTECTION DIST	10,023.60	.1589984949	10,023.60	.1589984949	68.05-	9,955.55
6100	* COUNTY FLOOD ZN ADM	165.57	.0026266355	165.57	.0026266355	1.12-	164.45
6130	* COUNTY FLOOD ZN #3	637.19	.0101075823	637.19	.0101075823	4.33-	632.86
8600	CALLEGUAS MUN WTR	570.01	.0090415169	570.01	.0090415169	3.87-	566.14
TRA 67005	Totals:	63,042.14	1.0000000000	63,042.14	1.0000000000	427.98-	62,614.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	615,114			627,416
Unsecured	5,836,000			5,780,900
State Assessed				
	6,451,114		42,798-	6,408,316

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	261.86	.0575240702	261.86	.0575240702	5.32	267.18
2019	VTA COLLEGE CHILD CTR	1.30	.0002932408	1.30	.0002932408	.03	1.33
2021	UNIFIED SCH GEN MRPK	1,508.61	.3312625474	1,508.61	.3312625474	30.61	1,539.22
4001	COUNTY GENERAL FUND	1,022.55	.2239638778	1,022.55	.2239638778	20.70	1,043.25
4002	E.R.A.F.	194.19	.0422178639	194.19	.0422178639	3.90	198.09
4004	E.R.A.F. 93-94 SHIFT	534.61	.1173920924	534.61	.1173920924	10.85	545.46
4005	VTA. CO. OFFICE EDUCATION	115.45	.0253545302	115.45	.0253545302	2.34	117.79
4401	* COUNTY LIBRARY	74.96	.0164698190	74.96	.0164698190	1.52	76.48
6001	* FIRE PROTECTION DIST	728.83	.1600421463	728.83	.1600421463	14.79	743.62
6100	* COUNTY FLOOD ZN ADM	11.89	.0026107719	11.89	.0026107719	.24	12.13
6130	* COUNTY FLOOD ZN #3	51.69	.0113519007	51.69	.0113519007	1.05	52.74
6136	* FLD ZN #3 SP ZN SIMI	7.38	.0026107719	7.38	.0026107719	.24	7.62
8600	CALLEGUAS MUN WTR	40.76	.0089063675	40.76	.0089063675	.82	41.58
TRA 67008	Totals:	4,554.08	1.0000000000	4,554.08	1.0000000000	92.41	4,646.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	462,088			471,329
Unsecured				
State Assessed				
	462,088		9,241	471,329

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	9,715.77	.0570966972	9,715.77	.0570966972	717.45	10,433.22
2019	VTA COLLEGE CHILD CTR	49.97	.0002937451	49.97	.0002937451	3.69	53.66
2021	UNIFIED SCH GEN MRPK	56,056.93	.3294297123	56,056.93	.3294297123	4,139.45	60,196.38
4001	COUNTY GENERAL FUND	38,264.33	.2248706038	38,264.33	.2248706038	2,825.62	41,089.95
4002	E.R.A.F.	7,237.82	.0425321533	7,237.82	.0425321533	534.44	7,772.26
4004	E.R.A.F. 93-94 SHIFT	18,006.75	.1058202261	18,006.75	.1058202261	1,329.69	19,336.44
4005	VTA. CO. OFFICE EDUCATION	4,289.60	.0252085899	4,289.60	.0252085899	316.76	4,606.36
4401	* COUNTY LIBRARY	2,786.48	.0163750854	2,786.48	.0163750854	205.76	2,992.24
6001	* FIRE PROTECTION DIST	27,435.19	.1612283188	27,435.19	.1612283188	2,025.92	29,461.11
6100	* COUNTY FLOOD ZN ADM	437.18	.0025692886	437.18	.0025692886	32.28	469.46
6120	* COUNTY FLOOD ZN #2	4,315.27	.0253594792	4,315.27	.0253594792	318.65	4,633.92
7155	BARDSDALE CEMETERY	476.51	.0027999874	476.51	.0027999874	35.18	511.69
7770	UNITED WTR CONS DIST	1,091.82	.0064161129	1,091.82	.0064161129	80.62	1,172.44
TRA 67010	Totals:	170,163.62	1.0000000000	170,163.62	1.0000000000	12,565.51	182,729.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,014,505			9,667,772
Unsecured	7,008,508			8,611,792
State Assessed				
	17,023,013		1,256,551	18,279,564

Prime: MOORPARK UNION OUT TRA: 67011

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	8,737.55	.0582396748	8,737.55	.0582396748	82.54	8,820.09
2019	VTA COLLEGE CHILD CTR	45.17	.0003010699	45.17	.0003010699	.43	45.60
2021	UNIFIED SCH GEN MRPK	50,369.24	.3357333352	50,369.24	.3357333352	475.80	50,845.04
4001	COUNTY GENERAL FUND	33,929.12	.2261529850	33,929.12	.2261529850	320.50	34,249.62
4002	E.R.A.F.	6,425.78	.0428305824	6,425.78	.0428305824	60.70	6,486.48
4004	E.R.A.F. 93-94 SHIFT	15,939.86	.1062461803	15,939.86	.1062461803	150.57	16,090.43
4005	VTA. CO. OFFICE EDUCATION	3,858.90	.0257211864	3,858.90	.0257211864	36.45	3,895.35
4401	* COUNTY LIBRARY	2,505.61	.0167010688	2,505.61	.0167010688	23.67	2,529.28
6001	* FIRE PROTECTION DIST	24,528.46	.1634930312	24,528.46	.1634930312	231.70	24,760.16
6100	* COUNTY FLOOD ZN ADM	393.78	.0026247040	393.78	.0026247040	3.72	397.50
6130	* COUNTY FLOOD ZN #3	1,935.89	.0129036265	1,935.89	.0129036265	18.29	1,954.18
8600	CALLEGUAS MUN WTR	1,358.14	.0090525555	1,358.14	.0090525555	12.83	1,370.97
TRA 67011	Totals:	150,027.50	1.0000000000	150,027.50	1.0000000000	1,417.20	151,444.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,736,261			1,771,531
Unsecured	15,061,200			15,167,650
State Assessed				
	16,797,461		141,720	16,939,181

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	1,473.84	.0580279651	1,473.84	.0580279651	31.46	1,505.30
2019	VTA COLLEGE CHILD CTR	7.63	.0002999514	7.63	.0002999514	.16	7.79
2021	UNIFIED SCH GEN MRPK	8,498.39	.3343125324	8,498.39	.3343125324	181.24	8,679.63
4001	COUNTY GENERAL FUND	5,740.19	.2258751206	5,740.19	.2258751206	122.44	5,862.63
4002	E.R.A.F.	1,099.76	.0431752250	1,099.76	.0431752250	23.41	1,123.17
4004	E.R.A.F. 93-94 SHIFT	2,708.71	.1065563338	2,708.71	.1065563338	57.77	2,766.48
4005	VTA. CO. OFFICE EDUCATION	651.18	.0256174217	651.18	.0256174217	13.89	665.07
4401	* COUNTY LIBRARY	422.71	.0166292894	422.71	.0166292894	9.02	431.73
6001	* FIRE PROTECTION DIST	4,150.88	.1632891118	4,150.88	.1632891118	88.53	4,239.41
6100	* COUNTY FLOOD ZN ADM	66.43	.0026129888	66.43	.0026129888	1.42	67.85
6130	* COUNTY FLOOD ZN #3	299.10	.0117656653	299.10	.0117656653	6.38	305.48
7155	BARDSDALE CEMETERY	72.71	.0028449211	72.71	.0028449211	1.54	74.25
8600	CALLEGUAS MUN WTR	228.94	.0089934736	228.94	.0089934736	4.88	233.82
TRA 67013	Totals:	25,420.47	1.0000000000	25,420.47	1.0000000000	542.14	25,962.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,611,977			2,666,191
Unsecured				
State Assessed				
	2,611,977		54,214	2,666,191

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	3,121.71	.0575177968	3,121.71	.0575177968	157.05	3,278.76
2019	VTA COLLEGE CHILD CTR	16.01	.0002948156	16.01	.0002948156	.80	16.81
2021	UNIFIED SCH GEN MRPK	17,987.02	.3313522873	17,987.02	.3313522873	904.72	18,891.74
4001	COUNTY GENERAL FUND	12,159.76	.2239623005	12,159.76	.2239623005	611.51	12,771.27
4002	E.R.A.F.	2,293.57	.0422250776	2,293.57	.0422250776	115.29	2,408.86
4004	E.R.A.F. 93-94 SHIFT	6,252.69	.1151855773	6,252.69	.1151855773	314.50	6,567.19
4005	VTA. CO. OFFICE EDUCATION	1,377.47	.0253754336	1,377.47	.0253754336	69.29	1,446.76
4401	* COUNTY LIBRARY	894.68	.0164814681	894.68	.0164814681	45.00	939.68
6001	* FIRE PROTECTION DIST	8,802.01	.1621485043	8,802.01	.1621485043	442.73	9,244.74
6100	* COUNTY FLOOD ZN ADM	140.34	.0025856573	140.34	.0025856573	7.06	147.40
6130	* COUNTY FLOOD ZN #3	615.75	.0113436871	615.75	.0113436871	30.97	646.72
6136	* FLD ZN #3 SP ZN SIMI	138.60	.0026141466	138.60	.0026141466	7.14	145.74
8600	CALLEGUAS MUN WTR	484.01	.0089132479	484.01	.0089132479	24.34	508.35
TRA 67016	Totals:	54,283.62	1.0000000000	54,283.62	1.0000000000	2,730.40	57,014.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,401,649			5,509,679
Unsecured	36,190			201,200
State Assessed				
	5,437,839		273,040	5,710,879

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	16,302.14	.0574982254	16,302.14	.0574982254	278.41	16,580.55
2019	VTA COLLEGE CHILD CTR	84.22	.0002970167	84.22	.0002970167	1.44	85.66
2021	UNIFIED SCH GEN MRPK	93,877.69	.3311099008	93,877.69	.3311099008	1,603.24	95,480.93
4001	COUNTY GENERAL FUND	66,248.66	.2336614186	66,248.66	.2336614186	1,131.38	67,380.04
4002	E.R.A.F.	12,305.53	.0434020488	12,305.53	.0434020488	210.15	12,515.68
4004	E.R.A.F. 93-94 SHIFT	29,902.72	.1054679753	29,902.72	.1054679753	510.68	30,413.40
4005	VTA. CO. OFFICE EDUCATION	7,211.52	.0254353052	7,211.52	.0254353052	123.16	7,334.68
4401	* COUNTY LIBRARY	4,308.30	.0151955241	4,308.30	.0151955241	73.58	4,381.88
6001	* FIRE PROTECTION DIST	45,955.02	.1620850456	45,955.02	.1620850456	784.82	46,739.84
6100	* COUNTY FLOOD ZN ADM	734.65	.0025911396	734.65	.0025911396	12.55	747.20
6130	* COUNTY FLOOD ZN #3	3,324.68	.0117262901	3,324.68	.0117262901	56.78	3,381.46
7155	BARDSDALE CEMETERY	738.86	.0026059820	738.86	.0026059820	12.62	751.48
8600	CALLEGUAS MUN WTR	2,530.21	.0089241278	2,530.21	.0089241278	43.21	2,573.42
TRA 67017	Totals:	283,524.20	1.0000000000	283,524.20	1.0000000000	4,842.02	288,366.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,968,481			29,452,883
Unsecured	63,600			63,400
State Assessed				
	29,032,081		484,202	29,516,283

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	58,662.47	.0581731903	58,662.47	.0581731903	217.57	58,880.04
2019	VTA COLLEGE CHILD CTR	303.62	.0003012097	303.62	.0003012097	1.13	304.75
2021	UNIFIED SCH GEN MRPK	338,449.01	.3356262487	338,449.01	.3356262487	1,255.27	339,704.28
4001	COUNTY GENERAL FUND	229,091.60	.2272172797	229,091.60	.2272172797	849.81	229,941.41
4002	E.R.A.F.	42,769.77	.0423799542	42,769.77	.0423799542	158.50	42,928.27
4004	E.R.A.F. 93-94 SHIFT	107,960.75	.1070603342	107,960.75	.1070603342	400.41	108,361.16
4005	VTA. CO. OFFICE EDUCATION	25,931.64	.0257155745	25,931.64	.0257155745	96.18	26,027.82
4401	* COUNTY LIBRARY	16,835.65	.0166954414	16,835.65	.0166954414	62.44	16,898.09
6001	* FIRE PROTECTION DIST	165,076.59	.1636998202	165,076.59	.1636998202	612.25	165,688.84
6100	* COUNTY FLOOD ZN ADM	2,645.71	.0026236583	2,645.71	.0026236583	9.81	2,655.52
6130	* COUNTY FLOOD ZN #3	11,574.11	.0114775834	11,574.11	.0114775834	42.93	11,617.04
8600	CALLEGUAS MUN WTR	9,109.51	.0090297054	9,109.51	.0090297054	33.77	9,143.28
TRA 67019	Totals:	1,008,410.43	1.0000000000	1,008,410.43	1.0000000000	3,740.07	1,012,150.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	93,934,899			96,673,004
Unsecured	8,083,971			5,719,873
State Assessed				
	102,018,870		374,007	102,392,877

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	735.65	.0559231867	735.65	.0559231867	14.71	750.36
2019	VTA COLLEGE CHILD CTR	3.69	.0002811297	3.69	.0002811297	.07	3.76
2021	UNIFIED SCH GEN MRPK	4,240.51	.3222785797	4,240.51	.3222785797	84.76	4,325.27
4001	COUNTY GENERAL FUND	2,894.33	.2200562887	2,894.33	.2200562887	57.88	2,952.21
4002	E.R.A.F.	611.73	.0464177146	611.73	.0464177146	12.21	623.94
4004	E.R.A.F. 93-94 SHIFT	1,373.81	.1044105721	1,373.81	.1044105721	27.46	1,401.27
4005	VTA. CO. OFFICE EDUCATION	323.90	.0246158042	323.90	.0246158042	6.47	330.37
4401	* COUNTY LIBRARY	210.99	.0160369965	210.99	.0160369965	4.22	215.21
6001	* FIRE PROTECTION DIST	2,072.25	.1574915415	2,072.25	.1574915415	41.42	2,113.67
6100	* COUNTY FLOOD ZN ADM	32.99	.0025054296	32.99	.0025054296	.66	33.65
6130	* COUNTY FLOOD ZN #3	139.54	.0106049189	139.54	.0106049189	2.79	142.33
8600	CALLEGUAS MUN WTR	114.38	.0086686931	114.38	.0086686931	2.28	116.66
8650	CAMROSA CO WTR	152.32	.0115706991	152.32	.0115706991	3.04	155.36
8870	CAMARILLO HEALTH CARE	251.73	.0191384456	251.73	.0191384456	5.03	256.76
TRA 67020	Totals:	13,157.82	1.0000000000	13,157.82	1.0000000000	263.00	13,420.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,315,046			1,341,346
Unsecured				
State Assessed				
	1,315,046		26,300	1,341,346

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	4,535.13	.0571264603	4,535.13	.0571264603	370.19	4,905.32
2019	VTA COLLEGE CHILD CTR	23.40	.0002947711	23.40	.0002947711	1.91	25.31
2021	UNIFIED SCH GEN MRPK	26,128.00	.3289874105	26,128.00	.3289874105	2,131.88	28,259.88
4001	COUNTY GENERAL FUND	17,659.31	.2224157952	17,659.31	.2224157952	1,441.29	19,100.60
4002	E.R.A.F.	3,773.01	.0474470574	3,773.01	.0474470574	307.46	4,080.47
4004	E.R.A.F. 93-94 SHIFT	8,338.18	.1049891747	8,338.18	.1049891747	680.34	9,018.52
4005	VTA. CO. OFFICE EDUCATION	2,003.01	.0252218358	2,003.01	.0252218358	163.44	2,166.45
4401	* COUNTY LIBRARY	1,300.67	.0163782188	1,300.67	.0163782188	106.13	1,406.80
6001	* FIRE PROTECTION DIST	12,893.72	.1623495951	12,893.72	.1623495951	1,052.05	13,945.77
6100	* COUNTY FLOOD ZN ADM	204.38	.0025733018	204.38	.0025733018	16.68	221.06
6130	* COUNTY FLOOD ZN #3	916.50	.0115398775	916.50	.0115398775	74.78	991.28
8600	CALLEGUAS MUN WTR	704.84	.0088558122	704.84	.0088558122	57.39	762.23
8650	CAMROSA CO WTR	939.27	.0118206896	939.27	.0118206896	76.60	1,015.87
TRA 67021	Totals:	79,419.42	1.0000000000	79,419.42	1.0000000000	6,480.14	85,899.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,981,041			8,030,655
Unsecured	149,200			747,600
State Assessed				
	8,130,241		648,014	8,778,255

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	561.26	.0578133415	561.26	.0578133415	9.45	570.71
2019	VTA COLLEGE CHILD CTR	2.91	.0002985304	2.91	.0002985304	.05	2.96
2021	UNIFIED SCH GEN MRPK	3,253.07	.3356436101	3,253.07	.3356436101	54.84	3,307.91
4001	COUNTY GENERAL FUND	2,202.62	.2266189355	2,202.62	.2266189355	37.02	2,239.64
4002	E.R.A.F.	407.66	.0425144264	407.66	.0425144264	6.95	414.61
4004	E.R.A.F. 93-94 SHIFT	1,032.29	.1064611440	1,032.29	.1064611440	17.40	1,049.69
4005	VTA. CO. OFFICE EDUCATION	249.24	.0256966992	249.24	.0256966992	4.20	253.44
4401	* COUNTY LIBRARY	161.83	.0166869278	161.83	.0166869278	2.73	164.56
6001	* FIRE PROTECTION DIST	1,594.58	.1644516585	1,594.58	.1644516585	26.87	1,621.45
6100	* COUNTY FLOOD ZN ADM	25.40	.0026206048	25.40	.0026206048	.43	25.83
6130	* COUNTY FLOOD ZN #3	118.53	.0121689621	118.53	.0121689621	1.99	120.52
8600	CALLEGUAS MUN WTR	86.98	.0090251597	86.98	.0090251597	1.47	88.45
TRA 67022	Totals:	9,696.37	1.0000000000	9,696.37	1.0000000000	163.40	9,859.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	817,080			833,420
Unsecured				
State Assessed				
	817,080		16,340	833,420

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	3,846.83	.0560209498	3,846.83	.0560209498	213.43-	3,633.40
2019	VTA COLLEGE CHILD CTR	19.86	.0002892233	19.86	.0002892233	1.10-	18.76
2021	UNIFIED SCH GEN MRPK	22,193.05	.3231950897	22,193.05	.3231950897	1,231.29-	20,961.76
4001	COUNTY GENERAL FUND	15,056.08	.2192592965	15,056.08	.2192592965	835.33-	14,220.75
4002	E.R.A.F.	3,185.63	.0463918625	3,185.63	.0463918625	176.74-	3,008.89
4004	E.R.A.F. 93-94 SHIFT	7,142.73	.1040188290	7,142.73	.1040188290	396.28-	6,746.45
4005	VTA. CO. OFFICE EDUCATION	1,699.59	.0247506115	1,699.59	.0247506115	94.29-	1,605.30
4401	* COUNTY LIBRARY	1,103.47	.0160699859	1,103.47	.0160699859	61.22-	1,042.25
6001	* FIRE PROTECTION DIST	10,855.66	.1580898359	10,855.66	.1580898359	602.28-	10,253.38
6100	* COUNTY FLOOD ZN ADM	173.33	.0025241814	173.33	.0025241814	9.62-	163.71
6130	* COUNTY FLOOD ZN #3	676.36	.0098498620	676.36	.0098498620	37.53-	638.83
8600	CALLEGUAS MUN WTR	600.10	.0087392558	600.10	.0087392558	33.29-	566.81
8650	CAMROSA CO WTR	797.62	.0116157791	797.62	.0116157791	44.25-	753.37
8870	CAMARILLO HEALTH CARE	1,317.40	.0191852376	1,317.40	.0191852376	73.09-	1,244.31
TRA 67023	Totals:	68,667.71	1.0000000000	68,667.71	1.0000000000	3,809.74-	64,857.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,938,535			6,557,561
Unsecured				
State Assessed				
	6,938,535		380,974-	6,557,561

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	51,490.34	.0581881437	51,490.34	.0581881437	3,463.96	54,954.30
2019	VTA COLLEGE CHILD CTR	266.33	.0003009725	266.33	.0003009725	17.92	284.25
2021	UNIFIED SCH GEN MRPK	297,058.60	.3356996336	297,058.60	.3356996336	19,984.34	317,042.94
4001	COUNTY GENERAL FUND	200,934.26	.2270715379	200,934.26	.2270715379	13,517.65	214,451.91
4002	E.R.A.F.	37,446.34	.0423173024	37,446.34	.0423173024	2,519.17	39,965.51
4004	E.R.A.F. 93-94 SHIFT	94,523.16	.1068186252	94,523.16	.1068186252	6,358.96	100,882.12
4005	VTA. CO. OFFICE EDUCATION	22,760.87	.0257215850	22,760.87	.0257215850	1,531.22	24,292.09
4401	* COUNTY LIBRARY	14,776.40	.0166984981	14,776.40	.0166984981	994.07	15,770.47
6001	* FIRE PROTECTION DIST	145,298.18	.1641984312	145,298.18	.1641984312	9,774.80	155,072.98
6100	* COUNTY FLOOD ZN ADM	2,322.11	.0026241632	2,322.11	.0026241632	156.22	2,478.33
6130	* COUNTY FLOOD ZN #3	10,028.82	.0113333702	10,028.82	.0113333702	674.68	10,703.50
8600	CALLEGUAS MUN WTR	7,988.59	.0090277370	7,988.59	.0090277370	537.42	8,526.01
TRA 67026	Totals:	884,894.00	1.0000000000	884,894.00	1.0000000000	59,530.41	944,424.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	89,159,361			95,140,402
Unsecured	64,800			36,800
State Assessed				
	89,224,161		5,953,041	95,177,202

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	18,052.19	.0571237096	18,052.19	.0571237096	1,327.25	19,379.44
2019	VTA COLLEGE CHILD CTR	93.15	.0002947545	93.15	.0002947545	6.85	100.00
2021	UNIFIED SCH GEN MRPK	104,088.39	.3293116981	104,088.39	.3293116981	7,651.44	111,739.83
4001	COUNTY GENERAL FUND	70,379.04	.2226857282	70,379.04	.2226857282	5,174.02	75,553.06
4002	E.R.A.F.	13,119.72	.0414740868	13,119.72	.0414740868	963.64	14,083.36
4004	E.R.A.F. 93-94 SHIFT	33,180.82	.1049764843	33,180.82	.1049764843	2,439.09	35,619.91
4005	VTA. CO. OFFICE EDUCATION	7,973.39	.0252261505	7,973.39	.0252261505	586.12	8,559.51
4401	* COUNTY LIBRARY	5,175.66	.0163747534	5,175.66	.0163747534	380.46	5,556.12
6001	* FIRE PROTECTION DIST	50,766.32	.1606129739	50,766.32	.1606129739	3,731.79	54,498.11
6100	* COUNTY FLOOD ZN ADM	813.36	.0025732237	813.36	.0025732237	59.79	873.15
6130	* COUNTY FLOOD ZN #3	3,453.62	.0109263872	3,453.62	.0109263872	253.87	3,707.49
8600	CALLEGUAS MUN WTR	2,800.46	.0088562718	2,800.46	.0088562718	205.77	3,006.23
8870	CAMARILLO HEALTH CARE	6,182.53	.0195637780	6,182.53	.0195637780	454.56	6,637.09
TRA 67028	Totals:	316,078.65	1.0000000000	316,078.65	1.0000000000	23,234.65	339,313.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,131,476			32,420,020
Unsecured	1,478,560			1,513,481
State Assessed				
	31,610,036		2,323,465	33,933,501

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	1,324.07	.0582637797	1,324.07	.0582637797	31.02	1,355.09
2019	VTA COLLEGE CHILD CTR	6.77	.0002973670	6.77	.0002973670	.16	6.93
2021	UNIFIED SCH GEN MRPK	7,634.25	.3358581068	7,634.25	.3358581068	178.80	7,813.05
4001	COUNTY GENERAL FUND	5,191.89	.2289576840	5,191.89	.2289576840	121.88	5,313.77
4002	E.R.A.F.	975.04	.0423862000	975.04	.0423862000	22.57	997.61
4004	E.R.A.F. 93-94 SHIFT	2,483.23	.1092459525	2,483.23	.1092459525	58.16	2,541.39
4005	VTA. CO. OFFICE EDUCATION	584.41	.0257121826	584.41	.0257121826	13.69	598.10
4401	* COUNTY LIBRARY	379.59	.0167022018	379.59	.0167022018	8.89	388.48
6001	* FIRE PROTECTION DIST	3,622.31	.1593581523	3,622.31	.1593581523	84.84	3,707.15
6100	* COUNTY FLOOD ZN ADM	59.58	.0026222366	59.58	.0026222366	1.40	60.98
6130	* COUNTY FLOOD ZN #3	262.85	.0115639885	262.85	.0115639885	6.16	269.01
8600	CALLEGUAS MUN WTR	206.61	.0090321482	206.61	.0090321482	4.81	211.42
TRA 67029	Totals:	22,730.60	1.0000000000	22,730.60	1.0000000000	532.38	23,262.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,662,011			2,715,249
Unsecured				
State Assessed				
	2,662,011		53,238	2,715,249

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	3,821.18	.0578851185	3,821.18	.0578851185	76.66	3,897.84
2019	VTA COLLEGE CHILD CTR	19.63	.0002971299	19.63	.0002971299	.39	20.02
2021	UNIFIED SCH GEN MRPK	22,026.30	.3335072541	22,026.30	.3335072541	441.67	22,467.97
4001	COUNTY GENERAL FUND	14,398.18	.2179898397	14,398.18	.2179898397	288.69	14,686.87
4002	E.R.A.F.	3,098.95	.0469163961	3,098.95	.0469163961	62.13	3,161.08
4004	E.R.A.F. 93-94 SHIFT	6,771.59	.1025305787	6,771.59	.1025305787	135.78	6,907.37
4005	VTA. CO. OFFICE EDUCATION	1,686.53	.0255364384	1,686.53	.0255364384	33.82	1,720.35
4401	* COUNTY LIBRARY	1,095.36	.0165853313	1,095.36	.0165853313	21.96	1,117.32
6001	* FIRE PROTECTION DIST	10,838.91	.1641151271	10,838.91	.1641151271	217.34	11,056.25
6100	* COUNTY FLOOD ZN ADM	172.09	.0026053456	172.09	.0026053456	3.45	175.54
6130	* COUNTY FLOOD ZN #3	732.46	.0110908460	732.46	.0110908460	14.69	747.15
8600	CALLEGUAS MUN WTR	592.52	.0089685118	592.52	.0089685118	11.88	604.40
8650	CAMROSA CO WTR	790.73	.0119720828	790.73	.0119720828	15.85	806.58
TRA 67030	Totals:	66,044.43	1.0000000000	66,044.43	1.0000000000	1,324.31	67,368.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,621,921			6,754,352
Unsecured				
State Assessed				
	6,621,921		132,431	6,754,352

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	835.91	.0571250581	835.91	.0571250581	20.12	856.03
2019	VTA COLLEGE CHILD CTR	4.29	.0002917066	4.29	.0002917066	.10	4.39
2021	UNIFIED SCH GEN MRPK	4,817.77	.3290923227	4,817.77	.3290923227	115.93	4,933.70
4001	COUNTY GENERAL FUND	3,254.02	.2224588507	3,254.02	.2224588507	78.36	3,332.38
4002	E.R.A.F.	614.08	.0417510133	614.08	.0417510133	14.71	628.79
4004	E.R.A.F. 93-94 SHIFT	1,542.74	.1053816057	1,542.74	.1053816057	37.12	1,579.86
4005	VTA. CO. OFFICE EDUCATION	368.84	.0251954330	368.84	.0251954330	8.88	377.72
4401	* COUNTY LIBRARY	239.48	.0163598025	239.48	.0163598025	5.76	245.24
6001	* FIRE PROTECTION DIST	2,329.01	.1590881789	2,329.01	.1590881789	56.04	2,385.05
6100	* COUNTY FLOOD ZN ADM	37.59	.0025696133	37.59	.0025696133	.91	38.50
6130	* COUNTY FLOOD ZN #3	179.72	.0122754307	179.72	.0122754307	4.32	184.04
8600	CALLEGUAS MUN WTR	129.84	.0088468634	129.84	.0088468634	3.12	132.96
8870	CAMARILLO HEALTH CARE	286.31	.0195641211	286.31	.0195641211	6.89	293.20
TRA 67033	Totals:	14,639.60	1.0000000000	14,639.60	1.0000000000	352.26	14,991.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,490,086			1,519,886
Unsecured				5,426
State Assessed				
	1,490,086		35,226	1,525,312

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	384.36	.0571236792	384.36	.0571236792	11.14	395.50
2019	VTA COLLEGE CHILD CTR	1.97	.0002893217	1.97	.0002893217	.06	2.03
2021	UNIFIED SCH GEN MRPK	2,213.88	.3289428315	2,213.88	.3289428315	64.14	2,278.02
4001	COUNTY GENERAL FUND	1,499.48	.2228842998	1,499.48	.2228842998	43.46	1,542.94
4002	E.R.A.F.	282.53	.0418862724	282.53	.0418862724	8.17	290.70
4004	E.R.A.F. 93-94 SHIFT	714.26	.1061270008	714.26	.1061270008	20.69	734.95
4005	VTA. CO. OFFICE EDUCATION	169.59	.0252034257	169.59	.0252034257	4.91	174.50
4401	* COUNTY LIBRARY	110.07	.0163567339	110.07	.0163567339	3.19	113.26
6001	* FIRE PROTECTION DIST	1,058.63	.1572946733	1,058.63	.1572946733	30.67	1,089.30
6100	* COUNTY FLOOD ZN ADM	17.38	.0025813692	17.38	.0025813692	.50	17.88
6130	* COUNTY FLOOD ZN #3	86.88	.0129068462	86.88	.0129068462	2.52	89.40
8600	CALLEGUAS MUN WTR	59.60	.0088453984	59.60	.0088453984	1.72	61.32
8870	CAMARILLO HEALTH CARE	131.58	.0195581479	131.58	.0195581479	3.81	135.39
TRA 67034	Totals:	6,730.21	1.0000000000	6,730.21	1.0000000000	194.98	6,925.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	589,713			610,011
Unsecured	92,000			91,200
State Assessed				
	681,713		19,498	701,211

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	1,285.66	.0571261097	1,285.66	.0571261097	25.92	1,311.58
2019	VTA COLLEGE CHILD CTR	6.57	.0002930797	6.57	.0002930797	.13	6.70
2021	UNIFIED SCH GEN MRPK	7,408.89	.3290948104	7,408.89	.3290948104	149.30	7,558.19
4001	COUNTY GENERAL FUND	5,000.01	.2220628936	5,000.01	.2220628936	100.76	5,100.77
4002	E.R.A.F.	937.42	.0416436758	937.42	.0416436758	18.89	956.31
4004	E.R.A.F. 93-94 SHIFT	2,355.48	.1046274477	2,355.48	.1046274477	47.47	2,402.95
4005	VTA. CO. OFFICE EDUCATION	567.23	.0251955184	567.23	.0251955184	11.43	578.66
4401	* COUNTY LIBRARY	368.40	.0163638244	368.40	.0163638244	7.42	375.82
6001	* FIRE PROTECTION DIST	3,622.18	.1608923591	3,622.18	.1608923591	72.99	3,695.17
6100	* COUNTY FLOOD ZN ADM	57.80	.0025677744	57.80	.0025677744	1.16	58.96
6130	* COUNTY FLOOD ZN #3	263.92	.0117235590	263.92	.0117235590	5.32	269.24
8600	CALLEGUAS MUN WTR	199.15	.0088458807	199.15	.0088458807	4.01	203.16
8870	CAMARILLO HEALTH CARE	440.29	.0195630671	440.29	.0195630671	8.88	449.17
TRA 67035	Totals:	22,513.00	1.0000000000	22,513.00	1.0000000000	453.68	22,966.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,268,570			2,313,938
Unsecured				
State Assessed				
	2,268,570		45,368	2,313,938

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	5,232.66	.0571229344	5,232.66	.0571229344	92.15	5,324.81
2019	VTA COLLEGE CHILD CTR	27.00	.0002948974	27.00	.0002948974	.48	27.48
2021	UNIFIED SCH GEN MRPK	30,162.48	.3291564098	30,162.48	.3291564098	531.00	30,693.48
4001	COUNTY GENERAL FUND	20,427.93	.2230911062	20,427.93	.2230911062	359.89	20,787.82
4002	E.R.A.F.	3,823.73	.0415531102	3,823.73	.0415531102	67.03	3,890.76
4004	E.R.A.F. 93-94 SHIFT	9,671.16	.1055392654	9,671.16	.1055392654	170.26	9,841.42
4005	VTA. CO. OFFICE EDUCATION	2,310.77	.0252180955	2,310.77	.0252180955	40.68	2,351.45
4401	* COUNTY LIBRARY	1,499.97	.0163699337	1,499.97	.0163699337	26.41	1,526.38
6001	* FIRE PROTECTION DIST	14,604.90	.1593800050	14,604.90	.1593800050	257.11	14,862.01
6100	* COUNTY FLOOD ZN ADM	235.71	.0025723888	235.71	.0025723888	4.15	239.86
6130	* COUNTY FLOOD ZN #3	1,034.07	.0112846770	1,034.07	.0112846770	18.20	1,052.27
8600	CALLEGUAS MUN WTR	813.13	.0088537119	813.13	.0088537119	14.28	827.41
8870	CAMARILLO HEALTH CARE	1,792.12	.0195634647	1,792.12	.0195634647	31.56	1,823.68
TRA 67036	Totals:	91,635.63	1.0000000000	91,635.63	1.0000000000	1,613.20	93,248.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,058,833			9,230,253
Unsecured	181,600			171,500
State Assessed				
	9,240,433		161,320	9,401,753

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	4,597.33	.0579664428	4,597.33	.0579664428	1.33	4,598.66
2019	VTA COLLEGE CHILD CTR	23.72	.0002990190	23.72	.0002990190	.01	23.73
2021	UNIFIED SCH GEN MRPK	26,511.44	.3342589960	26,511.44	.3342589960	7.68	26,519.12
4001	COUNTY GENERAL FUND	17,979.93	.2268179745	17,979.93	.2268179745	5.20	17,985.13
4002	E.R.A.F.	3,424.80	.0430813589	3,424.80	.0430813589	.99	3,425.79
4004	E.R.A.F. 93-94 SHIFT	8,502.17	.1071962625	8,502.17	.1071962625	2.46	8,504.63
4005	VTA. CO. OFFICE EDUCATION	2,030.46	.0256013232	2,030.46	.0256013232	.59	2,031.05
4401	* COUNTY LIBRARY	1,318.62	.0166263952	1,318.62	.0166263952	.38	1,319.00
6001	* FIRE PROTECTION DIST	12,883.13	.1624319005	12,883.13	.1624319005	3.73	12,886.86
6100	* COUNTY FLOOD ZN ADM	207.16	.0026123936	207.16	.0026123936	.06	207.22
6130	* COUNTY FLOOD ZN #3	894.06	.0112725471	894.06	.0112725471	.26	894.32
7155	BARDSDALE CEMETERY	226.97	.0028443680	226.97	.0028443680	.07	227.04
8600	CALLEGUAS MUN WTR	714.25	.0089910187	714.25	.0089910187	.21	714.46
TRA 67038	Totals:	79,314.04	1.0000000000	79,314.04	1.0000000000	22.97	79,337.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,983,516			7,985,813
Unsecured				
State Assessed				
	7,983,516		2,297	7,985,813

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	102.17	.0582619312	102.17	.0582619312	2.13	104.30
2019	VTA COLLEGE CHILD CTR	.54	.0002969742	.54	.0002969742	.01	.55
2021	UNIFIED SCH GEN MRPK	588.93	.3352885008	588.93	.3352885008	12.24	601.17
4001	COUNTY GENERAL FUND	398.50	.2271983466	398.50	.2271983466	8.29	406.79
4002	E.R.A.F.	75.84	.0427795783	75.84	.0427795783	1.56	77.40
4004	E.R.A.F. 93-94 SHIFT	189.63	.1079598364	189.63	.1079598364	3.94	193.57
4005	VTA. CO. OFFICE EDUCATION	44.90	.0255708401	44.90	.0255708401	.93	45.83
4401	* COUNTY LIBRARY	29.26	.0166682699	29.26	.0166682699	.61	29.87
6001	* FIRE PROTECTION DIST	282.79	.1609984210	282.79	.1609984210	5.88	288.67
6100	* COUNTY FLOOD ZN ADM	4.58	.0026081074	4.58	.0026081074	.10	4.68
6130	* COUNTY FLOOD ZN #3	23.45	.0133520856	23.45	.0133520856	.49	23.94
8600	CALLEGUAS MUN WTR	15.91	.0090171085	15.91	.0090171085	.33	16.24
TRA 67039	Totals:	1,756.50	1.0000000000	1,756.50	1.0000000000	36.51	1,793.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	185,852			189,503
Unsecured				
State Assessed				
	185,852		3,651	189,503

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	634.16	.0582689820	634.16	.0582689820	12.73	646.89
2019	VTA COLLEGE CHILD CTR	3.17	.0002939908	3.17	.0002939908	.06	3.23
2021	UNIFIED SCH GEN MRPK	3,656.15	.3358679910	3,656.15	.3358679910	73.38	3,729.53
4001	COUNTY GENERAL FUND	2,474.84	.2273575682	2,474.84	.2273575682	49.68	2,524.52
4002	E.R.A.F.	460.26	.0422564090	460.26	.0422564090	9.23	469.49
4004	E.R.A.F. 93-94 SHIFT	1,165.93	.1071075713	1,165.93	.1071075713	23.40	1,189.33
4005	VTA. CO. OFFICE EDUCATION	278.82	.0256154172	278.82	.0256154172	5.60	284.42
4401	* COUNTY LIBRARY	181.69	.0166907693	181.69	.0166907693	3.65	185.34
6001	* FIRE PROTECTION DIST	1,785.44	.1640160298	1,785.44	.1640160298	35.83	1,821.27
6100	* COUNTY FLOOD ZN ADM	28.57	.0026246052	28.57	.0026246052	.57	29.14
6130	* COUNTY FLOOD ZN #3	118.34	.0108713463	118.34	.0108713463	2.38	120.72
8600	CALLEGUAS MUN WTR	98.33	.0090293199	98.33	.0090293199	1.97	100.30
TRA 67041	Totals:	10,885.70	1.0000000000	10,885.70	1.0000000000	218.48	11,104.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,092,548			1,114,396
Unsecured				
State Assessed				
	1,092,548		21,848	1,114,396

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	911.91	.0581066443	911.91	.0581066443	18.65	930.56
2019	VTA COLLEGE CHILD CTR	4.69	.0003002564	4.69	.0003002564	.10	4.79
2021	UNIFIED SCH GEN MRPK	5,260.95	.3352244971	5,260.95	.3352244971	107.60	5,368.55
4001	COUNTY GENERAL FUND	3,556.52	.2268640636	3,556.52	.2268640636	72.83	3,629.35
4002	E.R.A.F.	673.17	.0426796875	673.17	.0426796875	13.70	686.87
4004	E.R.A.F. 93-94 SHIFT	1,682.46	.1072046086	1,682.46	.1072046086	34.41	1,716.87
4005	VTA. CO. OFFICE EDUCATION	402.86	.0256689375	402.86	.0256689375	8.24	411.10
4401	* COUNTY LIBRARY	261.55	.0166656841	261.55	.0166656841	5.35	266.90
6001	* FIRE PROTECTION DIST	2,554.08	.1627432885	2,554.08	.1627432885	52.24	2,606.32
6100	* COUNTY FLOOD ZN ADM	41.11	.0026186296	41.11	.0026186296	.84	41.95
6130	* COUNTY FLOOD ZN #3	202.59	.0129090912	202.59	.0129090912	4.14	206.73
8600	CALLEGUAS MUN WTR	141.90	.0090146116	141.90	.0090146116	2.89	144.79
TRA 67042	Totals:	15,693.79	1.0000000000	15,693.79	1.0000000000	320.99	16,014.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,605,200			1,637,299
Unsecured				
State Assessed				
	1,605,200		32,099	1,637,299

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	56.31	.0570832310	56.31	.0570832310	.64	56.95
2019	VTA COLLEGE CHILD CTR	.24	.0002864392	.24	.0002864392		.24
2021	UNIFIED SCH GEN MRPK	324.93	.3294369443	324.93	.3294369443	3.69	328.62
4001	COUNTY GENERAL FUND	221.96	.2249960082	221.96	.2249960082	2.52	224.48
4002	E.R.A.F.	41.98	.0425482910	41.98	.0425482910	.48	42.46
4004	E.R.A.F. 93-94 SHIFT	104.38	.1058351628	104.38	.1058351628	1.19	105.57
4005	VTA. CO. OFFICE EDUCATION	24.73	.0250547869	24.73	.0250547869	.28	25.01
4401	* COUNTY LIBRARY	16.15	.0163706538	16.15	.0163706538	.18	16.33
6001	* FIRE PROTECTION DIST	159.12	.1613139280	159.12	.1613139280	1.81	160.93
6100	* COUNTY FLOOD ZN ADM	2.54	.0025692264	2.54	.0025692264	.03	2.57
6120	* COUNTY FLOOD ZN #2	24.99	.0253396249	24.99	.0253396249	.28	25.27
7155	BARDSDALE CEMETERY	2.74	.0027875267	2.74	.0027875267	.03	2.77
7770	UNITED WTR CONS DIST	6.26	.0063781768	6.26	.0063781768	.07	6.33
TRA 67043	Totals:	986.33	1.0000000000	986.33	1.0000000000	11.20	997.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	100,800			101,920
Unsecured				
State Assessed				
	100,800		1,120	101,920

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	1,088.21	.0581272718	1,088.21	.0581272718	25.54	1,113.75
2019	VTA COLLEGE CHILD CTR	5.58	.0002988096	5.58	.0002988096	.13	5.71
2021	UNIFIED SCH GEN MRPK	6,278.21	.3353498090	6,278.21	.3353498090	147.36	6,425.57
4001	COUNTY GENERAL FUND	4,255.17	.2278309596	4,255.17	.2278309596	100.13	4,355.30
4002	E.R.A.F.	807.96	.0426751038	807.96	.0426751038	18.75	826.71
4004	E.R.A.F. 93-94 SHIFT	2,028.72	.1083646268	2,028.72	.1083646268	47.62	2,076.34
4005	VTA. CO. OFFICE EDUCATION	480.66	.0256761672	480.66	.0256761672	11.28	491.94
4401	* COUNTY LIBRARY	312.04	.0166691430	312.04	.0166691430	7.32	319.36
6001	* FIRE PROTECTION DIST	3,004.03	.1604611725	3,004.03	.1604611725	70.51	3,074.54
6100	* COUNTY FLOOD ZN ADM	49.07	.0026202254	49.07	.0026202254	1.15	50.22
6130	* COUNTY FLOOD ZN #3	241.70	.0129098088	241.70	.0129098088	5.67	247.37
8600	CALLEGUAS MUN WTR	169.91	.0090169025	169.91	.0090169025	3.96	173.87
TRA 67044	Totals:	18,721.26	1.0000000000	18,721.26	1.0000000000	439.42	19,160.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,188,995			2,232,773
Unsecured	8,220			8,384
State Assessed				
	2,197,215		43,942	2,241,157

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	2,043.65	.0580272341	2,043.65	.0580272341	866.10	2,909.75
2019	VTA COLLEGE CHILD CTR	10.51	.0002993337	10.51	.0002993337	4.47	14.98
2021	UNIFIED SCH GEN MRPK	11,787.30	.3344337207	11,787.30	.3344337207	4,991.68	16,778.98
4001	COUNTY GENERAL FUND	7,977.14	.2262802192	7,977.14	.2262802192	3,377.41	11,354.55
4002	E.R.A.F.	1,516.25	.0430212726	1,516.25	.0430212726	642.13	2,158.38
4004	E.R.A.F. 93-94 SHIFT	3,756.42	.1065783138	3,756.42	.1065783138	1,590.76	5,347.18
4005	VTA. CO. OFFICE EDUCATION	902.42	.0256041730	902.42	.0256041730	382.16	1,284.58
4401	* COUNTY LIBRARY	585.93	.0166242430	585.93	.0166242430	248.13	834.06
6001	* FIRE PROTECTION DIST	5,768.49	.1636652752	5,768.49	.1636652752	2,442.83	8,211.32
6100	* COUNTY FLOOD ZN ADM	92.09	.0026126900	92.09	.0026126900	39.00	131.09
6130	* COUNTY FLOOD ZN #3	388.35	.0110183312	388.35	.0110183312	164.46	552.81
7155	BARDSDALE CEMETERY	100.22	.0028437816	100.22	.0028437816	42.45	142.67
8600	CALLEGUAS MUN WTR	316.90	.0089914119	316.90	.0089914119	134.20	451.10
TRA 67046	Totals:	35,245.67	1.0000000000	35,245.67	1.0000000000	14,925.78	50,171.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,547,903			5,040,481
Unsecured				
State Assessed				
	3,547,903		1,492,578	5,040,481

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	392.07	.0591940817	392.07	.0591940817	.25	392.32
2019	VTA COLLEGE CHILD CTR	2.01	.0003051305	2.01	.0003051305		2.01
2021	UNIFIED SCH GEN MRPK	2,330.05	.3517872438	2,330.05	.3517872438	1.46	2,331.51
4001	COUNTY GENERAL FUND	1,552.34	.2392136220	1,552.34	.2392136220	1.00	1,553.34
4002	E.R.A.F.	323.04	.0419511437	323.04	.0419511437	.17	323.21
4004	E.R.A.F. 93-94 SHIFT	1,159.67	.1743999283	1,159.67	.1743999283	.73	1,160.40
4005	VTA. CO. OFFICE EDUCATION	98.91	.0149253646	98.91	.0149253646	.06	98.97
4401	* COUNTY LIBRARY	112.21	.0169522304	112.21	.0169522304	.07	112.28
6001	* FIRE PROTECTION DIST	516.12	.0776179761	516.12	.0776179761	.32	516.44
6100	* COUNTY FLOOD ZN ADM	17.64	.0026641227	17.64	.0026641227	.01	17.65
6130	* COUNTY FLOOD ZN #3	78.60	.0118205130	78.60	.0118205130	.05	78.65
8600	CALLEGUAS MUN WTR	66.76	.0091686432	66.76	.0091686432	.04	66.80
TRA 67057	Totals:	6,649.42	1.0000000000	6,649.42	1.0000000000	4.16	6,653.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	801,901			802,317
Unsecured				
State Assessed				
	801,901		416	802,317

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	.34	.0581160957	.34	.0581160957	.04	.38
2019	VTA COLLEGE CHILD CTR		.0002990433		.0002990433		
2021	UNIFIED SCH GEN MRPK	2.02	.3415469218	2.02	.3415469218	.22	2.24
4001	COUNTY GENERAL FUND	28.24	.2375282208	28.24	.2375282208	.15	28.39
4002	E.R.A.F.	.24	.0423620514	.24	.0423620514	.03	.27
4004	E.R.A.F. 93-94 SHIFT	.58	.0985518302	.58	.0985518302	.06	.64
4005	VTA. CO. OFFICE EDUCATION	.10	.0189206812	.10	.0189206812	.01	.11
4401	* COUNTY LIBRARY	.10	.0166682911	.10	.0166682911	.01	.11
6001	* FIRE PROTECTION DIST	.97	.1634265779	.97	.1634265779	.11	1.08
6100	* COUNTY FLOOD ZN ADM		.0026186930		.0026186930		
6130	* COUNTY FLOOD ZN #3	.10	.0109474014	.10	.0109474014	.01	.11
8600	CALLEGUAS MUN WTR	.06	.0090141922	.06	.0090141922	.01	.07
TRA 67058	Totals:	32.75	1.0000000000	32.75	1.0000000000	.65	33.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,275			3,340
Unsecured				
State Assessed				
	3,275		65	3,340

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	13,680.21	.0588909326	13,680.21	.0588909326	945.18	14,625.39
2019	VTA COLLEGE CHILD CTR	70.43	.0003032156	70.43	.0003032156	4.87	75.30
2021	UNIFIED SCH GEN MRPK	81,176.95	.3494555472	81,176.95	.3494555472	5,608.67	86,785.62
4001	COUNTY GENERAL FUND	52,287.05	.2251509309	52,287.05	.2251509309	3,613.62	55,900.67
4002	E.R.A.F.	9,737.30	.0419257222	9,737.30	.0419257222	672.90	10,410.20
4004	E.R.A.F. 93-94 SHIFT	24,295.92	.1046002494	24,295.92	.1046002494	1,678.81	25,974.73
4005	VTA. CO. OFFICE EDUCATION	3,636.03	.0156515685	3,636.03	.0156515685	251.20	3,887.23
4401	* COUNTY LIBRARY	3,923.55	.0168901619	3,923.55	.0168901619	271.08	4,194.63
6001	* FIRE PROTECTION DIST	38,274.20	.1647803151	38,274.20	.1647803151	2,644.68	40,918.88
6100	* COUNTY FLOOD ZN ADM	616.23	.0026527223	616.23	.0026527223	42.58	658.81
6130	* COUNTY FLOOD ZN #3	2,449.28	.0105418349	2,449.28	.0105418349	169.19	2,618.47
8600	CALLEGUAS MUN WTR	2,126.97	.0091567994	2,126.97	.0091567994	146.96	2,273.93
TRA 67059	Totals:	232,274.12	1.0000000000	232,274.12	1.0000000000	16,049.74	248,323.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,580,284			25,185,258
Unsecured				
State Assessed				
	23,580,284		1,604,974	25,185,258

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	112.22	.0582232165	112.22	.0582232165	.04	112.26
2019	VTA COLLEGE CHILD CTR	.56	.0002975632	.56	.0002975632		.56
2021	UNIFIED SCH GEN MRPK	667.12	.3460917685	667.12	.3460917685	.25	667.37
4001	COUNTY GENERAL FUND	426.69	.2239099790	426.69	.2239099790	.17	426.86
4002	E.R.A.F.	84.64	.0414115517	84.64	.0414115517	.03	84.67
4004	E.R.A.F. 93-94 SHIFT	223.94	.1161677813	223.94	.1161677813	.08	224.02
4005	VTA. CO. OFFICE EDUCATION	28.24	.0146477777	28.24	.0146477777	.01	28.25
4401	* COUNTY LIBRARY	32.14	.0166923118	32.14	.0166923118	.01	32.15
6001	* FIRE PROTECTION DIST	284.53	.1476136627	284.53	.1476136627	.11	284.64
6100	* COUNTY FLOOD ZN ADM	5.08	.0026306264	5.08	.0026306264		5.08
6120	* COUNTY FLOOD ZN #2	49.85	.0258582687	49.85	.0258582687	.02	49.87
7770	UNITED WTR CONS DIST	12.55	.0064554925	12.55	.0064554925		12.55
TRA 67060	Totals:	1,927.56	1.0000000000	1,927.56	1.0000000000	.72	1,928.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	113,309			113,381
Unsecured				
State Assessed				
	113,309		72	113,381

Prime: MOORPARK UNION OUT TRA: 67061

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	3,768.53	.0581160957	3,768.53	.0581160957	71.61	3,840.14
2019	VTA COLLEGE CHILD CTR	19.39	.0002990433	19.39	.0002990433	.37	19.76
2021	UNIFIED SCH GEN MRPK	22,147.57	.3415469218	22,147.57	.3415469218	420.85	22,568.42
4001	COUNTY GENERAL FUND	15,402.44	.2375282208	15,402.44	.2375282208	292.67	15,695.11
4002	E.R.A.F.	2,746.96	.0423620514	2,746.96	.0423620514	52.20	2,799.16
4004	E.R.A.F. 93-94 SHIFT	6,390.58	.0985518302	6,390.58	.0985518302	121.43	6,512.01
4005	VTA. CO. OFFICE EDUCATION	1,226.94	.0189206812	1,226.94	.0189206812	23.31	1,250.25
4401	* COUNTY LIBRARY	1,080.85	.0166682911	1,080.85	.0166682911	20.54	1,101.39
6001	* FIRE PROTECTION DIST	10,597.38	.1634265779	10,597.38	.1634265779	201.37	10,798.75
6100	* COUNTY FLOOD ZN ADM	169.82	.0026186930	169.82	.0026186930	3.23	173.05
6130	* COUNTY FLOOD ZN #3	709.88	.0109474014	709.88	.0109474014	13.49	723.37
8600	CALLEGUAS MUN WTR	584.50	.0090141922	584.50	.0090141922	11.11	595.61
TRA 67061	Totals:	64,844.84	1.0000000000	64,844.84	1.0000000000	1,232.18	66,077.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,449,809			6,573,027
Unsecured	46,420			46,420
State Assessed				
	6,496,229		123,218	6,619,447

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	1,027.47	.0575299616	1,027.47	.0575299616	17.77-	1,009.70
2019	VTA COLLEGE CHILD CTR	5.30	.0002968560	5.30	.0002968560	.09-	5.21
2021	UNIFIED SCH GEN MRPK	6,166.92	.3452938507	6,166.92	.3452938507	106.65-	6,060.27
4001	COUNTY GENERAL FUND	3,855.32	.2158601467	3,855.32	.2158601467	66.68-	3,788.64
4002	E.R.A.F.	783.10	.0438475420	783.10	.0438475420	13.54-	769.56
4004	E.R.A.F. 93-94 SHIFT	1,777.43	.0995214290	1,777.43	.0995214290	30.74-	1,746.69
4005	VTA. CO. OFFICE EDUCATION	453.60	.0253982556	453.60	.0253982556	7.84-	445.76
4401	* COUNTY LIBRARY	294.71	.0165014296	294.71	.0165014296	5.10-	289.61
6001	* FIRE PROTECTION DIST	2,902.20	.1624979600	2,902.20	.1624979600	50.19-	2,852.01
6100	* COUNTY FLOOD ZN ADM	46.21	.0025872472	46.21	.0025872472	.80-	45.41
6130	* COUNTY FLOOD ZN #3	204.32	.0114398517	204.32	.0114398517	3.53-	200.79
7120	FILL-PIRU MEM	141.86	.0079430172	141.86	.0079430172	2.45-	139.41
7180	PIRU CEMETERY	42.17	.0023598930	42.17	.0023598930	.73-	41.44
8600	CALLEGUAS MUN WTR	159.36	.0089225597	159.36	.0089225597	2.76-	156.60
TRA 67076	Totals:	17,859.97	1.0000000000	17,859.97	1.0000000000	308.87-	17,551.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,460,844			1,490,057
Unsecured	60,100			
State Assessed				
	1,520,944		30,887-	1,490,057

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	4,889.36	.0574557654	4,889.36	.0574557654	5.18	4,894.54
2019	VTA COLLEGE CHILD CTR	25.48	.0002990930	25.48	.0002990930	.03	25.51
2021	UNIFIED SCH GEN MRPK	29,344.85	.3448367825	29,344.85	.3448367825	31.07	29,375.92
4001	COUNTY GENERAL FUND	18,279.40	.2148056681	18,279.40	.2148056681	19.38	18,298.78
4002	E.R.A.F.	3,762.96	.0442194709	3,762.96	.0442194709	3.98	3,766.94
4004	E.R.A.F. 93-94 SHIFT	8,429.74	.0990594924	8,429.74	.0990594924	8.93	8,438.67
4005	VTA. CO. OFFICE EDUCATION	2,159.75	.0253796259	2,159.75	.0253796259	2.29	2,162.04
4401	* COUNTY LIBRARY	1,402.24	.0164779779	1,402.24	.0164779779	1.48	1,403.72
6001	* FIRE PROTECTION DIST	13,820.63	.1624089426	13,820.63	.1624089426	14.63	13,835.26
6100	* COUNTY FLOOD ZN ADM	220.25	.0025884240	220.25	.0025884240	.23	220.48
6130	* COUNTY FLOOD ZN #3	1,089.73	.0128056697	1,089.73	.0128056697	1.15	1,090.88
7120	FILL-PIRU MEM	675.05	.0079324822	675.05	.0079324822	.71	675.76
7155	BARDSDALE CEMETERY	239.82	.0028179089	239.82	.0028179089	.25	240.07
8600	CALLEGUAS MUN WTR	758.47	.0089126965	758.47	.0089126965	.80	759.27
TRA 67078	Totals:	85,097.73	1.0000000000	85,097.73	1.0000000000	90.11	85,187.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,521,747			8,530,758
Unsecured				
State Assessed				
	8,521,747		9,011	8,530,758

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	983.60	.0579803157	983.60	.0579803157	17.52	1,001.12
2019	VTA COLLEGE CHILD CTR	5.10	.0002997995	5.10	.0002997995	.09	5.19
2021	UNIFIED SCH GEN MRPK	5,671.68	.3343306562	5,671.68	.3343306562	101.02	5,772.70
4001	COUNTY GENERAL FUND	3,836.32	.2261442962	3,836.32	.2261442962	68.34	3,904.66
4002	E.R.A.F.	730.80	.0430777204	730.80	.0430777204	13.02	743.82
4004	E.R.A.F. 93-94 SHIFT	1,806.78	.1065044447	1,806.78	.1065044447	32.18	1,838.96
4005	VTA. CO. OFFICE EDUCATION	434.50	.0256125175	434.50	.0256125175	7.74	442.24
4401	* COUNTY LIBRARY	282.10	.0166290787	282.10	.0166290787	5.02	287.12
6001	* FIRE PROTECTION DIST	2,776.93	.1636926509	2,776.93	.1636926509	49.46	2,826.39
6100	* COUNTY FLOOD ZN ADM	44.32	.0026123231	44.32	.0026123231	.79	45.11
6130	* COUNTY FLOOD ZN #3	191.36	.0112793905	191.36	.0112793905	3.41	194.77
7155	BARDSDALE CEMETERY	48.25	.0028443287	48.25	.0028443287	.86	49.11
8600	CALLEGUAS MUN WTR	152.56	.0089924779	152.56	.0089924779	2.72	155.28
TRA 67079	Totals:	16,964.30	1.0000000000	16,964.30	1.0000000000	302.17	17,266.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,510,868			1,541,085
Unsecured				
State Assessed				
	1,510,868		30,217	1,541,085

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		.0569219958		.0569219958		
2019	VTA COLLEGE CHILD CTR		.0001756852		.0001756852		
2021	UNIFIED SCH GEN MRPK		.3294096978		.3294096978		
4001	COUNTY GENERAL FUND		.2256744245		.2256744245		
4002	E.R.A.F.		.0475598384		.0475598384		
4004	E.R.A.F. 93-94 SHIFT		.1060391267		.1060391267		
4005	VTA. CO. OFFICE EDUCATION		.0217356042		.0217356042		
4401	* COUNTY LIBRARY		.0160516300		.0160516300		
6001	* FIRE PROTECTION DIST		.1621774880		.1621774880		
6100	* COUNTY FLOOD ZN ADM		.0021512494		.0021512494		
6130	* COUNTY FLOOD ZN #3		.0115836505		.0115836505		
8600	CALLEGUAS MUN WTR		.0089359590		.0089359590		
8650	CAMROSA CO WTR		.0115836505		.0115836505		
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	247,362.54	.0578502338	247,362.54	.0578418170	8,031.97	255,394.51
2019	VTA COLLEGE CHILD CTR	1,277.42	.0002986995	1,277.42	.0002987045	41.46	1,318.88
2021	UNIFIED SCH GEN MRPK	1,430,840.69	.3343889098	1,430,840.69	.3345794614	46,482.58	1,477,323.27
4001	COUNTY GENERAL FUND	966,656.71	.2262733551	966,656.71	.2260373804	31,297.03	997,953.74
4002	E.R.A.F.	182,835.26	.0427724574	182,835.26	.0427531333	5,881.54	188,716.80
4004	E.R.A.F. 93-94 SHIFT	454,282.19	.1063645538	454,282.19	.1062267040	14,675.68	468,957.87
4005	VTA. CO. OFFICE EDUCATION	106,309.50	.0248522411	106,309.50	.0248587949	3,374.11	109,683.61
4401	* COUNTY LIBRARY	70,592.83	.0165082149	70,592.83	.0165070166	2,297.46	72,890.29
6001	* FIRE PROTECTION DIST	695,097.93	.1625458473	695,097.93	.1625376554	22,705.08	717,803.01
6100	* COUNTY FLOOD ZN ADM	11,149.15	.0026074971	11,149.15	.0026070524	361.98	11,511.13
6120	* COUNTY FLOOD ZN #2	4,390.11	.0008880570	4,390.11	.0010265578	318.95	4,709.06
6130	* COUNTY FLOOD ZN #3	46,469.57	.0108941391	46,469.57	.0108661739	1,414.84	47,884.41
6136	* FLD ZN #3 SP ZN SIMI	145.98	.0000358802	145.98	.0000341351	7.38	153.36
7120	FILL-PIRU MEM	816.91	.0000452116	816.91	.0001910215	1.74-	815.17
7155	BARDSDALE CEMETERY	2,005.24	.0004099340	2,005.24	.0004688937	59.28	2,064.52
7180	PIRU CEMETERY	42.17	.0000106792	42.17	.0000098608	.73-	41.44
7770	UNITED WTR CONS DIST	1,110.63	.0002246527	1,110.63	.0002597033	80.69	1,191.32
8600	CALLEGUAS MUN WTR	36,882.54	.0086745149	36,882.54	.0086243985	1,134.57	38,017.11
8650	CAMROSA CO WTR	3,762.37	.0009960640	3,762.37	.0008797707	64.59	3,826.96
8870	CAMARILLO HEALTH CARE	14,505.00	.0033588575	14,505.00	.0033917648	441.85	14,946.85
Prime = 67 Totals:		4,276,534.74	1.0000000000	4,276,534.74	1.0000000000	138,668.57	4,415,203.31

See Next Page For Gross Assessed Valuation Information

*** Prime = 67 MOORPARK UNION OUT Totals ***

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	394,564,228			409,138,833
Unsecured	39,642,204			38,934,456
State Assessed				
	434,206,432		13,866,857	448,073,289

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	1,282.96	.1825114809	1,282.96	.1825114809	479.78	1,762.74
2010	HI SCH GEN ST PAULA	1,136.32	.1616524854	1,136.32	.1616524854	424.95	1,561.27
2015	VTA COM COLLEGE GEN	408.42	.0581031529	408.42	.0581031529	152.74	561.16
2019	VTA COLLEGE CHILD CTR	2.08	.0002973115	2.08	.0002973115	.78	2.86
4001	COUNTY GENERAL FUND	1,547.62	.2201385953	1,547.62	.2201385953	578.70	2,126.32
4002	E.R.A.F.	276.05	.0392879191	276.05	.0392879191	103.28	379.33
4004	E.R.A.F. 93-94 SHIFT	711.89	.1012726886	711.89	.1012726886	266.22	978.11
4005	VTA. CO. OFFICE EDUCATION	185.16	.0263385147	185.16	.0263385147	69.24	254.40
6001	* FIRE PROTECTION DIST	1,144.26	.1627814929	1,144.26	.1627814929	427.92	1,572.18
6100	* COUNTY FLOOD ZN ADM	18.27	.0025975126	18.27	.0025975126	6.83	25.10
6120	* COUNTY FLOOD ZN #2	181.29	.0257916061	181.29	.0257916061	67.80	249.09
7586	BLANCHARD/SANTA PAULA LIB	133.25	.0189590186	133.25	.0189590186	49.84	183.09
7780	VTA CO RES CONS DIST	1.88	.0002682214	1.88	.0002682214	.71	2.59
TRA 69001	Totals:	7,029.45	1.0000000000	7,029.45	1.0000000000	2,628.79	9,658.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	61,243			62,467
Unsecured	626,471			888,126
State Assessed				
	687,714		262,879	950,593

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	8,428.99	.1825251894	8,428.99	.1825251894	350.74	8,779.73
2010	HI SCH GEN ST PAULA	7,465.44	.1616601522	7,465.44	.1616601522	310.65	7,776.09
2015	VTA COM COLLEGE GEN	2,683.93	.0581183007	2,683.93	.0581183007	111.68	2,795.61
2019	VTA COLLEGE CHILD CTR	13.87	.0003003601	13.87	.0003003601	.58	14.45
4001	COUNTY GENERAL FUND	10,208.33	.2216215856	10,208.33	.2216215856	425.88	10,634.21
4002	E.R.A.F.	1,835.14	.0391736205	1,835.14	.0391736205	75.28	1,910.42
4004	E.R.A.F. 93-94 SHIFT	4,872.05	.1055016624	4,872.05	.1055016624	202.73	5,074.78
4005	VTA. CO. OFFICE EDUCATION	1,218.92	.0263951191	1,218.92	.0263951191	50.72	1,269.64
6001	* FIRE PROTECTION DIST	7,259.41	.1571988007	7,259.41	.1571988007	302.08	7,561.49
6100	* COUNTY FLOOD ZN ADM	120.98	.0026198400	120.98	.0026198400	5.03	126.01
6120	* COUNTY FLOOD ZN #2	1,197.36	.0259279471	1,197.36	.0259279471	49.82	1,247.18
7586	BLANCHARD/SANTA PAULA LIB	875.46	.0189574222	875.46	.0189574222	36.43	911.89
TRA 69002	Totals:	46,179.88	1.0000000000	46,179.88	1.0000000000	1,921.62	48,101.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,954,839			5,147,001
Unsecured				
State Assessed				
	4,954,839		192,162	5,147,001

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	64,310.18	.1806707005	64,310.18	.1806707005	6,723.56	71,033.74
2010	HI SCH GEN ST PAULA	56,962.37	.1600278154	56,962.37	.1600278154	5,955.34	62,917.71
2015	VTA COM COLLEGE GEN	20,486.56	.0575274252	20,486.56	.0575274252	2,140.85	22,627.41
2019	VTA COLLEGE CHILD CTR	105.90	.0002973676	105.90	.0002973676	11.07	116.97
4001	COUNTY GENERAL FUND	77,437.90	.2179053979	77,437.90	.2179053979	8,109.23	85,547.13
4002	E.R.A.F.	15,238.54	.0420579398	15,238.54	.0420579398	1,565.16	16,803.70
4004	E.R.A.F. 93-94 SHIFT	36,911.16	.1035687694	36,911.16	.1035687694	3,854.25	40,765.41
4005	VTA. CO. OFFICE EDUCATION	9,315.23	.0261356052	9,315.23	.0261356052	972.62	10,287.85
6001	* FIRE PROTECTION DIST	56,132.11	.1575006633	56,132.11	.1575006633	5,861.30	61,993.41
6100	* COUNTY FLOOD ZN ADM	923.08	.0025907492	923.08	.0025907492	96.41	1,019.49
6120	* COUNTY FLOOD ZN #2	9,477.76	.0263239740	9,477.76	.0263239740	979.63	10,457.39
7586	BLANCHARD/SANTA PAULA LIB	6,709.00	.0188064986	6,709.00	.0188064986	699.87	7,408.87
7770	UNITED WTR CONS DIST	2,383.14	.0065870939	2,383.14	.0065870939	245.13	2,628.27
TRA 69003	Totals:	356,392.93	1.0000000000	356,392.93	1.0000000000	37,214.42	393,607.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	38,831,393			42,488,127
Unsecured	250,445			315,153
State Assessed				
	39,081,838		3,721,442	42,803,280

*** 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	74,022.13	.1807474063	74,022.13	.1807170937	7,554.08	81,576.21
2010	HI SCH GEN ST PAULA	65,564.13	.1600946577	65,564.13	.1600677936	6,690.94	72,255.07
2015	VTA COM COLLEGE GEN	23,578.91	.0575728938	23,578.91	.0575653806	2,405.27	25,984.18
2019	VTA COLLEGE CHILD CTR	121.85	.0002974475	121.85	.0002974837	12.43	134.28
4001	COUNTY GENERAL FUND	89,193.85	.2177980384	89,193.85	.2177572214	9,113.81	98,307.66
4002	E.R.A.F.	17,349.73	.0422831168	17,349.73	.0423575055	1,743.72	19,093.45
4004	E.R.A.F. 93-94 SHIFT	42,495.10	.1036550919	42,495.10	.1037472303	4,323.20	46,818.30
4005	VTA. CO. OFFICE EDUCATION	10,719.31	.0261705752	10,719.31	.0261700460	1,092.58	11,811.89
6001	* FIRE PROTECTION DIST	64,535.78	.1576971777	64,535.78	.1575571873	6,591.30	71,127.08
6100	* COUNTY FLOOD ZN ADM	1,062.33	.0025933004	1,062.33	.0025935648	108.27	1,170.60
6120	* COUNTY FLOOD ZN #2	10,856.41	.0264792972	10,856.41	.0265047610	1,097.25	11,953.66
7586	BLANCHARD/SANTA PAULA LIB	7,717.71	.0188419661	7,717.71	.0188419615	786.14	8,503.85
7770	UNITED WTR CONS DIST	2,383.14	.0057575993	2,383.14	.0058181808	245.13	2,628.27
7780	VTA CO RES CONS DIST	1.88	.0000114317	1.88	.0000045898	.71	2.59
Prime = 69 Totals:		409,602.26	1.0000000000	409,602.26	1.0000000000	41,764.83	451,367.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	43,847,475			47,697,595
Unsecured	876,916			1,203,279
State Assessed				
	44,724,391		4,176,483	48,900,874

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	6,558.80	.3539019964	6,558.80	.3539019964	3,046.39-	3,512.41
2015	VTA COM COLLEGE GEN	996.83	.0537885662	996.83	.0537885662	463.01-	533.82
2019	VTA COLLEGE CHILD CTR	5.06	.0002722323	5.06	.0002722323	2.34-	2.72
4001	COUNTY GENERAL FUND	3,802.83	.2052168326	3,802.83	.2052168326	1,766.52-	2,036.31
4002	E.R.A.F.	887.39	.0478512098	887.39	.0478512098	411.90-	475.49
4004	E.R.A.F. 93-94 SHIFT	1,746.08	.0942161836	1,746.08	.0942161836	811.01-	935.07
4005	VTA. CO. OFFICE EDUCATION	439.16	.0236970829	439.16	.0236970829	203.98-	235.18
4401	* COUNTY LIBRARY	286.06	.0154347844	286.06	.0154347844	132.86-	153.20
6001	* FIRE PROTECTION DIST	2,861.85	.1544218257	2,861.85	.1544218257	1,329.26-	1,532.59
6100	* COUNTY FLOOD ZN ADM	44.89	.0024230655	44.89	.0024230655	20.86-	24.03
6110	* COUNTY FLOOD ZN #1	449.08	.0242306548	449.08	.0242306548	208.58-	240.50
7780	VTA CO RES CONS DIST	4.24	.0002274357	4.24	.0002274357	1.96-	2.28
8604	CASITAS MUN WTR	450.50	.0243181301	450.50	.0243181301	209.33-	241.17
TRA 70001	Totals:	18,532.77	1.0000000000	18,532.77	1.0000000000	8,608.00-	9,924.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	1,899,800			1,039,000
State Assessed				
	1,899,800		860,800-	1,039,000

Prime: OJAI UNIFIED OUT TRA: 70002

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	26,444.53	.3466300051	26,444.53	.3466300051	949.86	27,394.39
2015	VTA COM COLLEGE GEN	4,020.17	.0526955598	4,020.17	.0526955598	144.40	4,164.57
2019	VTA COLLEGE CHILD CTR	20.62	.0002702469	20.62	.0002702469	.74	21.36
4001	COUNTY GENERAL FUND	14,451.27	.1894244474	14,451.27	.1894244474	519.05	14,970.32
4002	E.R.A.F.	4,581.39	.0600520086	4,581.39	.0600520086	164.56	4,745.95
4004	E.R.A.F. 93-94 SHIFT	6,501.48	.0852202947	6,501.48	.0852202947	233.53	6,735.01
4005	VTA. CO. OFFICE EDUCATION	1,774.88	.0232648731	1,774.88	.0232648731	63.75	1,838.63
4401	* COUNTY LIBRARY	1,059.82	.0138919667	1,059.82	.0138919667	38.07	1,097.89
6001	* FIRE PROTECTION DIST	10,970.99	.1438057146	10,970.99	.1438057146	394.07	11,365.06
6100	* COUNTY FLOOD ZN ADM	166.41	.0021812687	166.41	.0021812687	5.98	172.39
6110	* COUNTY FLOOD ZN #1	1,662.94	.0217976051	1,662.94	.0217976051	59.73	1,722.67
6764	* CO SER AREA 14 LIGHT	705.92	.0092530683	705.92	.0092530683	25.36	731.28
7059	OJAI VALLEY SAN DIST	2,260.79	.0296340852	2,260.79	.0296340852	81.21	2,342.00
8604	CASITAS MUN WTR	1,669.15	.0218788558	1,669.15	.0218788558	59.95	1,729.10
TRA 70002	Totals:	76,290.36	1.0000000000	76,290.36	1.0000000000	2,740.26	79,030.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,534,521			7,731,747
Unsecured	37,400			114,200
State Assessed				
	7,571,921		274,026	7,845,947

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	51,553.98	.3540026913	51,553.98	.3540026913	1,766.56	53,320.54
2015	VTA COM COLLEGE GEN	7,837.56	.0538175673	7,837.56	.0538175673	268.56	8,106.12
2019	VTA COLLEGE CHILD CTR	40.51	.0002781801	40.51	.0002781801	1.39	41.90
4001	COUNTY GENERAL FUND	29,892.72	.2052437888	29,892.72	.2052437888	1,024.23	30,916.95
4002	E.R.A.F.	6,951.03	.0477577704	6,951.03	.0477577704	238.32	7,189.35
4004	E.R.A.F. 93-94 SHIFT	13,833.64	.0949906698	13,833.64	.0949906698	474.03	14,307.67
4005	VTA. CO. OFFICE EDUCATION	3,463.27	.0237811827	3,463.27	.0237811827	118.67	3,581.94
4401	* COUNTY LIBRARY	2,248.66	.0154406743	2,248.66	.0154406743	77.05	2,325.71
6001	* FIRE PROTECTION DIST	22,381.32	.1536844805	22,381.32	.1536844805	766.92	23,148.24
6100	* COUNTY FLOOD ZN ADM	353.29	.0024259741	353.29	.0024259741	12.11	365.40
6110	* COUNTY FLOOD ZN #1	3,530.93	.0242455514	3,530.93	.0242455514	120.99	3,651.92
8604	CASITAS MUN WTR	3,544.75	.0243314693	3,544.75	.0243314693	121.42	3,666.17
TRA 70003	Totals:	145,631.66	1.0000000000	145,631.66	1.0000000000	4,990.25	150,621.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,822,672			16,321,245
Unsecured	22,608			23,060
State Assessed				
	15,845,280		499,025	16,344,305

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	447,387.44	.3503142145	447,387.44	.3503142145	33,492.60	480,880.04
2015	VTA COM COLLEGE GEN	68,042.55	.0532788110	68,042.55	.0532788110	5,093.84	73,136.39
2019	VTA COLLEGE CHILD CTR	351.75	.0002754383	351.75	.0002754383	26.33	378.08
4001	COUNTY GENERAL FUND	259,701.40	.2033600266	259,701.40	.2033600266	19,442.71	279,144.11
4002	E.R.A.F.	61,763.39	.0483511033	61,763.39	.0483511033	4,622.72	66,386.11
4004	E.R.A.F. 93-94 SHIFT	119,467.62	.0935457878	119,467.62	.0935457878	8,943.66	128,411.28
4005	VTA. CO. OFFICE EDUCATION	30,064.19	.0235409347	30,064.19	.0235409347	2,250.69	32,314.88
4401	* COUNTY LIBRARY	19,522.89	.0152868569	19,522.89	.0152868569	1,461.54	20,984.43
6001	* FIRE PROTECTION DIST	195,408.62	.1530092434	195,408.62	.1530092434	14,628.80	210,037.42
6100	* COUNTY FLOOD ZN ADM	3,066.63	.0024012376	3,066.63	.0024012376	229.58	3,296.21
6110	* COUNTY FLOOD ZN #1	30,634.47	.0239874533	30,634.47	.0239874533	2,293.38	32,927.85
6764	* CO SER AREA 14 LIGHT	10,970.96	.0085904927	10,970.96	.0085904927	821.31	11,792.27
8604	CASITAS MUN WTR	30,721.38	.0240583999	30,721.38	.0240583999	2,300.16	33,021.54
TRA 70004	Totals:	1,277,103.29	1.0000000000	1,277,103.29	1.0000000000	95,607.32	1,372,710.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	127,143,379			136,757,222
Unsecured	1,298,776			1,245,665
State Assessed				
	128,442,155		9,560,732	138,002,887

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	65,291.76	.3289027431	65,291.76	.3289027431	3,065.50	68,357.26
2015	VTA COM COLLEGE GEN	9,925.99	.0500014669	9,925.99	.0500014669	466.03	10,392.02
2019	VTA COLLEGE CHILD CTR	51.27	.0002581781	51.27	.0002581781	2.41	53.68
4001	COUNTY GENERAL FUND	37,860.09	.1907118935	37,860.09	.1907118935	1,777.51	39,637.60
4002	E.R.A.F.	12,232.16	.0616263935	12,232.16	.0616263935	574.38	12,806.54
4004	E.R.A.F. 93-94 SHIFT	17,477.49	.0880416228	17,477.49	.0880416228	820.58	18,298.07
4005	VTA. CO. OFFICE EDUCATION	4,384.56	.0220869085	4,384.56	.0220869085	205.86	4,590.42
4401	* COUNTY LIBRARY	2,850.44	.0143588110	2,850.44	.0143588110	133.83	2,984.27
6001	* FIRE PROTECTION DIST	29,481.80	.1485124838	29,481.80	.1485124838	1,384.19	30,865.99
6100	* COUNTY FLOOD ZN ADM	447.27	.0022529290	447.27	.0022529290	21.00	468.27
6110	* COUNTY FLOOD ZN #1	4,472.07	.0225277466	4,472.07	.0225277466	209.97	4,682.04
6764	* CO SER AREA 14 LIGHT	2,974.25	.0149826390	2,974.25	.0149826390	139.64	3,113.89
7059	OJAI VALLEY SAN DIST	5,647.23	.0284464247	5,647.23	.0284464247	265.13	5,912.36
7380	VTA RIV WTR DIST	929.55	.0046824329	929.55	.0046824329	43.64	973.19
8604	CASITAS MUN WTR	4,487.94	.0226073266	4,487.94	.0226073266	210.71	4,698.65
TRA 70005	Totals:	198,513.87	1.0000000000	198,513.87	1.0000000000	9,320.38	207,834.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,597,181			20,593,319
Unsecured	64,100			
State Assessed				
	19,661,281		932,038	20,593,319

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	5,990.66	.3446068885	5,990.66	.3446068885	120.86	6,111.52
2015	VTA COM COLLEGE GEN	910.68	.0523878751	910.68	.0523878751	18.37	929.05
2019	VTA COLLEGE CHILD CTR	4.72	.0002703772	4.72	.0002703772	.09	4.81
4001	COUNTY GENERAL FUND	3,473.99	.1998177025	3,473.99	.1998177025	70.07	3,544.06
4002	E.R.A.F.	885.19	.0509444596	885.19	.0509444596	17.87	903.06
4004	E.R.A.F. 93-94 SHIFT	1,602.98	.0922093104	1,602.98	.0922093104	32.34	1,635.32
4005	VTA. CO. OFFICE EDUCATION	402.29	.0231416932	402.29	.0231416932	8.12	410.41
4401	* COUNTY LIBRARY	261.38	.0150343034	261.38	.0150343034	5.27	266.65
6001	* FIRE PROTECTION DIST	2,630.73	.1513323982	2,630.73	.1513323982	53.07	2,683.80
6100	* COUNTY FLOOD ZN ADM	41.03	.0023609076	41.03	.0023609076	.83	41.86
6110	* COUNTY FLOOD ZN #1	410.33	.0236030068	410.33	.0236030068	8.28	418.61
6764	* CO SER AREA 14 LIGHT	272.89	.0156983449	272.89	.0156983449	5.51	278.40
7380	VTA RIV WTR DIST	85.27	.0049064914	85.27	.0049064914	1.72	86.99
8604	CASITAS MUN WTR	411.84	.0236862412	411.84	.0236862412	8.31	420.15
TRA 70006	Totals:	17,383.98	1.0000000000	17,383.98	1.0000000000	350.71	17,734.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,753,646			1,788,717
Unsecured				
State Assessed				
	1,753,646		35,071	1,788,717

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	6,186.67	.3684837322	6,186.67	.3684837322	124.36	6,311.03
2015	VTA COM COLLEGE GEN	940.42	.0560125125	940.42	.0560125125	18.90	959.32
2019	VTA COLLEGE CHILD CTR	4.83	.0002858186	4.83	.0002858186	.10	4.93
4001	COUNTY GENERAL FUND	3,590.86	.2138924799	3,590.86	.2138924799	72.18	3,663.04
4002	E.R.A.F.	637.10	.0379318996	637.10	.0379318996	12.80	649.90
4004	E.R.A.F. 93-94 SHIFT	1,661.05	.0989341117	1,661.05	.0989341117	33.39	1,694.44
4005	VTA. CO. OFFICE EDUCATION	414.73	.0247020412	414.73	.0247020412	8.34	423.07
4401	* COUNTY LIBRARY	269.68	.0160632349	269.68	.0160632349	5.42	275.10
6001	* FIRE PROTECTION DIST	2,620.14	.1560591650	2,620.14	.1560591650	52.67	2,672.81
6100	* COUNTY FLOOD ZN ADM	42.36	.0025217127	42.36	.0025217127	.85	43.21
6120	* COUNTY FLOOD ZN #2	417.67	.0248759540	417.67	.0248759540	8.40	426.07
7780	VTA CO RES CONS DIST	4.02	.0002373377	4.02	.0002373377	.08	4.10
TRA 70007	Totals:	16,789.53	1.0000000000	16,789.53	1.0000000000	337.49	17,127.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,687,481			1,721,230
Unsecured				
State Assessed				
	1,687,481		33,749	1,721,230

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	36,687.26	.3458723825	36,687.26	.3458723825	728.31	37,415.57
2015	VTA COM COLLEGE GEN	5,577.40	.0525813271	5,577.40	.0525813271	110.72	5,688.12
2019	VTA COLLEGE CHILD CTR	28.82	.0002716748	28.82	.0002716748	.57	29.39
4001	COUNTY GENERAL FUND	21,275.09	.2005714295	21,275.09	.2005714295	422.34	21,697.43
4002	E.R.A.F.	5,381.58	.0507371087	5,381.58	.0507371087	106.84	5,488.42
4004	E.R.A.F. 93-94 SHIFT	9,805.16	.0924392625	9,805.16	.0924392625	194.65	9,999.81
4005	VTA. CO. OFFICE EDUCATION	2,464.23	.0232319502	2,464.23	.0232319502	48.92	2,513.15
4401	* COUNTY LIBRARY	1,600.65	.0150901683	1,600.65	.0150901683	31.78	1,632.43
6001	* FIRE PROTECTION DIST	16,106.98	.1518501933	16,106.98	.1518501933	319.75	16,426.73
6100	* COUNTY FLOOD ZN ADM	251.33	.0023697776	251.33	.0023697776	4.99	256.32
6110	* COUNTY FLOOD ZN #1	2,512.92	.0236907307	2,512.92	.0236907307	49.89	2,562.81
6764	* CO SER AREA 14 LIGHT	1,335.94	.0125947583	1,335.94	.0125947583	26.52	1,362.46
7380	VTA RIV WTR DIST	522.35	.0049244436	522.35	.0049244436	10.37	532.72
8604	CASITAS MUN WTR	2,521.85	.0237747929	2,521.85	.0237747929	50.06	2,571.91
TRA 70008	Totals:	106,071.56	1.0000000000	106,071.56	1.0000000000	2,105.71	108,177.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,571,884			10,783,255
Unsecured	49,600			48,800
State Assessed				
	10,621,484		210,571	10,832,055

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	40,126.22	.3344745832	40,126.22	.3344745832	954.16	41,080.38
2015	VTA COM COLLEGE GEN	6,100.19	.0508484496	6,100.19	.0508484496	145.06	6,245.25
2019	VTA COLLEGE CHILD CTR	31.55	.0002627916	31.55	.0002627916	.75	32.30
4001	COUNTY GENERAL FUND	23,258.34	.1938109468	23,258.34	.1938109468	552.88	23,811.22
4002	E.R.A.F.	7,413.01	.0618565639	7,413.01	.0618565639	176.46	7,589.47
4004	E.R.A.F. 93-94 SHIFT	10,765.99	.0897406215	10,765.99	.0897406215	256.00	11,021.99
4005	VTA. CO. OFFICE EDUCATION	2,695.43	.0224681315	2,695.43	.0224681315	64.10	2,759.53
4401	* COUNTY LIBRARY	1,751.81	.0146023463	1,751.81	.0146023463	41.66	1,793.47
6001	* FIRE PROTECTION DIST	18,078.52	.1506946721	18,078.52	.1506946721	429.89	18,508.41
6100	* COUNTY FLOOD ZN ADM	275.00	.0022924003	275.00	.0022924003	6.54	281.54
6110	* COUNTY FLOOD ZN #1	2,748.46	.0229099363	2,748.46	.0229099363	65.36	2,813.82
7350	MEINERS OAKS CO WTR	3,964.61	.0330471936	3,964.61	.0330471936	94.27	4,058.88
8604	CASITAS MUN WTR	2,758.75	.0229913633	2,758.75	.0229913633	65.59	2,824.34
TRA 70009	Totals:	119,967.88	1.0000000000	119,967.88	1.0000000000	2,852.72	122,820.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,210,251			12,496,223
Unsecured	12,600			11,900
State Assessed				
	12,222,851		285,272	12,508,123

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	13,724.32	.3474472456	13,724.32	.3474472456	275.24	13,999.56
2015	VTA COM COLLEGE GEN	2,086.38	.0528199225	2,086.38	.0528199225	41.84	2,128.22
2019	VTA COLLEGE CHILD CTR	10.81	.0002728880	10.81	.0002728880	.22	11.03
4001	COUNTY GENERAL FUND	7,922.64	.2005497730	7,922.64	.2005497730	158.88	8,081.52
4002	E.R.A.F.	1,925.78	.0487817664	1,925.78	.0487817664	38.64	1,964.42
4004	E.R.A.F. 93-94 SHIFT	3,658.80	.0926266577	3,658.80	.0926266577	73.38	3,732.18
4005	VTA. CO. OFFICE EDUCATION	978.00	.0247595426	978.00	.0247595426	19.61	997.61
4401	* COUNTY LIBRARY	598.72	.0151575354	598.72	.0151575354	12.01	610.73
6001	* FIRE PROTECTION DIST	5,992.11	.1516979992	5,992.11	.1516979992	120.17	6,112.28
6100	* COUNTY FLOOD ZN ADM	94.00	.0023794496	94.00	.0023794496	1.88	95.88
6110	* COUNTY FLOOD ZN #1	940.02	.0237979637	940.02	.0237979637	18.85	958.87
6764	* CO SER AREA 14 LIGHT	625.17	.0158265187	625.17	.0158265187	12.54	637.71
8604	CASITAS MUN WTR	943.63	.0238827376	943.63	.0238827376	18.92	962.55
TRA 70010	Totals:	39,500.38	1.0000000000	39,500.38	1.0000000000	792.18	40,292.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,960,972			4,040,190
Unsecured				
State Assessed				
	3,960,972		79,218	4,040,190

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	61,473.62	.3527398676	60,575.72	.3527398676	3,053.13	63,628.85
	Net Transfers:	897.90-					
2015	VTA COM COLLEGE GEN	9,345.55	.0536252316	9,209.05	.0536252316	464.15	9,673.20
	Net Transfers:	136.50-					
2019	VTA COLLEGE CHILD CTR	48.30	.0002771606	47.59	.0002771606	2.40	49.99
	Net Transfers:	.71-					
4001	COUNTY GENERAL FUND	35,647.23	.2045270397	35,126.56	.2045270397	1,770.27	36,896.83
	Net Transfers:	520.67-					
4002	E.R.A.F.	8,462.15	.0485840213	8,338.55	.0485840213	420.52	8,759.07
	Net Transfers:	123.60-					
4004	E.R.A.F. 93-94 SHIFT	16,481.66	.0945729295	16,240.92	.0945729295	818.57	17,059.49
	Net Transfers:	240.74-					
4005	VTA. CO. OFFICE EDUCATION	4,129.31	.0236944101	4,069.00	.0236944101	205.09	4,274.09
	Net Transfers:	60.31-					
4401	* COUNTY LIBRARY	2,681.65	.0153873959	2,642.48	.0153873959	133.19	2,775.67
	Net Transfers:	39.17-					
6001	* FIRE PROTECTION DIST	26,767.25	.1535923341	26,376.28	.1535923341	1,329.42	27,705.70
	Net Transfers:	390.97-					
6100	* COUNTY FLOOD ZN ADM	421.21	.0024170667	415.06	.0024170667	20.92	435.98
	Net Transfers:	6.15-					
6110	* COUNTY FLOOD ZN #1	4,210.65	.0241610368	4,149.15	.0241610368	209.13	4,358.28
	Net Transfers:	61.50-					
7765	OJAI WATER CONS DIST	337.79	.0019368883	332.86	.0019368883	16.76	349.62
	Net Transfers:	4.93-					
7780	VTA CO RES CONS DIST	41.50	.0002380311	40.89	.0002380311	2.06	42.95
	Net Transfers:	.61-					
8604	CASITAS MUN WTR	4,226.79	.0242465867	4,165.05	.0242465867	209.87	4,374.92
	Net Transfers:	61.74-					
TRA 70011	Totals:	174,274.66	1.0000000000	171,729.16	1.0000000000	8,655.48	180,384.64

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	17,406,635	256,034-		17,934,567
Unsecured	122,410			203,992
State Assessed				
	17,529,045	256,034-	865,548	18,138,559

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In	
	70134	.0146062720	2,545.50-		-

			2,545.50-		

*=====> Net Impact On TRA: 2,545.50-

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	510.15	.3511352007	510.15	.3511352007	10.30	520.45
2015	VTA COM COLLEGE GEN	77.52	.0533676989	77.52	.0533676989	1.57	79.09
2019	VTA COLLEGE CHILD CTR	.38	.0002653224	.38	.0002653224	.01	.39
4001	COUNTY GENERAL FUND	296.03	.2033561019	296.03	.2033561019	5.95	301.98
4002	E.R.A.F.	71.89	.0498772618	71.89	.0498772618	1.46	73.35
4004	E.R.A.F. 93-94 SHIFT	138.97	.0956556925	138.97	.0956556925	2.81	141.78
4005	VTA. CO. OFFICE EDUCATION	34.00	.0234440061	34.00	.0234440061	.69	34.69
4401	* COUNTY LIBRARY	22.22	.0152844489	22.22	.0152844489	.45	22.67
6001	* FIRE PROTECTION DIST	220.96	.1520838698	220.96	.1520838698	4.46	225.42
6100	* COUNTY FLOOD ZN ADM	3.45	.0023839023	3.45	.0023839023	.07	3.52
6110	* COUNTY FLOOD ZN #1	34.93	.0240440894	34.93	.0240440894	.71	35.64
7380	VTA RIV WTR DIST	7.23	.0049899603	7.23	.0049899603	.15	7.38
8604	CASITAS MUN WTR	35.13	.0241124450	35.13	.0241124450	.71	35.84
TRA 70012	Totals:	1,452.86	1.0000000000	1,452.86	1.0000000000	29.34	1,482.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	146,800			149,734
Unsecured				
State Assessed				
	146,800		2,934	149,734

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	1,624.94	.3446713759	1,624.94	.3446713759	32.53	1,657.47
2015	VTA COM COLLEGE GEN	246.96	.0523904586	246.96	.0523904586	4.94	251.90
2019	VTA COLLEGE CHILD CTR	1.18	.0002559378	1.18	.0002559378	.02	1.20
4001	COUNTY GENERAL FUND	942.39	.1998455428	942.39	.1998455428	18.85	961.24
4002	E.R.A.F.	240.02	.0509230044	240.02	.0509230044	4.81	244.83
4004	E.R.A.F. 93-94 SHIFT	434.59	.0921822486	434.59	.0921822486	8.70	443.29
4005	VTA. CO. OFFICE EDUCATION	108.82	.0230862892	108.82	.0230862892	2.18	111.00
4401	* COUNTY LIBRARY	70.81	.0150277164	70.81	.0150277164	1.42	72.23
6001	* FIRE PROTECTION DIST	713.83	.1514178391	713.83	.1514178391	14.29	728.12
6100	* COUNTY FLOOD ZN ADM	11.07	.0023489632	11.07	.0023489632	.22	11.29
6110	* COUNTY FLOOD ZN #1	111.17	.0235868817	111.17	.0235868817	2.23	113.40
6764	* CO SER AREA 14 LIGHT	73.94	.0156797032	73.94	.0156797032	1.48	75.42
7380	VTA RIV WTR DIST	23.05	.0048924265	23.05	.0048924265	.46	23.51
8604	CASITAS MUN WTR	111.70	.0236916126	111.70	.0236916126	2.24	113.94
TRA 70013	Totals:	4,714.47	1.0000000000	4,714.47	1.0000000000	94.37	4,808.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	471,919			481,356
Unsecured				
State Assessed				
	471,919		9,437	481,356

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	143,478.67	.3684882469	143,478.67	.3684882469	8,990.97	152,469.64
2015	VTA COM COLLEGE GEN	21,812.23	.0560191564	21,812.23	.0560191564	1,366.85	23,179.08
2019	VTA COLLEGE CHILD CTR	112.70	.0002893912	112.70	.0002893912	7.06	119.76
4001	COUNTY GENERAL FUND	83,222.30	.2137553255	83,222.30	.2137553255	5,215.53	88,437.83
4002	E.R.A.F.	14,657.51	.0376240482	14,657.51	.0376240482	918.01	15,575.52
4004	E.R.A.F. 93-94 SHIFT	38,366.67	.0985349493	38,366.67	.0985349493	2,404.22	40,770.89
4005	VTA. CO. OFFICE EDUCATION	9,637.36	.0247510599	9,637.36	.0247510599	603.92	10,241.28
4401	* COUNTY LIBRARY	6,255.22	.0160649759	6,255.22	.0160649759	391.98	6,647.20
6001	* FIRE PROTECTION DIST	60,921.03	.1564600973	60,921.03	.1564600973	3,817.57	64,738.60
6100	* COUNTY FLOOD ZN ADM	982.97	.0025245855	982.97	.0025245855	61.60	1,044.57
6110	* COUNTY FLOOD ZN #1	9,827.56	.0252395444	9,827.56	.0252395444	615.84	10,443.40
7780	VTA CO RES CONS DIST	96.80	.0002486195	96.80	.0002486195	6.07	102.87
TRA 70014	Totals:	389,371.02	1.0000000000	389,371.02	1.0000000000	24,399.62	413,770.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	35,641,519			37,524,033
Unsecured	3,386,593			3,944,041
State Assessed				
	39,028,112		2,439,962	41,468,074

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	104,025.16	.3288986056	104,025.16	.3288986056	6,196.80	110,221.96
2015	VTA COM COLLEGE GEN	15,814.40	.0500007914	15,814.40	.0500007914	942.07	16,756.47
2019	VTA COLLEGE CHILD CTR	81.76	.0002584075	81.76	.0002584075	4.87	86.63
4001	COUNTY GENERAL FUND	60,334.07	.1907893033	60,334.07	.1907893033	3,594.68	63,928.75
4002	E.R.A.F.	19,503.32	.0616268460	19,503.32	.0616268460	1,161.11	20,664.43
4004	E.R.A.F. 93-94 SHIFT	27,807.31	.0879189953	27,807.31	.0879189953	1,656.49	29,463.80
4005	VTA. CO. OFFICE EDUCATION	6,987.37	.0220921644	6,987.37	.0220921644	416.24	7,403.61
4401	* COUNTY LIBRARY	4,541.57	.0143592957	4,541.57	.0143592957	270.54	4,812.11
6001	* FIRE PROTECTION DIST	46,985.15	.1485539721	46,985.15	.1485539721	2,798.91	49,784.06
6100	* COUNTY FLOOD ZN ADM	712.81	.0022536905	712.81	.0022536905	42.46	755.27
6110	* COUNTY FLOOD ZN #1	7,125.21	.0225279149	7,125.21	.0225279149	424.45	7,549.66
6764	* CO SER AREA 14 LIGHT	4,738.79	.0149827515	4,738.79	.0149827515	282.29	5,021.08
7059	OJAI VALLEY SAN DIST	8,995.56	.0284466616	8,995.56	.0284466616	535.96	9,531.52
7380	VTA RIV WTR DIST	1,481.03	.0046825780	1,481.03	.0046825780	88.22	1,569.25
8604	CASITAS MUN WTR	7,149.91	.0226080222	7,149.91	.0226080222	425.96	7,575.87
TRA 70015	Totals:	316,283.42	1.0000000000	316,283.42	1.0000000000	18,841.05	335,124.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	31,465,746			33,349,851
Unsecured				
State Assessed				
	31,465,746		1,884,105	33,349,851

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	69,711.71	.3314859720	69,711.71	.3314859720	5,441.33	75,153.04
2015	VTA COM COLLEGE GEN	10,597.91	.0503941337	10,597.91	.0503941337	827.22	11,425.13
2019	VTA COLLEGE CHILD CTR	54.77	.0002603887	54.77	.0002603887	4.27	59.04
4001	COUNTY GENERAL FUND	40,435.12	.1923156923	40,435.12	.1923156923	3,156.85	43,591.97
4002	E.R.A.F.	12,571.35	.0597232226	12,571.35	.0597232226	980.35	13,551.70
4004	E.R.A.F. 93-94 SHIFT	18,618.02	.0885304347	18,618.02	.0885304347	1,453.22	20,071.24
4005	VTA. CO. OFFICE EDUCATION	4,682.51	.0222658764	4,682.51	.0222658764	365.49	5,048.00
4401	* COUNTY LIBRARY	3,043.06	.0144701434	3,043.06	.0144701434	237.53	3,280.59
6001	* FIRE PROTECTION DIST	31,339.29	.1490213180	31,339.29	.1490213180	2,446.18	33,785.47
6100	* COUNTY FLOOD ZN ADM	477.68	.0022714786	477.68	.0022714786	37.29	514.97
6110	* COUNTY FLOOD ZN #1	4,774.93	.0227052511	4,774.93	.0227052511	372.71	5,147.64
6764	* CO SER AREA 14 LIGHT	3,175.53	.0151000171	3,175.53	.0151000171	247.87	3,423.40
7059	OJAI VALLEY SAN DIST	6,027.57	.0286702466	6,027.57	.0286702466	470.62	6,498.19
8604	CASITAS MUN WTR	4,791.20	.0227858248	4,791.20	.0227858248	374.03	5,165.23
TRA 70016	Totals:	210,300.65	1.0000000000	210,300.65	1.0000000000	16,414.96	226,715.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,911,460			22,564,956
Unsecured	12,000			
State Assessed				
	20,923,460		1,641,496	22,564,956

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	91,542.32	.3510224700	91,542.32	.3510224700	5,692.10	97,234.42
2015	VTA COM COLLEGE GEN	13,916.67	.0533640443	13,916.67	.0533640443	865.34	14,782.01
2019	VTA COLLEGE CHILD CTR	71.89	.0002757082	71.89	.0002757082	4.47	76.36
4001	COUNTY GENERAL FUND	53,085.86	.2035602189	53,085.86	.2035602189	3,300.90	56,386.76
4002	E.R.A.F.	13,011.45	.0498921212	13,011.45	.0498921212	809.04	13,820.49
4004	E.R.A.F. 93-94 SHIFT	24,458.56	.0937872467	24,458.56	.0937872467	1,520.83	25,979.39
4005	VTA. CO. OFFICE EDUCATION	6,148.96	.0235784466	6,148.96	.0235784466	382.34	6,531.30
4401	* COUNTY LIBRARY	3,993.62	.0153137126	3,993.62	.0153137126	248.32	4,241.94
6001	* FIRE PROTECTION DIST	40,065.10	.1536311599	40,065.10	.1536311599	2,491.25	42,556.35
6100	* COUNTY FLOOD ZN ADM	627.24	.0024052541	627.24	.0024052541	39.00	666.24
6110	* COUNTY FLOOD ZN #1	6,270.21	.0240434074	6,270.21	.0240434074	389.88	6,660.09
7380	VTA RIV WTR DIST	1,303.27	.0049974700	1,303.27	.0049974700	81.04	1,384.31
8604	CASITAS MUN WTR	6,292.45	.0241287401	6,292.45	.0241287401	391.27	6,683.72
TRA 70017	Totals:	260,787.60	1.0000000000	260,787.60	1.0000000000	16,215.78	277,003.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,812,983			28,435,261
Unsecured	21,300			20,600
State Assessed				
	26,834,283		1,621,578	28,455,861

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	1,099,951.20	.3298245297	1,099,951.20	.3298245297	55,225.32	1,155,176.52
2015	VTA COM COLLEGE GEN	167,220.50	.0501417001	167,220.50	.0501417001	8,395.65	175,616.15
2019	VTA COLLEGE CHILD CTR	864.44	.0002592053	864.44	.0002592053	43.40	907.84
4001	COUNTY GENERAL FUND	637,925.12	.1913224010	637,925.12	.1913224010	32,034.74	669,959.86
4002	E.R.A.F.	208,546.78	.0624928532	208,546.78	.0624928532	10,463.71	219,010.49
4004	E.R.A.F. 93-94 SHIFT	293,966.05	.0881468302	293,966.05	.0881468302	14,759.17	308,725.22
4005	VTA. CO. OFFICE EDUCATION	73,883.25	.0221541661	73,883.25	.0221541661	3,709.46	77,592.71
4401	* COUNTY LIBRARY	48,019.28	.0143988465	48,019.28	.0143988465	2,410.92	50,430.20
6001	* FIRE PROTECTION DIST	497,397.46	.1491465121	497,397.46	.1491465121	24,972.87	522,370.33
6100	* COUNTY FLOOD ZN ADM	7,536.57	.0022598699	7,536.57	.0022598699	378.39	7,914.96
6110	* COUNTY FLOOD ZN #1	75,334.59	.0225893676	75,334.59	.0225893676	3,782.33	79,116.92
6764	* CO SER AREA 14 LIGHT	40,051.93	.0120097154	40,051.93	.0120097154	2,010.89	42,062.82
7350	MEINERS OAKS CO WTR	108,667.96	.0325845040	108,667.96	.0325845040	5,455.90	114,123.86
8604	CASITAS MUN WTR	75,593.62	.0226694989	75,593.62	.0226694989	3,795.75	79,389.37
TRA 70018	Totals:	3,334,958.75	1.0000000000	3,334,958.75	1.0000000000	167,438.50	3,502,397.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	330,909,847			347,677,397
Unsecured	1,103,100			1,079,400
State Assessed				
	332,012,947		16,743,850	348,756,797

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	18,618.02	.3381673718	18,618.02	.3381673718	371.71	18,989.73
2015	VTA COM COLLEGE GEN	2,830.38	.0514090164	2,830.38	.0514090164	56.51	2,886.89
2019	VTA COLLEGE CHILD CTR	14.52	.0002640052	14.52	.0002640052	.29	14.81
4001	COUNTY GENERAL FUND	9,630.39	.1749204523	9,630.39	.1749204523	192.26	9,822.65
4002	E.R.A.F.	3,221.45	.0585124712	3,221.45	.0585124712	64.32	3,285.77
4004	E.R.A.F. 93-94 SHIFT	4,980.43	.0904617936	4,980.43	.0904617936	99.43	5,079.86
4005	VTA. CO. OFFICE EDUCATION	1,249.47	.0226948487	1,249.47	.0226948487	24.95	1,274.42
4401	* COUNTY LIBRARY	724.89	.0131663175	724.89	.0131663175	14.47	739.36
6001	* FIRE PROTECTION DIST	7,468.64	.1356560831	7,468.64	.1356560831	149.11	7,617.75
6100	* COUNTY FLOOD ZN ADM	113.76	.0020664409	113.76	.0020664409	2.27	116.03
6110	* COUNTY FLOOD ZN #1	1,137.39	.0206585799	1,137.39	.0206585799	22.71	1,160.10
7059	OJAI VALLEY SAN DIST	3,659.84	.0664754857	3,659.84	.0664754857	73.07	3,732.91
7380	VTA RIV WTR DIST	265.01	.0048138095	265.01	.0048138095	5.29	270.30
8604	CASITAS MUN WTR	1,141.48	.0207333242	1,141.48	.0207333242	22.79	1,164.27
TRA 70019	Totals:	55,055.67	1.0000000000	55,055.67	1.0000000000	1,099.18	56,154.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,496,522			5,606,440
Unsecured				
State Assessed				
	5,496,522		109,918	5,606,440

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	60,377.28	.3539875299	60,377.28	.3539875299	1,505.80	61,883.08
2015	VTA COM COLLEGE GEN	9,178.66	.0538137947	9,178.66	.0538137947	228.91	9,407.57
2019	VTA COLLEGE CHILD CTR	46.62	.0002733903	46.62	.0002733903	1.16	47.78
4001	COUNTY GENERAL FUND	35,014.42	.2052910079	35,014.42	.2052910079	873.27	35,887.69
4002	E.R.A.F.	8,147.41	.0477616185	8,147.41	.0477616185	203.17	8,350.58
4004	E.R.A.F. 93-94 SHIFT	16,116.17	.0944879328	16,116.17	.0944879328	401.93	16,518.10
4005	VTA. CO. OFFICE EDUCATION	4,047.73	.0237314800	4,047.73	.0237314800	100.95	4,148.68
4401	* COUNTY LIBRARY	2,633.36	.0154391458	2,633.36	.0154391458	65.68	2,699.04
6001	* FIRE PROTECTION DIST	26,303.19	.1542135983	26,303.19	.1542135983	656.00	26,959.19
6100	* COUNTY FLOOD ZN ADM	413.44	.0024240161	413.44	.0024240161	10.31	423.75
6110	* COUNTY FLOOD ZN #1	4,135.52	.0242460739	4,135.52	.0242460739	103.14	4,238.66
8604	CASITAS MUN WTR	4,149.52	.0243304118	4,149.52	.0243304118	103.50	4,253.02
TRA 70020	Totals:	170,563.32	1.0000000000	170,563.32	1.0000000000	4,253.82	174,817.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,063,295			17,488,677
Unsecured				
State Assessed				
	17,063,295		425,382	17,488,677

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	213.15	.3537727756	213.15	.3537727756	4.23	217.38
2015	VTA COM COLLEGE GEN	32.33	.0536664035	32.33	.0536664035	.64	32.97
2019	VTA COLLEGE CHILD CTR	.05	.0001715677	.05	.0001715677		.05
4001	COUNTY GENERAL FUND	124.19	.2059427484	124.19	.2059427484	2.47	126.66
4002	E.R.A.F.	28.85	.0478406970	28.85	.0478406970	.57	29.42
4004	E.R.A.F. 93-94 SHIFT	56.91	.0944629610	56.91	.0944629610	1.13	58.04
4005	VTA. CO. OFFICE EDUCATION	14.11	.0234183673	14.11	.0234183673	.28	14.39
4401	* COUNTY LIBRARY	9.25	.0153571429	9.25	.0153571429	.18	9.43
6001	* FIRE PROTECTION DIST	93.04	.1544565101	93.04	.1544565101	1.85	94.89
6100	* COUNTY FLOOD ZN ADM	1.43	.0023599289	1.43	.0023599289	.03	1.46
6110	* COUNTY FLOOD ZN #1	14.55	.0241561265	14.55	.0241561265	.29	14.84
7780	VTA CO RES CONS DIST	.06	.0001325803	.06	.0001325803		.06
8604	CASITAS MUN WTR	14.60	.0242621908	14.60	.0242621908	.29	14.89
TRA 70021	Totals:	602.52	1.0000000000	602.52	1.0000000000	11.96	614.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	59,837			61,033
Unsecured				
State Assessed				
	59,837		1,196	61,033

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	24,697.18	.3344734023	24,697.18	.3344734023	491.03	25,188.21
2015	VTA COM COLLEGE GEN	3,754.46	.0508463516	3,754.46	.0508463516	74.65	3,829.11
2019	VTA COLLEGE CHILD CTR	19.26	.0002610014	19.26	.0002610014	.38	19.64
4001	COUNTY GENERAL FUND	14,330.47	.1941635891	14,330.47	.1941635891	285.06	14,615.53
4002	E.R.A.F.	4,574.23	.0618567008	4,574.23	.0618567008	90.81	4,665.04
4004	E.R.A.F. 93-94 SHIFT	6,587.61	.0892157950	6,587.61	.0892157950	130.98	6,718.59
4005	VTA. CO. OFFICE EDUCATION	1,657.84	.0224522140	1,657.84	.0224522140	32.96	1,690.80
4401	* COUNTY LIBRARY	1,077.98	.0145993716	1,077.98	.0145993716	21.43	1,099.41
6001	* FIRE PROTECTION DIST	11,142.11	.1508975074	11,142.11	.1508975074	221.53	11,363.64
6100	* COUNTY FLOOD ZN ADM	168.97	.0022883361	168.97	.0022883361	3.36	172.33
6110	* COUNTY FLOOD ZN #1	1,691.54	.0229085988	1,691.54	.0229085988	33.63	1,725.17
7350	MEINERS OAKS CO WTR	2,440.09	.0330462230	2,440.09	.0330462230	48.51	2,488.60
8604	CASITAS MUN WTR	1,697.17	.0229909089	1,697.17	.0229909089	33.75	1,730.92
TRA 70022	Totals:	73,838.91	1.0000000000	73,838.91	1.0000000000	1,468.08	75,306.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,340,852			7,487,660
Unsecured				
State Assessed				
	7,340,852		146,808	7,487,660

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	305,359.30	.3510589261	305,359.30	.3510589261	9,841.14	315,200.44
2015	VTA COM COLLEGE GEN	46,422.40	.0533699087	46,422.40	.0533699087	1,496.10	47,918.50
2019	VTA COLLEGE CHILD CTR	240.02	.0002758840	240.02	.0002758840	7.73	247.75
4001	COUNTY GENERAL FUND	177,066.47	.2035771647	177,066.47	.2035771647	5,706.83	182,773.30
4002	E.R.A.F.	43,407.04	.0498891677	43,407.04	.0498891677	1,398.53	44,805.57
4004	E.R.A.F. 93-94 SHIFT	81,460.47	.0936517084	81,460.47	.0936517084	2,625.31	84,085.78
4005	VTA. CO. OFFICE EDUCATION	20,510.84	.0235804670	20,510.84	.0235804670	661.03	21,171.87
4401	* COUNTY LIBRARY	13,320.23	.0153137417	13,320.23	.0153137417	429.29	13,749.52
6001	* FIRE PROTECTION DIST	133,698.96	.1537081610	133,698.96	.1537081610	4,308.86	138,007.82
6100	* COUNTY FLOOD ZN ADM	2,092.18	.0024053255	2,092.18	.0024053255	67.43	2,159.61
6110	* COUNTY FLOOD ZN #1	20,913.40	.0240433139	20,913.40	.0240433139	674.00	21,587.40
7380	VTA RIV WTR DIST	4,347.00	.0049975713	4,347.00	.0049975713	140.10	4,487.10
8604	CASITAS MUN WTR	20,985.13	.0241286600	20,985.13	.0241286600	676.39	21,661.52
TRA 70023	Totals:	869,823.44	1.0000000000	869,823.44	1.0000000000	28,032.74	897,856.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	89,502,951			92,311,525
Unsecured	203,400			198,100
State Assessed				
	89,706,351		2,803,274	92,509,625

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	23,758.04	.3443320342	23,758.04	.3443320342	284.82	24,042.86
2015	VTA COM COLLEGE GEN	3,611.84	.0523474288	3,611.84	.0523474288	43.30	3,655.14
2019	VTA COLLEGE CHILD CTR	18.68	.0002706385	18.68	.0002706385	.22	18.90
4001	COUNTY GENERAL FUND	8,329.30	.1207185370	8,329.30	.1207185370	99.86	8,429.16
4002	E.R.A.F.	3,751.57	.0543726904	3,751.57	.0543726904	44.98	3,796.55
4004	E.R.A.F. 93-94 SHIFT	6,331.23	.0917600459	6,331.23	.0917600459	75.90	6,407.13
4005	VTA. CO. OFFICE EDUCATION	1,595.43	.0231229943	1,595.43	.0231229943	19.13	1,614.56
4401	* COUNTY LIBRARY	626.92	.0090861774	626.92	.0090861774	7.52	634.44
6001	* FIRE PROTECTION DIST	6,427.01	.0931486195	6,427.01	.0931486195	77.05	6,504.06
6100	* COUNTY FLOOD ZN ADM	98.32	.0014247928	98.32	.0014247928	1.18	99.50
6110	* COUNTY FLOOD ZN #1	983.78	.0142583247	983.78	.0142583247	11.79	995.57
7059	OJAI VALLEY SAN DIST	12,478.70	.1808574714	12,478.70	.1808574714	149.60	12,628.30
8604	CASITAS MUN WTR	986.69	.0143002451	986.69	.0143002451	11.83	998.52
TRA 70025	Totals:	68,997.51	1.0000000000	68,997.51	1.0000000000	827.18	69,824.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,717,850			6,802,868
Unsecured	12,400			10,100
State Assessed				
	6,730,250		82,718	6,812,968

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	48,803.30	.3347315965	48,803.30	.3347315965	1,149.93	49,953.23
2015	VTA COM COLLEGE GEN	7,419.57	.0508894215	7,419.57	.0508894215	174.82	7,594.39
2019	VTA COLLEGE CHILD CTR	36.76	.0002523181	36.76	.0002523181	.87	37.63
4001	COUNTY GENERAL FUND	28,328.90	.1944654526	28,328.90	.1944654526	668.06	28,996.96
4002	E.R.A.F.	8,896.01	.0608085398	8,896.01	.0608085398	208.90	9,104.91
4004	E.R.A.F. 93-94 SHIFT	12,994.21	.0891245733	12,994.21	.0891245733	306.18	13,300.39
4005	VTA. CO. OFFICE EDUCATION	3,270.12	.0224290848	3,270.12	.0224290848	77.05	3,347.17
4401	* COUNTY LIBRARY	2,129.58	.0146066550	2,129.58	.0146066550	50.18	2,179.76
6001	* FIRE PROTECTION DIST	21,981.36	.1507655530	21,981.36	.1507655530	517.94	22,499.30
6100	* COUNTY FLOOD ZN ADM	333.75	.0022891804	333.75	.0022891804	7.86	341.61
6110	* COUNTY FLOOD ZN #1	3,342.00	.0229221014	3,342.00	.0229221014	78.75	3,420.75
7059	OJAI VALLEY SAN DIST	4,216.23	.0289497325	4,216.23	.0289497325	99.45	4,315.68
7380	VTA RIV WTR DIST	693.88	.0047590713	693.88	.0047590713	16.35	710.23
8604	CASITAS MUN WTR	3,352.59	.0230067198	3,352.59	.0230067198	79.04	3,431.63
TRA 70026	Totals:	145,798.26	1.0000000000	145,798.26	1.0000000000	3,435.38	149,233.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,539,832			14,883,370
Unsecured				
State Assessed				
	14,539,832		343,538	14,883,370

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	2,195.00	.3539662697	2,195.00	.3539662697	44.07	2,239.07
2015	VTA COM COLLEGE GEN	333.69	.0538052459	333.69	.0538052459	6.70	340.39
2019	VTA COLLEGE CHILD CTR	1.71	.0002754353	1.71	.0002754353	.03	1.74
4001	COUNTY GENERAL FUND	1,273.19	.2053281849	1,273.19	.2053281849	25.56	1,298.75
4002	E.R.A.F.	296.17	.0477627753	296.17	.0477627753	5.95	302.12
4004	E.R.A.F. 93-94 SHIFT	586.60	.0945973428	586.60	.0945973428	11.78	598.38
4005	VTA. CO. OFFICE EDUCATION	147.17	.0237336367	147.17	.0237336367	2.96	150.13
4401	* COUNTY LIBRARY	95.71	.0154325159	95.71	.0154325159	1.92	97.63
6001	* FIRE PROTECTION DIST	955.63	.1541085479	955.63	.1541085479	19.19	974.82
6100	* COUNTY FLOOD ZN ADM	15.01	.0024190253	15.01	.0024190253	.30	15.31
6110	* COUNTY FLOOD ZN #1	150.29	.0242378817	150.29	.0242378817	3.02	153.31
8604	CASITAS MUN WTR	150.89	.0243331386	150.89	.0243331386	3.03	153.92
TRA 70027	Totals:	6,201.06	1.0000000000	6,201.06	1.0000000000	124.51	6,325.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	622,626			635,077
Unsecured				
State Assessed				
	622,626		12,451	635,077

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	540,151.98	.3353460506	540,151.98	.3353460506	24,359.50	564,511.48
2015	VTA COM COLLEGE GEN	82,295.21	.0510918691	82,295.21	.0510918691	3,711.31	86,006.52
2019	VTA COLLEGE CHILD CTR	425.40	.0002641037	425.40	.0002641037	19.18	444.58
4001	COUNTY GENERAL FUND	311,454.60	.1933623810	311,454.60	.1933623810	14,045.81	325,500.41
4002	E.R.A.F.	97,264.83	.0603855478	97,264.83	.0603855478	4,386.40	101,651.23
4004	E.R.A.F. 93-94 SHIFT	144,567.51	.0897527783	144,567.51	.0897527783	6,519.63	151,087.14
4005	VTA. CO. OFFICE EDUCATION	35,599.27	.0221013260	35,599.27	.0221013260	1,605.44	37,204.71
4401	* COUNTY LIBRARY	23,445.58	.0145558723	23,445.58	.0145558723	1,057.34	24,502.92
6001	* FIRE PROTECTION DIST	241,324.30	.1498229208	241,324.30	.1498229208	10,883.12	252,207.42
6100	* COUNTY FLOOD ZN ADM	3,680.42	.0022849345	3,680.42	.0022849345	165.98	3,846.40
6110	* COUNTY FLOOD ZN #1	36,895.09	.0229058212	36,895.09	.0229058212	1,663.88	38,558.97
7059	OJAI VALLEY SAN DIST	49,011.17	.0304279218	49,011.17	.0304279218	2,210.28	51,221.45
7380	VTA RIV WTR DIST	7,706.33	.0047843744	7,706.33	.0047843744	347.54	8,053.87
8604	CASITAS MUN WTR	36,908.43	.0229140985	36,908.43	.0229140985	1,664.48	38,572.91
TRA 70028	Totals:	1,610,730.12	1.0000000000	1,610,730.12	1.0000000000	72,639.89	1,683,370.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	160,551,295			167,876,614
Unsecured	279,000			217,670
State Assessed				
	160,830,295		7,263,989	168,094,284

Prime: OJAI UNIFIED OUT TRA: 70029

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	51.86	.3435555556	51.86	.3435555556	1.37-	50.49
2015	VTA COM COLLEGE GEN	7.87	.0520555556	7.87	.0520555556	.21-	7.66
2019	VTA COLLEGE CHILD CTR	.04	.0001666667	.04	.0001666667		.04
4001	COUNTY GENERAL FUND	30.05	.1995214871	30.05	.1995214871	.82-	29.23
4002	E.R.A.F.	7.72	.0511612438	7.72	.0511612438	.20-	7.52
4004	E.R.A.F. 93-94 SHIFT	13.84	.0916265060	13.84	.0916265060	.37-	13.47
4005	VTA. CO. OFFICE EDUCATION	3.54	.0233888889	3.54	.0233888889	.09-	3.45
4401	* COUNTY LIBRARY	2.28	.0149444444	2.28	.0149444444	.06-	2.22
6001	* FIRE PROTECTION DIST	22.80	.1510240964	22.80	.1510240964	.60-	22.20
6100	* COUNTY FLOOD ZN ADM	.36	.0023333333	.36	.0023333333	.01-	.35
6110	* COUNTY FLOOD ZN #1	3.54	.0235000000	3.54	.0235000000	.09-	3.45
6764	* CO SER AREA 14 LIGHT	2.75	.0182222222	2.75	.0182222222	.07-	2.68
7380	VTA RIV WTR DIST	.74	.0048888889	.74	.0048888889	.02-	.72
8604	CASITAS MUN WTR	3.55	.0236111111	3.55	.0236111111	.09-	3.46
TRA 70029	Totals:	150.94	1.0000000000	150.94	1.0000000000	4.00-	146.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,100			14,700
Unsecured				
State Assessed				
	15,100		400-	14,700

Prime: OJAI UNIFIED OUT TRA: 70030

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	9,884.18	.3344647519	9,884.18	.3344647519	197.38	10,081.56
2015	VTA COM COLLEGE GEN	1,502.46	.0508407310	1,502.46	.0508407310	30.00	1,532.46
2019	VTA COLLEGE CHILD CTR	7.71	.0002610966	7.71	.0002610966	.15	7.86
4001	COUNTY GENERAL FUND	5,737.82	.1943866132	5,737.82	.1943866132	114.74	5,852.56
4002	E.R.A.F.	1,835.17	.0618550225	1,835.17	.0618550225	36.50	1,871.67
4004	E.R.A.F. 93-94 SHIFT	2,627.86	.0889225978	2,627.86	.0889225978	52.48	2,680.34
4005	VTA. CO. OFFICE EDUCATION	662.75	.0224255108	662.75	.0224255108	13.23	675.98
4401	* COUNTY LIBRARY	431.32	.0145962020	431.32	.0145962020	8.61	439.93
6001	* FIRE PROTECTION DIST	4,462.79	.1510129965	4,462.79	.1510129965	89.12	4,551.91
6100	* COUNTY FLOOD ZN ADM	67.75	.0022923353	67.75	.0022923353	1.35	69.10
6110	* COUNTY FLOOD ZN #1	676.92	.0229061908	676.92	.0229061908	13.52	690.44
7350	MEINERS OAKS CO WTR	976.53	.0330439515	976.53	.0330439515	19.50	996.03
8604	CASITAS MUN WTR	678.98	.0229920001	678.98	.0229920001	13.57	692.55
TRA 70030	Totals:	29,552.24	1.0000000000	29,552.24	1.0000000000	590.15	30,142.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,950,789			3,009,804
Unsecured				
State Assessed				
	2,950,789		59,015	3,009,804

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	269.09	.3684210526	269.09	.3684210526	5.38	274.47
2015	VTA COM COLLEGE GEN	40.92	.0560271646	40.92	.0560271646	.82	41.74
4001	COUNTY GENERAL FUND	158.46	.2169112843	158.46	.2169112843	3.15	161.61
4002	E.R.A.F.	27.25	.0373635600	27.25	.0373635600	.55	27.80
4004	E.R.A.F. 93-94 SHIFT	73.60	.1007711991	73.60	.1007711991	1.47	75.07
4005	VTA. CO. OFFICE EDUCATION	15.41	.0210884014	15.41	.0210884014	.31	15.72
4401	* COUNTY LIBRARY	10.88	.0148918095	10.88	.0148918095	.22	11.10
6001	* FIRE PROTECTION DIST	114.24	.1563899353	114.24	.1563899353	2.28	116.52
6100	* COUNTY FLOOD ZN ADM	1.49	.0020338983	1.49	.0020338983	.03	1.52
6110	* COUNTY FLOOD ZN #1	19.07	.0261016949	19.07	.0261016949	.38	19.45
TRA 70032	Totals:	730.41	1.0000000000	730.41	1.0000000000	14.59	745.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	72,984			74,443
Unsecured				
State Assessed				
	72,984		1,459	74,443

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	1,677.45	.3538257604	1,677.45	.3538257604	33.21	1,710.66
2015	VTA COM COLLEGE GEN	254.97	.0537902427	254.97	.0537902427	5.05	260.02
2019	VTA COLLEGE CHILD CTR	1.33	.0002727249	1.33	.0002727249	.03	1.36
4001	COUNTY GENERAL FUND	974.04	.2054827262	974.04	.2054827262	19.29	993.33
4002	E.R.A.F.	226.42	.0477618800	226.42	.0477618800	4.48	230.90
4004	E.R.A.F. 93-94 SHIFT	448.68	.0946412382	448.68	.0946412382	8.88	457.56
4005	VTA. CO. OFFICE EDUCATION	112.60	.0237438691	112.60	.0237438691	2.23	114.83
4401	* COUNTY LIBRARY	73.16	.0154330356	73.16	.0154330356	1.45	74.61
6001	* FIRE PROTECTION DIST	730.44	.1540753241	730.44	.1540753241	14.46	744.90
6100	* COUNTY FLOOD ZN ADM	11.52	.0024240371	11.52	.0024240371	.23	11.75
6110	* COUNTY FLOOD ZN #1	114.88	.0242305963	114.88	.0242305963	2.27	117.15
8604	CASITAS MUN WTR	115.30	.0243185654	115.30	.0243185654	2.28	117.58
TRA 70033	Totals:	4,740.79	1.0000000000	4,740.79	1.0000000000	93.86	4,834.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	469,342			478,728
Unsecured				
State Assessed				
	469,342		9,386	478,728

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	516.45	.3344689449	516.45	.3344689449	9.98	526.43
2015	VTA COM COLLEGE GEN	78.51	.0508440726	78.51	.0508440726	1.52	80.03
2019	VTA COLLEGE CHILD CTR	.43	.0002584495	.43	.0002584495	.01	.44
4001	COUNTY GENERAL FUND	299.49	.1939200344	299.49	.1939200344	5.76	305.25
4002	E.R.A.F.	95.38	.0618637718	95.38	.0618637718	1.85	97.23
4004	E.R.A.F. 93-94 SHIFT	138.56	.0897276867	138.56	.0897276867	2.68	141.24
4005	VTA. CO. OFFICE EDUCATION	34.50	.0223547087	34.50	.0223547087	.67	35.17
4401	* COUNTY LIBRARY	22.54	.0146052031	22.54	.0146052031	.44	22.98
6001	* FIRE PROTECTION DIST	232.75	.1507255305	232.75	.1507255305	4.50	237.25
6100	* COUNTY FLOOD ZN ADM	3.55	.0022954440	3.55	.0022954440	.07	3.62
6110	* COUNTY FLOOD ZN #1	35.39	.0228963273	35.39	.0228963273	.68	36.07
7350	MEINERS OAKS CO WTR	51.05	.0330466450	51.05	.0330466450	.99	52.04
8604	CASITAS MUN WTR	35.52	.0229931815	35.52	.0229931815	.69	36.21
TRA 70034	Totals:	1,544.12	1.0000000000	1,544.12	1.0000000000	29.84	1,573.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	149,242			152,226
Unsecured				
State Assessed				
	149,242		2,984	152,226

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	5,344.38	.3528800190	5,344.38	.3528800190	111.68	5,456.06
2015	VTA COM COLLEGE GEN	812.47	.0536463841	812.47	.0536463841	16.98	829.45
2019	VTA COLLEGE CHILD CTR	4.22	.0002773575	4.22	.0002773575	.09	4.31
4001	COUNTY GENERAL FUND	3,096.83	.2044580574	3,096.83	.2044580574	64.70	3,161.53
4002	E.R.A.F.	733.53	.0484685034	733.53	.0484685034	15.34	748.87
4004	E.R.A.F. 93-94 SHIFT	1,459.66	.0963778125	1,459.66	.0963778125	30.50	1,490.16
4005	VTA. CO. OFFICE EDUCATION	358.84	.0236952543	358.84	.0236952543	7.50	366.34
4401	* COUNTY LIBRARY	233.20	.0153975055	233.20	.0153975055	4.87	238.07
6001	* FIRE PROTECTION DIST	2,302.00	.1519975243	2,302.00	.1519975243	48.10	2,350.10
6100	* COUNTY FLOOD ZN ADM	36.69	.0024230277	36.69	.0024230277	.77	37.46
6110	* COUNTY FLOOD ZN #1	366.28	.0241854065	366.28	.0241854065	7.65	373.93
7765	OJAI WATER CONS DIST	29.30	.0019329565	29.30	.0019329565	.61	29.91
8604	CASITAS MUN WTR	367.59	.0242601913	367.59	.0242601913	7.68	375.27
TRA 70035	Totals:	15,144.99	1.0000000000	15,144.99	1.0000000000	316.47	15,461.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,582,444			1,614,091
Unsecured				
State Assessed				
	1,582,444		31,647	1,614,091

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	137,809.18	.3538602301	137,809.18	.3538602301	6,306.82	144,116.00
2015	VTA COM COLLEGE GEN	20,950.50	.0537957820	20,950.50	.0537957820	958.80	21,909.30
2019	VTA COLLEGE CHILD CTR	108.26	.0002779857	108.26	.0002779857	4.95	113.21
4001	COUNTY GENERAL FUND	79,908.42	.2051851949	79,908.42	.2051851949	3,656.99	83,565.41
4002	E.R.A.F.	18,633.06	.0478451292	18,633.06	.0478451292	852.74	19,485.80
4004	E.R.A.F. 93-94 SHIFT	36,892.71	.0947314407	36,892.71	.0947314407	1,688.39	38,581.10
4005	VTA. CO. OFFICE EDUCATION	9,256.72	.0237690078	9,256.72	.0237690078	423.63	9,680.35
4401	* COUNTY LIBRARY	6,010.89	.0154344876	6,010.89	.0154344876	275.09	6,285.98
6001	* FIRE PROTECTION DIST	59,926.04	.1538753987	59,926.04	.1538753987	2,742.51	62,668.55
6100	* COUNTY FLOOD ZN ADM	944.27	.0024246676	944.27	.0024246676	43.21	987.48
6110	* COUNTY FLOOD ZN #1	9,438.45	.0242356322	9,438.45	.0242356322	431.95	9,870.40
7780	VTA CO RES CONS DIST	92.98	.0002387558	92.98	.0002387558	4.26	97.24
8604	CASITAS MUN WTR	9,473.75	.0243262877	9,473.75	.0243262877	433.57	9,907.32
TRA 70036	Totals:	389,445.23	1.0000000000	389,445.23	1.0000000000	17,822.91	407,268.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	39,413,009			41,215,300
Unsecured	278,100			258,100
State Assessed				
	39,691,109		1,782,291	41,473,400

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	71,241.70	.3539712530	71,241.70	.3539712530	1,237.10	72,478.80
2015	VTA COM COLLEGE GEN	10,830.47	.0538122830	10,830.47	.0538122830	188.07	11,018.54
2019	VTA COLLEGE CHILD CTR	55.92	.0002777726	55.92	.0002777726	.97	56.89
4001	COUNTY GENERAL FUND	41,312.11	.2052597138	41,312.11	.2052597138	717.36	42,029.47
4002	E.R.A.F.	9,611.37	.0477603965	9,611.37	.0477603965	166.92	9,778.29
4004	E.R.A.F. 93-94 SHIFT	19,064.55	.0947240522	19,064.55	.0947240522	331.05	19,395.60
4005	VTA. CO. OFFICE EDUCATION	4,785.95	.0237795242	4,785.95	.0237795242	83.11	4,869.06
4401	* COUNTY LIBRARY	3,107.69	.0154407251	3,107.69	.0154407251	53.96	3,161.65
6001	* FIRE PROTECTION DIST	30,989.07	.1539722818	30,989.07	.1539722818	538.12	31,527.19
6100	* COUNTY FLOOD ZN ADM	488.13	.0024253360	488.13	.0024253360	8.48	496.61
6110	* COUNTY FLOOD ZN #1	4,879.63	.0242450213	4,879.63	.0242450213	84.73	4,964.36
8604	CASITAS MUN WTR	4,897.43	.0243316405	4,897.43	.0243316405	85.04	4,982.47
TRA 70038	Totals:	201,264.02	1.0000000000	201,264.02	1.0000000000	3,494.91	204,758.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,146,139			21,495,630
Unsecured				
State Assessed				
	21,146,139		349,491	21,495,630

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	8,330.46	.3344818826	8,330.46	.3344818826	166.09	8,496.55
2015	VTA COM COLLEGE GEN	1,266.39	.0508484444	1,266.39	.0508484444	25.25	1,291.64
2019	VTA COLLEGE CHILD CTR	6.47	.0002593498	6.47	.0002593498	.13	6.60
4001	COUNTY GENERAL FUND	4,830.94	.1939510182	4,830.94	.1939510182	96.31	4,927.25
4002	E.R.A.F.	1,540.27	.0618645072	1,540.27	.0618645072	30.72	1,570.99
4004	E.R.A.F. 93-94 SHIFT	2,230.46	.0895562339	2,230.46	.0895562339	44.47	2,274.93
4005	VTA. CO. OFFICE EDUCATION	558.78	.0224362928	558.78	.0224362928	11.14	569.92
4401	* COUNTY LIBRARY	363.63	.0145998306	363.63	.0145998306	7.25	370.88
6001	* FIRE PROTECTION DIST	3,754.62	.1507530669	3,754.62	.1507530669	74.86	3,829.48
6100	* COUNTY FLOOD ZN ADM	57.20	.0022969497	57.20	.0022969497	1.14	58.34
6110	* COUNTY FLOOD ZN #1	570.50	.0229068524	570.50	.0229068524	11.37	581.87
7350	MEINERS OAKS CO WTR	823.27	.0330551936	823.27	.0330551936	16.41	839.68
8604	CASITAS MUN WTR	572.62	.0229903779	572.62	.0229903779	11.42	584.04
TRA 70040	Totals:	24,905.61	1.0000000000	24,905.61	1.0000000000	496.56	25,402.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,483,153			2,532,809
Unsecured				
State Assessed				
	2,483,153		49,656	2,532,809

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	2,970.90	.3344551052	2,970.90	.3344551052	58.98	3,029.88
2015	VTA COM COLLEGE GEN	451.60	.0508377488	451.60	.0508377488	8.97	460.57
2019	VTA COLLEGE CHILD CTR	2.22	.0002506086	2.22	.0002506086	.04	2.26
4001	COUNTY GENERAL FUND	1,723.98	.1940994947	1,723.98	.1940994947	34.24	1,758.22
4002	E.R.A.F.	549.60	.0618561580	549.60	.0618561580	10.91	560.51
4004	E.R.A.F. 93-94 SHIFT	795.29	.0895297539	795.29	.0895297539	15.79	811.08
4005	VTA. CO. OFFICE EDUCATION	198.82	.0223794974	198.82	.0223794974	3.95	202.77
4401	* COUNTY LIBRARY	129.62	.0145906756	129.62	.0145906756	2.57	132.19
6001	* FIRE PROTECTION DIST	1,339.46	.1507917082	1,339.46	.1507917082	26.59	1,366.05
6100	* COUNTY FLOOD ZN ADM	20.30	.0022851632	20.30	.0022851632	.40	20.70
6110	* COUNTY FLOOD ZN #1	203.45	.0229019476	203.45	.0229019476	4.04	207.49
7350	MEINERS OAKS CO WTR	293.44	.0330363320	293.44	.0330363320	5.83	299.27
8604	CASITAS MUN WTR	204.16	.0229858068	204.16	.0229858068	4.05	208.21
TRA 70041	Totals:	8,882.84	1.0000000000	8,882.84	1.0000000000	176.36	9,059.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	881,851			899,487
Unsecured				
State Assessed				
	881,851		17,636	899,487

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	3,026.85	.3539719935	3,026.85	.3539719935	60.56	3,087.41
2015	VTA COM COLLEGE GEN	460.06	.0538025782	460.06	.0538025782	9.21	469.27
2019	VTA COLLEGE CHILD CTR	2.34	.0002779468	2.34	.0002779468	.05	2.39
4001	COUNTY GENERAL FUND	1,755.78	.2053519197	1,755.78	.2053519197	35.13	1,790.91
4002	E.R.A.F.	408.73	.0477580114	408.73	.0477580114	8.17	416.90
4004	E.R.A.F. 93-94 SHIFT	804.97	.0941365497	804.97	.0941365497	16.11	821.08
4005	VTA. CO. OFFICE EDUCATION	202.81	.0237194821	202.81	.0237194821	4.06	206.87
4401	* COUNTY LIBRARY	132.00	.0154395413	132.00	.0154395413	2.64	134.64
6001	* FIRE PROTECTION DIST	1,321.63	.1545556925	1,321.63	.1545556925	26.44	1,348.07
6100	* COUNTY FLOOD ZN ADM	20.71	.0024209032	20.71	.0024209032	.41	21.12
6110	* COUNTY FLOOD ZN #1	207.28	.0242384958	207.28	.0242384958	4.15	211.43
8604	CASITAS MUN WTR	207.88	.0243268858	207.88	.0243268858	4.16	212.04
TRA 70042	Totals:	8,551.04	1.0000000000	8,551.04	1.0000000000	171.09	8,722.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	855,521			872,630
Unsecured				
State Assessed				
	855,521		17,109	872,630

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	3,356.13	.3539582665	3,356.13	.3539582665	67.10	3,423.23
2015	VTA COM COLLEGE GEN	510.08	.0537946390	510.08	.0537946390	10.20	520.28
2019	VTA COLLEGE CHILD CTR	2.57	.0002699009	2.57	.0002699009	.05	2.62
4001	COUNTY GENERAL FUND	1,947.78	.2054389691	1,947.78	.2054389691	38.94	1,986.72
4002	E.R.A.F.	453.11	.0477643589	453.11	.0477643589	9.05	462.16
4004	E.R.A.F. 93-94 SHIFT	895.34	.0944275018	895.34	.0944275018	17.90	913.24
4005	VTA. CO. OFFICE EDUCATION	224.23	.0236469771	224.23	.0236469771	4.48	228.71
4401	* COUNTY LIBRARY	146.30	.0154307372	146.30	.0154307372	2.93	149.23
6001	* FIRE PROTECTION DIST	1,463.02	.1542975735	1,463.02	.1542975735	29.25	1,492.27
6100	* COUNTY FLOOD ZN ADM	22.80	.0024048908	22.80	.0024048908	.46	23.26
6110	* COUNTY FLOOD ZN #1	229.82	.0242380572	229.82	.0242380572	4.59	234.41
8604	CASITAS MUN WTR	230.60	.0243281280	230.60	.0243281280	4.61	235.21
TRA 70043	Totals:	9,481.78	1.0000000000	9,481.78	1.0000000000	189.56	9,671.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	947,868			966,824
Unsecured				
State Assessed				
	947,868		18,956	966,824

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	294,799.03	.3503142163	294,799.03	.3503142163	12,675.14	307,474.17
2015	VTA COM COLLEGE GEN	44,835.52	.0532787963	44,835.52	.0532787963	1,927.74	46,763.26
2019	VTA COLLEGE CHILD CTR	231.74	.0002753685	231.74	.0002753685	9.96	241.70
4001	COUNTY GENERAL FUND	154,766.20	.1840030652	154,766.20	.1840030652	6,657.64	161,423.84
4002	E.R.A.F.	50,913.45	.0604031787	50,913.45	.0604031787	2,185.52	53,098.97
4004	E.R.A.F. 93-94 SHIFT	71,170.16	.0845725968	71,170.16	.0845725968	3,060.02	74,230.18
4005	VTA. CO. OFFICE EDUCATION	19,809.90	.0235404244	19,809.90	.0235404244	851.74	20,661.64
4401	* COUNTY LIBRARY	11,639.22	.0138312643	11,639.22	.0138312643	500.45	12,139.67
6001	* FIRE PROTECTION DIST	120,700.26	.1434299725	120,700.26	.1434299725	5,189.61	125,889.87
6100	* COUNTY FLOOD ZN ADM	1,826.71	.0021707148	1,826.71	.0021707148	78.54	1,905.25
6110	* COUNTY FLOOD ZN #1	18,248.24	.0216847032	18,248.24	.0216847032	784.60	19,032.84
6764	* CO SER AREA 14 LIGHT	6,535.17	.0077658137	6,535.17	.0077658137	280.98	6,816.15
7350	MEINERS OAKS CO WTR	27,754.52	.0329811097	27,754.52	.0329811097	1,193.33	28,947.85
8604	CASITAS MUN WTR	18,297.27	.0217487756	18,297.27	.0217487756	786.92	19,084.19
TRA 70044	Totals:	841,527.39	1.0000000000	841,527.39	1.0000000000	36,182.19	877,709.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	83,265,969			86,857,918
Unsecured	198,930			225,200
State Assessed				
	83,464,899		3,618,219	87,083,118

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 WTR DIST		.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 WTR DIST		.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	120,758.32	.3539684919	120,758.32	.3539684919	5,654.72	126,413.04
2015	VTA COM COLLEGE GEN	18,357.73	.0538104063	18,357.73	.0538104063	859.63	19,217.36
2019	VTA COLLEGE CHILD CTR	92.95	.0002725612	92.95	.0002725612	4.35	97.30
4001	COUNTY GENERAL FUND	70,043.16	.2053479127	70,043.16	.2053479127	3,280.48	73,323.64
4002	E.R.A.F.	16,311.95	.0477596805	16,311.95	.0477596805	762.97	17,074.92
4004	E.R.A.F. 93-94 SHIFT	32,042.89	.0939245902	32,042.89	.0939245902	1,500.47	33,543.36
4005	VTA. CO. OFFICE EDUCATION	8,099.11	.0237401942	8,099.11	.0237401942	379.25	8,478.36
4401	* COUNTY LIBRARY	5,265.97	.0154356762	5,265.97	.0154356762	246.59	5,512.56
6001	* FIRE PROTECTION DIST	52,793.50	.1547490353	52,793.50	.1547490353	2,472.15	55,265.65
6100	* COUNTY FLOOD ZN ADM	826.69	.0024231253	826.69	.0024231253	38.71	865.40
6110	* COUNTY FLOOD ZN #1	8,269.89	.0242407618	8,269.89	.0242407618	387.25	8,657.14
8604	CASITAS MUN WTR	8,293.41	.0243275644	8,293.41	.0243275644	388.64	8,682.05
TRA 70047	Totals:	341,155.57	1.0000000000	341,155.57	1.0000000000	15,975.21	357,130.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,044,230			35,641,751
Unsecured				
State Assessed				
	34,044,230		1,597,521	35,641,751

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 WTR DIST		.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	5,547.48	.3685182857	5,547.48	.3685182857	1,187.17	6,734.65
2015	VTA COM COLLEGE GEN	843.33	.0560225173	843.33	.0560225173	180.47	1,023.80
2019	VTA COLLEGE CHILD CTR	4.23	.0002804995	4.23	.0002804995	.90	5.13
4001	COUNTY GENERAL FUND	3,216.61	.2136864016	3,216.61	.2136864016	688.40	3,905.01
4002	E.R.A.F.	566.39	.0376239603	566.39	.0376239603	121.20	687.59
4004	E.R.A.F. 93-94 SHIFT	1,480.36	.0983412964	1,480.36	.0983412964	316.80	1,797.16
4005	VTA. CO. OFFICE EDUCATION	372.29	.0247304479	372.29	.0247304479	79.67	451.96
4401	* COUNTY LIBRARY	241.83	.0160645291	241.83	.0160645291	51.75	293.58
6001	* FIRE PROTECTION DIST	2,359.33	.1567303005	2,359.33	.1567303005	504.90	2,864.23
6100	* COUNTY FLOOD ZN ADM	37.89	.0025166474	37.89	.0025166474	8.11	46.00
6110	* COUNTY FLOOD ZN #1	379.95	.0252395382	379.95	.0252395382	81.31	461.26
7780	VTA CO RES CONS DIST	3.70	.0002455761	3.70	.0002455761	.79	4.49
TRA 70049	Totals:	15,053.39	1.0000000000	15,053.39	1.0000000000	3,221.47	18,274.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,482,465			1,804,008
Unsecured	30,240			30,844
State Assessed				
	1,512,705		322,147	1,834,852

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	23,537.97	.3684884015	23,537.97	.3684884015	3,003.16	26,541.13
2015	VTA COM COLLEGE GEN	3,577.98	.0560135105	3,577.98	.0560135105	456.51	4,034.49
2019	VTA COLLEGE CHILD CTR	18.04	.0002827086	18.04	.0002827086	2.30	20.34
4001	COUNTY GENERAL FUND	13,648.94	.2136731096	13,648.94	.2136731096	1,741.44	15,390.38
4002	E.R.A.F.	2,422.67	.0379293916	2,422.67	.0379293916	309.12	2,731.79
4004	E.R.A.F. 93-94 SHIFT	6,279.95	.0983126367	6,279.95	.0983126367	801.24	7,081.19
4005	VTA. CO. OFFICE EDUCATION	1,580.11	.0247371066	1,580.11	.0247371066	201.61	1,781.72
4401	* COUNTY LIBRARY	1,025.78	.0160587722	1,025.78	.0160587722	130.88	1,156.66
6001	* FIRE PROTECTION DIST	10,019.40	.1568541134	10,019.40	.1568541134	1,278.35	11,297.75
6100	* COUNTY FLOOD ZN ADM	161.18	.0025231221	161.18	.0025231221	20.56	181.74
6120	* COUNTY FLOOD ZN #2	1,589.36	.0248816510	1,589.36	.0248816510	202.78	1,792.14
7780	VTA CO RES CONS DIST	15.69	.0002454762	15.69	.0002454762	2.00	17.69
TRA 70050	Totals:	63,877.07	1.0000000000	63,877.07	1.0000000000	8,149.95	72,027.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,293,777			7,106,707
Unsecured	103,313			105,378
State Assessed				
	6,397,090		814,995	7,212,085

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	1,364,348.46	.3527696886	1,364,348.46	.3527696886	66,227.72	1,430,576.18
2015	VTA COM COLLEGE GEN	207,415.66	.0536299666	207,415.66	.0536299666	10,068.30	217,483.96
2019	VTA COLLEGE CHILD CTR	1,072.10	.0002772098	1,072.10	.0002772098	52.04	1,124.14
4001	COUNTY GENERAL FUND	791,135.16	.2045630727	791,135.16	.2045630727	38,403.95	829,539.11
4002	E.R.A.F.	187,918.70	.0485815845	187,918.70	.0485815845	9,120.53	197,039.23
4004	E.R.A.F. 93-94 SHIFT	364,083.36	.0941383931	364,083.36	.0941383931	17,673.20	381,756.56
4005	VTA. CO. OFFICE EDUCATION	91,643.02	.0236954728	91,643.02	.0236954728	4,448.50	96,091.52
4401	* COUNTY LIBRARY	59,511.70	.0153875246	59,511.70	.0153875246	2,888.80	62,400.50
6001	* FIRE PROTECTION DIST	595,435.81	.1539575134	595,435.81	.1539575134	28,903.43	624,339.24
6100	* COUNTY FLOOD ZN ADM	9,348.21	.0024170923	9,348.21	.0024170923	453.78	9,801.99
6110	* COUNTY FLOOD ZN #1	93,443.16	.0241609190	93,443.16	.0241609190	4,535.88	97,979.04
7765	OJAI WATER CONS DIST	7,489.13	.0019367670	7,489.13	.0019367670	363.60	7,852.73
7780	VTA CO RES CONS DIST	921.00	.0002381373	921.00	.0002381373	44.71	965.71
8604	CASITAS MUN WTR	93,767.68	.0242466583	93,767.68	.0242466583	4,551.98	98,319.66
TRA 70051	Totals:	3,867,533.15	1.0000000000	3,867,533.15	1.0000000000	187,736.42	4,055,269.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	386,841,452			405,574,994
Unsecured	172,200			212,300
State Assessed				
	387,013,652		18,773,642	405,787,294

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	6,424.70	.3538307795	6,424.70	.3538307795	130.65	6,555.35
2015	VTA COM COLLEGE GEN	976.71	.0537911662	976.71	.0537911662	19.86	996.57
2019	VTA COLLEGE CHILD CTR	5.07	.0002778928	5.07	.0002778928	.10	5.17
4001	COUNTY GENERAL FUND	3,724.99	.2051266486	3,724.99	.2051266486	75.74	3,800.73
4002	E.R.A.F.	868.52	.0478614487	868.52	.0478614487	17.67	886.19
4004	E.R.A.F. 93-94 SHIFT	1,736.79	.0956511229	1,736.79	.0956511229	35.32	1,772.11
4005	VTA. CO. OFFICE EDUCATION	431.58	.0237678648	431.58	.0237678648	8.78	440.36
4401	* COUNTY LIBRARY	280.22	.0154329052	280.22	.0154329052	5.70	285.92
6001	* FIRE PROTECTION DIST	2,778.81	.1530392522	2,778.81	.1530392522	56.51	2,835.32
6100	* COUNTY FLOOD ZN ADM	44.05	.0024264908	44.05	.0024264908	.90	44.95
6110	* COUNTY FLOOD ZN #1	440.06	.0242358009	440.06	.0242358009	8.95	449.01
7780	VTA CO RES CONS DIST	4.31	.0002381507	4.31	.0002381507	.09	4.40
8604	CASITAS MUN WTR	441.77	.0243204767	441.77	.0243204767	8.98	450.75
TRA 70052	Totals:	18,157.58	1.0000000000	18,157.58	1.0000000000	369.25	18,526.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,846,389			1,883,314
Unsecured				
State Assessed				
	1,846,389		36,925	1,883,314

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	10,999.78	.3528790695	10,999.78	.3528790695	225.36	11,225.14
2015	VTA COM COLLEGE GEN	1,672.24	.0536464170	1,672.24	.0536464170	34.26	1,706.50
2019	VTA COLLEGE CHILD CTR	8.64	.0002771856	8.64	.0002771856	.18	8.82
4001	COUNTY GENERAL FUND	6,379.10	.2046199886	6,379.10	.2046199886	130.67	6,509.77
4002	E.R.A.F.	1,510.26	.0484837072	1,510.26	.0484837072	30.96	1,541.22
4004	E.R.A.F. 93-94 SHIFT	2,946.29	.0945192312	2,946.29	.0945192312	60.36	3,006.65
4005	VTA. CO. OFFICE EDUCATION	738.86	.0237030431	738.86	.0237030431	15.14	754.00
4401	* COUNTY LIBRARY	479.78	.0153920422	479.78	.0153920422	9.83	489.61
6001	* FIRE PROTECTION DIST	4,790.97	.1536982380	4,790.97	.1536982380	98.15	4,889.12
6100	* COUNTY FLOOD ZN ADM	75.35	.0024183204	75.35	.0024183204	1.54	76.89
6110	* COUNTY FLOOD ZN #1	753.41	.0241699279	753.41	.0241699279	15.44	768.85
7765	OJAI WATER CONS DIST	60.39	.0019360952	60.39	.0019360952	1.24	61.63
8604	CASITAS MUN WTR	756.39	.0242567341	756.39	.0242567341	15.49	771.88
TRA 70053	Totals:	31,171.46	1.0000000000	31,171.46	1.0000000000	638.62	31,810.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,193,184			3,257,046
Unsecured				
State Assessed				
	3,193,184		63,862	3,257,046

Prime: OJAI UNIFIED OUT TRA: 70054

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

No Taxable Parcels Within TRA=70054

Prime: OJAI UNIFIED OUT TRA: 70055

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	3,173.19	.3538993033	3,173.19	.3538993033	48.01	3,221.20
2015	VTA COM COLLEGE GEN	482.36	.0537953934	482.36	.0537953934	7.30	489.66
2019	VTA COLLEGE CHILD CTR	2.43	.0002722361	2.43	.0002722361	.04	2.47
4001	COUNTY GENERAL FUND	1,847.75	.2051533087	1,847.75	.2051533087	27.83	1,875.58
4002	E.R.A.F.	416.76	.0478529469	416.76	.0478529469	6.49	423.25
4004	E.R.A.F. 93-94 SHIFT	859.51	.0958569879	859.51	.0958569879	13.00	872.51
4005	VTA. CO. OFFICE EDUCATION	212.26	.0236732831	212.26	.0236732831	3.21	215.47
4401	* COUNTY LIBRARY	138.31	.0154231445	138.31	.0154231445	2.09	140.40
6001	* FIRE PROTECTION DIST	1,370.80	.1528817996	1,370.80	.1528817996	20.74	1,391.54
6100	* COUNTY FLOOD ZN ADM	21.65	.0024138628	21.65	.0024138628	.33	21.98
6110	* COUNTY FLOOD ZN #1	217.27	.0242306379	217.27	.0242306379	3.29	220.56
7780	VTA CO RES CONS DIST	2.06	.0002300245	2.06	.0002300245	.03	2.09
8604	CASITAS MUN WTR	222.00	.0243170713	222.00	.0243170713	3.30	225.30
TRA 70055	Totals:	8,966.35	1.0000000000	8,966.35	1.0000000000	135.66	9,102.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	678,259			691,825
Unsecured				
State Assessed				
	678,259		13,566	691,825

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	261,549.65	.3540026788	261,549.65	.3540026788	11,910.48	273,460.13
2015	VTA COM COLLEGE GEN	39,762.33	.0538175364	39,762.33	.0538175364	1,810.70	41,573.03
2019	VTA COLLEGE CHILD CTR	205.61	.0002782991	205.61	.0002782991	9.36	214.97
4001	COUNTY GENERAL FUND	151,663.80	.2052877987	151,663.80	.2052877987	6,906.96	158,570.76
4002	E.R.A.F.	35,299.99	.0477577676	35,299.99	.0477577676	1,606.82	36,906.81
4004	E.R.A.F. 93-94 SHIFT	69,561.36	.0941500247	69,561.36	.0941500247	3,167.69	72,729.05
4005	VTA. CO. OFFICE EDUCATION	17,569.22	.0237795804	17,569.22	.0237795804	800.07	18,369.29
4401	* COUNTY LIBRARY	11,408.10	.0154406696	11,408.10	.0154406696	519.50	11,927.60
6001	* FIRE PROTECTION DIST	114,137.63	.1544831973	114,137.63	.1544831973	5,197.61	119,335.24
6100	* COUNTY FLOOD ZN ADM	1,792.14	.0024256209	1,792.14	.0024256209	81.61	1,873.75
6110	* COUNTY FLOOD ZN #1	17,913.38	.0242454367	17,913.38	.0242454367	815.74	18,729.12
8604	CASITAS MUN WTR	17,972.01	.0243313898	17,972.01	.0243313898	818.63	18,790.64
TRA 70056	Totals:	738,835.22	1.0000000000	738,835.22	1.0000000000	33,645.17	772,480.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	72,840,646			76,237,563
Unsecured	542,900			510,500
State Assessed				
	73,383,546		3,364,517	76,748,063

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	133,853.26	.3344746509	133,853.26	.3344746509	6,595.81	140,449.07
2015	VTA COM COLLEGE GEN	20,349.06	.0508485492	20,349.06	.0508485492	1,002.73	21,351.79
2019	VTA COLLEGE CHILD CTR	105.19	.0002628243	105.19	.0002628243	5.18	110.37
4001	COUNTY GENERAL FUND	77,640.68	.1940524539	77,640.68	.1940524539	3,826.72	81,467.40
4002	E.R.A.F.	24,772.77	.0618569001	24,772.77	.0618569001	1,219.81	25,992.58
4004	E.R.A.F. 93-94 SHIFT	35,757.45	.0893513113	35,757.45	.0893513113	1,762.00	37,519.45
4005	VTA. CO. OFFICE EDUCATION	8,991.27	.0224675313	8,991.27	.0224675313	443.06	9,434.33
4401	* COUNTY LIBRARY	5,843.65	.0146022238	5,843.65	.0146022238	287.95	6,131.60
6001	* FIRE PROTECTION DIST	60,366.05	.1508436986	60,366.05	.1508436986	2,974.63	63,340.68
6100	* COUNTY FLOOD ZN ADM	917.15	.0022917836	917.15	.0022917836	45.19	962.34
6110	* COUNTY FLOOD ZN #1	9,168.30	.0229098854	9,168.30	.0229098854	451.78	9,620.08
7350	MEINERS OAKS CO WTR	13,225.05	.0330469686	13,225.05	.0330469686	651.68	13,876.73
8604	CASITAS MUN WTR	9,199.64	.0229912190	9,199.64	.0229912190	453.38	9,653.02
TRA 70057	Totals:	400,189.52	1.0000000000	400,189.52	1.0000000000	19,719.92	419,909.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	39,565,079			41,537,071
Unsecured	62,200			62,200
State Assessed				
	39,627,279		1,971,992	41,599,271

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	116,117.43	.3538602049	116,117.43	.3538602049	2,443.71	118,561.14
2015	VTA COM COLLEGE GEN	17,652.80	.0537957758	17,652.80	.0537957758	371.51	18,024.31
2019	VTA COLLEGE CHILD CTR	91.25	.0002780176	91.25	.0002780176	1.92	93.17
4001	COUNTY GENERAL FUND	67,334.58	.2052277775	67,334.58	.2052277775	1,417.28	68,751.86
4002	E.R.A.F.	15,719.42	.0478598338	15,719.42	.0478598338	330.51	16,049.93
4004	E.R.A.F. 93-94 SHIFT	30,769.35	.0937675309	30,769.35	.0937675309	647.55	31,416.90
4005	VTA. CO. OFFICE EDUCATION	7,799.60	.0237687631	7,799.60	.0237687631	164.14	7,963.74
4401	* COUNTY LIBRARY	5,064.73	.0154344907	5,064.73	.0154344907	106.59	5,171.32
6001	* FIRE PROTECTION DIST	50,792.60	.1547870779	50,792.60	.1547870779	1,068.94	51,861.54
6100	* COUNTY FLOOD ZN ADM	795.62	.0024245660	795.62	.0024245660	16.74	812.36
6110	* COUNTY FLOOD ZN #1	7,952.77	.0242355144	7,952.77	.0242355144	167.37	8,120.14
7780	VTA CO RES CONS DIST	78.35	.0002387700	78.35	.0002387700	1.65	80.00
8604	CASITAS MUN WTR	7,976.41	.0243216774	7,976.41	.0243216774	167.96	8,144.37
TRA 70058	Totals:	328,144.91	1.0000000000	328,144.91	1.0000000000	6,905.87	335,050.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	31,898,176			32,588,763
Unsecured				
State Assessed				
	31,898,176		690,587	32,588,763

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	22,135.57	.3527695191	22,135.57	.3527695191	505.01	22,640.58
2015	VTA COM COLLEGE GEN	3,365.11	.0536295024	3,365.11	.0536295024	76.77	3,441.88
2019	VTA COLLEGE CHILD CTR	17.38	.0002768543	17.38	.0002768543	.40	17.78
4001	COUNTY GENERAL FUND	12,835.59	.2045569273	12,835.59	.2045569273	292.82	13,128.41
4002	E.R.A.F.	3,048.31	.0485816536	3,048.31	.0485816536	69.55	3,117.86
4004	E.R.A.F. 93-94 SHIFT	5,913.90	.0942485905	5,913.90	.0942485905	134.92	6,048.82
4005	VTA. CO. OFFICE EDUCATION	1,486.69	.0236931396	1,486.69	.0236931396	33.92	1,520.61
4401	* COUNTY LIBRARY	965.52	.0153870567	965.52	.0153870567	22.03	987.55
6001	* FIRE PROTECTION DIST	9,654.33	.1538586690	9,654.33	.1538586690	220.26	9,874.59
6100	* COUNTY FLOOD ZN ADM	151.65	.0024167366	151.65	.0024167366	3.46	155.11
6110	* COUNTY FLOOD ZN #1	1,516.01	.0241604378	1,516.01	.0241604378	34.59	1,550.60
7765	OJAI WATER CONS DIST	121.54	.0019363561	121.54	.0019363561	2.77	124.31
7780	VTA CO RES CONS DIST	14.92	.0002382698	14.92	.0002382698	.34	15.26
8604	CASITAS MUN WTR	1,521.42	.0242462872	1,521.42	.0242462872	34.71	1,556.13
TRA 70059	Totals:	62,747.94	1.0000000000	62,747.94	1.0000000000	1,431.55	64,179.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,242,724			6,385,879
Unsecured				
State Assessed				
	6,242,724		143,155	6,385,879

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	255,143.41	.3693175042	255,143.41	.3693175042	13,683.81	268,827.22
2015	VTA COM COLLEGE GEN	38,788.28	.0561456039	38,788.28	.0561456039	2,080.29	40,868.57
2019	VTA COLLEGE CHILD CTR	200.49	.0002902209	200.49	.0002902209	10.75	211.24
4001	COUNTY GENERAL FUND	146,895.78	.2125312284	146,895.78	.2125312284	7,874.61	154,770.39
4002	E.R.A.F.	26,106.45	.0378879751	26,106.45	.0378879751	1,403.81	27,510.26
4004	E.R.A.F. 93-94 SHIFT	67,257.13	.0973539936	67,257.13	.0973539936	3,607.12	70,864.25
4005	VTA. CO. OFFICE EDUCATION	17,137.76	.0248067428	17,137.76	.0248067428	919.13	18,056.89
4401	* COUNTY LIBRARY	11,122.95	.0161001191	11,122.95	.0161001191	596.54	11,719.49
6001	* FIRE PROTECTION DIST	109,051.41	.1578507929	109,051.41	.1578507929	5,848.63	114,900.04
6100	* COUNTY FLOOD ZN ADM	1,748.14	.0025303879	1,748.14	.0025303879	93.75	1,841.89
6120	* COUNTY FLOOD ZN #2	17,227.20	.0249361670	17,227.20	.0249361670	923.93	18,151.13
7780	VTA CO RES CONS DIST	172.22	.0002492642	172.22	.0002492642	9.24	181.46
TRA 70060	Totals:	690,851.22	1.0000000000	690,851.22	1.0000000000	37,051.61	727,902.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	69,334,254			73,031,114
Unsecured	677,066			685,367
State Assessed				
	70,011,320		3,705,161	73,716,481

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	201,062.35	.3545975856	201,062.35	.3545975856	10,670.62	211,732.97
2015	VTA COM COLLEGE GEN	30,566.50	.0539077096	30,566.50	.0539077096	1,622.20	32,188.70
2019	VTA COLLEGE CHILD CTR	157.99	.0002786221	157.99	.0002786221	8.38	166.37
4001	COUNTY GENERAL FUND	115,810.46	.2042517802	115,810.46	.2042517802	6,146.38	121,956.84
4002	E.R.A.F.	27,299.35	.0481367586	27,299.35	.0481367586	1,448.54	28,747.89
4004	E.R.A.F. 93-94 SHIFT	53,318.29	.0940332151	53,318.29	.0940332151	2,829.67	56,147.96
4005	VTA. CO. OFFICE EDUCATION	13,504.77	.0238173102	13,504.77	.0238173102	716.72	14,221.49
4401	* COUNTY LIBRARY	8,769.90	.0154668014	8,769.90	.0154668014	465.43	9,235.33
6001	* FIRE PROTECTION DIST	87,619.27	.1545271005	87,619.27	.1545271005	4,650.06	92,269.33
6100	* COUNTY FLOOD ZN ADM	1,377.55	.0024294594	1,377.55	.0024294594	73.11	1,450.66
6120	* COUNTY FLOOD ZN #2	13,575.59	.0239421634	13,575.59	.0239421634	720.47	14,296.06
7780	VTA CO RES CONS DIST	135.68	.0002392863	135.68	.0002392863	7.20	142.88
8604	CASITAS MUN WTR	13,817.87	.0243722076	13,817.87	.0243722076	733.41	14,551.28
TRA 70061	Totals:	567,015.57	1.0000000000	567,015.57	1.0000000000	30,092.19	597,107.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	55,555,145			58,533,904
Unsecured	1,111,760			1,142,220
State Assessed				
	56,666,905		3,009,219	59,676,124

Prime: OJAI UNIFIED OUT TRA: 70062

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	34,137.45	.3684958302	34,137.45	.3684958302	1,210.63	35,348.08
2015	VTA COM COLLEGE GEN	5,189.55	.0560181330	5,189.55	.0560181330	184.04	5,373.59
2019	VTA COLLEGE CHILD CTR	26.65	.0002874589	26.65	.0002874589	.94	27.59
4001	COUNTY GENERAL FUND	19,778.53	.2134303560	19,778.53	.2134303560	701.20	20,479.73
4002	E.R.A.F.	3,479.07	.0376236211	3,479.07	.0376236211	123.61	3,602.68
4004	E.R.A.F. 93-94 SHIFT	9,037.64	.0975566551	9,037.64	.0975566551	320.51	9,358.15
4005	VTA. CO. OFFICE EDUCATION	2,292.56	.0247472799	2,292.56	.0247472799	81.30	2,373.86
4401	* COUNTY LIBRARY	1,488.08	.0160630190	1,488.08	.0160630190	52.77	1,540.85
6001	* FIRE PROTECTION DIST	14,615.39	.1577656136	14,615.39	.1577656136	518.31	15,133.70
6100	* COUNTY FLOOD ZN ADM	233.75	.0025233915	233.75	.0025233915	8.29	242.04
6110	* COUNTY FLOOD ZN #1	2,338.21	.0252398847	2,338.21	.0252398847	82.92	2,421.13
7780	VTA CO RES CONS DIST	23.04	.0002487570	23.04	.0002487570	.82	23.86
TRA 70062	Totals:	92,639.92	1.0000000000	92,639.92	1.0000000000	3,285.34	95,925.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,276,411			9,604,945
Unsecured				
State Assessed				
	9,276,411		328,534	9,604,945

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	500,390.99	.3538602450	500,390.99	.3538602450	22,671.21	523,062.20
2015	VTA COM COLLEGE GEN	76,072.03	.0537956722	76,072.03	.0537956722	3,446.60	79,518.63
2019	VTA COLLEGE CHILD CTR	393.24	.0002780777	393.24	.0002780777	17.82	411.06
4001	COUNTY GENERAL FUND	290,155.30	.2052031865	290,155.30	.2052031865	13,147.00	303,302.30
4002	E.R.A.F.	67,708.78	.0478597214	67,708.78	.0478597214	3,066.29	70,775.07
4004	E.R.A.F. 93-94 SHIFT	133,246.77	.0942278090	133,246.77	.0942278090	6,037.01	139,283.78
4005	VTA. CO. OFFICE EDUCATION	33,611.15	.0237686987	33,611.15	.0237686987	1,522.82	35,133.97
4401	* COUNTY LIBRARY	21,825.70	.0154344393	21,825.70	.0154344393	988.86	22,814.56
6001	* FIRE PROTECTION DIST	218,267.40	.1543516156	218,267.40	.1543516156	9,889.04	228,156.44
6100	* COUNTY FLOOD ZN ADM	3,428.51	.0024245320	3,428.51	.0024245320	155.34	3,583.85
6110	* COUNTY FLOOD ZN #1	34,271.35	.0242356014	34,271.35	.0242356014	1,552.73	35,824.08
7780	VTA CO RES CONS DIST	337.73	.0002388324	337.73	.0002388324	15.30	353.03
8604	CASITAS MUN WTR	34,383.12	.0243215688	34,383.12	.0243215688	1,558.24	35,941.36
TRA 70063	Totals:	1,414,092.07	1.0000000000	1,414,092.07	1.0000000000	64,068.26	1,478,160.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	140,715,321			147,103,440
Unsecured	858,435			877,142
State Assessed				
	141,573,756		6,406,826	147,980,582

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	53,135.17	.3685026496	53,135.17	.3685026496	4,900.37	58,035.54
2015	VTA COM COLLEGE GEN	8,077.74	.0560205739	8,077.74	.0560205739	744.96	8,822.70
2019	VTA COLLEGE CHILD CTR	41.57	.0002883503	41.57	.0002883503	3.83	45.40
4001	COUNTY GENERAL FUND	30,810.77	.2136794549	30,810.77	.2136794549	2,841.53	33,652.30
4002	E.R.A.F.	5,469.14	.0379287892	5,469.14	.0379287892	504.38	5,973.52
4004	E.R.A.F. 93-94 SHIFT	14,178.38	.0983298384	14,178.38	.0983298384	1,307.60	15,485.98
4005	VTA. CO. OFFICE EDUCATION	3,568.29	.0247467488	3,568.29	.0247467488	329.08	3,897.37
4401	* COUNTY LIBRARY	2,316.43	.0160648950	2,316.43	.0160648950	213.63	2,530.06
6001	* FIRE PROTECTION DIST	22,607.13	.1567848721	22,607.13	.1567848721	2,084.93	24,692.06
6100	* COUNTY FLOOD ZN ADM	363.99	.0025244364	363.99	.0025244364	33.57	397.56
6120	* COUNTY FLOOD ZN #2	3,587.59	.0248808009	3,587.59	.0248808009	330.87	3,918.46
7780	VTA CO RES CONS DIST	35.85	.0002485905	35.85	.0002485905	3.31	39.16
TRA 70064	Totals:	144,192.05	1.0000000000	144,192.05	1.0000000000	13,298.06	157,490.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,440,304			15,704,920
Unsecured	18,150			83,340
State Assessed				
	14,458,454		1,329,806	15,788,260

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	2,935.79	.3497082847	2,935.79	.3497082847	57.87	2,993.66
2015	VTA COM COLLEGE GEN	445.72	.0530921820	445.72	.0530921820	8.79	454.51
2019	VTA COLLEGE CHILD CTR	1.96	.0002333722	1.96	.0002333722	.04	2.00
4001	COUNTY GENERAL FUND	1,691.07	.2013842315	1,691.07	.2013842315	33.31	1,724.38
4002	E.R.A.F.	410.25	.0489431366	410.25	.0489431366	8.10	418.35
4004	E.R.A.F. 93-94 SHIFT	784.64	.0934662474	784.64	.0934662474	15.47	800.11
4005	VTA. CO. OFFICE EDUCATION	192.38	.0229184626	192.38	.0229184626	3.79	196.17
4401	* COUNTY LIBRARY	127.27	.0151600725	127.27	.0151600725	2.51	129.78
6001	* FIRE PROTECTION DIST	1,278.61	.1523078758	1,278.61	.1523078758	25.20	1,303.81
6100	* COUNTY FLOOD ZN ADM	19.88	.0023669376	19.88	.0023669376	.39	20.27
6120	* COUNTY FLOOD ZN #2	197.41	.0235136566	197.41	.0235136566	3.89	201.30
6764	* CO SER AREA 14 LIGHT	106.94	.0127378617	106.94	.0127378617	2.11	109.05
7780	VTA CO RES CONS DIST	1.58	.0001868635	1.58	.0001868635	.03	1.61
8604	CASITAS MUN WTR	201.46	.0239808153	201.46	.0239808153	3.97	205.43
TRA 70065	Totals:	8,394.96	1.0000000000	8,394.96	1.0000000000	165.47	8,560.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	827,369			843,916
Unsecured	11,900			11,900
State Assessed				
	839,269		16,547	855,816

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	21,180.11	.3486118803	21,180.11	.3486118803	423.31	21,603.42
2015	VTA COM COLLEGE GEN	3,219.88	.0529974599	3,219.88	.0529974599	64.35	3,284.23
2019	VTA COLLEGE CHILD CTR	16.64	.0002737406	16.64	.0002737406	.33	16.97
4001	COUNTY GENERAL FUND	12,282.39	.2021618296	12,282.39	.2021618296	245.49	12,527.88
4002	E.R.A.F.	2,961.59	.0487432997	2,961.59	.0487432997	59.19	3,020.78
4004	E.R.A.F. 93-94 SHIFT	5,657.01	.0931112178	5,657.01	.0931112178	113.06	5,770.07
4005	VTA. CO. OFFICE EDUCATION	1,421.45	.0233968211	1,421.45	.0233968211	28.41	1,449.86
4401	* COUNTY LIBRARY	923.72	.0152040130	923.72	.0152040130	18.46	942.18
6001	* FIRE PROTECTION DIST	9,255.82	.1523454137	9,255.82	.1523454137	184.99	9,440.81
6100	* COUNTY FLOOD ZN ADM	144.85	.0023842821	144.85	.0023842821	2.90	147.75
6110	* COUNTY FLOOD ZN #1	1,450.70	.0238776498	1,450.70	.0238776498	28.99	1,479.69
6764	* CO SER AREA 14 LIGHT	771.35	.0126959802	771.35	.0126959802	15.42	786.77
7780	VTA CO RES CONS DIST	14.20	.0002339610	14.20	.0002339610	.28	14.48
8604	CASITAS MUN WTR	1,455.81	.0239624512	1,455.81	.0239624512	29.10	1,484.91
TRA 70066	Totals:	60,755.52	1.0000000000	60,755.52	1.0000000000	1,214.28	61,969.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,071,687			6,193,115
Unsecured				
State Assessed				
	6,071,687		121,428	6,193,115

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	65,106.16	.3530603087	65,106.16	.3530603087	6,525.95	71,632.11
2015	VTA COM COLLEGE GEN	9,897.70	.0536736531	9,897.70	.0536736531	992.10	10,889.80
2019	VTA COLLEGE CHILD CTR	51.12	.0002771660	51.12	.0002771660	5.12	56.24
4001	COUNTY GENERAL FUND	38,039.94	.2062846115	38,039.94	.2062846115	3,812.96	41,852.90
4002	E.R.A.F.	8,930.20	.0484269875	8,930.20	.0484269875	895.12	9,825.32
4004	E.R.A.F. 93-94 SHIFT	17,374.02	.0942165673	17,374.02	.0942165673	1,741.49	19,115.51
4005	VTA. CO. OFFICE EDUCATION	4,373.05	.0237143784	4,373.05	.0237143784	438.34	4,811.39
4401	* COUNTY LIBRARY	2,840.09	.0154013729	2,840.09	.0154013729	284.68	3,124.77
6001	* FIRE PROTECTION DIST	28,412.63	.1540771614	28,412.63	.1540771614	2,847.95	31,260.58
6100	* COUNTY FLOOD ZN ADM	446.10	.0024191522	446.10	.0024191522	44.72	490.82
6110	* COUNTY FLOOD ZN #1	4,459.40	.0241826055	4,459.40	.0241826055	446.99	4,906.39
8604	CASITAS MUN WTR	4,474.79	.0242660355	4,474.79	.0242660355	448.53	4,923.32
TRA 70068	Totals:	184,405.20	1.0000000000	184,405.20	1.0000000000	18,483.95	202,889.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,259,559			19,107,954
Unsecured				
State Assessed				
	17,259,559		1,848,395	19,107,954

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	29,802.24	.3503995514	29,802.24	.3503995514	969.59	30,771.83
2015	VTA COM COLLEGE GEN	4,533.24	.0532995724	4,533.24	.0532995724	147.49	4,680.73
2019	VTA COLLEGE CHILD CTR	25.44	.0002995436	25.44	.0002995436	.83	26.27
4001	COUNTY GENERAL FUND	17,291.43	.2033083935	17,291.43	.2033083935	562.58	17,854.01
4002	E.R.A.F.	4,113.85	.0483619617	4,113.85	.0483619617	133.82	4,247.67
4004	E.R.A.F. 93-94 SHIFT	7,960.76	.0935986260	7,960.76	.0935986260	259.00	8,219.76
4005	VTA. CO. OFFICE EDUCATION	1,985.00	.0233384355	1,985.00	.0233384355	64.58	2,049.58
4401	* COUNTY LIBRARY	1,299.03	.0152736100	1,299.03	.0152736100	42.26	1,341.29
6001	* FIRE PROTECTION DIST	13,012.93	.1529992322	13,012.93	.1529992322	423.36	13,436.29
6100	* COUNTY FLOOD ZN ADM	204.49	.0024043958	204.49	.0024043958	6.65	211.14
6110	* COUNTY FLOOD ZN #1	2,044.83	.0240422230	2,044.83	.0240422230	66.53	2,111.36
6764	* CO SER AREA 14 LIGHT	730.11	.0085840052	730.11	.0085840052	23.75	753.86
8604	CASITAS MUN WTR	2,048.82	.0240904497	2,048.82	.0240904497	66.66	2,115.48
TRA 70069	Totals:	85,052.17	1.0000000000	85,052.17	1.0000000000	2,767.10	87,819.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,472,011			8,748,721
Unsecured				
State Assessed				
	8,472,011		276,710	8,748,721

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	21,886.19	.3510230862	21,886.19	.3510230862	2,972.98	24,859.17
2015	VTA COM COLLEGE GEN	3,327.24	.0533639068	3,327.24	.0533639068	451.96	3,779.20
2019	VTA COLLEGE CHILD CTR	17.17	.0002753969	17.17	.0002753969	2.33	19.50
4001	COUNTY GENERAL FUND	12,691.91	.2035573436	12,691.91	.2035573436	1,724.01	14,415.92
4002	E.R.A.F.	3,110.51	.0498921702	3,110.51	.0498921702	422.56	3,533.07
4004	E.R.A.F. 93-94 SHIFT	5,849.95	.0938248768	5,849.95	.0938248768	794.65	6,644.60
4005	VTA. CO. OFFICE EDUCATION	1,469.95	.0235756761	1,469.95	.0235756761	199.67	1,669.62
4401	* COUNTY LIBRARY	954.78	.0153136014	954.78	.0153136014	129.70	1,084.48
6001	* FIRE PROTECTION DIST	9,576.91	.1535998849	9,576.91	.1535998849	1,300.91	10,877.82
6100	* COUNTY FLOOD ZN ADM	149.94	.0024048223	149.94	.0024048223	20.37	170.31
6110	* COUNTY FLOOD ZN #1	1,499.07	.0240428928	1,499.07	.0240428928	203.63	1,702.70
7380	VTA RIV WTR DIST	311.60	.0049977742	311.60	.0049977742	42.33	353.93
8604	CASITAS MUN WTR	1,504.47	.0241285678	1,504.47	.0241285678	204.36	1,708.83
TRA 70070	Totals:	62,349.69	1.0000000000	62,349.69	1.0000000000	8,469.46	70,819.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,021,269			6,868,215
Unsecured				
State Assessed				
	6,021,269		846,946	6,868,215

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	133,241.26	.3510219740	133,241.26	.3510219740	3,352.02	136,593.28
2015	VTA COM COLLEGE GEN	20,256.02	.0533642199	20,256.02	.0533642199	509.59	20,765.61
2019	VTA COLLEGE CHILD CTR	104.65	.0002757692	104.65	.0002757692	2.63	107.28
4001	COUNTY GENERAL FUND	77,268.83	.2035773163	77,268.83	.2035773163	1,944.03	79,212.86
4002	E.R.A.F.	18,944.77	.0498921825	18,944.77	.0498921825	476.44	19,421.21
4004	E.R.A.F. 93-94 SHIFT	35,552.75	.0936630907	35,552.75	.0936630907	894.42	36,447.17
4005	VTA. CO. OFFICE EDUCATION	8,949.88	.0235783245	8,949.88	.0235783245	225.16	9,175.04
4401	* COUNTY LIBRARY	5,812.79	.0153137092	5,812.79	.0153137092	146.24	5,959.03
6001	* FIRE PROTECTION DIST	58,356.34	.1537387822	58,356.34	.1537387822	1,468.10	59,824.44
6100	* COUNTY FLOOD ZN ADM	912.99	.0024052511	912.99	.0024052511	22.97	935.96
6110	* COUNTY FLOOD ZN #1	9,126.37	.0240432230	9,126.37	.0240432230	229.60	9,355.97
7380	VTA RIV WTR DIST	1,897.00	.0049975974	1,897.00	.0049975974	47.72	1,944.72
8604	CASITAS MUN WTR	9,157.38	.0241285600	9,157.38	.0241285600	230.41	9,387.79
TRA 70071	Totals:	379,581.03	1.0000000000	379,581.03	1.0000000000	9,549.33	389,130.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,622,120			35,423,688
Unsecured	834,763			988,128
State Assessed				
	35,456,883		954,933	36,411,816

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	152,932.20	.3475341849	152,932.20	.3475341849	6,661.63	159,593.83
2015	VTA COM COLLEGE GEN	23,249.56	.0528339517	23,249.56	.0528339517	1,012.74	24,262.30
2019	VTA COLLEGE CHILD CTR	120.13	.0002730121	120.13	.0002730121	5.23	125.36
4001	COUNTY GENERAL FUND	88,691.54	.2015681811	88,691.54	.2015681811	3,863.72	92,555.26
4002	E.R.A.F.	22,216.94	.0504643908	22,216.94	.0504643908	967.32	23,184.26
4004	E.R.A.F. 93-94 SHIFT	40,786.76	.0926867709	40,786.76	.0926867709	1,776.65	42,563.41
4005	VTA. CO. OFFICE EDUCATION	10,272.54	.0233440051	10,272.54	.0233440051	447.46	10,720.00
4401	* COUNTY LIBRARY	6,672.15	.0151622841	6,672.15	.0151622841	290.63	6,962.78
6001	* FIRE PROTECTION DIST	67,143.08	.1525808272	67,143.08	.1525808272	2,924.71	70,067.79
6100	* COUNTY FLOOD ZN ADM	1,048.00	.0023814840	1,048.00	.0023814840	45.65	1,093.65
6110	* COUNTY FLOOD ZN #1	10,475.01	.0238041517	10,475.01	.0238041517	456.28	10,931.29
6764	* CO SER AREA 14 LIGHT	3,753.63	.0085300073	3,753.63	.0085300073	163.51	3,917.14
7380	VTA RIV WTR DIST	2,177.30	.0049478567	2,177.30	.0049478567	94.84	2,272.14
8604	CASITAS MUN WTR	10,510.47	.0238888924	10,510.47	.0238888924	457.91	10,968.38
TRA 70072	Totals:	440,049.31	1.0000000000	440,049.31	1.0000000000	19,168.28	459,217.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	43,706,603			45,626,431
Unsecured	76,200			73,200
State Assessed				
	43,782,803		1,916,828	45,699,631

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	54,892.78	.3539763051	54,892.78	.3539763051	4,010.55	58,903.33
2015	VTA COM COLLEGE GEN	8,344.88	.0538119958	8,344.88	.0538119958	609.69	8,954.57
2019	VTA COLLEGE CHILD CTR	43.13	.0002779396	43.13	.0002779396	3.15	46.28
4001	COUNTY GENERAL FUND	31,831.93	.2052731051	31,831.93	.2052731051	2,325.75	34,157.68
4002	E.R.A.F.	7,407.41	.0477600341	7,407.41	.0477600341	541.12	7,948.53
4004	E.R.A.F. 93-94 SHIFT	14,651.77	.0944820434	14,651.77	.0944820434	1,070.48	15,722.25
4005	VTA. CO. OFFICE EDUCATION	3,686.78	.0237742644	3,686.78	.0237742644	269.36	3,956.14
4401	* COUNTY LIBRARY	2,394.39	.0154401917	2,394.39	.0154401917	174.94	2,569.33
6001	* FIRE PROTECTION DIST	23,913.01	.1542030735	23,913.01	.1542030735	1,747.12	25,660.13
6100	* COUNTY FLOOD ZN ADM	376.07	.0024251455	376.07	.0024251455	27.48	403.55
6110	* COUNTY FLOOD ZN #1	3,759.77	.0242449246	3,759.77	.0242449246	274.69	4,034.46
8604	CASITAS MUN WTR	3,772.77	.0243309772	3,772.77	.0243309772	275.67	4,048.44
TRA 70073	Totals:	155,074.69	1.0000000000	155,074.69	1.0000000000	11,330.00	166,404.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,495,774			15,629,274
Unsecured	12,300			11,800
State Assessed				
	14,508,074		1,133,000	15,641,074

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	1,296.39	.3510195105	1,296.39	.3510195105	27.34	1,323.73
2015	VTA COM COLLEGE GEN	197.12	.0533639573	197.12	.0533639573	4.16	201.28
2019	VTA COLLEGE CHILD CTR	.98	.0002687745	.98	.0002687745	.02	1.00
4001	COUNTY GENERAL FUND	751.95	.2036024057	751.95	.2036024057	15.86	767.81
4002	E.R.A.F.	184.31	.0498943585	184.31	.0498943585	3.89	188.20
4004	E.R.A.F. 93-94 SHIFT	346.37	.0937841767	346.37	.0937841767	7.30	353.67
4005	VTA. CO. OFFICE EDUCATION	86.95	.0235416506	86.95	.0235416506	1.83	88.78
4401	* COUNTY LIBRARY	56.50	.0153027151	56.50	.0153027151	1.19	57.69
6001	* FIRE PROTECTION DIST	567.49	.1536650751	567.49	.1536650751	11.97	579.46
6100	* COUNTY FLOOD ZN ADM	8.91	.0024118337	8.91	.0024118337	.19	9.10
6110	* COUNTY FLOOD ZN #1	88.71	.0240265826	88.71	.0240265826	1.87	90.58
7380	VTA RIV WTR DIST	18.42	.0049875148	18.42	.0049875148	.39	18.81
8604	CASITAS MUN WTR	89.12	.0241314449	89.12	.0241314449	1.88	91.00
TRA 70074	Totals:	3,693.22	1.0000000000	3,693.22	1.0000000000	77.89	3,771.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	389,486			397,275
Unsecured				
State Assessed				
	389,486		7,789	397,275

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 WTR DIST		.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	336.90	.3539579792	336.90	.3539579792	5.53	342.43
2015	VTA COM COLLEGE GEN	51.23	.0538097132	51.23	.0538097132	.84	52.07
2019	VTA COLLEGE CHILD CTR	.16	.0002712183	.16	.0002712183		.16
4001	COUNTY GENERAL FUND	195.56	.2053832884	195.56	.2053832884	3.21	198.77
4002	E.R.A.F.	45.47	.0477755059	45.47	.0477755059	.75	46.22
4004	E.R.A.F. 93-94 SHIFT	90.09	.0946726406	90.09	.0946726406	1.48	91.57
4005	VTA. CO. OFFICE EDUCATION	22.48	.0236309896	22.48	.0236309896	.37	22.85
4401	* COUNTY LIBRARY	14.70	.0154336716	14.70	.0154336716	.24	14.94
6001	* FIRE PROTECTION DIST	146.64	.1540712732	146.64	.1540712732	2.41	149.05
6100	* COUNTY FLOOD ZN ADM	2.34	.0024381234	2.34	.0024381234	.04	2.38
6110	* COUNTY FLOOD ZN #1	23.06	.0242334688	23.06	.0242334688	.38	23.44
8604	CASITAS MUN WTR	23.15	.0243221278	23.15	.0243221278	.38	23.53
TRA 70076	Totals:	951.78	1.0000000000	951.78	1.0000000000	15.63	967.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	78,187			79,750
Unsecured				
State Assessed				
	78,187		1,563	79,750

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 WTR DIST		.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	11,957.16	.3539687901	11,957.16	.3539687901	110.30	12,067.46
2015	VTA COM COLLEGE GEN	1,817.71	.0538100013	1,817.71	.0538100013	16.77	1,834.48
2019	VTA COLLEGE CHILD CTR	9.28	.0002739572	9.28	.0002739572	.09	9.37
4001	COUNTY GENERAL FUND	6,928.41	.2051423901	6,928.41	.2051423901	63.93	6,992.34
4002	E.R.A.F.	1,619.34	.0478808578	1,619.34	.0478808578	14.92	1,634.26
4004	E.R.A.F. 93-94 SHIFT	3,161.26	.0935839045	3,161.26	.0935839045	29.16	3,190.42
4005	VTA. CO. OFFICE EDUCATION	802.39	.0237521703	802.39	.0237521703	7.40	809.79
4401	* COUNTY LIBRARY	521.14	.0154277715	521.14	.0154277715	4.81	525.95
6001	* FIRE PROTECTION DIST	5,231.77	.1548768727	5,231.77	.1548768727	48.26	5,280.03
6100	* COUNTY FLOOD ZN ADM	81.79	.0024203040	81.79	.0024203040	.75	82.54
6110	* COUNTY FLOOD ZN #1	818.15	.0242200143	818.15	.0242200143	7.55	825.70
7350	MEINERS OAKS CO WTR	11.36	.0003366641	11.36	.0003366641	.10	11.46
8604	CASITAS MUN WTR	820.47	.0243063021	820.47	.0243063021	7.57	828.04
TRA 70078	Totals:	33,780.23	1.0000000000	33,780.23	1.0000000000	311.61	34,091.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,378,933			3,410,094
Unsecured				
State Assessed				
	3,378,933		31,161	3,410,094

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	4,428.09	.3539782942	4,428.09	.3539782942	49.56-	4,378.53
2015	VTA COM COLLEGE GEN	673.18	.0538105228	673.18	.0538105228	7.53-	665.65
2019	VTA COLLEGE CHILD CTR	3.45	.0002762162	3.45	.0002762162	.04-	3.41
4001	COUNTY GENERAL FUND	2,548.64	.2038407835	2,548.64	.2038407835	28.53-	2,520.11
4002	E.R.A.F.	612.30	.0488054358	612.30	.0488054358	6.83-	605.47
4004	E.R.A.F. 93-94 SHIFT	1,140.13	.0911408559	1,140.13	.0911408559	12.76-	1,127.37
4005	VTA. CO. OFFICE EDUCATION	297.16	.0237547231	297.16	.0237547231	3.33-	293.83
4401	* COUNTY LIBRARY	191.53	.0153106239	191.53	.0153106239	2.14-	189.39
6001	* FIRE PROTECTION DIST	1,946.94	.1556361211	1,946.94	.1556361211	21.79-	1,925.15
6100	* COUNTY FLOOD ZN ADM	30.08	.0024037400	30.08	.0024037400	.34-	29.74
6110	* COUNTY FLOOD ZN #1	300.74	.0240423058	300.74	.0240423058	3.37-	297.37
7380	VTA RIV WTR DIST	35.95	.0028746768	35.95	.0028746768	.40-	35.55
8604	CASITAS MUN WTR	301.37	.0241257009	301.37	.0241257009	3.38-	297.99
TRA 70079	Totals:	12,509.56	1.0000000000	12,509.56	1.0000000000	140.00-	12,369.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,188,000			1,174,000
Unsecured				
State Assessed				
	1,188,000		14,000-	1,174,000

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 WTR DIST		.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	1,077.39	.3510194969	1,077.39	.3510194969	18.08	1,095.47
2015	VTA COM COLLEGE GEN	163.75	.0533614696	163.75	.0533614696	2.75	166.50
2019	VTA COLLEGE CHILD CTR	.82	.0002710862	.82	.0002710862	.01	.83
4001	COUNTY GENERAL FUND	624.95	.2035822776	624.95	.2035822776	10.48	635.43
4002	E.R.A.F.	153.07	.0498891013	153.07	.0498891013	2.57	155.64
4004	E.R.A.F. 93-94 SHIFT	288.27	.0939180135	288.27	.0939180135	4.84	293.11
4005	VTA. CO. OFFICE EDUCATION	72.31	.0235556299	72.31	.0235556299	1.21	73.52
4401	* COUNTY LIBRARY	47.01	.0153150017	47.01	.0153150017	.79	47.80
6001	* FIRE PROTECTION DIST	471.22	.1535229346	471.22	.1535229346	7.91	479.13
6100	* COUNTY FLOOD ZN ADM	7.37	.0024001065	7.37	.0024001065	.12	7.49
6110	* COUNTY FLOOD ZN #1	73.78	.0240377776	73.78	.0240377776	1.24	75.02
7380	VTA RIV WTR DIST	15.36	.0050021339	15.36	.0050021339	.26	15.62
8604	CASITAS MUN WTR	74.05	.0241249707	74.05	.0241249707	1.24	75.29
TRA 70081	Totals:	3,069.35	1.0000000000	3,069.35	1.0000000000	51.50	3,120.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	257,564			262,714
Unsecured				
State Assessed				
	257,564		5,150	262,714

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 WTR DIST		.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	1,344.81	.3540002342	1,344.81	.3540002342	28.85	1,373.66
2015	VTA COM COLLEGE GEN	204.45	.0538133716	204.45	.0538133716	4.39	208.84
2019	VTA COLLEGE CHILD CTR	1.05	.0002749476	1.05	.0002749476	.02	1.07
4001	COUNTY GENERAL FUND	779.76	.2052991511	779.76	.2052991511	16.74	796.50
4002	E.R.A.F.	181.58	.0477611695	181.58	.0477611695	3.89	185.47
4004	E.R.A.F. 93-94 SHIFT	358.04	.0942532029	358.04	.0942532029	7.68	365.72
4005	VTA. CO. OFFICE EDUCATION	90.18	.0237394113	90.18	.0237394113	1.93	92.11
4401	* COUNTY LIBRARY	58.66	.0154457518	58.66	.0154457518	1.26	59.92
6001	* FIRE PROTECTION DIST	586.50	.1543868721	586.50	.1543868721	12.58	599.08
6100	* COUNTY FLOOD ZN ADM	9.18	.0024232526	9.18	.0024232526	.20	9.38
6110	* COUNTY FLOOD ZN #1	92.07	.0242369639	92.07	.0242369639	1.98	94.05
7380	VTA RIV WTR DIST	.10	.0000355055	.10	.0000355055		.10
8604	CASITAS MUN WTR	92.40	.0243301659	92.40	.0243301659	1.98	94.38
TRA 70083	Totals:	3,798.78	1.0000000000	3,798.78	1.0000000000	81.50	3,880.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	407,550			415,700
Unsecured				
State Assessed				
	407,550		8,150	415,700

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	134,302.01	.3528791507	134,302.01	.3528791507	5,504.71	139,806.72
2015	VTA COM COLLEGE GEN	20,417.24	.0536463669	20,417.24	.0536463669	836.85	21,254.09
2019	VTA COLLEGE CHILD CTR	105.47	.0002771388	105.47	.0002771388	4.32	109.79
4001	COUNTY GENERAL FUND	77,884.53	.2046528943	77,884.53	.2046528943	3,192.47	81,077.00
4002	E.R.A.F.	18,458.41	.0484839656	18,458.41	.0484839656	756.32	19,214.73
4004	E.R.A.F. 93-94 SHIFT	35,799.82	.0940642252	35,799.82	.0940642252	1,467.35	37,267.17
4005	VTA. CO. OFFICE EDUCATION	9,021.26	.0237033840	9,021.26	.0237033840	369.76	9,391.02
4401	* COUNTY LIBRARY	5,858.75	.0153939226	5,858.75	.0153939226	240.14	6,098.89
6001	* FIRE PROTECTION DIST	58,655.61	.1541179369	58,655.61	.1541179369	2,404.15	61,059.76
6100	* COUNTY FLOOD ZN ADM	920.22	.0024178504	920.22	.0024178504	37.72	957.94
6110	* COUNTY FLOOD ZN #1	9,198.98	.0241703824	9,198.98	.0241703824	377.04	9,576.02
7765	OJAI WATER CONS DIST	736.77	.0019366101	736.77	.0019366101	30.21	766.98
8604	CASITAS MUN WTR	9,230.07	.0242561721	9,230.07	.0242561721	378.38	9,608.45
TRA 70084	Totals:	380,589.14	1.0000000000	380,589.14	1.0000000000	15,599.42	396,188.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	37,981,366			39,541,308
Unsecured	13,800			13,800
State Assessed				
	37,995,166		1,559,942	39,555,108

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	20,557.44	.3539687484	20,557.44	.3539687484	1,207.33	21,764.77
2015	VTA COM COLLEGE GEN	3,125.23	.0538119409	3,125.23	.0538119409	183.54	3,308.77
2019	VTA COLLEGE CHILD CTR	16.13	.0002774890	16.13	.0002774890	.95	17.08
4001	COUNTY GENERAL FUND	10,925.57	.1881256052	10,925.57	.1881256052	641.66	11,567.23
4002	E.R.A.F.	3,329.11	.0573190498	3,329.11	.0573190498	195.51	3,524.62
4004	E.R.A.F. 93-94 SHIFT	5,039.32	.0867695826	5,039.32	.0867695826	295.96	5,335.28
4005	VTA. CO. OFFICE EDUCATION	1,380.36	.0237677469	1,380.36	.0237677469	81.07	1,461.43
4401	* COUNTY LIBRARY	822.38	.0141601184	822.38	.0141601184	48.30	870.68
6001	* FIRE PROTECTION DIST	8,445.50	.1454192744	8,445.50	.1454192744	496.00	8,941.50
6100	* COUNTY FLOOD ZN ADM	129.04	.0022215300	129.04	.0022215300	7.58	136.62
6110	* COUNTY FLOOD ZN #1	1,290.40	.0222188399	1,290.40	.0222188399	75.79	1,366.19
7059	OJAI VALLEY SAN DIST	1,721.56	.0296430903	1,721.56	.0296430903	101.11	1,822.67
8604	CASITAS MUN WTR	1,294.93	.0222969842	1,294.93	.0222969842	76.05	1,370.98
TRA 70086	Totals:	58,076.97	1.0000000000	58,076.97	1.0000000000	3,410.85	61,487.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,716,503			6,057,588
Unsecured				
State Assessed				
	5,716,503		341,085	6,057,588

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 WTR DIST		.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 WTR DIST		.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	18,265.37	.3649693232	18,265.37	.3649693232	328.61	18,593.98
2015	VTA COM COLLEGE GEN	2,906.44	.0580749981	2,906.44	.0580749981	52.29	2,958.73
2019	VTA COLLEGE CHILD CTR	15.00	.0002998229	15.00	.0002998229	.27	15.27
4001	COUNTY GENERAL FUND	9,435.01	.1885605244	9,435.01	.1885605244	169.78	9,604.79
4002	E.R.A.F.	2,443.30	.0486670877	2,443.30	.0486670877	43.82	2,487.12
4004	E.R.A.F. 93-94 SHIFT	4,197.21	.0838665108	4,197.21	.0838665108	75.51	4,272.72
4005	VTA. CO. OFFICE EDUCATION	730.55	.0145976647	730.55	.0145976647	13.14	743.69
4401	* COUNTY LIBRARY	833.80	.0166601741	833.80	.0166601741	15.00	848.80
6001	* FIRE PROTECTION DIST	8,471.22	.1692678332	8,471.22	.1692678332	152.41	8,623.63
6100	* COUNTY FLOOD ZN ADM	130.97	.0026170251	130.97	.0026170251	2.36	133.33
6110	* COUNTY FLOOD ZN #1	1,309.38	.0261631649	1,309.38	.0261631649	23.56	1,332.94
8604	CASITAS MUN WTR	1,308.01	.0262558709	1,308.01	.0262558709	23.64	1,331.65
TRA 70089	Totals:	50,046.26	1.0000000000	50,046.26	1.0000000000	900.39	50,946.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,917,482			4,007,521
Unsecured				
State Assessed				
	3,917,482		90,039	4,007,521

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	4,403.12	.3510228951	4,403.12	.3510228951	90.93	4,494.05
2015	VTA COM COLLEGE GEN	669.39	.0533643277	669.39	.0533643277	13.82	683.21
2019	VTA COLLEGE CHILD CTR	3.45	.0002758126	3.45	.0002758126	.07	3.52
4001	COUNTY GENERAL FUND	4,205.17	.3352429900	4,205.17	.3352429900	86.84	4,292.01
4005	VTA. CO. OFFICE EDUCATION	53.87	.0042949248	53.87	.0042949248	1.11	54.98
4401	* COUNTY LIBRARY	231.37	.0184460935	231.37	.0184460935	4.78	236.15
6001	* FIRE PROTECTION DIST	1,985.17	.1582614433	1,985.17	.1582614433	41.00	2,026.17
6100	* COUNTY FLOOD ZN ADM	35.11	.0027995879	35.11	.0027995879	.73	35.84
6110	* COUNTY FLOOD ZN #1	357.52	.0285006341	357.52	.0285006341	7.38	364.90
7380	VTA RIV WTR DIST	104.48	.0083293599	104.48	.0083293599	2.16	106.64
8604	CASITAS MUN WTR	495.00	.0394619311	495.00	.0394619311	10.22	505.22
TRA 70091	Totals:	12,543.65	1.0000000000	12,543.65	1.0000000000	259.04	12,802.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,295,238			1,321,142
Unsecured				
State Assessed				
	1,295,238		25,904	1,321,142

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	17,306.62	.3644939657	17,306.62	.3644939657	1,033.61	18,340.23
2015	VTA COM COLLEGE GEN	2,748.74	.0578909119	2,748.74	.0578909119	164.16	2,912.90
2019	VTA COLLEGE CHILD CTR	14.18	.0002985440	14.18	.0002985440	.85	15.03
4001	COUNTY GENERAL FUND	4,276.30	.0900636716	4,276.30	.0900636716	255.39	4,531.69
4002	E.R.A.F.	2,329.88	.0490692932	2,329.88	.0490692932	139.15	2,469.03
4004	E.R.A.F. 93-94 SHIFT	4,037.88	.0850416619	4,037.88	.0850416619	241.16	4,279.04
4005	VTA. CO. OFFICE EDUCATION	711.71	.0149889268	711.71	.0149889268	42.50	754.21
4401	* COUNTY LIBRARY	372.48	.0078447535	372.48	.0078447535	22.25	394.73
6001	* FIRE PROTECTION DIST	3,738.97	.0787463081	3,738.97	.0787463081	223.30	3,962.27
6100	* COUNTY FLOOD ZN ADM	58.54	.0012329568	58.54	.0012329568	3.50	62.04
6110	* COUNTY FLOOD ZN #1	1,235.60	.0260228917	1,235.60	.0260228917	73.79	1,309.39
7059	OJAI VALLEY SAN DIST	10,065.15	.2119815954	10,065.15	.2119815954	601.12	10,666.27
8604	CASITAS MUN WTR	585.18	.0123245194	585.18	.0123245194	34.95	620.13
TRA 70092	Totals:	47,481.23	1.0000000000	47,481.23	1.0000000000	2,835.73	50,316.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,641,249			3,923,317
Unsecured	75,323			76,828
State Assessed				
	3,716,572		283,573	4,000,145

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	2,776.69	.3344759815	2,776.69	.3344759815	55.22	2,831.91
2015	VTA COM COLLEGE GEN	422.01	.0508364184	422.01	.0508364184	8.39	430.40
2019	VTA COLLEGE CHILD CTR	2.09	.0002513826	2.09	.0002513826	.04	2.13
4001	COUNTY GENERAL FUND	1,481.11	.1791887922	1,481.11	.1791887922	29.58	1,510.69
4002	E.R.A.F.	593.93	.0706463434	593.93	.0706463434	11.66	605.59
4004	E.R.A.F. 93-94 SHIFT	675.38	.0813552479	675.38	.0813552479	13.43	688.81
4005	VTA. CO. OFFICE EDUCATION	185.89	.0223906076	185.89	.0223906076	3.70	189.59
4401	* COUNTY LIBRARY	111.31	.0134105448	111.31	.0134105448	2.21	113.52
6001	* FIRE PROTECTION DIST	1,183.52	.1425675537	1,183.52	.1425675537	23.54	1,207.06
6100	* COUNTY FLOOD ZN ADM	17.41	.0020992783	17.41	.0020992783	.35	17.76
6110	* COUNTY FLOOD ZN #1	174.51	.0210209295	174.51	.0210209295	3.47	177.98
7059	OJAI VALLEY SAN DIST	250.95	.0303187385	250.95	.0303187385	5.01	255.96
7350	MEINERS OAKS CO WTR	251.86	.0303375030	251.86	.0303375030	5.01	256.87
8604	CASITAS MUN WTR	174.91	.0211006786	174.91	.0211006786	3.48	178.39
TRA 70095	Totals:	8,301.57	1.0000000000	8,301.57	1.0000000000	165.09	8,466.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	825,520			842,029
Unsecured				
State Assessed				
	825,520		16,509	842,029

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 WTR DIST		.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	14,057.72	.3503136598	14,057.72	.3503136598	391.25	14,448.97
2015	VTA COM COLLEGE GEN	2,138.04	.0532794692	2,138.04	.0532794692	59.51	2,197.55
2019	VTA COLLEGE CHILD CTR	11.07	.0002758893	11.07	.0002758893	.31	11.38
4001	COUNTY GENERAL FUND	8,160.20	.2033502229	8,160.20	.2033502229	227.12	8,387.32
4002	E.R.A.F.	1,940.25	.0483501392	1,940.25	.0483501392	54.00	1,994.25
4004	E.R.A.F. 93-94 SHIFT	3,759.12	.0936760350	3,759.12	.0936760350	104.62	3,863.74
4005	VTA. CO. OFFICE EDUCATION	944.69	.0235419361	944.69	.0235419361	26.29	970.98
4401	* COUNTY LIBRARY	613.45	.0152868344	613.45	.0152868344	17.07	630.52
6001	* FIRE PROTECTION DIST	6,135.29	.1528893018	6,135.29	.1528893018	170.76	6,306.05
6100	* COUNTY FLOOD ZN ADM	96.34	.0024013148	96.34	.0024013148	2.68	99.02
6110	* COUNTY FLOOD ZN #1	962.54	.0239861826	962.54	.0239861826	26.79	989.33
6764	* CO SER AREA 14 LIGHT	344.72	.0085906192	344.72	.0085906192	9.59	354.31
8604	CASITAS MUN WTR	965.47	.0240583957	965.47	.0240583957	26.87	992.34
TRA 70097	Totals:	40,128.90	1.0000000000	40,128.90	1.0000000000	1,116.86	41,245.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,029,476			4,141,162
Unsecured				
State Assessed				
	4,029,476		111,686	4,141,162

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	10,301.39	.3540033656	10,301.39	.3540033656	209.10	10,510.49
2015	VTA COM COLLEGE GEN	1,566.06	.0538175407	1,566.06	.0538175407	31.79	1,597.85
2019	VTA COLLEGE CHILD CTR	8.10	.0002781489	8.10	.0002781489	.16	8.26
4001	COUNTY GENERAL FUND	5,473.77	.1881042627	5,473.77	.1881042627	111.11	5,584.88
4002	E.R.A.F.	1,667.94	.0573182749	1,667.94	.0573182749	33.86	1,701.80
4004	E.R.A.F. 93-94 SHIFT	2,524.88	.0867666239	2,524.88	.0867666239	51.25	2,576.13
4005	VTA. CO. OFFICE EDUCATION	692.02	.0237810076	692.02	.0237810076	14.05	706.07
4401	* COUNTY LIBRARY	411.98	.0141578554	411.98	.0141578554	8.36	420.34
6001	* FIRE PROTECTION DIST	4,230.66	.1453850296	4,230.66	.1453850296	85.87	4,316.53
6100	* COUNTY FLOOD ZN ADM	64.72	.0022233083	64.72	.0022233083	1.31	66.03
6110	* COUNTY FLOOD ZN #1	646.56	.0222182728	646.56	.0222182728	13.12	659.68
7059	OJAI VALLEY SAN DIST	862.77	.0296496286	862.77	.0296496286	17.51	880.28
8604	CASITAS MUN WTR	648.84	.0222966810	648.84	.0222966810	13.17	662.01
TRA 70098	Totals:	29,099.69	1.0000000000	29,099.69	1.0000000000	590.66	29,690.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,953,457			3,012,523
Unsecured				
State Assessed				
	2,953,457		59,066	3,012,523

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	10,453.12	.3539782637	10,453.12	.3539782637	205.99	10,659.11
2015	VTA COM COLLEGE GEN	1,589.01	.0538097187	1,589.01	.0538097187	31.31	1,620.32
2019	VTA COLLEGE CHILD CTR	8.12	.0002757743	8.12	.0002757743	.16	8.28
4001	COUNTY GENERAL FUND	5,504.43	.1863971820	5,504.43	.1863971820	108.47	5,612.90
4002	E.R.A.F.	1,723.76	.0583727537	1,723.76	.0583727537	33.97	1,757.73
4004	E.R.A.F. 93-94 SHIFT	2,539.42	.0859935276	2,539.42	.0859935276	50.04	2,589.46
4005	VTA. CO. OFFICE EDUCATION	701.68	.0237615013	701.68	.0237615013	13.83	715.51
4401	* COUNTY LIBRARY	414.24	.0140278861	414.24	.0140278861	8.16	422.40
6001	* FIRE PROTECTION DIST	4,268.65	.1445513497	4,268.65	.1445513497	84.12	4,352.77
6100	* COUNTY FLOOD ZN ADM	65.04	.0022028802	65.04	.0022028802	1.28	66.32
6110	* COUNTY FLOOD ZN #1	650.07	.0220138293	650.07	.0220138293	12.81	662.88
7059	OJAI VALLEY SAN DIST	875.57	.0296499816	875.57	.0296499816	17.25	892.82
7380	VTA RIV WTR DIST	84.84	.0028729151	84.84	.0028729151	1.67	86.51
8604	CASITAS MUN WTR	652.41	.0220924367	652.41	.0220924367	12.86	665.27
TRA 70099	Totals:	29,530.36	1.0000000000	29,530.36	1.0000000000	581.92	30,112.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,009,664			3,069,856
Unsecured	65,700			63,700
State Assessed				
	3,075,364		58,192	3,133,556

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	542,657.98	.3649693347	542,657.98	.3649693347	22,405.66	565,063.64
2015	VTA COM COLLEGE GEN	86,349.32	.0580749912	86,349.32	.0580749912	3,565.25	89,914.57
2019	VTA COLLEGE CHILD CTR	445.78	.0002998161	445.78	.0002998161	18.41	464.19
4001	COUNTY GENERAL FUND	280,594.40	.1887161177	280,594.40	.1887161177	11,585.38	292,179.78
4002	E.R.A.F.	72,360.83	.0486669113	72,360.83	.0486669113	2,987.69	75,348.52
4004	E.R.A.F. 93-94 SHIFT	131,184.34	.0882291638	131,184.34	.0882291638	5,416.44	136,600.78
4005	VTA. CO. OFFICE EDUCATION	21,705.36	.0145981262	21,705.36	.0145981262	896.19	22,601.55
4401	* COUNTY LIBRARY	24,771.00	.0166599655	24,771.00	.0166599655	1,022.76	25,793.76
6001	* FIRE PROTECTION DIST	244,958.47	.1647489672	244,958.47	.1647489672	10,114.03	255,072.50
6100	* COUNTY FLOOD ZN ADM	3,891.41	.0026172141	3,891.41	.0026172141	160.67	4,052.08
6110	* COUNTY FLOOD ZN #1	38,901.25	.0261633906	38,901.25	.0261633906	1,606.18	40,507.43
8604	CASITAS MUN WTR	39,038.97	.0262560016	39,038.97	.0262560016	1,611.87	40,650.84
TRA 70100	Totals:	1,486,859.11	1.0000000000	1,486,859.11	1.0000000000	61,390.53	1,548,249.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	150,995,273			157,044,726
Unsecured	37,300			126,900
State Assessed				
	151,032,573		6,139,053	157,171,626

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	3,442.79	.3539846867	3,442.79	.3539846867	69.80	3,512.59
2015	VTA COM COLLEGE GEN	523.38	.0538121428	523.38	.0538121428	10.61	533.99
2019	VTA COLLEGE CHILD CTR	2.61	.0002695999	2.61	.0002695999	.05	2.66
4001	COUNTY GENERAL FUND	1,969.73	.2025330914	1,969.73	.2025330914	39.95	2,009.68
4002	E.R.A.F.	480.50	.0494049747	480.50	.0494049747	9.74	490.24
4004	E.R.A.F. 93-94 SHIFT	907.51	.0933090997	907.51	.0933090997	18.40	925.91
4005	VTA. CO. OFFICE EDUCATION	231.49	.0238019350	231.49	.0238019350	4.69	236.18
4401	* COUNTY LIBRARY	148.22	.0152393474	148.22	.0152393474	3.00	151.22
6001	* FIRE PROTECTION DIST	1,486.22	.1528132245	1,486.22	.1528132245	30.13	1,516.35
6100	* COUNTY FLOOD ZN ADM	23.42	.0024065431	23.42	.0024065431	.47	23.89
6110	* COUNTY FLOOD ZN #1	232.71	.0239264615	232.71	.0239264615	4.72	237.43
7380	VTA RIV WTR DIST	43.59	.0044809154	43.59	.0044809154	.88	44.47
8604	CASITAS MUN WTR	233.60	.0240179779	233.60	.0240179779	4.74	238.34
TRA 70101	Totals:	9,725.77	1.0000000000	9,725.77	1.0000000000	197.18	9,922.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	986,022			1,005,740
Unsecured				
State Assessed				
	986,022		19,718	1,005,740

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	2,531.06	.3540019331	2,531.06	.3540019331	51.19	2,582.25
2015	VTA COM COLLEGE GEN	384.81	.0538191007	384.81	.0538191007	7.78	392.59
2019	VTA COLLEGE CHILD CTR	2.01	.0002794890	2.01	.0002794890	.04	2.05
4001	COUNTY GENERAL FUND	1,448.25	.2025589869	1,448.25	.2025589869	29.30	1,477.55
4002	E.R.A.F.	353.22	.0494025917	353.22	.0494025917	7.14	360.36
4004	E.R.A.F. 93-94 SHIFT	667.30	.0933285164	667.30	.0933285164	13.50	680.80
4005	VTA. CO. OFFICE EDUCATION	170.01	.0237766615	170.01	.0237766615	3.44	173.45
4401	* COUNTY LIBRARY	108.95	.0152384090	108.95	.0152384090	2.20	111.15
6001	* FIRE PROTECTION DIST	1,092.26	.1527675091	1,092.26	.1527675091	22.09	1,114.35
6100	* COUNTY FLOOD ZN ADM	17.14	.0023969287	17.14	.0023969287	.35	17.49
6110	* COUNTY FLOOD ZN #1	171.06	.0239255843	171.06	.0239255843	3.46	174.52
7380	VTA RIV WTR DIST	32.14	.0044946615	32.14	.0044946615	.65	32.79
8604	CASITAS MUN WTR	171.66	.0240096281	171.66	.0240096281	3.47	175.13
TRA 70102	Totals:	7,149.87	1.0000000000	7,149.87	1.0000000000	144.61	7,294.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	723,077			737,538
Unsecured				
State Assessed				
	723,077		14,461	737,538

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	29,721.83	.3484549006	29,721.83	.3484549006	4,317.43	34,039.26
2015	VTA COM COLLEGE GEN	4,518.35	.0529726738	4,518.35	.0529726738	656.34	5,174.69
2019	VTA COLLEGE CHILD CTR	23.24	.0002725814	23.24	.0002725814	3.38	26.62
4001	COUNTY GENERAL FUND	16,029.59	.1879287559	16,029.59	.1879287559	2,328.47	18,358.06
4002	E.R.A.F.	4,921.28	.0576964501	4,921.28	.0576964501	714.87	5,636.15
4004	E.R.A.F. 93-94 SHIFT	7,514.41	.0880979153	7,514.41	.0880979153	1,091.55	8,605.96
4005	VTA. CO. OFFICE EDUCATION	1,996.02	.0234010302	1,996.02	.0234010302	289.94	2,285.96
4401	* COUNTY LIBRARY	1,176.17	.0137892868	1,176.17	.0137892868	170.85	1,347.02
6001	* FIRE PROTECTION DIST	12,111.82	.1419973353	12,111.82	.1419973353	1,759.38	13,871.20
6100	* COUNTY FLOOD ZN ADM	184.62	.0021644462	184.62	.0021644462	26.82	211.44
6110	* COUNTY FLOOD ZN #1	1,845.57	.0216372772	1,845.57	.0216372772	268.09	2,113.66
7059	OJAI VALLEY SAN DIST	3,401.13	.0398743955	3,401.13	.0398743955	494.05	3,895.18
8604	CASITAS MUN WTR	1,852.03	.0217129517	1,852.03	.0217129517	269.03	2,121.06
TRA 70103	Totals:	85,296.06	1.0000000000	85,296.06	1.0000000000	12,390.20	97,686.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,205,125			9,444,145
Unsecured				
State Assessed				
	8,205,125		1,239,020	9,444,145

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	10,430.97	.3510214985	10,430.97	.3510214985	27.45-	10,403.52
2015	VTA COM COLLEGE GEN	1,585.79	.0533645790	1,585.79	.0533645790	4.17-	1,581.62
2019	VTA COLLEGE CHILD CTR	8.22	.0002757994	8.22	.0002757994	.02-	8.20
4001	COUNTY GENERAL FUND	6,048.94	.2035613778	6,048.94	.2035613778	15.92-	6,033.02
4002	E.R.A.F.	1,482.59	.0498918632	1,482.59	.0498918632	3.90-	1,478.69
4004	E.R.A.F. 93-94 SHIFT	2,787.23	.0937949730	2,787.23	.0937949730	7.33-	2,779.90
4005	VTA. CO. OFFICE EDUCATION	700.63	.0235772933	700.63	.0235772933	1.84-	698.79
4401	* COUNTY LIBRARY	455.05	.0153134193	455.05	.0153134193	1.20-	453.85
6001	* FIRE PROTECTION DIST	4,565.11	.1536244498	4,565.11	.1536244498	12.01-	4,553.10
6100	* COUNTY FLOOD ZN ADM	71.47	.0024044166	71.47	.0024044166	.19-	71.28
6110	* COUNTY FLOOD ZN #1	714.49	.0240435971	714.49	.0240435971	1.88-	712.61
7380	VTA RIV WTR DIST	148.52	.0049977720	148.52	.0049977720	.39-	148.13
8604	CASITAS MUN WTR	717.01	.0241289610	717.01	.0241289610	1.89-	715.12
TRA 70105	Totals:	29,716.02	1.0000000000	29,716.02	1.0000000000	78.19-	29,637.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,251,628			2,296,659
Unsecured	625,350			572,500
State Assessed				
	2,876,978		7,819-	2,869,159

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	38,949.10	.3540027351	38,949.10	.3540027351	5,808.06	44,757.16
2015	VTA COM COLLEGE GEN	5,921.30	.0538178347	5,921.30	.0538178347	882.98	6,804.28
2019	VTA COLLEGE CHILD CTR	30.61	.0002782871	30.61	.0002782871	4.57	35.18
4001	COUNTY GENERAL FUND	15,576.43	.1415719365	15,576.43	.1415719365	2,322.74	17,899.17
4002	E.R.A.F.	5,860.15	.0532619986	5,860.15	.0532619986	873.86	6,734.01
4004	E.R.A.F. 93-94 SHIFT	9,892.21	.0899087973	9,892.21	.0899087973	1,475.12	11,367.33
4005	VTA. CO. OFFICE EDUCATION	2,616.40	.0237800786	2,616.40	.0237800786	390.16	3,006.56
4401	* COUNTY LIBRARY	1,172.31	.0106549095	1,172.31	.0106549095	174.81	1,347.12
6001	* FIRE PROTECTION DIST	11,963.97	.1087387604	11,963.97	.1087387604	1,784.06	13,748.03
6100	* COUNTY FLOOD ZN ADM	184.02	.0016725832	184.02	.0016725832	27.44	211.46
6110	* COUNTY FLOOD ZN #1	1,839.84	.0167219566	1,839.84	.0167219566	274.35	2,114.19
7059	OJAI VALLEY SAN DIST	14,172.43	.1288111428	14,172.43	.1288111428	2,113.38	16,285.81
8604	CASITAS MUN WTR	1,846.10	.0167789796	1,846.10	.0167789796	275.29	2,121.39
TRA 70107	Totals:	110,024.87	1.0000000000	110,024.87	1.0000000000	16,406.82	126,431.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,036,969			12,677,651
Unsecured				
State Assessed				
	11,036,969		1,640,682	12,677,651

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	2,267.58	.3344724182	2,267.58	.3344724182	45.98	2,313.56
2015	VTA COM COLLEGE GEN	344.71	.0508453813	344.71	.0508453813	6.99	351.70
2019	VTA COLLEGE CHILD CTR	1.77	.0002603137	1.77	.0002603137	.04	1.81
4001	COUNTY GENERAL FUND	1,209.54	.1784143394	1,209.54	.1784143394	24.50	1,234.04
4002	E.R.A.F.	477.61	.0704489934	477.61	.0704489934	9.68	487.29
4004	E.R.A.F. 93-94 SHIFT	558.94	.0824431524	558.94	.0824431524	11.33	570.27
4005	VTA. CO. OFFICE EDUCATION	152.27	.0224575407	152.27	.0224575407	3.09	155.36
4401	* COUNTY LIBRARY	91.10	.0134353962	91.10	.0134353962	1.85	92.95
6001	* FIRE PROTECTION DIST	968.52	.1428588757	968.52	.1428588757	19.64	988.16
6100	* COUNTY FLOOD ZN ADM	14.26	.0021041711	14.26	.0021041711	.29	14.55
6110	* COUNTY FLOOD ZN #1	142.81	.0210673720	142.81	.0210673720	2.90	145.71
7059	OJAI VALLEY SAN DIST	201.03	.0296508506	201.03	.0296508506	4.08	205.11
7350	MEINERS OAKS CO WTR	206.08	.0303950086	206.08	.0303950086	4.18	210.26
8604	CASITAS MUN WTR	143.36	.0211461867	143.36	.0211461867	2.91	146.27
TRA 70108	Totals:	6,779.58	1.0000000000	6,779.58	1.0000000000	137.46	6,917.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	687,324			701,070
Unsecured				
State Assessed				
	687,324		13,746	701,070

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	5,036.56	.3344740885	5,036.56	.3344740885	99.94	5,136.50
2015	VTA COM COLLEGE GEN	765.64	.0508458481	765.64	.0508458481	15.19	780.83
2019	VTA COLLEGE CHILD CTR	3.93	.0002609300	3.93	.0002609300	.08	4.01
4001	COUNTY GENERAL FUND	2,593.58	.1722404211	2,593.58	.1722404211	51.47	2,645.05
4002	E.R.A.F.	930.95	.0618235456	930.95	.0618235456	18.47	949.42
4004	E.R.A.F. 93-94 SHIFT	1,341.66	.0890978301	1,341.66	.0890978301	26.62	1,368.28
4005	VTA. CO. OFFICE EDUCATION	338.12	.0224524047	338.12	.0224524047	6.71	344.83
4401	* COUNTY LIBRARY	195.20	.0129630731	195.20	.0129630731	3.87	199.07
6001	* FIRE PROTECTION DIST	2,052.84	.1363270465	2,052.84	.1363270465	40.73	2,093.57
6100	* COUNTY FLOOD ZN ADM	30.60	.0020324139	30.60	.0020324139	.61	31.21
6110	* COUNTY FLOOD ZN #1	306.31	.0203401143	306.31	.0203401143	6.08	312.39
7059	OJAI VALLEY SAN DIST	713.59	.0473880819	713.59	.0473880819	14.16	727.75
7350	MEINERS OAKS CO WTR	441.84	.0293413115	441.84	.0293413115	8.77	450.61
8604	CASITAS MUN WTR	307.38	.0204128907	307.38	.0204128907	6.10	313.48
TRA 70109	Totals:	15,058.20	1.0000000000	15,058.20	1.0000000000	298.80	15,357.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,494,098			1,523,978
Unsecured				
State Assessed				
	1,494,098		29,880	1,523,978

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 WTR DIST		.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	1,204.94	1,204.94
2015	VTA COM COLLEGE GEN		.0536258944		.0536258944	183.17	183.17
2019	VTA COLLEGE CHILD CTR		.0003711135		.0003711135	1.27	1.27
4001	COUNTY GENERAL FUND		.1873195174		.1873195174	639.82	639.82
4002	E.R.A.F.		.0581024505		.0581024505	198.46	198.46
4004	E.R.A.F. 93-94 SHIFT		.0864462407		.0864462407	295.27	295.27
4005	VTA. CO. OFFICE EDUCATION		.0236468855		.0236468855	80.77	80.77
4401	* COUNTY LIBRARY		.0141139086		.0141139086	48.21	48.21
6001	* FIRE PROTECTION DIST		.1451169587		.1451169587	495.67	495.67
6100	* COUNTY FLOOD ZN ADM		.0022266807		.0022266807	7.61	7.61
6110	* COUNTY FLOOD ZN #1		.0221276398		.0221276398	75.58	75.58
7059	OJAI VALLEY SAN DIST		.0296426873		.0296426873	101.25	101.25
7765	OJAI WATER CONS DIST		.0020411240		.0020411240	6.97	6.97
7780	VTA CO RES CONS DIST		.0002435432		.0002435432	.83	.83
8604	CASITAS MUN WTR		.0222088209		.0222088209	75.86	75.86
TRA 70111	Totals:		1.0000000000		1.0000000000	3,415.68	3,415.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				341,568
Unsecured				
State Assessed				
			341,568	341,568

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	336.49	.3527629911	336.49	.3527629911	6.59	343.08
2015	VTA COM COLLEGE GEN	51.13	.0536121673	51.13	.0536121673	1.00	52.13
2019	VTA COLLEGE CHILD CTR	.24	.0002788340	.24	.0002788340	.01	.25
4001	COUNTY GENERAL FUND	285.02	.2986945501	285.02	.2986945501	5.57	290.59
4002	E.R.A.F.	46.68	.0489353612	46.68	.0489353612	.91	47.59
4004	E.R.A.F. 93-94 SHIFT	89.52	.0938656527	89.52	.0938656527	1.75	91.27
4005	VTA. CO. OFFICE EDUCATION	22.59	.0236882129	22.59	.0236882129	.44	23.03
4401	* COUNTY LIBRARY	5.05	.0052978454	5.05	.0052978454	.10	5.15
6001	* FIRE PROTECTION DIST	53.64	.0562357414	53.64	.0562357414	1.05	54.69
6100	* COUNTY FLOOD ZN ADM	.78	.0008365019	.78	.0008365019	.02	.80
6110	* COUNTY FLOOD ZN #1	7.98	.0083776933	7.98	.0083776933	.16	8.14
7059	OJAI VALLEY SAN DIST	44.70	.0468694550	44.70	.0468694550	.88	45.58
7765	OJAI WATER CONS DIST	1.87	.0019518378	1.87	.0019518378	.04	1.91
7780	VTA CO RES CONS DIST	.18	.0002281369	.18	.0002281369		.18
8604	CASITAS MUN WTR	7.96	.0083650190	7.96	.0083650190	.16	8.12
TRA 70113	Totals:	953.83	1.0000000000	953.83	1.0000000000	18.68	972.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	93,512			95,380
Unsecured				
State Assessed				
	93,512		1,868	95,380

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	12,456.62	.3528794286	12,456.62	.3528794286	410.68	12,867.30
2015	VTA COM COLLEGE GEN	1,893.67	.0536446143	1,893.67	.0536446143	62.43	1,956.10
2019	VTA COLLEGE CHILD CTR	9.73	.0002762403	9.73	.0002762403	.32	10.05
4001	COUNTY GENERAL FUND	6,736.18	.1908266827	6,736.18	.1908266827	222.10	6,958.28
4002	E.R.A.F.	1,980.59	.0561077353	1,980.59	.0561077353	65.30	2,045.89
4004	E.R.A.F. 93-94 SHIFT	3,106.61	.0880057124	3,106.61	.0880057124	102.42	3,209.03
4005	VTA. CO. OFFICE EDUCATION	836.90	.0237082437	836.90	.0237082437	27.59	864.49
4401	* COUNTY LIBRARY	506.95	.0143612127	506.95	.0143612127	16.71	523.66
6001	* FIRE PROTECTION DIST	5,185.15	.1468886498	5,185.15	.1468886498	170.95	5,356.10
6100	* COUNTY FLOOD ZN ADM	79.66	.0022564179	79.66	.0022564179	2.63	82.29
6110	* COUNTY FLOOD ZN #1	795.68	.0225402464	795.68	.0225402464	26.23	821.91
7059	OJAI VALLEY SAN DIST	842.26	.0238602921	842.26	.0238602921	27.77	870.03
7765	OJAI WATER CONS DIST	71.51	.0020257477	71.51	.0020257477	2.36	73.87
8604	CASITAS MUN WTR	798.41	.0226187761	798.41	.0226187761	26.32	824.73
TRA 70114	Totals:	35,299.92	1.0000000000	35,299.92	1.0000000000	1,163.81	36,463.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,600,292			3,716,673
Unsecured				
State Assessed				
	3,600,292		116,381	3,716,673

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	6,929.56	.3527698246	6,929.56	.3527698246	137.83	7,067.39
2015	VTA COM COLLEGE GEN	1,053.44	.0536300644	1,053.44	.0536300644	20.95	1,074.39
2019	VTA COLLEGE CHILD CTR	5.43	.0002763431	5.43	.0002763431	.11	5.54
4001	COUNTY GENERAL FUND	3,681.16	.1873969462	3,681.16	.1873969462	73.23	3,754.39
4002	E.R.A.F.	1,140.40	.0580569351	1,140.40	.0580569351	22.68	1,163.08
4004	E.R.A.F. 93-94 SHIFT	1,698.14	.0864494266	1,698.14	.0864494266	33.78	1,731.92
4005	VTA. CO. OFFICE EDUCATION	465.36	.0236913641	465.36	.0236913641	9.26	474.62
4401	* COUNTY LIBRARY	277.09	.0141064338	277.09	.0141064338	5.51	282.60
6001	* FIRE PROTECTION DIST	2,850.80	.1451282426	2,850.80	.1451282426	56.70	2,907.50
6100	* COUNTY FLOOD ZN ADM	43.47	.0022137020	43.47	.0022137020	.86	44.33
6110	* COUNTY FLOOD ZN #1	434.78	.0221338074	434.78	.0221338074	8.65	443.43
7059	OJAI VALLEY SAN DIST	582.41	.0296498988	582.41	.0296498988	11.58	593.99
7765	OJAI WATER CONS DIST	40.23	.0020472667	40.23	.0020472667	.80	41.03
7780	VTA CO RES CONS DIST	4.70	.0002377561	4.70	.0002377561	.09	4.79
8604	CASITAS MUN WTR	436.31	.0222119885	436.31	.0222119885	8.68	444.99
TRA 70115	Totals:	19,643.28	1.0000000000	19,643.28	1.0000000000	390.71	20,033.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,953,637			1,992,708
Unsecured				
State Assessed				
	1,953,637		39,071	1,992,708

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	2,215.81	.3528780984	2,215.81	.3528780984	174.84	2,390.65
2015	VTA COM COLLEGE GEN	336.86	.0536438499	336.86	.0536438499	26.58	363.44
2019	VTA COLLEGE CHILD CTR	1.71	.0002749557	1.71	.0002749557	.14	1.85
4001	COUNTY GENERAL FUND	501.95	.1875203183	501.95	.1875203183	92.90	594.85
4002	E.R.A.F.	321.35	.0579562786	321.35	.0579562786	28.72	350.07
4004	E.R.A.F. 93-94 SHIFT	577.19	.0864453032	577.19	.0864453032	42.83	620.02
4005	VTA. CO. OFFICE EDUCATION	148.85	.0237057516	148.85	.0237057516	11.75	160.60
4401	* COUNTY LIBRARY	37.75	.0141149186	37.75	.0141149186	6.99	44.74
6001	* FIRE PROTECTION DIST	385.06	.1451804912	385.06	.1451804912	71.93	456.99
6100	* COUNTY FLOOD ZN ADM	5.99	.0022225964	5.99	.0022225964	1.10	7.09
6110	* COUNTY FLOOD ZN #1	59.31	.0221451423	59.31	.0221451423	10.97	70.28
7059	OJAI VALLEY SAN DIST	1,615.64	.0296480889	1,615.64	.0296480889	14.69	1,630.33
7765	OJAI WATER CONS DIST	12.34	.0020449781	12.34	.0020449781	1.01	13.35
8604	CASITAS MUN WTR	59.48	.0222192288	59.48	.0222192288	11.01	70.49
TRA 70116	Totals:	6,279.29	1.0000000000	6,279.29	1.0000000000	495.46	6,774.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	631,174			680,720
Unsecured				
State Assessed				
	631,174		49,546	680,720

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	81,966.91	.3538601640	81,966.91	.3538601640	1,121.73	83,088.64
2015	VTA COM COLLEGE GEN	12,461.09	.0537958614	12,461.09	.0537958614	170.53	12,631.62
2019	VTA COLLEGE CHILD CTR	64.46	.0002781986	64.46	.0002781986	.88	65.34
4001	COUNTY GENERAL FUND	47,528.72	.2051868615	47,528.72	.2051868615	650.43	48,179.15
4002	E.R.A.F.	11,086.23	.0478604795	11,086.23	.0478604795	151.72	11,237.95
4004	E.R.A.F. 93-94 SHIFT	21,893.86	.0945181720	21,893.86	.0945181720	299.62	22,193.48
4005	VTA. CO. OFFICE EDUCATION	5,505.70	.0237687107	5,505.70	.0237687107	75.35	5,581.05
4401	* COUNTY LIBRARY	3,575.24	.0154347258	3,575.24	.0154347258	48.93	3,624.17
6001	* FIRE PROTECTION DIST	35,689.85	.1540769391	35,689.85	.1540769391	488.42	36,178.27
6100	* COUNTY FLOOD ZN ADM	561.58	.0024243923	561.58	.0024243923	7.69	569.27
6110	* COUNTY FLOOD ZN #1	5,613.73	.0242350910	5,613.73	.0242350910	76.82	5,690.55
7780	VTA CO RES CONS DIST	55.42	.0002392008	55.42	.0002392008	.76	56.18
8604	CASITAS MUN WTR	5,633.66	.0243212033	5,633.66	.0243212033	77.10	5,710.76
TRA 70118	Totals:	231,636.45	1.0000000000	231,636.45	1.0000000000	3,169.98	234,806.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,175,144			23,490,272
Unsecured	19,690			21,560
State Assessed				
	23,194,834		316,998	23,511,832

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	136,831.96	.3538306527	136,831.96	.3538306527	8,359.60	145,191.56
2015	VTA COM COLLEGE GEN	20,802.03	.0537914864	20,802.03	.0537914864	1,270.88	22,072.91
2019	VTA COLLEGE CHILD CTR	107.26	.0002773965	107.26	.0002773965	6.55	113.81
4001	COUNTY GENERAL FUND	79,349.51	.2051882210	79,349.51	.2051882210	4,847.78	84,197.29
4002	E.R.A.F.	18,508.99	.0478619097	18,508.99	.0478619097	1,130.79	19,639.78
4004	E.R.A.F. 93-94 SHIFT	36,553.33	.0945224125	36,553.33	.0945224125	2,233.19	38,786.52
4005	VTA. CO. OFFICE EDUCATION	9,190.69	.0237659784	9,190.69	.0237659784	561.50	9,752.19
4401	* COUNTY LIBRARY	5,968.59	.0154340377	5,968.59	.0154340377	364.64	6,333.23
6001	* FIRE PROTECTION DIST	59,595.81	.1541074605	59,595.81	.1541074605	3,640.94	63,236.75
6100	* COUNTY FLOOD ZN ADM	937.55	.0024244021	937.55	.0024244021	57.28	994.83
6110	* COUNTY FLOOD ZN #1	9,372.35	.0242356697	9,372.35	.0242356697	572.59	9,944.94
7780	VTA CO RES CONS DIST	92.38	.0002388836	92.38	.0002388836	5.64	98.02
8604	CASITAS MUN WTR	9,405.50	.0243214892	9,405.50	.0243214892	574.62	9,980.12
TRA 70119	Totals:	386,715.95	1.0000000000	386,715.95	1.0000000000	23,626.00	410,341.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	38,555,328			40,924,228
Unsecured	60,000			53,700
State Assessed				
	38,615,328		2,362,600	40,977,928

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	191,861.60	.3539760355	191,861.60	.3539760355	18,372.33	210,233.93
2015	VTA COM COLLEGE GEN	29,167.98	.0538135897	29,167.98	.0538135897	2,793.07	31,961.05
2019	VTA COLLEGE CHILD CTR	150.75	.0002781240	150.75	.0002781240	14.44	165.19
4001	COUNTY GENERAL FUND	111,282.05	.2053104471	111,282.05	.2053104471	10,656.20	121,938.25
4002	E.R.A.F.	25,888.26	.0477626607	25,888.26	.0477626607	2,479.01	28,367.27
4004	E.R.A.F. 93-94 SHIFT	51,252.76	.0945590299	51,252.76	.0945590299	4,907.87	56,160.63
4005	VTA. CO. OFFICE EDUCATION	12,887.91	.0237776379	12,887.91	.0237776379	1,234.12	14,122.03
4401	* COUNTY LIBRARY	8,368.25	.0154390477	8,368.25	.0154390477	801.33	9,169.58
6001	* FIRE PROTECTION DIST	83,517.66	.1540862983	83,517.66	.1540862983	7,997.50	91,515.16
6100	* COUNTY FLOOD ZN ADM	1,314.62	.0024253532	1,314.62	.0024253532	125.88	1,440.50
6110	* COUNTY FLOOD ZN #1	13,140.13	.0242429215	13,140.13	.0242429215	1,258.27	14,398.40
8604	CASITAS MUN WTR	13,186.70	.0243288545	13,186.70	.0243288545	1,262.73	14,449.43
TRA 70120	Totals:	542,018.67	1.0000000000	542,018.67	1.0000000000	51,902.75	593,921.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	54,681,317			59,871,592
Unsecured	26,100			26,100
State Assessed				
	54,707,417		5,190,275	59,897,692

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	289,956.31	.3538603055	289,956.31	.3538603055	10,934.53	300,890.84
2015	VTA COM COLLEGE GEN	44,080.73	.0537957651	44,080.73	.0537957651	1,662.33	45,743.06
2019	VTA COLLEGE CHILD CTR	227.80	.0002780353	227.80	.0002780353	8.59	236.39
4001	COUNTY GENERAL FUND	168,132.46	.2051873853	168,132.46	.2051873853	6,340.42	174,472.88
4002	E.R.A.F.	39,216.63	.0478596359	39,216.63	.0478596359	1,478.90	40,695.53
4004	E.R.A.F. 93-94 SHIFT	77,450.56	.0945200282	77,450.56	.0945200282	2,920.74	80,371.30
4005	VTA. CO. OFFICE EDUCATION	19,475.93	.0237682892	19,475.93	.0237682892	734.46	20,210.39
4401	* COUNTY LIBRARY	12,647.13	.0154344655	12,647.13	.0154344655	476.94	13,124.07
6001	* FIRE PROTECTION DIST	126,251.13	.1540758334	126,251.13	.1540758334	4,761.05	131,012.18
6100	* COUNTY FLOOD ZN ADM	1,986.66	.0024245098	1,986.66	.0024245098	74.92	2,061.58
6110	* COUNTY FLOOD ZN #1	19,858.81	.0242355572	19,858.81	.0242355572	748.90	20,607.71
7780	VTA CO RES CONS DIST	195.54	.0002386143	195.54	.0002386143	7.37	202.91
8604	CASITAS MUN WTR	19,929.32	.0243215753	19,929.32	.0243215753	751.55	20,680.87
TRA 70121	Totals:	819,409.01	1.0000000000	819,409.01	1.0000000000	30,900.70	850,309.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	81,999,916			85,099,186
Unsecured	203,700			194,500
State Assessed				
	82,203,616		3,090,070	85,293,686

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	1,161.80	1,161.80
2015	VTA COM COLLEGE GEN		.0537956722		.0537956722	176.62	176.62
2019	VTA COLLEGE CHILD CTR		.0002780777		.0002780777	.91	.91
4001	COUNTY GENERAL FUND		.2146858107		.2146858107	704.87	704.87
4002	E.R.A.F.		.0434782609		.0434782609	142.75	142.75
4004	E.R.A.F. 93-94 SHIFT		.0956521739		.0956521739	314.05	314.05
4005	VTA. CO. OFFICE EDUCATION		.0237686987		.0237686987	78.04	78.04
4401	* COUNTY LIBRARY		.0154344393		.0154344393	50.67	50.67
6001	* FIRE PROTECTION DIST		.1478260870		.1478260870	485.35	485.35
6100	* COUNTY FLOOD ZN ADM		.0024245320		.0024245320	7.96	7.96
6110	* COUNTY FLOOD ZN #1		.0242356014		.0242356014	79.57	79.57
7780	VTA CO RES CONS DIST		.0002388324		.0002388324	.78	.78
8604	CASITAS MUN WTR		.0243215688		.0243215688	79.85	79.85
TRA 70122	Totals:		1.0000000000		1.0000000000	3,283.22	3,283.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				328,322
Unsecured				
State Assessed				
			328,322	328,322

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	6,310.38	.3539763601	6,310.38	.3539763601	56.98-	6,253.40
2015	VTA COM COLLEGE GEN	959.33	.0538130567	959.33	.0538130567	8.66-	950.67
2019	VTA COLLEGE CHILD CTR	4.97	.0002781296	4.97	.0002781296	.04-	4.93
4001	COUNTY GENERAL FUND	2,435.27	.1366063271	2,435.27	.1366063271	21.99-	2,413.28
4002	E.R.A.F.	851.43	.0477623410	851.43	.0477623410	7.69-	843.74
4004	E.R.A.F. 93-94 SHIFT	1,685.72	.0945596057	1,685.72	.0945596057	15.22-	1,670.50
4005	VTA. CO. OFFICE EDUCATION	423.88	.0237772908	423.88	.0237772908	3.83-	420.05
4401	* COUNTY LIBRARY	183.11	.0102718075	183.11	.0102718075	1.65-	181.46
6001	* FIRE PROTECTION DIST	1,827.66	.1025214852	1,827.66	.1025214852	16.50-	1,811.16
6100	* COUNTY FLOOD ZN ADM	28.79	.0016140454	28.79	.0016140454	.26-	28.53
6110	* COUNTY FLOOD ZN #1	287.55	.0161304015	287.55	.0161304015	2.60-	284.95
7059	OJAI VALLEY SAN DIST	2,540.40	.1425028986	2,540.40	.1425028986	22.94-	2,517.46
8604	CASITAS MUN WTR	288.56	.0161862508	288.56	.0161862508	2.61-	285.95
TRA 70123	Totals:	17,827.05	1.0000000000	17,827.05	1.0000000000	160.97-	17,666.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,798,717			1,782,620
Unsecured				
State Assessed				
	1,798,717		16,097-	1,782,620

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	6,178.04	.3344737782	6,178.04	.3344737782	124.44	6,302.48
2015	VTA COM COLLEGE GEN	939.17	.0508459309	939.17	.0508459309	18.92	958.09
2019	VTA COLLEGE CHILD CTR	4.82	.0002607484	4.82	.0002607484	.10	4.92
4001	COUNTY GENERAL FUND	3,181.46	.1722414867	3,181.46	.1722414867	64.08	3,245.54
4002	E.R.A.F.	1,141.95	.0618232924	1,141.95	.0618232924	23.00	1,164.95
4004	E.R.A.F. 93-94 SHIFT	1,645.72	.0890975262	1,645.72	.0890975262	33.15	1,678.87
4005	VTA. CO. OFFICE EDUCATION	414.71	.0224528045	414.71	.0224528045	8.35	423.06
4401	* COUNTY LIBRARY	239.46	.0129631444	239.46	.0129631444	4.82	244.28
6001	* FIRE PROTECTION DIST	2,518.08	.1363268808	2,518.08	.1363268808	50.72	2,568.80
6100	* COUNTY FLOOD ZN ADM	37.52	.0020322569	37.52	.0020322569	.76	38.28
6110	* COUNTY FLOOD ZN #1	375.71	.0203399527	375.71	.0203399527	7.57	383.28
7059	OJAI VALLEY SAN DIST	875.31	.0473882496	875.31	.0473882496	17.63	892.94
7350	MEINERS OAKS CO WTR	541.96	.0293413022	541.96	.0293413022	10.92	552.88
8604	CASITAS MUN WTR	377.04	.0204126461	377.04	.0204126461	7.59	384.63
TRA 70124	Totals:	18,470.95	1.0000000000	18,470.95	1.0000000000	372.05	18,843.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,860,329			1,897,534
Unsecured				
State Assessed				
	1,860,329		37,205	1,897,534

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 WTR DIST		.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	902.16	.3344766775	902.16	.3344766775	18.39	920.55
2015	VTA COM COLLEGE GEN	137.17	.0508512302	137.17	.0508512302	2.80	139.97
2019	VTA COLLEGE CHILD CTR	.68	.0002625316	.68	.0002625316	.01	.69
4001	COUNTY GENERAL FUND	464.56	.1722215840	464.56	.1722215840	9.47	474.03
4002	E.R.A.F.	166.74	.0618196317	166.74	.0618196317	3.40	170.14
4004	E.R.A.F. 93-94 SHIFT	240.30	.0890898791	240.30	.0890898791	4.90	245.20
4005	VTA. CO. OFFICE EDUCATION	60.61	.0224692809	60.61	.0224692809	1.24	61.85
4401	* COUNTY LIBRARY	34.99	.0129667783	34.99	.0129667783	.71	35.70
6001	* FIRE PROTECTION DIST	367.71	.1363220405	367.71	.1363220405	7.50	375.21
6100	* COUNTY FLOOD ZN ADM	5.48	.0020374735	5.48	.0020374735	.11	5.59
6110	* COUNTY FLOOD ZN #1	54.85	.0203404921	54.85	.0203404921	1.12	55.97
7059	OJAI VALLEY SAN DIST	127.84	.0473926617	127.84	.0473926617	2.61	130.45
7350	MEINERS OAKS CO WTR	79.12	.0293407603	79.12	.0293407603	1.61	80.73
8604	CASITAS MUN WTR	55.03	.0204089786	55.03	.0204089786	1.12	56.15
TRA 70126	Totals:	2,697.24	1.0000000000	2,697.24	1.0000000000	54.99	2,752.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	274,984			280,483
Unsecured				
State Assessed				
	274,984		5,499	280,483

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	16,801.96	.3344746087	16,801.96	.3344746087	1,577.24	18,379.20
2015	VTA COM COLLEGE GEN	2,554.27	.0508477880	2,554.27	.0508477880	239.78	2,794.05
2019	VTA COLLEGE CHILD CTR	13.22	.0002632232	13.22	.0002632232	1.24	14.46
4001	COUNTY GENERAL FUND	7,483.34	.1489703619	7,483.34	.1489703619	702.47	8,185.81
4002	E.R.A.F.	3,107.69	.0618641831	3,107.69	.0618641831	291.72	3,399.41
4004	E.R.A.F. 93-94 SHIFT	4,479.43	.0891713017	4,479.43	.0891713017	420.49	4,899.92
4005	VTA. CO. OFFICE EDUCATION	1,128.66	.0224678063	1,128.66	.0224678063	105.95	1,234.61
4401	* COUNTY LIBRARY	563.30	.0112136922	563.30	.0112136922	52.88	616.18
6001	* FIRE PROTECTION DIST	5,901.45	.1174793422	5,901.45	.1174793422	553.98	6,455.43
6100	* COUNTY FLOOD ZN ADM	88.47	.0017612373	88.47	.0017612373	8.31	96.78
6110	* COUNTY FLOOD ZN #1	939.74	.0187073721	939.74	.0187073721	88.22	1,027.96
7059	OJAI VALLEY SAN DIST	5,010.49	.0997430566	5,010.49	.0997430566	470.34	5,480.83
7350	MEINERS OAKS CO WTR	1,274.92	.0253796224	1,274.92	.0253796224	119.68	1,394.60
8604	CASITAS MUN WTR	886.95	.0176564043	886.95	.0176564043	83.26	970.21
TRA 70127	Totals:	50,233.89	1.0000000000	50,233.89	1.0000000000	4,715.56	54,949.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,973,782			5,445,338
Unsecured	20,600			20,600
State Assessed				
	4,994,382		471,556	5,465,938

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	31,609.98	.3539805357	31,609.98	.3539805357	1,390.13	33,000.11
2015	VTA COM COLLEGE GEN	4,805.49	.0538136446	4,805.49	.0538136446	211.33	5,016.82
2019	VTA COLLEGE CHILD CTR	24.86	.0002784112	24.86	.0002784112	1.09	25.95
4001	COUNTY GENERAL FUND	15,396.36	.1724141612	15,396.36	.1724141612	677.10	16,073.46
4002	E.R.A.F.	4,264.44	.0477548647	4,264.44	.0477548647	187.54	4,451.98
4004	E.R.A.F. 93-94 SHIFT	8,435.65	.0944654649	8,435.65	.0944654649	370.98	8,806.63
4005	VTA. CO. OFFICE EDUCATION	2,123.34	.0237779203	2,123.34	.0237779203	93.38	2,216.72
4401	* COUNTY LIBRARY	1,157.89	.0129665806	1,157.89	.0129665806	50.92	1,208.81
6001	* FIRE PROTECTION DIST	11,614.97	.1300687467	11,614.97	.1300687467	510.80	12,125.77
6100	* COUNTY FLOOD ZN ADM	181.85	.0020364937	181.85	.0020364937	8.00	189.85
6110	* COUNTY FLOOD ZN #1	1,818.15	.0203602668	1,818.15	.0203602668	79.96	1,898.11
7059	OJAI VALLEY SAN DIST	6,041.10	.0676505939	6,041.10	.0676505939	265.67	6,306.77
8604	CASITAS MUN WTR	1,824.57	.0204323157	1,824.57	.0204323157	80.24	1,904.81
TRA 70128	Totals:	89,298.65	1.0000000000	89,298.65	1.0000000000	3,927.14	93,225.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,004,436			9,184,520
Unsecured				212,630
State Assessed				
	9,004,436		392,714	9,397,150

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 WTR DIST		.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	7,063.48	.3538595496	7,063.48	.3538595496	141.92	7,205.40
2015	VTA COM COLLEGE GEN	1,073.87	.0537962242	1,073.87	.0537962242	21.58	1,095.45
2019	VTA COLLEGE CHILD CTR	5.55	.0002783678	5.55	.0002783678	.11	5.66
4001	COUNTY GENERAL FUND	3,624.70	.1815885047	3,624.70	.1815885047	72.83	3,697.53
4002	E.R.A.F.	954.63	.0478246258	954.63	.0478246258	19.18	973.81
4004	E.R.A.F. 93-94 SHIFT	1,877.92	.0940769171	1,877.92	.0940769171	37.73	1,915.65
4005	VTA. CO. OFFICE EDUCATION	474.44	.0237681236	474.44	.0237681236	9.53	483.97
4401	* COUNTY LIBRARY	272.63	.0136584915	272.63	.0136584915	5.48	278.11
6001	* FIRE PROTECTION DIST	2,762.88	.1384131439	2,762.88	.1384131439	55.51	2,818.39
6100	* COUNTY FLOOD ZN ADM	42.83	.0021464663	42.83	.0021464663	.86	43.69
6110	* COUNTY FLOOD ZN #1	428.14	.0214475125	428.14	.0214475125	8.60	436.74
7059	OJAI VALLEY SAN DIST	945.72	.0473779337	945.72	.0473779337	19.00	964.72
7780	VTA CO RES CONS DIST	4.76	.0002387894	4.76	.0002387894	.10	4.86
8604	CASITAS MUN WTR	429.66	.0215253499	429.66	.0215253499	8.63	438.29
TRA 70130	Totals:	19,961.21	1.0000000000	19,961.21	1.0000000000	401.06	20,362.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,005,345			2,045,451
Unsecured				
State Assessed				
	2,005,345		40,106	2,045,451

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	1,065.79	.3344722468	1,065.79	.3344722468	21.25	1,087.04
2015	VTA COM COLLEGE GEN	162.03	.0508475240	162.03	.0508475240	3.23	165.26
2019	VTA COLLEGE CHILD CTR	.84	.0002625248	.84	.0002625248	.02	.86
4001	COUNTY GENERAL FUND	548.82	.1722397674	548.82	.1722397674	10.95	559.77
4002	E.R.A.F.	197.00	.0618226273	197.00	.0618226273	3.93	200.93
4004	E.R.A.F. 93-94 SHIFT	283.90	.0890977768	283.90	.0890977768	5.66	289.56
4005	VTA. CO. OFFICE EDUCATION	71.52	.0224517464	71.52	.0224517464	1.43	72.95
4401	* COUNTY LIBRARY	41.29	.0129616714	41.29	.0129616714	.82	42.11
6001	* FIRE PROTECTION DIST	434.39	.1363287280	434.39	.1363287280	8.66	443.05
6100	* COUNTY FLOOD ZN ADM	6.46	.0020335875	6.46	.0020335875	.13	6.59
6110	* COUNTY FLOOD ZN #1	64.84	.0203397933	64.84	.0203397933	1.29	66.13
7059	OJAI VALLEY SAN DIST	151.00	.0473876825	151.00	.0473876825	3.01	154.01
7350	MEINERS OAKS CO WTR	93.50	.0293400832	93.50	.0293400832	1.86	95.36
8604	CASITAS MUN WTR	65.06	.0204142406	65.06	.0204142406	1.30	66.36
TRA 70131	Totals:	3,186.44	1.0000000000	3,186.44	1.0000000000	63.54	3,249.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	317,759			324,113
Unsecured				
State Assessed				
	317,759		6,354	324,113

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	4,514.86	.3540029356	4,514.86	.3540029356	92.22	4,607.08
2015	VTA COM COLLEGE GEN	686.38	.0538187227	686.38	.0538187227	14.02	700.40
2019	VTA COLLEGE CHILD CTR	3.54	.0002777969	3.54	.0002777969	.07	3.61
4001	COUNTY GENERAL FUND	2,322.91	.1821392335	2,322.91	.1821392335	47.46	2,370.37
4002	E.R.A.F.	609.09	.0477564450	609.09	.0477564450	12.44	621.53
4004	E.R.A.F. 93-94 SHIFT	1,205.92	.0945553771	1,205.92	.0945553771	24.63	1,230.55
4005	VTA. CO. OFFICE EDUCATION	303.28	.0237802055	303.28	.0237802055	6.19	309.47
4401	* COUNTY LIBRARY	174.75	.0137016934	174.75	.0137016934	3.57	178.32
6001	* FIRE PROTECTION DIST	1,749.82	.1372021317	1,749.82	.1372021317	35.74	1,785.56
6100	* COUNTY FLOOD ZN ADM	27.47	.0021524337	27.47	.0021524337	.56	28.03
6110	* COUNTY FLOOD ZN #1	274.41	.0215144858	274.41	.0215144858	5.60	280.01
7059	OJAI VALLEY SAN DIST	605.92	.0475101711	605.92	.0475101711	12.38	618.30
8604	CASITAS MUN WTR	275.32	.0215883680	275.32	.0215883680	5.62	280.94
TRA 70132	Totals:	12,753.67	1.0000000000	12,753.67	1.0000000000	260.50	13,014.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,302,550			1,328,600
Unsecured				
State Assessed				
	1,302,550		26,050	1,328,600

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	1,214.95	.3539553753	1,214.95	.3539553753	23.53	1,238.48
2015	VTA COM COLLEGE GEN	184.51	.0537525355	184.51	.0537525355	3.57	188.08
4001	COUNTY GENERAL FUND	389.95	.1135902636	389.95	.1135902636	7.56	397.51
4002	E.R.A.F.	163.62	.0476673428	163.62	.0476673428	3.17	166.79
4004	E.R.A.F. 93-94 SHIFT	320.28	.0933062880	320.28	.0933062880	6.20	326.48
4005	VTA. CO. OFFICE EDUCATION	80.05	.0233265720	80.05	.0233265720	1.55	81.60
4401	* COUNTY LIBRARY	24.37	.0070993915	24.37	.0070993915	.47	24.84
6001	* FIRE PROTECTION DIST	295.92	.0862068966	295.92	.0862068966	5.73	301.65
6100	* COUNTY FLOOD ZN ADM	6.97	.0020283976	6.97	.0020283976	.13	7.10
6110	* COUNTY FLOOD ZN #1	41.76	.0121703854	41.76	.0121703854	.81	42.57
7059	OJAI VALLEY SAN DIST	668.41	.1947261663	668.41	.1947261663	12.95	681.36
8604	CASITAS MUN WTR	41.76	.0121703854	41.76	.0121703854	.81	42.57
TRA 70133	Totals:	3,432.55	1.0000000000	3,432.55	1.0000000000	66.48	3,499.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	340,506			347,154
Unsecured				
State Assessed				
	340,506		6,648	347,154

Prime: OJAI UNIFIED OUT TRA: 70134

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI			897.90	.3527401296	18.06	915.96
	Net Transfers:	897.90					
2015	VTA COM COLLEGE GEN			136.50	.0536240424	2.75	139.25
	Net Transfers:	136.50					
2019	VTA COLLEGE CHILD CTR			.71	.0002789236	.01	.72
	Net Transfers:	.71					
4001	COUNTY GENERAL FUND			287.55	.1129640543	5.77	293.32
	Net Transfers:	520.67					
	Negotiated Revenue:	233.12-					
4002	E.R.A.F.			123.60	.0485562758	2.49	126.09
	Net Transfers:	123.60					
4004	E.R.A.F. 93-94 SHIFT			240.74	.0945747397	4.84	245.58
	Net Transfers:	240.74					
4005	VTA. CO. OFFICE EDUCATION			60.31	.0236927912	1.21	61.52
	Net Transfers:	60.31					
4401	* COUNTY LIBRARY			21.65	.0085052053	.44	22.09
	Net Transfers:	39.17					
	Negotiated Revenue:	17.52-					
6001	* FIRE PROTECTION DIST			215.89	.0848124141	4.34	220.23
	Net Transfers:	390.97					
	Negotiated Revenue:	175.08-					
6100	* COUNTY FLOOD ZN ADM			3.39	.0013317619	.07	3.46
	Net Transfers:	6.15					
	Negotiated Revenue:	2.76-					
6110	* COUNTY FLOOD ZN #1			33.98	.0133490473	.68	34.66
	Net Transfers:	61.50					
	Negotiated Revenue:	27.52-					
7059	OJAI VALLEY SAN DIST			483.64	.1899980357	9.73	493.37
	Negotiated Revenue:	483.64					
7765	OJAI WATER CONS DIST			4.93	.0019367511	.10	5.03
	Net Transfers:	4.93					
7780	VTA CO RES CONS DIST			.61	.0002396386	.01	.62
	Net Transfers:	.61					
8604	CASITAS MUN WTR			34.10	.0133961894	.69	34.79
	Net Transfers:	61.74					
	Negotiated Revenue:	27.64-					
TRA 70134	Totals:			2,545.50	1.0000000000	51.19	2,596.69

See Next Page For Gross Assessed Valuation Information

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured		256,034		261,153
Unsecured				
State Assessed				
		256,034	5,119	261,153

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	70011	.0146062720	2,545.50
			2,545.50

*=====> Net Impact On TRA: 2,545.50

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	5,948.23	.3504591966	5,948.23	.3504591966	732.31	6,680.54
2015	VTA COM COLLEGE GEN	890.61	.0524729210	890.61	.0524729210	109.65	1,000.26
2019	VTA COLLEGE CHILD CTR	10.64	.0006272410	10.64	.0006272410	1.31	11.95
4001	COUNTY GENERAL FUND	3,624.57	.2135590439	3,624.57	.2135590439	446.25	4,070.82
4002	E.R.A.F.	815.87	.0480598381	815.87	.0480598381	100.42	916.29
4004	E.R.A.F. 93-94 SHIFT	1,660.80	.0978501639	1,660.80	.0978501639	204.46	1,865.26
4005	VTA. CO. OFFICE EDUCATION	326.79	.0192548522	326.79	.0192548522	40.23	367.02
4401	* COUNTY LIBRARY	253.10	.0149112771	253.10	.0149112771	31.16	284.26
6001	* FIRE PROTECTION DIST	2,594.38	.1528540119	2,594.38	.1528540119	319.40	2,913.78
6100	* COUNTY FLOOD ZN ADM	32.35	.0019060894	32.35	.0019060894	3.98	36.33
6110	* COUNTY FLOOD ZN #1	402.99	.0237427256	402.99	.0237427256	49.61	452.60
8604	CASITAS MUN WTR	412.42	.0243026393	412.42	.0243026393	50.78	463.20
TRA 70990	Totals:	16,972.75	1.0000000000	16,972.75	1.0000000000	2,089.56	19,062.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,697,369			1,906,325
Unsecured				
State Assessed				
	1,697,369		208,956	1,906,325

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	124.48	.3510663229	124.48	.3510663229	3.51-	120.97
2015	VTA COM COLLEGE GEN	18.76	.0529646121	18.76	.0529646121	.53-	18.23
4001	COUNTY GENERAL FUND	73.30	.2063197839	73.30	.2063197839	2.06-	71.24
4002	E.R.A.F.	17.67	.0498747672	17.67	.0498747672	.50-	17.17
4004	E.R.A.F. 93-94 SHIFT	33.72	.0951518308	33.72	.0951518308	.95-	32.77
4005	VTA. CO. OFFICE EDUCATION	7.63	.0215575232	7.63	.0215575232	.22-	7.41
4401	* COUNTY LIBRARY	5.30	.0150026595	5.30	.0150026595	.15-	5.15
6001	* FIRE PROTECTION DIST	54.33	.1532347546	54.33	.1532347546	1.53-	52.80
6100	* COUNTY FLOOD ZN ADM	.70	.0019946066	.70	.0019946066	.02-	.68
6110	* COUNTY FLOOD ZN #1	8.38	.0237118831	8.38	.0237118831	.24-	8.14
7380	VTA RIV WTR DIST	1.75	.0050583223	1.75	.0050583223	.05-	1.70
8604	CASITAS MUN WTR	8.53	.0240629338	8.53	.0240629338	.24-	8.29
TRA 70991	Totals:	354.55	1.0000000000	354.55	1.0000000000	10.00-	344.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	35,500			34,500
Unsecured				
State Assessed				
	35,500		1,000-	34,500

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	5,839.39	.3539665644	5,839.39	.3539665644	491.06	6,330.45
2015	VTA COM COLLEGE GEN	887.59	.0538030171	887.59	.0538030171	74.64	962.23
2019	VTA COLLEGE CHILD CTR	4.45	.0002699926	4.45	.0002699926	.37	4.82
4001	COUNTY GENERAL FUND	3,387.29	.2053332495	3,387.29	.2053332495	284.88	3,672.17
4002	E.R.A.F.	788.01	.0477624263	788.01	.0477624263	66.26	854.27
4004	E.R.A.F. 93-94 SHIFT	1,559.37	.0945239999	1,559.37	.0945239999	131.13	1,690.50
4005	VTA. CO. OFFICE EDUCATION	391.48	.0237302196	391.48	.0237302196	32.92	424.40
4401	* COUNTY LIBRARY	254.63	.0154345653	254.63	.0154345653	21.41	276.04
6001	* FIRE PROTECTION DIST	2,543.61	.1541865975	2,543.61	.1541865975	213.90	2,757.51
6100	* COUNTY FLOOD ZN ADM	39.87	.0024164281	39.87	.0024164281	3.35	43.22
6110	* COUNTY FLOOD ZN #1	399.95	.0242427006	399.95	.0242427006	33.63	433.58
8604	CASITAS MUN WTR	401.38	.0243302391	401.38	.0243302391	33.75	435.13
TRA 70992	Totals:	16,497.02	1.0000000000	16,497.02	1.0000000000	1,387.30	17,884.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,688,070			1,826,800
Unsecured				
State Assessed				
	1,688,070		138,730	1,826,800

Prime: OJAI UNIFIED OUT TRA: 70993

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	968.97	.3345718901	968.97	.3345718901	6.69-	962.28
2015	VTA COM COLLEGE GEN	147.40	.0508885299	147.40	.0508885299	1.02-	146.38
2019	VTA COLLEGE CHILD CTR	.47	.0001615509	.47	.0001615509		.47
4001	COUNTY GENERAL FUND	564.64	.1949902042	564.64	.1949902042	3.90-	560.74
4002	E.R.A.F.	176.00	.0607374560	176.00	.0607374560	1.21-	174.79
4004	E.R.A.F. 93-94 SHIFT	260.29	.0898674212	260.29	.0898674212	1.80-	258.49
4005	VTA. CO. OFFICE EDUCATION	63.64	.0219778475	63.64	.0219778475	.44-	63.20
4401	* COUNTY LIBRARY	42.72	.0147524713	42.72	.0147524713	.29-	42.43
6001	* FIRE PROTECTION DIST	435.68	.1504276222	435.68	.1504276222	3.01-	432.67
6100	* COUNTY FLOOD ZN ADM	6.81	.0023550822	6.81	.0023550822	.05-	6.76
6110	* COUNTY FLOOD ZN #1	65.93	.0227613338	65.93	.0227613338	.45-	65.48
7059	OJAI VALLEY SAN DIST	83.80	.0289434245	83.80	.0289434245	.58-	83.22
7380	VTA RIV WTR DIST	13.45	.0046432586	13.45	.0046432586	.09-	13.36
8604	CASITAS MUN WTR	66.37	.0229219076	66.37	.0229219076	.46-	65.91
TRA 70993	Totals:	2,896.17	1.0000000000	2,896.17	1.0000000000	19.99-	2,876.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	289,294			287,295
Unsecured				
State Assessed				
	289,294		1,999-	287,295

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	6,296.03	.3510187191	6,296.03	.3510187191	353.20	6,649.23
2015	VTA COM COLLEGE GEN	957.07	.0533583790	957.07	.0533583790	53.69	1,010.76
2019	VTA COLLEGE CHILD CTR	4.88	.0002719994	4.88	.0002719994	.27	5.15
4001	COUNTY GENERAL FUND	3,651.85	.2036009428	3,651.85	.2036009428	204.87	3,856.72
4002	E.R.A.F.	894.98	.0498912220	894.98	.0498912220	50.20	945.18
4004	E.R.A.F. 93-94 SHIFT	1,681.87	.0937684479	1,681.87	.0937684479	94.35	1,776.22
4005	VTA. CO. OFFICE EDUCATION	422.38	.0235479507	422.38	.0235479507	23.69	446.07
4401	* COUNTY LIBRARY	274.66	.0153122973	274.66	.0153122973	15.41	290.07
6001	* FIRE PROTECTION DIST	2,756.12	.1536599720	2,756.12	.1536599720	154.62	2,910.74
6100	* COUNTY FLOOD ZN ADM	43.06	.0024017507	43.06	.0024017507	2.42	45.48
6110	* COUNTY FLOOD ZN #1	431.28	.0240446671	431.28	.0240446671	24.19	455.47
7380	VTA RIV WTR DIST	89.61	.0049962105	89.61	.0049962105	5.03	94.64
8604	CASITAS MUN WTR	432.72	.0241274415	432.72	.0241274415	24.28	457.00
TRA 70994	Totals:	17,936.51	1.0000000000	17,936.51	1.0000000000	1,006.22	18,942.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,824,044			1,924,666
Unsecured				
State Assessed				
	1,824,044		100,622	1,924,666

Prime: OJAI UNIFIED OUT TRA: 70995

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2004	UNIFIED SCH GEN OJAI	9,884.35	.3297800820	9,884.35	.3297800820	111.50	9,995.85
2015	VTA COM COLLEGE GEN	1,502.56	.0501312268	1,502.56	.0501312268	16.95	1,519.51
2019	VTA COLLEGE CHILD CTR	7.39	.0002456462	7.39	.0002456462	.08	7.47
4001	COUNTY GENERAL FUND	5,741.70	.1915785305	5,741.70	.1915785305	64.78	5,806.48
4002	E.R.A.F.	1,873.54	.0624949921	1,873.54	.0624949921	21.13	1,894.67
4004	E.R.A.F. 93-94 SHIFT	2,644.26	.0882226267	2,644.26	.0882226267	29.83	2,674.09
4005	VTA. CO. OFFICE EDUCATION	658.27	.0219628855	658.27	.0219628855	7.43	665.70
4401	* COUNTY LIBRARY	430.64	.0143681248	430.64	.0143681248	4.86	435.50
6001	* FIRE PROTECTION DIST	4,471.39	.1491834799	4,471.39	.1491834799	50.44	4,521.83
6100	* COUNTY FLOOD ZN ADM	66.63	.0022235435	66.63	.0022235435	.75	67.38
6110	* COUNTY FLOOD ZN #1	676.66	.0225760898	676.66	.0225760898	7.63	684.29
6764	* CO SER AREA 14 LIGHT	359.40	.0119910315	359.40	.0119910315	4.05	363.45
7350	MEINERS OAKS CO WTR	976.30	.0325727452	976.30	.0325727452	11.01	987.31
8604	CASITAS MUN WTR	679.43	.0226689955	679.43	.0226689955	7.66	687.09
TRA 70995	Totals:	29,972.52	1.0000000000	29,972.52	1.0000000000	338.10	30,310.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,996,335			3,030,145
Unsecured				
State Assessed				
	2,996,335		33,810	3,030,145

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	58.94	.3511352007	58.94	.3511352007	.70-	58.24
2015	VTA COM COLLEGE GEN	8.96	.0533676989	8.96	.0533676989	.11-	8.85
2019	VTA COLLEGE CHILD CTR	.04	.0002653224	.04	.0002653224		.04
4001	COUNTY GENERAL FUND	34.29	.2038749824	34.29	.2038749824	.40-	33.89
4002	E.R.A.F.	10.82	.0645109733	10.82	.0645109733	.13-	10.69
4004	E.R.A.F. 93-94 SHIFT	15.02	.0895762176	15.02	.0895762176	.18-	14.84
4005	VTA. CO. OFFICE EDUCATION	3.92	.0234440061	3.92	.0234440061	.05-	3.87
4401	* COUNTY LIBRARY	2.54	.0152844489	2.54	.0152844489	.03-	2.51
6001	* FIRE PROTECTION DIST	24.00	.1430107527	24.00	.1430107527	.29-	23.71
6100	* COUNTY FLOOD ZN ADM	.39	.0023839023	.39	.0023839023		.39
6110	* COUNTY FLOOD ZN #1	4.04	.0240440894	4.04	.0240440894	.05-	3.99
7380	VTA RIV WTR DIST	.82	.0049899603	.82	.0049899603	.01-	.81
8604	CASITAS MUN WTR	4.05	.0241124450	4.05	.0241124450	.05-	4.00
TRA 70996	Totals:	167.83	1.0000000000	167.83	1.0000000000	2.00-	165.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,800			16,600
Unsecured				
State Assessed				
	16,800		200-	16,600

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	7,025.66	.3474269364	7,025.66	.3474269364	22.92-	7,002.74
2015	VTA COM COLLEGE GEN	1,067.91	.0528100794	1,067.91	.0528100794	3.48-	1,064.43
2019	VTA COLLEGE CHILD CTR	5.27	.0002611852	5.27	.0002611852	.02-	5.25
4001	COUNTY GENERAL FUND	4,060.41	.2008142864	4,060.41	.2008142864	13.25-	4,047.16
4002	E.R.A.F.	987.01	.0487778358	987.01	.0487778358	3.22-	983.79
4004	E.R.A.F. 93-94 SHIFT	1,859.06	.0919331274	1,859.06	.0919331274	6.06-	1,853.00
4005	VTA. CO. OFFICE EDUCATION	498.11	.0246329310	498.11	.0246329310	1.62-	496.49
4401	* COUNTY LIBRARY	306.08	.0151364628	306.08	.0151364628	1.00-	305.08
6001	* FIRE PROTECTION DIST	3,081.12	.1523661551	3,081.12	.1523661551	10.05-	3,071.07
6100	* COUNTY FLOOD ZN ADM	47.79	.0023625300	47.79	.0023625300	.16-	47.63
6110	* COUNTY FLOOD ZN #1	480.88	.0237802202	480.88	.0237802202	1.57-	479.31
6764	* CO SER AREA 14 LIGHT	320.00	.0158233568	320.00	.0158233568	1.04-	318.96
8604	CASITAS MUN WTR	482.64	.0238748935	482.64	.0238748935	1.57-	481.07
TRA 70997	Totals:	20,221.94	1.0000000000	20,221.94	1.0000000000	65.96-	20,155.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,020,540			2,013,944
Unsecured				
State Assessed				
	2,020,540		6,596-	2,013,944

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	1,797.98	.3457983040	1,797.98	.3457983040	208.99	2,006.97
2015	VTA COM COLLEGE GEN	273.00	.0525030025	273.00	.0525030025	31.73	304.73
2019	VTA COLLEGE CHILD CTR	.95	.0001865196	.95	.0001865196	.11	1.06
4001	COUNTY GENERAL FUND	1,046.08	.2012017062	1,046.08	.2012017062	121.61	1,167.69
4002	E.R.A.F.	263.91	.0507311393	263.91	.0507311393	30.66	294.57
4004	E.R.A.F. 93-94 SHIFT	481.57	.0926177861	481.57	.0926177861	55.98	537.55
4005	VTA. CO. OFFICE EDUCATION	119.07	.0229021181	119.07	.0229021181	13.84	132.91
4401	* COUNTY LIBRARY	78.11	.0150201837	78.11	.0150201837	9.08	87.19
6001	* FIRE PROTECTION DIST	789.79	.1518997514	789.79	.1518997514	91.80	881.59
6100	* COUNTY FLOOD ZN ADM	11.99	.0023058986	11.99	.0023058986	1.39	13.38
6110	* COUNTY FLOOD ZN #1	122.78	.0236120140	122.78	.0236120140	14.27	137.05
6764	* CO SER AREA 14 LIGHT	65.13	.0125255897	65.13	.0125255897	7.57	72.70
7380	VTA RIV WTR DIST	25.59	.0049190348	25.59	.0049190348	2.97	28.56
8604	CASITAS MUN WTR	123.61	.0237769520	123.61	.0237769520	14.37	137.98
TRA 70998	Totals:	5,199.56	1.0000000000	5,199.56	1.0000000000	604.37	5,803.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	519,992			580,429
Unsecured				
State Assessed				
	519,992		60,437	580,429

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	1,817.60	.3503995978	1,817.60	.3503995978	73.67	1,891.27
2015	VTA COM COLLEGE GEN	276.39	.0532831959	276.39	.0532831959	11.20	287.59
2019	VTA COLLEGE CHILD CTR	1.37	.0002618596	1.37	.0002618596	.06	1.43
4001	COUNTY GENERAL FUND	1,054.54	.2033216138	1,054.54	.2033216138	42.76	1,097.30
4002	E.R.A.F.	250.92	.0483469021	250.92	.0483469021	10.16	261.08
4004	E.R.A.F. 93-94 SHIFT	485.09	.0935185716	485.09	.0935185716	19.66	504.75
4005	VTA. CO. OFFICE EDUCATION	121.73	.0234682015	121.73	.0234682015	4.93	126.66
4401	* COUNTY LIBRARY	79.33	.0152922567	79.33	.0152922567	3.22	82.55
6001	* FIRE PROTECTION DIST	793.96	.1530640695	793.96	.1530640695	32.18	826.14
6100	* COUNTY FLOOD ZN ADM	12.37	.0023860701	12.37	.0023860701	.50	12.87
6110	* COUNTY FLOOD ZN #1	124.46	.0239921648	124.46	.0239921648	5.04	129.50
6764	* CO SER AREA 14 LIGHT	44.62	.0085977401	44.62	.0085977401	1.81	46.43
8604	CASITAS MUN WTR	124.81	.0240677565	124.81	.0240677565	5.06	129.87
TRA 70999	Totals:	5,187.19	1.0000000000	5,187.19	1.0000000000	210.25	5,397.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	517,500			538,525
Unsecured				
State Assessed				
	517,500		21,025	538,525

*** 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	9,155,892.81	.3489839288	9,155,892.81	.3488599641	447,206.04	9,603,098.85
2015	VTA COM COLLEGE GEN	1,396,236.22	.0532134294	1,396,236.22	.0531997182	68,164.29	1,464,400.51
2019	VTA COLLEGE CHILD CTR	7,213.54	.0002748766	7,213.54	.0002748520	352.99	7,566.53
4001	COUNTY GENERAL FUND	5,223,150.33	.1990693432	5,222,917.21	.1990048101	254,953.13	5,477,870.34
	Negotiated Revenue:	233.12-					
4002	E.R.A.F.	1,359,233.39	.0516956013	1,359,233.39	.0517898278	66,089.03	1,425,322.42
4004	E.R.A.F. 93-94 SHIFT	2,416,464.67	.0921202259	2,416,464.67	.0920727007	118,149.83	2,534,614.50
4005	VTA. CO. OFFICE EDUCATION	598,329.96	.0228256668	598,329.96	.0227977077	29,349.60	627,679.56
4401	* COUNTY LIBRARY	396,698.89	.0151144580	396,681.37	.0151144461	19,327.63	416,009.00
	Negotiated Revenue:	17.52-					
6001	* FIRE PROTECTION DIST	3,999,116.37	.1523395901	3,998,941.29	.1523685941	194,758.13	4,193,699.42
	Negotiated Revenue:	175.08-					
6100	* COUNTY FLOOD ZN ADM	62,291.92	.0023734230	62,289.16	.0023733561	3,034.48	65,323.64
	Negotiated Revenue:	2.76-					
6110	* COUNTY FLOOD ZN #1	586,447.77	.0221997057	586,420.25	.0223439212	28,168.51	614,588.76
	Negotiated Revenue:	27.52-					
6120	* COUNTY FLOOD ZN #2	36,594.82	.0015432465	36,594.82	.0013943444	2,190.34	38,785.16
6764	* CO SER AREA 14 LIGHT	77,959.14	.0029364340	77,959.14	.0029704173	4,081.09	82,040.23
7059	OJAI VALLEY SAN DIST	144,696.27	.0056070465	145,179.91	.0055316788	8,198.96	153,378.87
	Negotiated Revenue:	483.64					
7350	MEINERS OAKS CO WTR	162,073.46	.0060954330	162,073.46	.0061753608	7,649.56	169,723.02
7380	VTA RIV WTR DIST	22,365.23	.0008399064	22,365.23	.0008521652	932.82	23,298.05
7765	OJAI WATER CONS DIST	8,900.87	.0003350237	8,900.87	.0003391430	426.47	9,327.34
7780	VTA CO RES CONS DIST	2,352.91	.0000920387	2,352.91	.0000896511	111.88	2,464.79
8604	CASITAS MUN WTR	589,162.17	.0223406224	589,134.53	.0224473413	28,174.87	617,309.40
	Negotiated Revenue:	27.64-					
Prime = 70 Totals:		26,245,180.74	1.0000000000	26,245,180.74	1.0000000000	1,281,319.65	27,526,500.39

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

See Next Page For Gross Assessed Valuation Information

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

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,609,524,938			2,737,501,045
Unsecured	14,661,107			14,816,965
State Assessed				
	2,624,186,045		128,131,965	2,752,318,010

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	154.37	.1977716588	154.37	.1977716588	364.33	518.70
2007	HI SCH GEN OXNARD	117.15	.1500688389	117.15	.1500688389	276.46	393.61
2015	VTA COM COLLEGE GEN	47.58	.0609606853	47.58	.0609606853	112.30	159.88
2019	VTA COLLEGE CHILD CTR	.24	.0003059507	.24	.0003059507	.56	.80
4001	COUNTY GENERAL FUND	181.92	.2330834735	181.92	.2330834735	429.40	611.32
4002	E.R.A.F.	29.19	.0374024782	29.19	.0374024782	68.90	98.09
4004	E.R.A.F. 93-94 SHIFT	89.42	.1145530570	89.42	.1145530570	211.03	300.45
4005	VTA. CO. OFFICE EDUCATION	21.39	.0274080873	21.39	.0274080873	50.49	71.88
4401	* COUNTY LIBRARY	13.66	.0174901841	13.66	.0174901841	32.22	45.88
6001	* FIRE PROTECTION DIST	122.15	.1564938045	122.15	.1564938045	288.29	410.44
6100	* COUNTY FLOOD ZN ADM	2.17	.0027535567	2.17	.0027535567	5.07	7.24
6140	* COUNTY FLOOD ZN #4	1.34	.0017082250	1.34	.0017082250	3.15	4.49
TRA 71001	Totals:	780.58	1.0000000000	780.58	1.0000000000	1,842.20	2,622.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	250,384			233,064
Unsecured	140,000			341,540
State Assessed				
	390,384		184,220	574,604

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	13,054.07	.1726021413	13,054.07	.1726021413	248.48	13,302.55
2007	HI SCH GEN OXNARD	9,905.42	.1309706764	9,905.42	.1309706764	188.55	10,093.97
2015	VTA COM COLLEGE GEN	4,024.22	.0532089394	4,024.22	.0532089394	76.60	4,100.82
2019	VTA COLLEGE CHILD CTR	20.76	.0002742462	20.76	.0002742462	.39	21.15
4001	COUNTY GENERAL FUND	14,694.11	.1919545468	14,694.11	.1919545468	276.36	14,970.47
4002	E.R.A.F.	4,718.93	.0651655263	4,718.93	.0651655263	93.81	4,812.74
4004	E.R.A.F. 93-94 SHIFT	8,052.97	.1064770418	8,052.97	.1064770418	153.29	8,206.26
4005	VTA. CO. OFFICE EDUCATION	1,808.16	.0239075858	1,808.16	.0239075858	34.42	1,842.58
4401	* COUNTY LIBRARY	1,156.05	.0152803560	1,156.05	.0152803560	22.00	1,178.05
6001	* FIRE PROTECTION DIST	11,559.75	.1528443736	11,559.75	.1528443736	220.04	11,779.79
6100	* COUNTY FLOOD ZN ADM	181.40	.0023982891	181.40	.0023982891	3.45	184.85
6120	* COUNTY FLOOD ZN #2	1,787.49	.0236342284	1,787.49	.0236342284	34.02	1,821.51
7370	PL VLY CO WTR	4,101.18	.0542262654	4,101.18	.0542262654	78.07	4,179.25
7770	UNITED WTR CONS DIST	566.42	.0070557835	566.42	.0070557835	10.16	576.58
TRA 71002	Totals:	75,630.93	1.0000000000	75,630.93	1.0000000000	1,439.64	77,070.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,379,472			7,527,136
Unsecured	222,900			219,200
State Assessed				
	7,602,372		143,964	7,746,336

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	171.82	.1899683789	171.82	.1899683789	1.34-	170.48
2007	HI SCH GEN OXNARD	130.40	.1441590344	130.40	.1441590344	1.02-	129.38
2015	VTA COM COLLEGE GEN	52.95	.0585612907	52.95	.0585612907	.41-	52.54
2019	VTA COLLEGE CHILD CTR	.16	.0002881058	.16	.0002881058		.16
4001	COUNTY GENERAL FUND	200.02	.2216228365	200.02	.2216228365	1.56-	198.46
4002	E.R.A.F.	38.88	.0424170134	38.88	.0424170134	.30-	38.58
4004	E.R.A.F. 93-94 SHIFT	97.01	.1072610313	97.01	.1072610313	.76-	96.25
4005	VTA. CO. OFFICE EDUCATION	23.54	.0260779486	23.54	.0260779486	.18-	23.36
4401	* COUNTY LIBRARY	15.16	.0167847706	15.16	.0167847706	.12-	15.04
6001	* FIRE PROTECTION DIST	142.62	.1576751547	142.62	.1576751547	1.11-	141.51
6100	* COUNTY FLOOD ZN ADM	2.41	.0026505804	2.41	.0026505804	.02-	2.39
6120	* COUNTY FLOOD ZN #2	23.51	.0260031076	23.51	.0260031076	.18-	23.33
7770	UNITED WTR CONS DIST	5.91	.0065307471	5.91	.0065307471	.05-	5.86
TRA 71003	Totals:	904.39	1.0000000000	904.39	1.0000000000	7.05-	897.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	99,390			98,685
Unsecured				
State Assessed				
	99,390		705-	98,685

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	424,669.39	.1809067006	424,669.39	.1809067006	1,348.40-	423,320.99
2007	HI SCH GEN OXNARD	322,256.99	.1372796214	322,256.99	.1372796214	1,023.22-	321,233.77
2015	VTA COM COLLEGE GEN	130,923.20	.0557725229	130,923.20	.0557725229	415.70-	130,507.50
2019	VTA COLLEGE CHILD CTR	676.70	.0002882799	676.70	.0002882799	2.15-	674.55
4001	COUNTY GENERAL FUND	564,218.90	.2403539787	564,218.90	.2403539787	1,791.50-	562,427.40
4002	E.R.A.F.	101,101.37	.0430686058	101,101.37	.0430686058	321.01-	100,780.36
4004	E.R.A.F. 93-94 SHIFT	258,003.28	.1099078965	258,003.28	.1099078965	819.20-	257,184.08
4005	VTA. CO. OFFICE EDUCATION	58,846.93	.0250684601	58,846.93	.0250684601	186.85-	58,660.08
4401	* COUNTY LIBRARY	37,550.21	.0159961720	37,550.21	.0159961720	119.23-	37,430.98
6001	* FIRE PROTECTION DIST	370,277.84	.1577362108	370,277.84	.1577362108	1,175.69-	369,102.15
6100	* COUNTY FLOOD ZN ADM	5,900.43	.0025135551	5,900.43	.0025135551	18.73-	5,881.70
6120	* COUNTY FLOOD ZN #2	58,145.06	.0247694637	58,145.06	.0247694637	184.62-	57,960.44
7770	UNITED WTR CONS DIST	14,879.40	.0063385325	14,879.40	.0063385325	47.24-	14,832.16
TRA 71004	Totals:	2,347,449.70	1.0000000000	2,347,449.70	1.0000000000	7,453.54-	2,339,996.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	177,583,608			185,091,864
Unsecured	59,094,505			50,840,895
State Assessed				
	236,678,113		745,354-	235,932,759

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	55,083.70	.1746952885	55,083.70	.1746952885	770.12	55,853.82
2007	HI SCH GEN OXNARD	41,794.84	.1325503933	41,794.84	.1325503933	584.33	42,379.17
2015	VTA COM COLLEGE GEN	16,979.98	.0538512675	16,979.98	.0538512675	237.40	17,217.38
2019	VTA COLLEGE CHILD CTR	87.89	.0002789399	87.89	.0002789399	1.23	89.12
4001	COUNTY GENERAL FUND	64,287.95	.2033584500	64,287.95	.2033584500	896.48	65,184.43
4002	E.R.A.F.	20,429.12	.0654019352	20,429.12	.0654019352	288.32	20,717.44
4004	E.R.A.F. 93-94 SHIFT	30,095.14	.0954453236	30,095.14	.0954453236	420.76	30,515.90
4005	VTA. CO. OFFICE EDUCATION	7,635.40	.0242177376	7,635.40	.0242177376	106.76	7,742.16
4401	* COUNTY LIBRARY	4,878.52	.0154727563	4,878.52	.0154727563	68.21	4,946.73
6001	* FIRE PROTECTION DIST	50,177.00	.1591340682	50,177.00	.1591340682	701.52	50,878.52
6100	* COUNTY FLOOD ZN ADM	765.64	.0024285186	765.64	.0024285186	10.71	776.35
6130	* COUNTY FLOOD ZN #3	3,511.26	.0111358439	3,511.26	.0111358439	49.09	3,560.35
7370	PL VLY CO WTR	17,311.39	.0549090657	17,311.39	.0549090657	242.06	17,553.45
7770	UNITED WTR CONS DIST	2,275.03	.0071204117	2,275.03	.0071204117	31.39	2,306.42
TRA	71005 Totals:	315,312.86	1.0000000000	315,312.86	1.0000000000	4,408.38	319,721.24

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	31,575,729			32,015,083
Unsecured	199,018			200,502
State Assessed				
	31,774,747		440,838	32,215,585

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	3,133.03	.1918951387	3,133.03	.1918951387	63.32	3,196.35
2007	HI SCH GEN OXNARD	2,380.48	.1458443334	2,380.48	.1458443334	48.13	2,428.61
2015	VTA COM COLLEGE GEN	967.11	.0592519728	967.11	.0592519728	19.55	986.66
2019	VTA COLLEGE CHILD CTR	4.95	.0003037821	4.95	.0003037821	.10	5.05
4001	COUNTY GENERAL FUND	3,637.54	.2227354439	3,637.54	.2227354439	73.50	3,711.04
4002	E.R.A.F.	703.98	.0431163139	703.98	.0431163139	14.23	718.21
4004	E.R.A.F. 93-94 SHIFT	1,679.74	.1028834247	1,679.74	.1028834247	33.95	1,713.69
4005	VTA. CO. OFFICE EDUCATION	434.01	.0265834168	434.01	.0265834168	8.77	442.78
4401	* COUNTY LIBRARY	277.11	.0169744503	277.11	.0169744503	5.60	282.71
6001	* FIRE PROTECTION DIST	2,716.15	.1663629931	2,716.15	.1663629931	54.90	2,771.05
6100	* COUNTY FLOOD ZN ADM	43.43	.0026608942	43.43	.0026608942	.88	44.31
6130	* COUNTY FLOOD ZN #3	199.29	.0122065525	199.29	.0122065525	4.03	203.32
8600	CALLEGUAS MUN WTR	149.92	.0091812836	149.92	.0091812836	3.03	152.95
TRA 71007	Totals:	16,326.74	1.0000000000	16,326.74	1.0000000000	329.99	16,656.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,651,249			1,684,248
Unsecured				
State Assessed				
	1,651,249		32,999	1,684,248

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	12,198.66	.1899139052	12,198.66	.1899139052	57.16	12,255.82
2007	HI SCH GEN OXNARD	9,256.37	.1441071457	9,256.37	.1441071457	43.37	9,299.74
2015	VTA COM COLLEGE GEN	3,760.52	.0585455159	3,760.52	.0585455159	17.62	3,778.14
2019	VTA COLLEGE CHILD CTR	19.43	.0003026715	19.43	.0003026715	.09	19.52
4001	COUNTY GENERAL FUND	14,159.26	.2206115043	14,159.26	.2206115043	66.40	14,225.66
4002	E.R.A.F.	2,737.84	.0424590134	2,737.84	.0424590134	12.78	2,750.62
4004	E.R.A.F. 93-94 SHIFT	6,607.85	.1028735296	6,607.85	.1028735296	30.96	6,638.81
4005	VTA. CO. OFFICE EDUCATION	1,690.30	.0263153260	1,690.30	.0263153260	7.92	1,698.22
4401	* COUNTY LIBRARY	1,078.51	.0167915549	1,078.51	.0167915549	5.05	1,083.56
6001	* FIRE PROTECTION DIST	10,463.89	.1629062753	10,463.89	.1629062753	49.03	10,512.92
6100	* COUNTY FLOOD ZN ADM	169.47	.0026378907	169.47	.0026378907	.79	170.26
6120	* COUNTY FLOOD ZN #2	1,670.34	.0260047682	1,670.34	.0260047682	7.83	1,678.17
7770	UNITED WTR CONS DIST	420.17	.0065308993	420.17	.0065308993	1.97	422.14
TRA 71008	Totals:	64,232.61	1.0000000000	64,232.61	1.0000000000	300.97	64,533.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,414,408			6,438,975
Unsecured	337,700			343,230
State Assessed				
	6,752,108		30,097	6,782,205

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	10,750.14	.1920027443	10,750.14	.1920027443	216.72	10,966.86
2007	HI SCH GEN OXNARD	8,164.07	.1458420434	8,164.07	.1458420434	164.62	8,328.69
2015	VTA COM COLLEGE GEN	3,316.75	.0592493589	3,316.75	.0592493589	66.88	3,383.63
2019	VTA COLLEGE CHILD CTR	17.13	.0003061557	17.13	.0003061557	.35	17.48
4001	COUNTY GENERAL FUND	12,471.45	.2227333091	12,471.45	.2227333091	251.41	12,722.86
4002	E.R.A.F.	2,413.87	.0430919126	2,413.87	.0430919126	48.64	2,462.51
4004	E.R.A.F. 93-94 SHIFT	5,764.84	.1029631037	5,764.84	.1029631037	116.22	5,881.06
4005	VTA. CO. OFFICE EDUCATION	1,489.52	.0266037691	1,489.52	.0266037691	30.03	1,519.55
4401	* COUNTY LIBRARY	950.60	.0169783692	950.60	.0169783692	19.16	969.76
6001	* FIRE PROTECTION DIST	9,309.10	.1662652464	9,309.10	.1662652464	187.67	9,496.77
6100	* COUNTY FLOOD ZN ADM	149.30	.0026665074	149.30	.0026665074	3.01	152.31
6130	* COUNTY FLOOD ZN #3	678.28	.0121144154	678.28	.0121144154	13.67	691.95
8600	CALLEGUAS MUN WTR	514.43	.0091830648	514.43	.0091830648	10.37	524.80
TRA 71009	Totals:	55,989.48	1.0000000000	55,989.48	1.0000000000	1,128.75	57,118.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,675,249			5,788,124
Unsecured				
State Assessed				
	5,675,249		112,875	5,788,124

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	1,658.23	.1930305820	1,658.23	.1930305820	29.06	1,687.29
2007	HI SCH GEN OXNARD	1,259.48	.1467212933	1,259.48	.1467212933	22.09	1,281.57
2015	VTA COM COLLEGE GEN	511.68	.0596088171	511.68	.0596088171	8.97	520.65
2019	VTA COLLEGE CHILD CTR	2.66	.0003049186	2.66	.0003049186	.05	2.71
4001	COUNTY GENERAL FUND	1,918.21	.2237097448	1,918.21	.2237097448	33.67	1,951.88
4002	E.R.A.F.	368.03	.0422860993	368.03	.0422860993	6.37	374.40
4004	E.R.A.F. 93-94 SHIFT	914.49	.1064556473	914.49	.1064556473	16.02	930.51
4005	VTA. CO. OFFICE EDUCATION	229.68	.0267432549	229.68	.0267432549	4.03	233.71
4401	* COUNTY LIBRARY	146.65	.0170760661	146.65	.0170760661	2.57	149.22
6001	* FIRE PROTECTION DIST	1,396.51	.1625665975	1,396.51	.1625665975	24.47	1,420.98
6100	* COUNTY FLOOD ZN ADM	23.06	.0026821206	23.06	.0026821206	.40	23.46
6130	* COUNTY FLOOD ZN #3	104.88	.0122120193	104.88	.0122120193	1.84	106.72
7770	UNITED WTR CONS DIST	56.89	.0066028392	56.89	.0066028392	.99	57.88
TRA 71010	Totals:	8,590.45	1.0000000000	8,590.45	1.0000000000	150.53	8,740.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	699,718			714,342
Unsecured	190,474			190,903
State Assessed				
	890,192		15,053	905,245

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	7,049.15	.1930001051	7,049.15	.1930001051	54.32-	6,994.83
2007	HI SCH GEN OXNARD	5,349.14	.1464553689	5,349.14	.1464553689	41.22-	5,307.92
2015	VTA COM COLLEGE GEN	2,173.20	.0595004688	2,173.20	.0595004688	16.75-	2,156.45
2019	VTA COLLEGE CHILD CTR	11.20	.0003080774	11.20	.0003080774	.09-	11.11
4001	COUNTY GENERAL FUND	8,175.11	.2241629902	8,175.11	.2241629902	63.08-	8,112.03
4002	E.R.A.F.	1,554.97	.0422327213	1,554.97	.0422327213	11.89-	1,543.08
4004	E.R.A.F. 93-94 SHIFT	3,857.16	.1056055883	3,857.16	.1056055883	29.72-	3,827.44
4005	VTA. CO. OFFICE EDUCATION	976.42	.0267403595	976.42	.0267403595	7.53-	968.89
4401	* COUNTY LIBRARY	623.04	.0170632867	623.04	.0170632867	4.80-	618.24
6001	* FIRE PROTECTION DIST	5,980.96	.1637530397	5,980.96	.1637530397	46.09-	5,934.87
6100	* COUNTY FLOOD ZN ADM	97.90	.0026815434	97.90	.0026815434	.75-	97.15
6130	* COUNTY FLOOD ZN #3	434.56	.0118980117	434.56	.0118980117	3.35-	431.21
7770	UNITED WTR CONS DIST	241.37	.0065984390	241.37	.0065984390	1.86-	239.51
TRA 71011	Totals:	36,524.18	1.0000000000	36,524.18	1.0000000000	281.45-	36,242.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,831,840			3,909,775
Unsecured	461,890			355,810
State Assessed				
	4,293,730		28,145-	4,265,585

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	21,613.54	.1899128964	21,613.54	.1899128964	244.23	21,857.77
2007	HI SCH GEN OXNARD	16,400.44	.1441067333	16,400.44	.1441067333	185.32	16,585.76
2015	VTA COM COLLEGE GEN	6,662.93	.0585458099	6,662.93	.0585458099	75.29	6,738.22
2019	VTA COLLEGE CHILD CTR	34.44	.0003025747	34.44	.0003025747	.39	34.83
4001	COUNTY GENERAL FUND	25,069.43	.2202920010	25,069.43	.2202920010	283.32	25,352.75
4002	E.R.A.F.	4,833.66	.0424586918	4,833.66	.0424586918	54.60	4,888.26
4004	E.R.A.F. 93-94 SHIFT	11,554.53	.1015267332	11,554.53	.1015267332	130.56	11,685.09
4005	VTA. CO. OFFICE EDUCATION	2,994.81	.0263148178	2,994.81	.0263148178	33.84	3,028.65
4401	* COUNTY LIBRARY	1,911.02	.0167917368	1,911.02	.0167917368	21.59	1,932.61
6001	* FIRE PROTECTION DIST	18,729.70	.1645732833	18,729.70	.1645732833	211.64	18,941.34
6100	* COUNTY FLOOD ZN ADM	300.32	.0026388899	300.32	.0026388899	3.39	303.71
6120	* COUNTY FLOOD ZN #2	2,959.50	.0260047021	2,959.50	.0260047021	33.44	2,992.94
7770	UNITED WTR CONS DIST	743.39	.0065311298	743.39	.0065311298	8.40	751.79
TRA 71014	Totals:	113,807.71	1.0000000000	113,807.71	1.0000000000	1,286.01	115,093.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,798,919			11,927,161
Unsecured	18,002			18,361
State Assessed				
	11,816,921		128,601	11,945,522

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	412,987.08	.1750470707	412,987.08	.1750470707	8,944.23-	404,042.85
2007	HI SCH GEN OXNARD	313,342.63	.1328121514	313,342.63	.1328121514	6,786.19-	306,556.44
2015	VTA COM COLLEGE GEN	127,301.59	.0539575624	127,301.59	.0539575624	2,757.02-	124,544.57
2019	VTA COLLEGE CHILD CTR	659.24	.0002794769	659.24	.0002794769	14.28-	644.96
4001	COUNTY GENERAL FUND	479,470.78	.2031885395	479,470.78	.2031885395	10,382.17-	469,088.61
4002	E.R.A.F.	154,222.05	.0654120754	154,222.05	.0654120754	3,342.30-	150,879.75
4004	E.R.A.F. 93-94 SHIFT	221,920.98	.0940625447	221,920.98	.0940625447	4,806.23-	217,114.75
4005	VTA. CO. OFFICE EDUCATION	57,253.23	.0242672852	57,253.23	.0242672852	1,239.96-	56,013.27
4401	* COUNTY LIBRARY	36,575.39	.0155027544	36,575.39	.0155027544	792.13-	35,783.26
6001	* FIRE PROTECTION DIST	376,984.59	.1597872018	376,984.59	.1597872018	8,164.51-	368,820.08
6100	* COUNTY FLOOD ZN ADM	5,740.79	.0024332893	5,740.79	.0024332893	124.33-	5,616.46
6130	* COUNTY FLOOD ZN #3	26,199.55	.0111048384	26,199.55	.0111048384	567.41-	25,632.14
7370	PL VLY CO WTR	129,797.06	.0550157471	129,797.06	.0550157471	2,811.09-	126,985.97
7770	UNITED WTR CONS DIST	16,836.64	.0071294628	16,836.64	.0071294628	364.29-	16,472.35
TRA	71015 Totals:	2,359,291.60	1.0000000000	2,359,291.60	1.0000000000	51,096.14-	2,308,195.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	225,100,613			225,375,399
Unsecured	11,228,600			5,844,200
State Assessed				
	236,329,213		5,109,614-	231,219,599

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	410.34	.1750856675	410.34	.1750856675	8.31	418.65
2007	HI SCH GEN OXNARD	311.69	.1331092320	311.69	.1331092320	6.32	318.01
2015	VTA COM COLLEGE GEN	126.62	.0540788744	126.62	.0540788744	2.57	129.19
2019	VTA COLLEGE CHILD CTR	.64	.0002772387	.64	.0002772387	.01	.65
4001	COUNTY GENERAL FUND	476.50	.2032152364	476.50	.2032152364	9.64	486.14
4002	E.R.A.F.	153.38	.0653538542	153.38	.0653538542	3.10	156.48
4004	E.R.A.F. 93-94 SHIFT	219.87	.0938142190	219.87	.0938142190	4.45	224.32
4005	VTA. CO. OFFICE EDUCATION	56.62	.0241584527	56.62	.0241584527	1.15	57.77
4401	* COUNTY LIBRARY	36.31	.0154919100	36.31	.0154919100	.74	37.05
6001	* FIRE PROTECTION DIST	375.10	.1600518941	375.10	.1600518941	7.60	382.70
6100	* COUNTY FLOOD ZN ADM	5.68	.0024233758	5.68	.0024233758	.12	5.80
6130	* COUNTY FLOOD ZN #3	25.26	.0107754802	25.26	.0107754802	.51	25.77
7370	PL VLY CO WTR	128.99	.0550416340	128.99	.0550416340	2.61	131.60
7770	UNITED WTR CONS DIST	16.65	.0071229310	16.65	.0071229310	.34	16.99
TRA 71016	Totals:	2,343.65	1.0000000000	2,343.65	1.0000000000	47.47	2,391.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	237,399			242,146
Unsecured				
State Assessed				
	237,399		4,747	242,146

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	7,437.25	.1893933752	7,437.25	.1893933752	152.22	7,589.47
2007	HI SCH GEN OXNARD	5,643.44	.1437135950	5,643.44	.1437135950	115.51	5,758.95
2015	VTA COM COLLEGE GEN	2,292.76	.0583861214	2,292.76	.0583861214	46.93	2,339.69
2019	VTA COLLEGE CHILD CTR	11.83	.0003018376	11.83	.0003018376	.24	12.07
4001	COUNTY GENERAL FUND	8,693.74	.2215171718	8,693.74	.2215171718	178.05	8,871.79
4002	E.R.A.F.	1,671.13	.0424356822	1,671.13	.0424356822	34.11	1,705.24
4004	E.R.A.F. 93-94 SHIFT	4,020.98	.1023959086	4,020.98	.1023959086	82.30	4,103.28
4005	VTA. CO. OFFICE EDUCATION	1,030.32	.0262377515	1,030.32	.0262377515	21.09	1,051.41
4401	* COUNTY LIBRARY	657.57	.0167462287	657.57	.0167462287	13.46	671.03
6001	* FIRE PROTECTION DIST	6,431.88	.1637903927	6,431.88	.1637903927	131.65	6,563.53
6100	* COUNTY FLOOD ZN ADM	103.30	.0026305623	103.30	.0026305623	2.11	105.41
6120	* COUNTY FLOOD ZN #2	1,018.39	.0259341523	1,018.39	.0259341523	20.84	1,039.23
7770	UNITED WTR CONS DIST	256.26	.0065172207	256.26	.0065172207	5.24	261.50
TRA 71020	Totals:	39,268.85	1.0000000000	39,268.85	1.0000000000	803.75	40,072.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,018,886			4,099,261
Unsecured				
State Assessed				
	4,018,886		80,375	4,099,261

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	13,552.69	.1977628154	13,552.69	.1977628154	342.92	13,895.61
2007	HI SCH GEN OXNARD	10,283.87	.1500636260	10,283.87	.1500636260	260.21	10,544.08
2015	VTA COM COLLEGE GEN	4,177.97	.0609654124	4,177.97	.0609654124	105.71	4,283.68
2019	VTA COLLEGE CHILD CTR	21.55	.0003146534	21.55	.0003146534	.55	22.10
4001	COUNTY GENERAL FUND	15,690.49	.2288312380	15,690.49	.2288312380	396.79	16,087.28
4002	E.R.A.F.	2,554.77	.0374030829	2,554.77	.0374030829	64.86	2,619.63
4004	E.R.A.F. 93-94 SHIFT	7,180.36	.1047769515	7,180.36	.1047769515	181.68	7,362.04
4005	VTA. CO. OFFICE EDUCATION	1,877.73	.0273996876	1,877.73	.0273996876	47.51	1,925.24
4401	* COUNTY LIBRARY	1,197.99	.0174810164	1,197.99	.0174810164	30.31	1,228.30
6001	* FIRE PROTECTION DIST	11,687.04	.1705392391	11,687.04	.1705392391	295.71	11,982.75
6100	* COUNTY FLOOD ZN ADM	188.25	.0027469384	188.25	.0027469384	4.76	193.01
6140	* COUNTY FLOOD ZN #4	117.36	.0017153389	117.36	.0017153389	2.97	120.33
TRA 71021	Totals:	68,530.07	1.0000000000	68,530.07	1.0000000000	1,733.98	70,264.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,870,868			8,044,266
Unsecured				
State Assessed				
	7,870,868		173,398	8,044,266

Prime: OCEAN VIEW OUT TRA: 71022

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

No Taxable Parcels Within TRA=71022

Prime: OCEAN VIEW OUT TRA: 71023

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

No Taxable Parcels Within TRA=71023

Prime: OCEAN VIEW OUT TRA: 71024

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

No Taxable Parcels Within TRA=71024

Prime: OCEAN VIEW OUT TRA: 71025

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1029	EL SCH GEN OCN VIEW	26,173.06	.1977623543	26,173.06	.1977623543	567.60	26,740.66
2007	HI SCH GEN OXNARD	19,860.08	.1500615662	19,860.08	.1500615662	430.69	20,290.77
2015	VTA COM COLLEGE GEN	8,068.57	.0609656396	8,068.57	.0609656396	174.98	8,243.55
2019	VTA COLLEGE CHILD CTR	41.49	.0003136710	41.49	.0003136710	.90	42.39
4001	COUNTY GENERAL FUND	30,329.62	.2291604870	30,329.62	.2291604870	657.72	30,987.34
4002	E.R.A.F.	4,948.97	.0374023659	4,948.97	.0374023659	107.35	5,056.32
4004	E.R.A.F. 93-94 SHIFT	13,964.57	.1055155119	13,964.57	.1055155119	302.84	14,267.41
4005	VTA. CO. OFFICE EDUCATION	3,624.89	.0273896913	3,624.89	.0273896913	78.61	3,703.50
4401	* COUNTY LIBRARY	2,313.81	.0174831306	2,313.81	.0174831306	50.18	2,363.99
6001	* FIRE PROTECTION DIST	22,430.59	.1694843420	22,430.59	.1694843420	486.44	22,917.03
6100	* COUNTY FLOOD ZN ADM	363.44	.0027462986	363.44	.0027462986	7.88	371.32
6140	* COUNTY FLOOD ZN #4	226.94	.0017149416	226.94	.0017149416	4.92	231.86
TRA	71025 Totals:	132,346.03	1.0000000000	132,346.03	1.0000000000	2,870.11	135,216.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,350,838			14,637,849
Unsecured				
State Assessed				
	14,350,838		287,011	14,637,849

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	279,332.49	.1977773992	279,332.49	.1977773992	6,416.69	285,749.18
2007	HI SCH GEN OXNARD	211,968.49	.1500813021	211,968.49	.1500813021	4,869.23	216,837.72
2015	VTA COM COLLEGE GEN	86,116.41	.0609734839	86,116.41	.0609734839	1,978.22	88,094.63
2019	VTA COLLEGE CHILD CTR	445.10	.0003151542	445.10	.0003151542	10.22	455.32
4001	COUNTY GENERAL FUND	323,645.24	.2291461360	323,645.24	.2291461360	7,434.44	331,079.68
4002	E.R.A.F.	52,812.89	.0373996150	52,812.89	.0373996150	1,213.39	54,026.28
4004	E.R.A.F. 93-94 SHIFT	149,016.94	.1055093225	149,016.94	.1055093225	3,423.14	152,440.08
4005	VTA. CO. OFFICE EDUCATION	38,707.28	.0274061295	38,707.28	.0274061295	889.16	39,596.44
4401	* COUNTY LIBRARY	24,689.90	.0174813154	24,689.90	.0174813154	567.16	25,257.06
6001	* FIRE PROTECTION DIST	239,319.17	.1694465312	239,319.17	.1694465312	5,497.52	244,816.69
6100	* COUNTY FLOOD ZN ADM	3,881.05	.0027479127	3,881.05	.0027479127	89.15	3,970.20
6140	* COUNTY FLOOD ZN #4	2,422.99	.0017156983	2,422.99	.0017156983	55.66	2,478.65
TRA 71028	Totals:	1,412,357.95	1.0000000000	1,412,357.95	1.0000000000	32,443.98	1,444,801.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	142,799,822			146,044,220
Unsecured				
State Assessed				
	142,799,822		3,244,398	146,044,220

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	3,378.82	.1783896579	3,378.82	.1783896579	79.99-	3,298.83
2007	HI SCH GEN OXNARD	2,563.86	.1353620350	2,563.86	.1353620350	60.70-	2,503.16
2015	VTA COM COLLEGE GEN	1,041.60	.0549933767	1,041.60	.0549933767	24.66-	1,016.94
2019	VTA COLLEGE CHILD CTR	5.38	.0002840914	5.38	.0002840914	.13-	5.25
4001	COUNTY GENERAL FUND	4,491.33	.2371277391	4,491.33	.2371277391	106.32-	4,385.01
4002	E.R.A.F.	875.64	.0462008902	875.64	.0462008902	20.72-	854.92
4004	E.R.A.F. 93-94 SHIFT	2,036.02	.1074939275	2,036.02	.1074939275	48.20-	1,987.82
4005	VTA. CO. OFFICE EDUCATION	468.19	.0247186809	468.19	.0247186809	11.08-	457.11
4401	* COUNTY LIBRARY	298.83	.0157766944	298.83	.0157766944	7.07-	291.76
6001	* FIRE PROTECTION DIST	2,989.16	.1578174277	2,989.16	.1578174277	70.77-	2,918.39
6100	* COUNTY FLOOD ZN ADM	46.91	.0024780007	46.91	.0024780007	1.11-	45.80
6120	* COUNTY FLOOD ZN #2	462.65	.0244268337	462.65	.0244268337	10.95-	451.70
7770	UNITED WTR CONS DIST	120.95	.0063998123	120.95	.0063998123	2.87-	118.08
8600	CALLEGUAS MUN WTR	161.35	.0085308325	161.35	.0085308325	3.83-	157.52
TRA 71029	Totals:	18,940.69	1.0000000000	18,940.69	1.0000000000	448.40-	18,492.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,038,562			1,993,722
Unsecured				
State Assessed				
	2,038,562		44,840-	1,993,722

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	124.80	.1947932845	124.80	.1947932845	9.02	133.82
2007	HI SCH GEN OXNARD	94.73	.1478440944	94.73	.1478440944	6.85	101.58
2015	VTA COM COLLEGE GEN	38.48	.0600695215	38.48	.0600695215	2.78	41.26
2019	VTA COLLEGE CHILD CTR	.19	.0003106279	.19	.0003106279	.01	.20
4001	COUNTY GENERAL FUND	157.54	.2458841801	157.54	.2458841801	11.40	168.94
4002	E.R.A.F.	26.31	.0410620516	26.31	.0410620516	1.90	28.21
4004	E.R.A.F. 93-94 SHIFT	107.99	.1685674137	107.99	.1685674137	7.81	115.80
4005	VTA. CO. OFFICE EDUCATION	17.31	.0270246284	17.31	.0270246284	1.25	18.56
4401	* COUNTY LIBRARY	11.04	.0172324532	11.04	.0172324532	.80	11.84
6001	* FIRE PROTECTION DIST	53.51	.0834997411	53.51	.0834997411	3.87	57.38
6100	* COUNTY FLOOD ZN ADM	1.73	.0027069004	1.73	.0027069004	.13	1.86
6140	* COUNTY FLOOD ZN #4	1.08	.0016862658	1.08	.0016862658	.08	1.16
8600	CALLEGUAS MUN WTR	5.96	.0093188374	5.96	.0093188374	.43	6.39
TRA 71032	Totals:	640.67	1.0000000000	640.67	1.0000000000	46.33	687.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	73,867			78,500
State Assessed				
	73,867		4,633	78,500

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	815,604.03	.1977764358	815,604.03	.1977764358	24,585.84	840,189.87
2007	HI SCH GEN OXNARD	618,910.76	.1500801422	618,910.76	.1500801422	18,656.65	637,567.41
2015	VTA COM COLLEGE GEN	251,444.15	.0609728857	251,444.15	.0609728857	7,579.62	259,023.77
2019	VTA COLLEGE CHILD CTR	1,299.70	.0003151667	1,299.70	.0003151667	39.18	1,338.88
4001	COUNTY GENERAL FUND	944,980.39	.2291441824	944,980.39	.2291441824	28,485.20	973,465.59
4002	E.R.A.F.	154,212.34	.0373998045	154,212.34	.0373998045	4,649.22	158,861.56
4004	E.R.A.F. 93-94 SHIFT	435,090.23	.1055053604	435,090.23	.1055053604	13,115.51	448,205.74
4005	VTA. CO. OFFICE EDUCATION	113,018.73	.0274060010	113,018.73	.0274060010	3,406.87	116,425.60
4401	* COUNTY LIBRARY	72,090.59	.0174812850	72,090.59	.0174812850	2,173.12	74,263.71
6001	* FIRE PROTECTION DIST	698,810.46	.1694550768	698,810.46	.1694550768	21,065.18	719,875.64
6100	* COUNTY FLOOD ZN ADM	11,332.28	.0027479754	11,332.28	.0027479754	341.60	11,673.88
6140	* COUNTY FLOOD ZN #4	7,074.81	.0017156841	7,074.81	.0017156841	213.28	7,288.09
TRA 71037	Totals:	4,123,868.47	1.0000000000	4,123,868.47	1.0000000000	124,311.27	4,248,179.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	410,569,476			422,934,389
Unsecured	1,150,890			1,217,104
State Assessed				
	411,720,366		12,431,127	424,151,493

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	169,198.89	.1893457657	169,198.89	.1893457657	10,379.36	179,578.25
2007	HI SCH GEN OXNARD	128,392.61	.1436806367	128,392.61	.1436806367	7,876.13	136,268.74
2015	VTA COM COLLEGE GEN	52,161.94	.0583729937	52,161.94	.0583729937	3,199.83	55,361.77
2019	VTA COLLEGE CHILD CTR	269.66	.0003017644	269.66	.0003017644	16.54	286.20
4001	COUNTY GENERAL FUND	198,261.27	.2222400841	198,261.27	.2222400841	12,182.52	210,443.79
4002	E.R.A.F.	38,283.56	.0424938114	38,283.56	.0424938114	2,329.38	40,612.94
4004	E.R.A.F. 93-94 SHIFT	93,756.43	.1049202550	93,756.43	.1049202550	5,751.41	99,507.84
4005	VTA. CO. OFFICE EDUCATION	23,446.16	.0262379560	23,446.16	.0262379560	1,438.28	24,884.44
4401	* COUNTY LIBRARY	14,958.90	.0167411198	14,958.90	.0167411198	917.70	15,876.60
6001	* FIRE PROTECTION DIST	143,503.63	.1605909157	143,503.63	.1605909157	8,803.10	152,306.73
6100	* COUNTY FLOOD ZN ADM	2,350.92	.0026308771	2,350.92	.0026308771	144.22	2,495.14
6120	* COUNTY FLOOD ZN #2	23,167.10	.0259256503	23,167.10	.0259256503	1,421.16	24,588.26
7770	UNITED WTR CONS DIST	5,846.26	.0065181701	5,846.26	.0065181701	357.31	6,203.57
TRA 71038	Totals:	893,597.33	1.0000000000	893,597.33	1.0000000000	54,816.94	948,414.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	68,315,316			73,708,750
Unsecured	3,495,340			3,583,600
State Assessed	50,000			50,000
	71,860,656		5,481,694	77,342,350

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	4,215.13	.1899142558	4,215.13	.1899142558	76.59	4,291.72
2007	HI SCH GEN OXNARD	3,198.46	.1441074315	3,198.46	.1441074315	58.12	3,256.58
2015	VTA COM COLLEGE GEN	1,299.41	.0585456348	1,299.41	.0585456348	23.61	1,323.02
2019	VTA COLLEGE CHILD CTR	6.73	.0003025926	6.73	.0003025926	.12	6.85
4001	COUNTY GENERAL FUND	4,888.82	.2202654889	4,888.82	.2202654889	88.85	4,977.67
4002	E.R.A.F.	942.37	.0424588478	942.37	.0424588478	17.12	959.49
4004	E.R.A.F. 93-94 SHIFT	2,251.10	.1014243479	2,251.10	.1014243479	40.91	2,292.01
4005	VTA. CO. OFFICE EDUCATION	584.08	.0263149211	584.08	.0263149211	10.61	594.69
4401	* COUNTY LIBRARY	372.68	.0167912937	372.68	.0167912937	6.77	379.45
6001	* FIRE PROTECTION DIST	3,655.54	.1647012244	3,655.54	.1647012244	66.43	3,721.97
6100	* COUNTY FLOOD ZN ADM	58.55	.0026380970	58.55	.0026380970	1.06	59.61
6120	* COUNTY FLOOD ZN #2	577.15	.0260047213	577.15	.0260047213	10.49	587.64
7770	UNITED WTR CONS DIST	144.96	.0065311432	144.96	.0065311432	2.63	147.59
TRA 71039	Totals:	22,194.98	1.0000000000	22,194.98	1.0000000000	403.31	22,598.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,016,705			2,057,036
Unsecured				
State Assessed				
	2,016,705		40,331	2,057,036

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	577.62	.1899099647	577.62	.1899099647	287.76-	289.86
2007	HI SCH GEN OXNARD	438.30	.1440945181	438.30	.1440945181	218.34-	219.96
2015	VTA COM COLLEGE GEN	178.03	.0585419595	178.03	.0585419595	88.71-	89.32
2019	VTA COLLEGE CHILD CTR	.94	.0003039167	.94	.0003039167	.46-	.48
4001	COUNTY GENERAL FUND	613.57	.2017181255	613.57	.2017181255	305.64-	307.93
4002	E.R.A.F.	129.17	.0424723626	129.17	.0424723626	64.36-	64.81
4004	E.R.A.F. 93-94 SHIFT	308.76	.1015195132	308.76	.1015195132	153.83-	154.93
4005	VTA. CO. OFFICE EDUCATION	80.09	.0263267865	80.09	.0263267865	39.89-	40.20
4401	* COUNTY LIBRARY	46.91	.0154237739	46.91	.0154237739	23.37-	23.54
6001	* FIRE PROTECTION DIST	459.29	.1510038990	459.29	.1510038990	228.81-	230.48
6100	* COUNTY FLOOD ZN ADM	7.26	.0023933442	7.26	.0023933442	3.63-	3.63
6120	* COUNTY FLOOD ZN #2	72.58	.0238574631	72.58	.0238574631	36.15-	36.43
7770	UNITED WTR CONS DIST	18.14	.0059643658	18.14	.0059643658	9.04-	9.10
8600	CALLEGUAS MUN WTR	110.93	.0364700072	110.93	.0364700072	55.26-	55.67
TRA 71041	Totals:	3,041.59	1.0000000000	3,041.59	1.0000000000	1,515.25-	1,526.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	305,225			153,700
Unsecured				
State Assessed				
	305,225		151,525-	153,700

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	27,209.68	.1817272122	27,209.68	.1817272122	4,264.05	31,473.73
2007	HI SCH GEN OXNARD	20,647.83	.1379021889	20,647.83	.1379021889	3,235.74	23,883.57
2015	VTA COM COLLEGE GEN	8,388.57	.0560253226	8,388.57	.0560253226	1,314.58	9,703.15
2019	VTA COLLEGE CHILD CTR	43.36	.0002895811	43.36	.0002895811	6.79	50.15
4001	COUNTY GENERAL FUND	34,522.92	.2305709836	34,522.92	.2305709836	5,410.13	39,933.05
4002	E.R.A.F.	6,443.03	.0430314618	6,443.03	.0430314618	1,009.69	7,452.72
4004	E.R.A.F. 93-94 SHIFT	16,319.89	.1089968502	16,319.89	.1089968502	2,557.50	18,877.39
4005	VTA. CO. OFFICE EDUCATION	3,770.46	.0251820014	3,770.46	.0251820014	590.87	4,361.33
4401	* COUNTY LIBRARY	2,324.18	.0155226796	2,324.18	.0155226796	364.22	2,688.40
6001	* FIRE PROTECTION DIST	22,983.76	.1535031946	22,983.76	.1535031946	3,601.80	26,585.56
6100	* COUNTY FLOOD ZN ADM	365.26	.0024394519	365.26	.0024394519	57.24	422.50
6120	* COUNTY FLOOD ZN #2	3,598.83	.0240356333	3,598.83	.0240356333	563.97	4,162.80
7770	UNITED WTR CONS DIST	918.71	.0061359167	918.71	.0061359167	143.97	1,062.68
8600	CALLEGUAS MUN WTR	2,191.66	.0146375221	2,191.66	.0146375221	343.45	2,535.11
TRA 71043	Totals:	149,728.14	1.0000000000	149,728.14	1.0000000000	23,464.00	173,192.14

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	5,494,383			5,048,683
Unsecured	9,227,600			12,019,700
State Assessed				
	14,721,983		2,346,400	17,068,383

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	851.34	.1899139357	851.34	.1899139357	16.30	867.64
2007	HI SCH GEN OXNARD	645.99	.1441078698	645.99	.1441078698	12.37	658.36
2015	VTA COM COLLEGE GEN	262.46	.0585464908	262.46	.0585464908	5.03	267.49
2019	VTA COLLEGE CHILD CTR	1.36	.0003036447	1.36	.0003036447	.03	1.39
4001	COUNTY GENERAL FUND	959.12	.2139337905	959.12	.2139337905	18.37	977.49
4002	E.R.A.F.	190.26	.0424487240	190.26	.0424487240	3.64	193.90
4004	E.R.A.F. 93-94 SHIFT	454.10	.1013020722	454.10	.1013020722	8.70	462.80
4005	VTA. CO. OFFICE EDUCATION	117.95	.0263158727	117.95	.0263158727	2.26	120.21
4401	* COUNTY LIBRARY	73.12	.0163114129	73.12	.0163114129	1.40	74.52
6001	* FIRE PROTECTION DIST	719.24	.1604502760	719.24	.1604502760	13.77	733.01
6100	* COUNTY FLOOD ZN ADM	11.48	.0025620020	11.48	.0025620020	.22	11.70
6120	* COUNTY FLOOD ZN #2	113.23	.0252594422	113.23	.0252594422	2.17	115.40
7770	UNITED WTR CONS DIST	28.44	.0063449087	28.44	.0063449087	.54	28.98
8600	CALLEGUAS MUN WTR	54.67	.0121995578	54.67	.0121995578	1.05	55.72
TRA 71044	Totals:	4,482.76	1.0000000000	4,482.76	1.0000000000	85.85	4,568.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	422,529			431,114
Unsecured				
State Assessed				
	422,529		8,585	431,114

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	7,959.97	.1930511687	7,959.97	.1930511687	9,556.27	17,516.24
2007	HI SCH GEN OXNARD	6,037.69	.1464308275	6,037.69	.1464308275	7,248.51	13,286.20
2015	VTA COM COLLEGE GEN	2,453.61	.0595072647	2,453.61	.0595072647	2,945.68	5,399.29
2019	VTA COLLEGE CHILD CTR	10.43	.0002526848	10.43	.0002526848	12.51	22.94
4001	COUNTY GENERAL FUND	8,949.28	.2170459847	8,949.28	.2170459847	10,744.04	19,693.32
4002	E.R.A.F.	1,739.62	.0421904169	1,739.62	.0421904169	2,088.48	3,828.10
4004	E.R.A.F. 93-94 SHIFT	4,242.00	.1028803570	4,242.00	.1028803570	5,092.71	9,334.71
4005	VTA. CO. OFFICE EDUCATION	1,104.40	.0267845862	1,104.40	.0267845862	1,325.87	2,430.27
4401	* COUNTY LIBRARY	682.42	.0165508528	682.42	.0165508528	819.29	1,501.71
6001	* FIRE PROTECTION DIST	6,703.70	.1625831782	6,703.70	.1625831782	8,048.07	14,751.77
6100	* COUNTY FLOOD ZN ADM	104.17	.0025268478	104.17	.0025268478	125.08	229.25
6130	* COUNTY FLOOD ZN #3	474.04	.0114971573	474.04	.0114971573	569.12	1,043.16
7770	UNITED WTR CONS DIST	260.49	.0063171194	260.49	.0063171194	312.71	573.20
8600	CALLEGUAS MUN WTR	510.51	.0123815540	510.51	.0123815540	612.90	1,123.41
TRA 71046	Totals:	41,232.33	1.0000000000	41,232.33	1.0000000000	49,501.24	90,733.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,169			12,406
Unsecured	4,135,763			9,085,650
State Assessed				
	4,147,932		4,950,124	9,098,056

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	2,318,549.29	.1881840803	2,318,549.29	.1883863784	47,652.55	2,366,201.84
2007	HI SCH GEN OXNARD	1,759,355.21	.1427972285	1,759,355.21	.1429508347	36,158.51	1,795,513.72
2015	VTA COM COLLEGE GEN	714,772.29	.0580141552	714,772.29	.0580765583	14,690.90	729,463.19
2019	VTA COLLEGE CHILD CTR	3,693.16	.0002997382	3,693.16	.0003000760	73.15	3,766.31
4001	COUNTY GENERAL FUND	2,765,144.51	.2245547163	2,765,144.51	.2246730583	55,277.42	2,820,421.93
4002	E.R.A.F.	558,135.33	.0455241265	558,135.33	.0453495183	8,349.31	566,484.64
4004	E.R.A.F. 93-94 SHIFT	1,277,606.65	.1037695656	1,277,606.65	.1038078814	25,823.81	1,303,430.46
4005	VTA. CO. OFFICE EDUCATION	321,307.60	.0260788396	321,307.60	.0261068313	6,604.30	327,911.90
4401	* COUNTY LIBRARY	204,930.17	.0166329986	204,930.17	.0166509518	4,174.83	209,105.00
6001	* FIRE PROTECTION DIST	2,017,982.33	.1638377512	2,017,982.33	.1639647621	40,071.72	2,058,054.05
6100	* COUNTY FLOOD ZN ADM	32,196.60	.0026131681	32,196.60	.0026160327	652.70	32,849.30
6120	* COUNTY FLOOD ZN #2	93,595.83	.0077913306	93,595.83	.0076048327	1,862.02	95,457.85
6130	* COUNTY FLOOD ZN #3	31,627.12	.0026260697	31,627.12	.0025697615	67.50	31,694.62
6140	* COUNTY FLOOD ZN #4	9,844.52	.0007785770	9,844.52	.0007998853	280.06	10,124.58
7370	PL VLY CO WTR	151,338.62	.0125605865	151,338.62	.0122965402	2,488.35-	148,850.27
7770	UNITED WTR CONS DIST	43,636.08	.0036278320	43,636.08	.0035455115	450.30	44,086.38
8600	CALLEGUAS MUN WTR	3,699.43	.0003092361	3,699.43	.0003005855	912.14	4,611.57
Prime = 71 Totals:		12,307,414.74	1.0000000000	12,307,414.74	1.0000000000	240,612.87	12,548,027.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,130,512,757			1,160,211,398
Unsecured	89,976,549			84,339,195
State Assessed	50,000			50,000
	1,220,539,306		24,061,287	1,244,600,593

*** 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	1,154.15-	30.23-
2007	HI SCH GEN OXNARD	792.32	.1425559429	792.32	.1425559429	813.63-	21.31-
2015	VTA COM COLLEGE GEN	321.89	.0579159463	321.89	.0579159463	330.55-	8.66-
2019	VTA COLLEGE CHILD CTR	1.66	.0002994987	1.66	.0002994987	1.71-	.05-
4001	COUNTY GENERAL FUND	1,215.29	.2187211777	1,215.29	.2187211777	1,248.34-	33.05-
4002	E.R.A.F.	236.15	.0424298475	236.15	.0424298475	242.17-	6.02-
4004	E.R.A.F. 93-94 SHIFT	565.59	.1017614399	565.59	.1017614399	580.80-	15.21-
4005	VTA. CO. OFFICE EDUCATION	94.15	.0169390228	94.15	.0169390228	96.68-	2.53-
4401	* COUNTY LIBRARY	92.31	.0166096423	92.31	.0166096423	94.80-	2.49-
6001	* FIRE PROTECTION DIST	898.58	.1616755526	898.58	.1616755526	922.76-	24.18-
6100	* COUNTY FLOOD ZN ADM	14.52	.0026104686	14.52	.0026104686	14.90-	.38-
6120	* COUNTY FLOOD ZN #2	142.95	.0257216127	142.95	.0257216127	146.80-	3.85-
7735	OXNARD DRAIN #1	22.58	.0040636689	22.58	.0040636689	23.19-	.61-
7770	UNITED WTR CONS DIST	36.03	.0064781598	36.03	.0064781598	36.97-	.94-
TRA 73002	Totals:	5,557.94	1.0000000000	5,557.94	1.0000000000	5,707.45-	149.51-

*** 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-	

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	145,234.18	.1937647875	145,234.18	.1937647875	17,991.05	163,225.23
2007	HI SCH GEN OXNARD	102,384.78	.1365971275	102,384.78	.1365971275	12,683.04	115,067.82
2015	VTA COM COLLEGE GEN	41,595.75	.0554951335	41,595.75	.0554951335	5,152.72	46,748.47
2019	VTA COLLEGE CHILD CTR	215.01	.0002868237	215.01	.0002868237	26.63	241.64
4001	COUNTY GENERAL FUND	179,209.80	.2390955864	179,209.80	.2390955864	22,200.01	201,409.81
4002	E.R.A.F.	32,049.52	.0427574825	32,049.52	.0427574825	3,970.03	36,019.55
4004	E.R.A.F. 93-94 SHIFT	81,708.39	.1090116409	81,708.39	.1090116409	10,121.73	91,830.12
4005	VTA. CO. OFFICE EDUCATION	12,160.25	.0162236408	12,160.25	.0162236408	1,506.36	13,666.61
4401	* COUNTY LIBRARY	11,930.29	.0159168222	11,930.29	.0159168222	1,477.88	13,408.17
6001	* FIRE PROTECTION DIST	117,983.90	.1574087333	117,983.90	.1574087333	14,615.39	132,599.29
6100	* COUNTY FLOOD ZN ADM	1,874.67	.0025010874	1,874.67	.0025010874	232.23	2,106.90
6120	* COUNTY FLOOD ZN #2	18,473.37	.0246463488	18,473.37	.0246463488	2,288.41	20,761.78
7770	UNITED WTR CONS DIST	4,718.48	.0062947855	4,718.48	.0062947855	584.47	5,302.95
TRA 73003	Totals:	749,538.39	1.0000000000	749,538.39	1.0000000000	92,849.95	842,388.34

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

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	71,812,170			81,402,175
Unsecured	4,093,310			3,788,300
State Assessed				
	75,905,480		9,284,995	85,190,475

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	1,904.41	.2034088039	1,904.41	.2034088039	40.20	1,944.61
2007	HI SCH GEN OXNARD	1,342.45	.1433887755	1,342.45	.1433887755	28.34	1,370.79
2015	VTA COM COLLEGE GEN	545.41	.0582533422	545.41	.0582533422	11.51	556.92
2019	VTA COLLEGE CHILD CTR	2.78	.0003011162	2.78	.0003011162	.06	2.84
4001	COUNTY GENERAL FUND	2,050.80	.2191450806	2,050.80	.2191450806	43.31	2,094.11
4002	E.R.A.F.	395.76	.0421761682	395.76	.0421761682	8.34	404.10
4004	E.R.A.F. 93-94 SHIFT	951.85	.1016688860	951.85	.1016688860	20.09	971.94
4005	VTA. CO. OFFICE EDUCATION	159.45	.0170280580	159.45	.0170280580	3.37	162.82
4401	* COUNTY LIBRARY	156.41	.0167076375	156.41	.0167076375	3.30	159.71
6001	* FIRE PROTECTION DIST	1,525.38	.1629278734	1,525.38	.1629278734	32.20	1,557.58
6100	* COUNTY FLOOD ZN ADM	24.59	.0026240363	24.59	.0026240363	.52	25.11
6120	* COUNTY FLOOD ZN #2	242.22	.0258736553	242.22	.0258736553	5.11	247.33
7770	UNITED WTR CONS DIST	60.89	.0064965669	60.89	.0064965669	1.28	62.17
TRA 73005	Totals:	9,362.40	1.0000000000	9,362.40	1.0000000000	197.63	9,560.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	988,191			1,007,954
Unsecured				
State Assessed				
	988,191		19,763	1,007,954

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	101,060.77	.2034088081	101,060.77	.2034088081	9,921.48	110,982.25
2007	HI SCH GEN OXNARD	71,240.67	.1433887777	71,240.67	.1433887777	6,993.94	78,234.61
2015	VTA COM COLLEGE GEN	28,942.36	.0582533379	28,942.36	.0582533379	2,841.37	31,783.73
2019	VTA COLLEGE CHILD CTR	149.58	.0003011110	149.58	.0003011110	14.69	164.27
4001	COUNTY GENERAL FUND	108,879.16	.2191450897	108,879.16	.2191450897	10,689.03	119,568.19
4002	E.R.A.F.	20,954.64	.0421761772	20,954.64	.0421761772	2,057.19	23,011.83
4004	E.R.A.F. 93-94 SHIFT	50,512.76	.1016688894	50,512.76	.1016688894	4,959.01	55,471.77
4005	VTA. CO. OFFICE EDUCATION	8,460.15	.0170280514	8,460.15	.0170280514	830.56	9,290.71
4401	* COUNTY LIBRARY	8,300.95	.0167076303	8,300.95	.0167076303	814.93	9,115.88
6001	* FIRE PROTECTION DIST	80,948.38	.1629278637	80,948.38	.1629278637	7,946.98	88,895.36
6100	* COUNTY FLOOD ZN ADM	1,303.71	.0026240460	1,303.71	.0026240460	127.99	1,431.70
6120	* COUNTY FLOOD ZN #2	12,854.96	.0258736497	12,854.96	.0258736497	1,262.01	14,116.97
7770	UNITED WTR CONS DIST	3,227.73	.0064965679	3,227.73	.0064965679	316.88	3,544.61
TRA 73012	Totals:	496,835.82	1.0000000000	496,835.82	1.0000000000	48,776.06	545,611.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	53,216,475			57,568,560
Unsecured	4,698,820			5,342,606
State Assessed	118,265			
	58,033,560		4,877,606	62,911,166

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	110,211.63	.2021677152	110,211.63	.2021677152	1,590.49	111,802.12
2007	HI SCH GEN OXNARD	77,695.17	.1425208602	77,695.17	.1425208602	1,121.23	78,816.40
2015	VTA COM COLLEGE GEN	31,565.08	.0579017255	31,565.08	.0579017255	455.52	32,020.60
2019	VTA COLLEGE CHILD CTR	163.19	.0002993797	163.19	.0002993797	2.36	165.55
4001	COUNTY GENERAL FUND	119,199.15	.2187409406	119,199.15	.2187409406	1,720.85	120,920.00
4002	E.R.A.F.	23,176.53	.0424329938	23,176.53	.0424329938	333.83	23,510.36
4004	E.R.A.F. 93-94 SHIFT	55,275.32	.1013947969	55,275.32	.1013947969	797.69	56,073.01
4005	VTA. CO. OFFICE EDUCATION	9,227.95	.0169274058	9,227.95	.0169274058	133.17	9,361.12
4401	* COUNTY LIBRARY	9,052.34	.0166055110	9,052.34	.0166055110	130.64	9,182.98
6001	* FIRE PROTECTION DIST	88,393.71	.1621457868	88,393.71	.1621457868	1,275.63	89,669.34
6100	* COUNTY FLOOD ZN ADM	1,422.59	.0026095539	1,422.59	.0026095539	20.53	1,443.12
6120	* COUNTY FLOOD ZN #2	14,018.66	.0257151914	14,018.66	.0257151914	202.31	14,220.97
7735	OXNARD DRAIN #1	2,213.70	.0040610475	2,213.70	.0040610475	31.95	2,245.65
7770	UNITED WTR CONS DIST	3,534.53	.0064770917	3,534.53	.0064770917	50.96	3,585.49
TRA 73013	Totals:	545,149.55	1.0000000000	545,149.55	1.0000000000	7,867.16	553,016.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	42,879,376			46,659,546
Unsecured	12,892,832			10,446,601
State Assessed	547,223			
	56,319,431		786,716	57,106,147

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	1,393.01	.1995920914	1,393.01	.1995920914	31.53	1,424.54
2007	HI SCH GEN OXNARD	981.97	.1407001439	981.97	.1407001439	22.23	1,004.20
2015	VTA COM COLLEGE GEN	398.94	.0571621339	398.94	.0571621339	9.03	407.97
2019	VTA COLLEGE CHILD CTR	2.06	.0002924744	2.06	.0002924744	.05	2.11
4001	COUNTY GENERAL FUND	1,531.43	.2195751481	1,531.43	.2195751481	34.69	1,566.12
4002	E.R.A.F.	319.24	.0457070702	319.24	.0457070702	7.22	326.46
4004	E.R.A.F. 93-94 SHIFT	709.45	.1016533045	709.45	.1016533045	16.06	725.51
4005	VTA. CO. OFFICE EDUCATION	116.58	.0167029726	116.58	.0167029726	2.64	119.22
4401	* COUNTY LIBRARY	114.40	.0163973556	114.40	.0163973556	2.59	116.99
6001	* FIRE PROTECTION DIST	1,108.54	.1588332883	1,108.54	.1588332883	25.09	1,133.63
6100	* COUNTY FLOOD ZN ADM	17.99	.0025743479	17.99	.0025743479	.41	18.40
6120	* COUNTY FLOOD ZN #2	177.19	.0253875735	177.19	.0253875735	4.01	181.20
7770	UNITED WTR CONS DIST	46.10	.0065551499	46.10	.0065551499	1.04	47.14
8600	CALLEGUAS MUN WTR	62.33	.0088669458	62.33	.0088669458	1.40	63.73
TRA 73015	Totals:	6,979.23	1.0000000000	6,979.23	1.0000000000	157.99	7,137.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	789,980			805,779
Unsecured				
State Assessed				
	789,980		15,799	805,779

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	3,295.29	.1992933552	3,295.29	.1992933552	67.34	3,362.63
2007	HI SCH GEN OXNARD	2,322.96	.1404878668	2,322.96	.1404878668	47.47	2,370.43
2015	VTA COM COLLEGE GEN	943.72	.0570737284	943.72	.0570737284	19.29	963.01
2019	VTA COLLEGE CHILD CTR	4.90	.0002966297	4.90	.0002966297	.10	5.00
4001	COUNTY GENERAL FUND	3,547.40	.2145430664	3,547.40	.2145430664	72.48	3,619.88
4002	E.R.A.F.	761.40	.0460480865	761.40	.0460480865	15.56	776.96
4004	E.R.A.F. 93-94 SHIFT	1,634.97	.0988799323	1,634.97	.0988799323	33.41	1,668.38
4005	VTA. CO. OFFICE EDUCATION	275.89	.0166848414	275.89	.0166848414	5.64	281.53
4401	* COUNTY LIBRARY	270.72	.0163719473	270.72	.0163719473	5.53	276.25
6001	* FIRE PROTECTION DIST	2,679.32	.1620396043	2,679.32	.1620396043	54.75	2,734.07
6100	* COUNTY FLOOD ZN ADM	42.53	.0025713073	42.53	.0025713073	.87	43.40
6120	* COUNTY FLOOD ZN #2	419.19	.0253521607	419.19	.0253521607	8.57	427.76
7735	OXNARD DRAIN #1	66.36	.0040134080	66.36	.0040134080	1.36	67.72
7770	UNITED WTR CONS DIST	108.51	.0065614806	108.51	.0065614806	2.22	110.73
8600	CALLEGUAS MUN WTR	161.75	.0097825851	161.75	.0097825851	3.31	165.06
TRA 73021	Totals:	16,534.91	1.0000000000	16,534.91	1.0000000000	337.90	16,872.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,689,618			1,723,408
Unsecured				
State Assessed				
	1,689,618		33,790	1,723,408

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	83,859.91	.2027928033	83,859.91	.2027928033	7,534.78	91,394.69
2007	HI SCH GEN OXNARD	59,115.36	.1429548097	59,115.36	.1429548097	5,311.50	64,426.86
2015	VTA COM COLLEGE GEN	24,016.72	.0580779778	24,016.72	.0580779778	2,157.89	26,174.61
2019	VTA COLLEGE CHILD CTR	124.10	.0003001213	124.10	.0003001213	11.15	135.25
4001	COUNTY GENERAL FUND	91,132.63	.2204136782	91,132.63	.2204136782	8,189.49	99,322.12
4002	E.R.A.F.	17,469.04	.0422123282	17,469.04	.0422123282	1,568.40	19,037.44
4004	E.R.A.F. 93-94 SHIFT	42,235.29	.1021347983	42,235.29	.1021347983	3,794.83	46,030.12
4005	VTA. CO. OFFICE EDUCATION	7,021.58	.0169798691	7,021.58	.0169798691	630.89	7,652.47
4401	* COUNTY LIBRARY	6,888.32	.0166577240	6,888.32	.0166577240	618.92	7,507.24
6001	* FIRE PROTECTION DIST	67,230.38	.1625787140	67,230.38	.1625787140	6,040.63	73,271.01
6100	* COUNTY FLOOD ZN ADM	1,082.53	.0026177706	1,082.53	.0026177706	97.26	1,179.79
6120	* COUNTY FLOOD ZN #2	10,667.52	.0257965538	10,667.52	.0257965538	958.47	11,625.99
7770	UNITED WTR CONS DIST	2,681.70	.0064828517	2,681.70	.0064828517	240.87	2,922.57
TRA 73022	Totals:	413,525.08	1.0000000000	413,525.08	1.0000000000	37,155.08	450,680.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	41,836,118			45,480,226
Unsecured	40,500			111,900
State Assessed				
	41,876,618		3,715,508	45,592,126

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	1,770.18	.2021675737	1,770.18	.2021675737	34.77	1,804.95
2007	HI SCH GEN OXNARD	1,247.93	.1425215579	1,247.93	.1425215579	24.51	1,272.44
2015	VTA COM COLLEGE GEN	506.98	.0579026046	506.98	.0579026046	9.96	516.94
2019	VTA COLLEGE CHILD CTR	2.62	.0003000803	2.62	.0003000803	.05	2.67
4001	COUNTY GENERAL FUND	1,913.98	.2185805220	1,913.98	.2185805220	37.61	1,951.59
4002	E.R.A.F.	371.57	.0424351192	371.57	.0424351192	7.30	378.87
4004	E.R.A.F. 93-94 SHIFT	881.77	.1007053846	881.77	.1007053846	17.32	899.09
4005	VTA. CO. OFFICE EDUCATION	148.21	.0169266218	148.21	.0169266218	2.91	151.12
4401	* COUNTY LIBRARY	145.43	.0166068909	145.43	.0166068909	2.86	148.29
6001	* FIRE PROTECTION DIST	1,427.19	.1629907601	1,427.19	.1629907601	28.03	1,455.22
6100	* COUNTY FLOOD ZN ADM	22.86	.0026093657	22.86	.0026093657	.45	23.31
6120	* COUNTY FLOOD ZN #2	225.16	.0257145641	225.16	.0257145641	4.42	229.58
7735	OXNARD DRAIN #1	35.55	.0040609296	35.55	.0040609296	.70	36.25
7770	UNITED WTR CONS DIST	56.72	.0064780255	56.72	.0064780255	1.11	57.83
TRA 73026	Totals:	8,756.15	1.0000000000	8,756.15	1.0000000000	172.00	8,928.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	860,050			877,250
Unsecured				
State Assessed				
	860,050		17,200	877,250

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	8,530.54	.2022178426	8,530.54	.2022178426	167.39	8,697.93
2007	HI SCH GEN OXNARD	6,013.69	.1425557255	6,013.69	.1425557255	118.00	6,131.69
2015	VTA COM COLLEGE GEN	2,443.18	.0579159753	2,443.18	.0579159753	47.94	2,491.12
2019	VTA COLLEGE CHILD CTR	12.61	.0002993602	12.61	.0002993602	.25	12.86
4001	COUNTY GENERAL FUND	9,216.34	.2184752811	9,216.34	.2184752811	180.86	9,397.20
4002	E.R.A.F.	1,789.92	.0424300722	1,789.92	.0424300722	35.12	1,825.04
4004	E.R.A.F. 93-94 SHIFT	4,246.27	.1006587538	4,246.27	.1006587538	83.32	4,329.59
4005	VTA. CO. OFFICE EDUCATION	714.57	.0169392764	714.57	.0169392764	14.02	728.59
4401	* COUNTY LIBRARY	700.70	.0166098340	700.70	.0166098340	13.75	714.45
6001	* FIRE PROTECTION DIST	6,877.14	.1630236560	6,877.14	.1630236560	134.95	7,012.09
6100	* COUNTY FLOOD ZN ADM	110.13	.0026108794	110.13	.0026108794	2.16	112.29
6120	* COUNTY FLOOD ZN #2	1,085.07	.0257219027	1,085.07	.0257219027	21.29	1,106.36
7735	OXNARD DRAIN #1	171.44	.0040634804	171.44	.0040634804	3.36	174.80
7770	UNITED WTR CONS DIST	273.27	.0064779604	273.27	.0064779604	5.36	278.63
TRA 73027	Totals:	42,184.87	1.0000000000	42,184.87	1.0000000000	827.77	43,012.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,138,965			4,221,742
Unsecured				
State Assessed				
	4,138,965		82,777	4,221,742

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	1,008.44	.2031153408	1,008.44	.2031153408	1,652.57	2,661.01
2007	HI SCH GEN OXNARD	710.92	.1431867669	710.92	.1431867669	1,164.99	1,875.91
2015	VTA COM COLLEGE GEN	288.81	.0581724541	288.81	.0581724541	473.30	762.11
2019	VTA COLLEGE CHILD CTR	1.54	.0002992491	1.54	.0002992491	2.43	3.97
4001	COUNTY GENERAL FUND	1,090.20	.2196012764	1,090.20	.2196012764	1,786.71	2,876.91
4002	E.R.A.F.	209.47	.0421892487	209.47	.0421892487	343.26	552.73
4004	E.R.A.F. 93-94 SHIFT	502.34	.1011743480	502.34	.1011743480	823.17	1,325.51
4005	VTA. CO. OFFICE EDUCATION	84.47	.0170096053	84.47	.0170096053	138.39	222.86
4401	* COUNTY LIBRARY	82.85	.0166822804	82.85	.0166822804	135.73	218.58
6001	* FIRE PROTECTION DIST	812.36	.1636193759	812.36	.1636193759	1,331.23	2,143.59
6100	* COUNTY FLOOD ZN ADM	13.02	.0026231822	13.02	.0026231822	21.34	34.36
6120	* COUNTY FLOOD ZN #2	128.31	.0258368105	128.31	.0258368105	210.21	338.52
7770	UNITED WTR CONS DIST	32.23	.0064900617	32.23	.0064900617	52.80	85.03
TRA 73028	Totals:	4,964.96	1.0000000000	4,964.96	1.0000000000	8,136.13	13,101.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	365,721			373,034
Unsecured	122,000			928,300
State Assessed				
	487,721		813,613	1,301,334

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	1,744.95	.1992928501	1,744.95	.1992928501	35.54	1,780.49
2007	HI SCH GEN OXNARD	1,230.10	.1404884086	1,230.10	.1404884086	25.06	1,255.16
2015	VTA COM COLLEGE GEN	499.73	.0570755771	499.73	.0570755771	10.18	509.91
2019	VTA COLLEGE CHILD CTR	2.59	.0002943502	2.59	.0002943502	.05	2.64
4001	COUNTY GENERAL FUND	1,878.37	.2145382328	1,878.37	.2145382328	38.26	1,916.63
4002	E.R.A.F.	403.22	.0460534316	403.22	.0460534316	8.21	411.43
4004	E.R.A.F. 93-94 SHIFT	866.09	.0989169943	866.09	.0989169943	17.64	883.73
4005	VTA. CO. OFFICE EDUCATION	146.13	.0166865356	146.13	.0166865356	2.98	149.11
4401	* COUNTY LIBRARY	143.35	.0163718523	143.35	.0163718523	2.92	146.27
6001	* FIRE PROTECTION DIST	1,418.46	.1620015064	1,418.46	.1620015064	28.89	1,447.35
6100	* COUNTY FLOOD ZN ADM	22.51	.0025714358	22.51	.0025714358	.46	22.97
6120	* COUNTY FLOOD ZN #2	221.98	.0253494352	221.98	.0253494352	4.52	226.50
7735	OXNARD DRAIN #1	35.14	.0040126273	35.14	.0040126273	.72	35.86
7770	UNITED WTR CONS DIST	57.46	.0065617279	57.46	.0065617279	1.17	58.63
8600	CALLEGUAS MUN WTR	85.70	.0097850348	85.70	.0097850348	1.75	87.45
TRA 73029	Totals:	8,755.78	1.0000000000	8,755.78	1.0000000000	178.35	8,934.13

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	891,882			909,717
Unsecured				
State Assessed				
	891,882		17,835	909,717

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	34,198.14	.2034210086	34,198.14	.2034210086	702.08	34,900.22
2007	HI SCH GEN OXNARD	24,108.44	.1434042255	24,108.44	.1434042255	494.94	24,603.38
2015	VTA COM COLLEGE GEN	9,794.45	.0582604684	9,794.45	.0582604684	201.08	9,995.53
2019	VTA COLLEGE CHILD CTR	50.67	.0003012657	50.67	.0003012657	1.04	51.71
4001	COUNTY GENERAL FUND	36,811.74	.2189679308	36,811.74	.2189679308	755.74	37,567.48
4002	E.R.A.F.	7,089.82	.0421724427	7,089.82	.0421724427	145.55	7,235.37
4004	E.R.A.F. 93-94 SHIFT	16,965.21	.1009143448	16,965.21	.1009143448	348.29	17,313.50
4005	VTA. CO. OFFICE EDUCATION	2,863.48	.0170328952	2,863.48	.0170328952	58.79	2,922.27
4401	* COUNTY LIBRARY	2,808.88	.0167082809	2,808.88	.0167082809	57.67	2,866.55
6001	* FIRE PROTECTION DIST	27,540.79	.1638211431	27,540.79	.1638211431	565.41	28,106.20
6100	* COUNTY FLOOD ZN ADM	441.43	.0026257558	441.43	.0026257558	9.06	450.49
6120	* COUNTY FLOOD ZN #2	4,349.92	.0258748006	4,349.92	.0258748006	89.30	4,439.22
7770	UNITED WTR CONS DIST	1,092.01	.0064954379	1,092.01	.0064954379	22.42	1,114.43
TRA 73030	Totals:	168,114.98	1.0000000000	168,114.98	1.0000000000	3,451.37	171,566.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,296,409			17,641,546
Unsecured				
State Assessed				
	17,296,409		345,137	17,641,546

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	7,137.86	.2022183954	7,137.86	.2022183954	331.09	7,468.95
2007	HI SCH GEN OXNARD	5,031.92	.1425559369	5,031.92	.1425559369	233.40	5,265.32
2015	VTA COM COLLEGE GEN	2,044.33	.0579165544	2,044.33	.0579165544	94.83	2,139.16
2019	VTA COLLEGE CHILD CTR	10.58	.0002993319	10.58	.0002993319	.49	11.07
4001	COUNTY GENERAL FUND	7,855.08	.2225367452	7,855.08	.2225367452	364.35	8,219.43
4002	E.R.A.F.	1,497.69	.0424300028	1,497.69	.0424300028	69.47	1,567.16
4004	E.R.A.F. 93-94 SHIFT	3,553.05	.1006594119	3,553.05	.1006594119	164.81	3,717.86
4005	VTA. CO. OFFICE EDUCATION	597.92	.0169390865	597.92	.0169390865	27.73	625.65
4401	* COUNTY LIBRARY	586.31	.0166099407	586.31	.0166099407	27.20	613.51
6001	* FIRE PROTECTION DIST	5,754.41	.1630238413	5,754.41	.1630238413	266.92	6,021.33
6100	* COUNTY FLOOD ZN ADM	92.13	.0026105083	92.13	.0026105083	4.27	96.40
6120	* COUNTY FLOOD ZN #2	907.93	.0257222724	907.93	.0257222724	42.11	950.04
7770	UNITED WTR CONS DIST	228.65	.0064779723	228.65	.0064779723	10.61	239.26
TRA 73034	Totals:	35,297.86	1.0000000000	35,297.86	1.0000000000	1,637.28	36,935.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,492,602			3,656,330
Unsecured				
State Assessed				
	3,492,602		163,728	3,656,330

*** 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	502,473.23	.2000132535	502,473.23	.2000643608	38,946.16	541,419.39
2007	HI SCH GEN OXNARD	354,218.68	.1409994583	354,218.68	.1410354415	27,455.02	381,673.70
2015	VTA COM COLLEGE GEN	143,907.35	.0572834090	143,907.35	.0572980415	11,154.07	155,061.42
2019	VTA COLLEGE CHILD CTR	743.89	.0002961170	743.89	.0002961867	57.64	801.53
4001	COUNTY GENERAL FUND	565,531.37	.2252769092	565,531.37	.2251715421	44,865.05	610,396.42
4002	E.R.A.F.	106,723.97	.0424966600	106,723.97	.0424931351	8,327.31	115,051.28
4004	E.R.A.F. 93-94 SHIFT	260,608.35	.1038025473	260,608.35	.1037636233	20,616.57	281,224.92
4005	VTA. CO. OFFICE EDUCATION	42,070.78	.0167465502	42,070.78	.0167508699	3,260.77	45,331.55
4401	* COUNTY LIBRARY	41,273.26	.0164291294	41,273.26	.0164333300	3,199.12	44,472.38
6001	* FIRE PROTECTION DIST	404,598.54	.1610655826	404,598.54	.1610946484	31,423.34	436,021.88
6100	* COUNTY FLOOD ZN ADM	6,485.21	.0025814667	6,485.21	.0025821463	502.65	6,987.86
6120	* COUNTY FLOOD ZN #2	63,914.43	.0254416004	63,914.43	.0254481211	4,953.94	68,868.37
7735	OXNARD DRAIN #1	2,544.77	.0010130830	2,544.77	.0010132237	14.90	2,559.67
7770	UNITED WTR CONS DIST	16,154.31	.0064309759	16,154.31	.0064319878	1,254.22	17,408.53
8600	CALLEGUAS MUN WTR	309.78	.0001232575	309.78	.0001233418	6.46	316.24
Prime = 73 Totals:		2,511,557.92	1.0000000000	2,511,557.92	1.0000000000	196,037.22	2,707,595.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	240,257,557			262,327,267
Unsecured	21,847,462			20,617,707
State Assessed	1,236,233			
	263,341,252		19,603,722	282,944,974

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	584,238.11	.0449036238	584,238.11	.0449036238	14,042.55	598,280.66
2019	VTA COLLEGE CHILD CTR	3,020.34	.0002321382	3,020.34	.0002321382	72.60	3,092.94
2020	UN SCH GEN OAK PARK	5,313,726.84	.4084046991	5,313,726.84	.4084046991	127,718.94	5,441,445.78
4001	COUNTY GENERAL FUND	2,196,000.25	.1688266344	2,196,000.25	.1688266344	52,796.56	2,248,796.81
4002	E.R.A.F.	534,756.97	.0410400277	534,756.97	.0410400277	12,834.30	547,591.27
4004	E.R.A.F. 93-94 SHIFT	1,006,132.72	.0773297791	1,006,132.72	.0773297791	24,183.06	1,030,315.78
4005	VTA. CO. OFFICE EDUCATION	258,137.18	.0198400164	258,137.18	.0198400164	6,204.50	264,341.68
4401	* COUNTY LIBRARY	167,634.58	.0128842041	167,634.58	.0128842041	4,029.23	171,663.81
6001	* FIRE PROTECTION DIST	1,683,184.26	.1293668990	1,683,184.26	.1293668990	40,456.45	1,723,640.71
6100	* COUNTY FLOOD ZN ADM	26,331.67	.0020238101	26,331.67	.0020238101	632.90	26,964.57
6140	* COUNTY FLOOD ZN #4	16,406.66	.0012635752	16,406.66	.0012635752	395.15	16,801.81
6754	* CO SERV AREA 4 TRIUN	350,934.92	.0269723051	350,934.92	.0269723051	8,434.95	359,369.87
7141	SIMI REC & PK	667,069.09	.0512710469	667,069.09	.0512710469	16,033.81	683,102.90
7143	SIMI REC & PK SPEC ZN	105,210.08	.0080862790	105,210.08	.0080862790	2,528.79	107,738.87
8600	CALLEGUAS MUN WTR	90,477.26	.0069651728	90,477.26	.0069651728	2,178.19	92,655.45
8890	RES CONS DIST ST MONICA M	7,673.70	.0005897891	7,673.70	.0005897891	184.44	7,858.14
TRA 74002	Totals:	13,010,934.63	1.0000000000	13,010,934.63	1.0000000000	312,726.42	13,323,661.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,301,106,605			1,332,523,607
Unsecured	2,462,040			2,317,680
State Assessed				
	1,303,568,645		31,272,642	1,334,841,287

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	4,616.27	.0461029982	4,616.27	.0461029982	129.79-	4,486.48
2019	VTA COLLEGE CHILD CTR	23.10	.0002391038	23.10	.0002391038	.67-	22.43
2020	UN SCH GEN OAK PARK	41,985.54	.4193129030	41,985.54	.4193129030	1,180.48-	40,805.06
4001	COUNTY GENERAL FUND	17,778.67	.1730914269	17,778.67	.1730914269	487.30-	17,291.37
4002	E.R.A.F.	3,735.19	.0422296241	3,735.19	.0422296241	118.89-	3,616.30
4004	E.R.A.F. 93-94 SHIFT	8,254.18	.0824351143	8,254.18	.0824351143	232.08-	8,022.10
4005	VTA. CO. OFFICE EDUCATION	2,032.49	.0203943868	2,032.49	.0203943868	57.42-	1,975.07
4401	* COUNTY LIBRARY	1,319.23	.0132470863	1,319.23	.0132470863	37.29-	1,281.94
6001	* FIRE PROTECTION DIST	13,033.18	.1301634952	13,033.18	.1301634952	366.45-	12,666.73
6100	* COUNTY FLOOD ZN ADM	207.12	.0020808230	207.12	.0020808230	5.86-	201.26
6130	* COUNTY FLOOD ZN #3	1,023.11	.0102179049	1,023.11	.0102179049	28.77-	994.34
7141	SIMI REC & PK	5,257.28	.0527162733	5,257.28	.0527162733	148.41-	5,108.87
8600	CALLEGUAS MUN WTR	805.35	.0071613293	805.35	.0071613293	20.16-	785.19
8890	RES CONS DIST ST MONICA M	58.69	.0006075309	58.69	.0006075309	1.71-	56.98
TRA 74003	Totals:	100,129.40	1.0000000000	100,129.40	1.0000000000	2,815.28-	97,314.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,535,818			2,533,486
Unsecured	279,196			
State Assessed				
	2,815,014		281,528-	2,533,486

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	51.67	.0462492130	51.67	.0462492130	.97	52.64
2019	VTA COLLEGE CHILD CTR	.17	.0002259996	.17	.0002259996		.17
2020	UN SCH GEN OAK PARK	469.83	.4207306246	469.83	.4207306246	8.78	478.61
4001	COUNTY GENERAL FUND	193.54	.1722908704	193.54	.1722908704	3.60	197.14
4002	E.R.A.F.	47.14	.0421658416	47.14	.0421658416	.88	48.02
4004	E.R.A.F. 93-94 SHIFT	89.45	.0799777156	89.45	.0799777156	1.67	91.12
4005	VTA. CO. OFFICE EDUCATION	22.56	.0201743976	22.56	.0201743976	.42	22.98
4401	* COUNTY LIBRARY	14.79	.0132217120	14.79	.0132217120	.28	15.07
6001	* FIRE PROTECTION DIST	148.20	.1325015547	148.20	.1325015547	2.77	150.97
6100	* COUNTY FLOOD ZN ADM	2.34	.0020747160	2.34	.0020747160	.04	2.38
6130	* COUNTY FLOOD ZN #3	11.10	.0099402534	11.10	.0099402534	.21	11.31
7141	SIMI REC & PK	58.94	.0526933595	58.94	.0526933595	1.10	60.04
8600	CALLEGUAS MUN WTR	8.02	.0071564572	8.02	.0071564572	.15	8.17
8890	RES CONS DIST ST MONICA M	.70	.0005972848	.70	.0005972848	.01	.71
TRA 74004	Totals:	1,118.45	1.0000000000	1,118.45	1.0000000000	20.88	1,139.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	104,689			106,777
Unsecured				
State Assessed				
	104,689		2,088	106,777

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	56.74	.0462365016	56.74	.0462365016	1.31	58.05
2019	VTA COLLEGE CHILD CTR	.29	.0002386405	.29	.0002386405	.01	.30
2020	UN SCH GEN OAK PARK	516.12	.4205320956	516.12	.4205320956	11.91	528.03
4001	COUNTY GENERAL FUND	232.98	.1656131786	232.98	.1656131786	4.68	237.66
4002	E.R.A.F.	28.27	.0421639781	28.27	.0421639781	1.19	29.46
4004	E.R.A.F. 93-94 SHIFT	190.94	.1536670061	190.94	.1536670061	4.35	195.29
4005	VTA. CO. OFFICE EDUCATION	25.13	.0204312515	25.13	.0204312515	.58	25.71
4401	* COUNTY LIBRARY	16.34	.0132691008	16.34	.0132691008	.38	16.72
6001	* FIRE PROTECTION DIST	81.74	.0657780876	81.74	.0657780876	1.86	83.60
6100	* COUNTY FLOOD ZN ADM	2.56	.0020842688	2.56	.0020842688	.06	2.62
6130	* COUNTY FLOOD ZN #3	12.09	.0099934647	12.09	.0099934647	.28	12.37
7141	SIMI REC & PK	65.70	.0528191178	65.70	.0528191178	1.50	67.20
8600	CALLEGUAS MUN WTR	13.70	.0071733083	13.70	.0071733083	.20	13.90
TRA 74005	Totals:	1,242.60	1.0000000000	1,242.60	1.0000000000	28.31	1,270.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	141,568			144,399
Unsecured				
State Assessed				
	141,568		2,831	144,399

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	129,415.38	.0452694817	129,415.38	.0452694817	5,403.56	134,818.94
2019	VTA COLLEGE CHILD CTR	668.98	.0002340080	668.98	.0002340080	27.93	696.91
2020	UN SCH GEN OAK PARK	1,177,050.11	.4117319979	1,177,050.11	.4117319979	49,146.12	1,226,196.23
4001	COUNTY GENERAL FUND	486,428.10	.1701559292	486,428.10	.1701559292	20,310.55	506,738.65
4002	E.R.A.F.	118,294.36	.0413747570	118,294.36	.0413747570	4,938.67	123,233.03
4004	E.R.A.F. 93-94 SHIFT	224,254.65	.0784442500	224,254.65	.0784442500	9,363.45	233,618.10
4005	VTA. CO. OFFICE EDUCATION	57,180.85	.0200018565	57,180.85	.0200018565	2,387.51	59,568.36
4401	* COUNTY LIBRARY	37,133.34	.0129892484	37,133.34	.0129892484	1,550.45	38,683.79
6001	* FIRE PROTECTION DIST	371,602.56	.1299865297	371,602.56	.1299865297	15,515.76	387,118.32
6100	* COUNTY FLOOD ZN ADM	5,832.83	.0020403279	5,832.83	.0020403279	243.54	6,076.37
6140	* COUNTY FLOOD ZN #4	3,641.21	.0012738906	3,641.21	.0012738906	152.06	3,793.27
6754	* CO SERV AREA 4 TRIUN	77,736.37	.0271921717	77,736.37	.0271921717	3,245.78	80,982.15
7141	SIMI REC & PK	147,767.12	.0516890134	147,767.12	.0516890134	6,169.83	153,936.95
8600	CALLEGUAS MUN WTR	20,071.75	.0070219461	20,071.75	.0070219461	838.17	20,909.92
8890	RES CONS DIST ST MONICA M	1,699.77	.0005945919	1,699.77	.0005945919	70.97	1,770.74
TRA 74006	Totals:	2,858,777.38	1.0000000000	2,858,777.38	1.0000000000	119,364.35	2,978,141.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	277,597,608			289,806,143
Unsecured	3,832,600			3,560,500
State Assessed				
	281,430,208		11,936,435	293,366,643

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	1,226.92	.0466648781	1,226.92	.0466648781	6.16	1,233.08
2019	VTA COLLEGE CHILD CTR	6.32	.0002394529	6.32	.0002394529	.03	6.35
2020	UN SCH GEN OAK PARK	11,159.35	.4244261941	11,159.35	.4244261941	56.05	11,215.40
4001	COUNTY GENERAL FUND	4,612.12	.1754144376	4,612.12	.1754144376	23.18	4,635.30
4002	E.R.A.F.	1,065.56	.0405267963	1,065.56	.0405267963	5.35	1,070.91
4004	E.R.A.F. 93-94 SHIFT	2,129.06	.0809747093	2,129.06	.0809747093	10.69	2,139.75
4005	VTA. CO. OFFICE EDUCATION	542.12	.0206185732	542.12	.0206185732	2.72	544.84
4401	* COUNTY LIBRARY	352.08	.0133909408	352.08	.0133909408	1.77	353.85
6001	* FIRE PROTECTION DIST	3,503.82	.1332623250	3,503.82	.1332623250	17.60	3,521.42
6100	* COUNTY FLOOD ZN ADM	55.30	.0021030208	55.30	.0021030208	.28	55.58
6140	* COUNTY FLOOD ZN #4	34.55	.0013137874	34.55	.0013137874	.17	34.72
7141	SIMI REC & PK	1,399.09	.0532121921	1,399.09	.0532121921	7.03	1,406.12
8600	CALLEGUAS MUN WTR	190.40	.0072408463	190.40	.0072408463	.96	191.36
8890	RES CONS DIST ST MONICA M	16.09	.0006118461	16.09	.0006118461	.08	16.17
TRA 74007	Totals:	26,292.78	1.0000000000	26,292.78	1.0000000000	132.07	26,424.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	660,402			673,609
Unsecured				
State Assessed				
	660,402		13,207	673,609

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	38.79	.0452656445	38.79	.0452656445	.30	39.09
2019	VTA COLLEGE CHILD CTR	.19	.0002333093	.19	.0002333093		.19
2020	UN SCH GEN OAK PARK	352.96	.4117143128	352.96	.4117143128	2.73	355.69
4001	COUNTY GENERAL FUND	148.95	.1602579663	148.95	.1602579663	1.06	150.01
4002	E.R.A.F.	20.11	.0413754079	20.11	.0413754079	.27	20.38
4004	E.R.A.F. 93-94 SHIFT	154.90	.1806766214	154.90	.1806766214	1.20	156.10
4005	VTA. CO. OFFICE EDUCATION	17.14	.0199945457	17.14	.0199945457	.13	17.27
4401	* COUNTY LIBRARY	11.16	.0129885883	11.16	.0129885883	.09	11.25
6001	* FIRE PROTECTION DIST	32.30	.0376841254	32.30	.0376841254	.25	32.55
6100	* COUNTY FLOOD ZN ADM	1.71	.0020401181	1.71	.0020401181	.01	1.72
6140	* COUNTY FLOOD ZN #4	1.78	.0012735623	1.78	.0012735623	.01	1.79
6754	* CO SERV AREA 4 TRIUN	23.31	.0271910151	23.31	.0271910151	.18	23.49
7141	SIMI REC & PK	44.61	.0516889498	44.61	.0516889498	.34	44.95
8600	CALLEGUAS MUN WTR	8.90	.0070216235	8.90	.0070216235	.05	8.95
8890	RES CONS DIST ST MONICA M	.49	.0005942096	.49	.0005942096		.49
TRA 74008	Totals:	857.30	1.0000000000	857.30	1.0000000000	6.62	863.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	33,100			33,762
Unsecured				
State Assessed				
	33,100		662	33,762

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	564,726.44	.0449041176	564,726.44	.0449041176	16,930.21	581,656.65
2019	VTA COLLEGE CHILD CTR	2,919.44	.0002321391	2,919.44	.0002321391	87.52	3,006.96
2020	UN SCH GEN OAK PARK	5,136,265.51	.4084092020	5,136,265.51	.4084092020	153,982.62	5,290,248.13
4001	COUNTY GENERAL FUND	2,122,841.14	.1687973200	2,122,841.14	.1687973200	63,641.67	2,186,482.81
4002	E.R.A.F.	516,238.47	.0410486061	516,238.47	.0410486061	15,476.57	531,715.04
4004	E.R.A.F. 93-94 SHIFT	977,476.82	.0777238885	977,476.82	.0777238885	29,304.26	1,006,781.08
4005	VTA. CO. OFFICE EDUCATION	249,516.16	.0198402312	249,516.16	.0198402312	7,480.37	256,996.53
4401	* COUNTY LIBRARY	162,037.08	.0128843488	162,037.08	.0128843488	4,857.79	166,894.87
6001	* FIRE PROTECTION DIST	1,622,524.18	.1290147098	1,622,524.18	.1290147098	48,642.45	1,671,166.63
6100	* COUNTY FLOOD ZN ADM	25,452.25	.0020238305	25,452.25	.0020238305	763.05	26,215.30
6140	* COUNTY FLOOD ZN #4	15,868.49	.0012617808	15,868.49	.0012617808	475.73	16,344.22
6754	* CO SERV AREA 4 TRIUN	338,980.01	.0269539333	338,980.01	.0269539333	10,162.45	349,142.46
7141	SIMI REC & PK	644,806.96	.0512717067	644,806.96	.0512717067	19,330.98	664,137.94
7143	SIMI REC & PK SPEC ZN	101,626.01	.0080807735	101,626.01	.0080807735	3,046.70	104,672.71
8600	CALLEGUAS MUN WTR	87,581.59	.0069640348	87,581.59	.0069640348	2,625.65	90,207.24
8890	RES CONS DIST ST MONICA M	7,412.17	.0005893773	7,412.17	.0005893773	222.21	7,634.38
TRA 74009	Totals:	12,576,272.72	1.0000000000	12,576,272.72	1.0000000000	377,030.23	12,953,302.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,248,241,264			1,285,828,214
Unsecured	732,600			848,673
State Assessed				
	1,248,973,864		37,703,023	1,286,676,887

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	1,284,370.32	.0449458079	1,284,370.32	.0449463593	36,255.27	1,320,625.59
2019	VTA COLLEGE CHILD CTR	6,638.83	.0002323217	6,638.83	.0002323249	187.42	6,826.25
2020	UN SCH GEN OAK PARK	11,681,526.26	.4087883595	11,681,526.26	.4087933739	329,746.67	12,011,272.93
4001	COUNTY GENERAL FUND	4,828,235.75	.1689612693	4,828,235.75	.1689634332	136,294.00	4,964,529.75
4002	E.R.A.F.	1,174,186.07	.0410902879	1,174,186.07	.0410904769	33,138.34	1,207,324.41
4004	E.R.A.F. 93-94 SHIFT	2,218,682.72	.0776408751	2,218,682.72	.0776424908	62,636.60	2,281,319.32
4005	VTA. CO. OFFICE EDUCATION	567,473.63	.0198584073	567,473.63	.0198586601	16,018.81	583,492.44
4401	* COUNTY LIBRARY	368,518.60	.0128960910	368,518.60	.0128962567	10,402.70	378,921.30
6001	* FIRE PROTECTION DIST	3,694,110.24	.1292738756	3,694,110.24	.1292748700	104,270.69	3,798,380.93
6100	* COUNTY FLOOD ZN ADM	57,885.78	.0020256788	57,885.78	.0020257048	1,634.02	59,519.80
6130	* COUNTY FLOOD ZN #3	1,046.30	.0000384763	1,046.30	.0000366151	28.28-	1,018.02
6140	* COUNTY FLOOD ZN #4	35,952.69	.0012578623	35,952.69	.0012581593	1,023.12	36,975.81
6754	* CO SERV AREA 4 TRIUN	767,674.61	.0268584124	767,674.61	.0268646654	21,843.36	789,517.97
7141	SIMI REC & PK	1,466,468.79	.0513182017	1,466,468.79	.0513188697	41,396.18	1,507,864.97
7143	SIMI REC & PK SPEC ZN	206,836.09	.0072546985	206,836.09	.0072382000	5,575.49	212,411.58
8600	CALLEGUAS MUN WTR	199,156.97	.0069693146	199,156.97	.0069694702	5,623.21	204,780.18
8890	RES CONS DIST ST MONICA M	16,861.61	.0005900601	16,861.61	.0005900697	476.00	17,337.61
Prime = 74 Totals:		28,575,625.26	1.0000000000	28,575,625.26	1.0000000000	806,493.60	29,382,118.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,830,421,054			2,911,649,997
Unsecured	7,306,436			6,726,853
State Assessed				
	2,837,727,490		80,649,360	2,918,376,850

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	8,210.93	.1870020626	8,210.93	.1870020626	163.18	8,374.11
2007	HI SCH GEN OXNARD	6,274.23	.1428949720	6,274.23	.1428949720	124.69	6,398.92
2015	VTA COM COLLEGE GEN	2,548.50	.0580417728	2,548.50	.0580417728	50.65	2,599.15
2019	VTA COLLEGE CHILD CTR	13.10	.0002979047	13.10	.0002979047	.26	13.36
4001	COUNTY GENERAL FUND	9,637.61	.2194919927	9,637.61	.2194919927	191.53	9,829.14
4002	E.R.A.F.	2,114.60	.0481526881	2,114.60	.0481526881	42.02	2,156.62
4004	E.R.A.F. 93-94 SHIFT	4,431.79	.1009330100	4,431.79	.1009330100	88.08	4,519.87
4005	VTA. CO. OFFICE EDUCATION	1,143.08	.0260338606	1,143.08	.0260338606	22.72	1,165.80
4401	* COUNTY LIBRARY	731.01	.0166482460	731.01	.0166482460	14.53	745.54
6001	* FIRE PROTECTION DIST	7,262.11	.1653929131	7,262.11	.1653929131	144.33	7,406.44
6100	* COUNTY FLOOD ZN ADM	114.84	.0026159120	114.84	.0026159120	2.28	117.12
6130	* COUNTY FLOOD ZN #3	503.97	.0114782344	503.97	.0114782344	10.02	513.99
8600	CALLEGUAS MUN WTR	394.83	.0089983498	394.83	.0089983498	7.85	402.68
8650	CAMROSA CO WTR	527.59	.0120180812	527.59	.0120180812	10.49	538.08
TRA 75000	Totals:	43,908.19	1.0000000000	43,908.19	1.0000000000	872.63	44,780.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,363,410			4,450,673
Unsecured	28,200			28,200
State Assessed				
	4,391,610		87,263	4,478,873

Prime: PLEASANT VALLEY OUT TRA: 75001

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	55,573.23	.1794651006	55,573.23	.1794651006	1,107.07	56,680.30
2007	HI SCH GEN OXNARD	42,503.64	.1373024205	42,503.64	.1373024205	846.98	43,350.62
2015	VTA COM COLLEGE GEN	17,267.83	.0557814511	17,267.83	.0557814511	344.10	17,611.93
2019	VTA COLLEGE CHILD CTR	89.26	.0002882511	89.26	.0002882511	1.78	91.04
4001	COUNTY GENERAL FUND	65,012.65	.2098553324	65,012.65	.2098553324	1,294.54	66,307.19
4002	E.R.A.F.	14,895.99	.0481498987	14,895.99	.0481498987	297.02	15,193.01
4004	E.R.A.F. 93-94 SHIFT	30,473.68	.0984100317	30,473.68	.0984100317	607.06	31,080.74
4005	VTA. CO. OFFICE EDUCATION	7,761.44	.0250649232	7,761.44	.0250649232	154.62	7,916.06
4401	* COUNTY LIBRARY	4,953.98	.0159983610	4,953.98	.0159983610	98.69	5,052.67
6001	* FIRE PROTECTION DIST	48,818.85	.1576528904	48,818.85	.1576528904	972.52	49,791.37
6100	* COUNTY FLOOD ZN ADM	778.24	.0025132060	778.24	.0025132060	15.50	793.74
6130	* COUNTY FLOOD ZN #3	3,455.93	.0111603998	3,455.93	.0111603998	68.85	3,524.78
7135	PL VLY REC & PK	15,391.08	.0497079777	15,391.08	.0497079777	306.64	15,697.72
8600	CALLEGUAS MUN WTR	2,684.53	.0086497558	2,684.53	.0086497558	53.36	2,737.89
TRA 75001	Totals:	309,660.33	1.0000000000	309,660.33	1.0000000000	6,168.73	315,829.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,323,699			31,028,252
Unsecured	839,940			752,260
State Assessed				
	31,163,639		616,873	31,780,512

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	597,999.42	.1760272393	597,999.42	.1760272393	30,310.31	628,309.73
2007	HI SCH GEN OXNARD	456,845.38	.1344771015	456,845.38	.1344771015	23,155.75	480,001.13
2015	VTA COM COLLEGE GEN	185,601.51	.0546336908	185,601.51	.0546336908	9,407.43	195,008.94
2019	VTA COLLEGE CHILD CTR	961.02	.0002829860	961.02	.0002829860	48.73	1,009.75
4001	COUNTY GENERAL FUND	701,178.23	.2063972636	701,178.23	.2063972636	35,539.74	736,717.97
4002	E.R.A.F.	160,627.11	.0472752728	160,627.11	.0472752728	8,140.38	168,767.49
4004	E.R.A.F. 93-94 SHIFT	322,707.28	.0949921877	322,707.28	.0949921877	16,356.80	339,064.08
4005	VTA. CO. OFFICE EDUCATION	83,480.08	.0245730352	83,480.08	.0245730352	4,231.26	87,711.34
4401	* COUNTY LIBRARY	53,287.64	.0156856123	53,287.64	.0156856123	2,700.92	55,988.56
6001	* FIRE PROTECTION DIST	530,574.89	.1561801410	530,574.89	.1561801410	26,892.82	557,467.71
6100	* COUNTY FLOOD ZN ADM	8,371.44	.0024641920	8,371.44	.0024641920	424.31	8,795.75
6130	* COUNTY FLOOD ZN #3	37,528.91	.0110470177	37,528.91	.0110470177	1,902.20	39,431.11
7135	PL VLY REC & PK	165,573.84	.0487373466	165,573.84	.0487373466	8,392.13	173,965.97
8600	CALLEGUAS MUN WTR	28,801.20	.0084806655	28,801.20	.0084806655	1,460.29	30,261.49
8870	CAMARILLO HEALTH CARE	63,660.19	.0187462480	63,660.19	.0187462480	3,227.94	66,888.13
TRA 75003	Totals:	3,397,198.14	1.0000000000	3,397,198.14	1.0000000000	172,191.01	3,569,389.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	338,770,232			355,595,853
Unsecured	1,274,720			1,668,200
State Assessed				
	340,044,952		17,219,101	357,264,053

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	87,418.38	.1613851982	87,418.38	.1613851982	2,898.81-	84,519.57
2007	HI SCH GEN OXNARD	66,783.23	.1232901452	66,783.23	.1232901452	2,214.54-	64,568.69
2015	VTA COM COLLEGE GEN	27,131.88	.0500887832	27,131.88	.0500887832	899.70-	26,232.18
2019	VTA COLLEGE CHILD CTR	140.45	.0002594781	140.45	.0002594781	4.66-	135.79
4001	COUNTY GENERAL FUND	102,583.84	.1889876174	102,583.84	.1889876174	3,394.61-	99,189.23
4002	E.R.A.F.	36,087.33	.0670852034	36,087.33	.0670852034	1,204.99-	34,882.34
4004	E.R.A.F. 93-94 SHIFT	47,892.83	.0884160873	47,892.83	.0884160873	1,588.13-	46,304.70
4005	VTA. CO. OFFICE EDUCATION	12,200.90	.0225257088	12,200.90	.0225257088	404.61-	11,796.29
4401	* COUNTY LIBRARY	7,797.88	.0143960891	7,797.88	.0143960891	258.58-	7,539.30
6001	* FIRE PROTECTION DIST	81,381.90	.1502410905	81,381.90	.1502410905	2,698.64-	78,683.26
6100	* COUNTY FLOOD ZN ADM	1,223.43	.0022587855	1,223.43	.0022587855	40.57-	1,182.86
6130	* COUNTY FLOOD ZN #3	5,767.00	.0106465859	5,767.00	.0106465859	191.23-	5,575.77
7135	PL VLY REC & PK	24,524.34	.0452544730	24,524.34	.0452544730	812.86-	23,711.48
7370	PL VLY CO WTR	27,661.64	.0510707055	27,661.64	.0510707055	917.33-	26,744.31
7770	UNITED WTR CONS DIST	3,774.42	.0069032940	3,774.42	.0069032940	124.00-	3,650.42
8870	CAMARILLO HEALTH CARE	9,305.92	.0171907549	9,305.92	.0171907549	308.78-	8,997.14
TRA 75004	Totals:	541,675.37	1.0000000000	541,675.37	1.0000000000	17,962.04-	523,713.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	53,969,440			52,086,836
Unsecured	538,700			625,100
State Assessed				
	54,508,140		1,796,204-	52,711,936

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	547,806.80	.1760338187	547,806.80	.1760338187	31,930.78	579,737.58
2007	HI SCH GEN OXNARD	418,490.57	.1344789714	418,490.57	.1344789714	24,393.14	442,883.71
2015	VTA COM COLLEGE GEN	170,019.01	.0546343972	170,019.01	.0546343972	9,910.13	179,929.14
2019	VTA COLLEGE CHILD CTR	880.27	.0002828725	880.27	.0002828725	51.31	931.58
4001	COUNTY GENERAL FUND	642,415.71	.2064357315	642,415.71	.2064357315	37,445.38	679,861.09
4002	E.R.A.F.	147,120.37	.0472760867	147,120.37	.0472760867	8,575.41	155,695.78
4004	E.R.A.F. 93-94 SHIFT	295,690.68	.0950180950	295,690.68	.0950180950	17,235.33	312,926.01
4005	VTA. CO. OFFICE EDUCATION	76,479.50	.0245761400	76,479.50	.0245761400	4,457.87	80,937.37
4401	* COUNTY LIBRARY	48,757.21	.0156677836	48,757.21	.0156677836	2,841.98	51,599.19
6001	* FIRE PROTECTION DIST	485,963.11	.1561607859	485,963.11	.1561607859	28,326.01	514,289.12
6100	* COUNTY FLOOD ZN ADM	7,669.52	.0024645416	7,669.52	.0024645416	447.04	8,116.56
6130	* COUNTY FLOOD ZN #3	34,257.65	.0110084501	34,257.65	.0110084501	1,996.82	36,254.47
7135	PL VLY REC & PK	151,691.38	.0487449455	151,691.38	.0487449455	8,841.85	160,533.23
8600	CALLEGUAS MUN WTR	26,385.72	.0084788638	26,385.72	.0084788638	1,537.98	27,923.70
8870	CAMARILLO HEALTH CARE	58,313.15	.0187385165	58,313.15	.0187385165	3,398.98	61,712.13
TRA 75005	Totals:	3,111,940.65	1.0000000000	3,111,940.65	1.0000000000	181,390.01	3,293,330.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	310,831,276			329,036,807
Unsecured	532,200			465,670
State Assessed				
	311,363,476		18,139,001	329,502,477

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	99,879.47	.1722516486	99,879.47	.1722516486	3,374.53	103,254.00
2007	HI SCH GEN OXNARD	76,362.45	.1316943005	76,362.45	.1316943005	2,579.98	78,942.43
2015	VTA COM COLLEGE GEN	31,023.64	.0535032226	31,023.64	.0535032226	1,048.17	32,071.81
2019	VTA COLLEGE CHILD CTR	160.53	.0002768373	160.53	.0002768373	5.42	165.95
4001	COUNTY GENERAL FUND	116,942.79	.2016790953	116,942.79	.2016790953	3,951.03	120,893.82
4002	E.R.A.F.	26,892.59	.0463788214	26,892.59	.0463788214	908.59	27,801.18
4004	E.R.A.F. 93-94 SHIFT	53,882.54	.0929255597	53,882.54	.0929255597	1,820.48	55,703.02
4005	VTA. CO. OFFICE EDUCATION	13,944.17	.0240480404	13,944.17	.0240480404	471.12	14,415.29
4401	* COUNTY LIBRARY	8,899.88	.0153487062	8,899.88	.0153487062	300.69	9,200.57
6001	* FIRE PROTECTION DIST	88,651.94	.1528887393	88,651.94	.1528887393	2,995.20	91,647.14
6100	* COUNTY FLOOD ZN ADM	1,398.13	.0024112140	1,398.13	.0024112140	47.24	1,445.37
6130	* COUNTY FLOOD ZN #3	6,528.33	.0112587174	6,528.33	.0112587174	220.57	6,748.90
7135	PL VLY REC & PK	27,654.88	.0476934598	27,654.88	.0476934598	934.35	28,589.23
8501	CAMARILLO SAN M & O	12,185.52	.0210150579	12,185.52	.0210150579	411.70	12,597.22
8600	CALLEGUAS MUN WTR	4,809.71	.0082948149	4,809.71	.0082948149	162.50	4,972.21
8870	CAMARILLO HEALTH CARE	10,629.61	.0183317647	10,629.61	.0183317647	359.13	10,988.74
TRA 75007	Totals:	579,846.18	1.0000000000	579,846.18	1.0000000000	19,590.70	599,436.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	58,436,974			60,390,651
Unsecured	168,799			174,192
State Assessed				
	58,605,773		1,959,070	60,564,843

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	105,953.14	.1872838042	105,953.14	.1872838042	3,533.34	109,486.48
2007	HI SCH GEN OXNARD	80,967.36	.1431300172	80,967.36	.1431300172	2,700.33	83,667.69
2015	VTA COM COLLEGE GEN	32,893.74	.0581478842	32,893.74	.0581478842	1,097.03	33,990.77
2019	VTA COLLEGE CHILD CTR	169.82	.0003001217	169.82	.0003001217	5.66	175.48
4001	COUNTY GENERAL FUND	124,125.77	.2193893798	124,125.77	.2193893798	4,139.05	128,264.82
4002	E.R.A.F.	27,155.76	.0479983643	27,155.76	.0479983643	905.55	28,061.31
4004	E.R.A.F. 93-94 SHIFT	57,157.10	.1010314715	57,157.10	.1010314715	1,906.08	59,063.18
4005	VTA. CO. OFFICE EDUCATION	14,775.37	.0261170852	14,775.37	.0261170852	492.73	15,268.10
4401	* COUNTY LIBRARY	9,435.84	.0166788401	9,435.84	.0166788401	314.67	9,750.51
6001	* FIRE PROTECTION DIST	93,622.20	.1654875406	93,622.20	.1654875406	3,122.13	96,744.33
6100	* COUNTY FLOOD ZN ADM	1,481.43	.0026185855	1,481.43	.0026185855	49.40	1,530.83
6130	* COUNTY FLOOD ZN #3	6,087.99	.0107611836	6,087.99	.0107611836	203.02	6,291.01
8600	CALLEGUAS MUN WTR	5,100.74	.0090185884	5,100.74	.0090185884	170.15	5,270.89
8650	CAMROSA CO WTR	6,809.39	.0120371337	6,809.39	.0120371337	227.10	7,036.49
TRA 75008	Totals:	565,735.65	1.0000000000	565,735.65	1.0000000000	18,866.24	584,601.89

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	56,458,851			58,269,075
Unsecured	66,900			143,300
State Assessed				
	56,525,751		1,886,624	58,412,375

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

AB8 TRA History Report (Include TEA Data) 2019 - 2020

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	109,836.38	.1642187182	109,836.38	.1642187182	2,138.94	111,975.32
2007	HI SCH GEN OXNARD	83,914.84	.1254629032	83,914.84	.1254629032	1,634.15	85,548.99
2015	VTA COM COLLEGE GEN	34,091.80	.0509713929	34,091.80	.0509713929	663.90	34,755.70
2019	VTA COLLEGE CHILD CTR	176.43	.0002639809	176.43	.0002639809	3.44	179.87
4001	COUNTY GENERAL FUND	128,858.75	.1921808222	128,858.75	.1921808222	2,503.16	131,361.91
4002	E.R.A.F.	45,235.11	.0682094409	45,235.11	.0682094409	888.42	46,123.53
4004	E.R.A.F. 93-94 SHIFT	60,462.67	.0903990371	60,462.67	.0903990371	1,177.44	61,640.11
4005	VTA. CO. OFFICE EDUCATION	15,328.17	.0229192347	15,328.17	.0229192347	298.52	15,626.69
4401	* COUNTY LIBRARY	9,796.44	.0146472116	9,796.44	.0146472116	190.78	9,987.22
6001	* FIRE PROTECTION DIST	102,205.66	.1528098891	102,205.66	.1528098891	1,990.34	104,196.00
6100	* COUNTY FLOOD ZN ADM	1,536.95	.0022981815	1,536.95	.0022981815	29.93	1,566.88
6130	* COUNTY FLOOD ZN #3	7,084.50	.0105922023	7,084.50	.0105922023	137.96	7,222.46
7135	PL VLY REC & PK	30,812.60	.0460431226	30,812.60	.0460431226	599.71	31,412.31
7370	PL VLY CO WTR	34,751.15	.0519620725	34,751.15	.0519620725	676.80	35,427.95
7770	UNITED WTR CONS DIST	4,750.44	.0070217903	4,750.44	.0070217903	91.46	4,841.90
TRA 75010	Totals:	668,841.89	1.0000000000	668,841.89	1.0000000000	13,024.95	681,866.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	63,811,404			65,115,993
Unsecured	2,905,115			2,903,021
State Assessed				
	66,716,519		1,302,495	68,019,014

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	62,492.17	.1870966143	62,492.17	.1870966143	2,010.41	64,502.58
2007	HI SCH GEN OXNARD	47,795.64	.1431307988	47,795.64	.1431307988	1,537.98	49,333.62
2015	VTA COM COLLEGE GEN	19,417.72	.0581492660	19,417.72	.0581492660	624.83	20,042.55
2019	VTA COLLEGE CHILD CTR	100.28	.0003003631	100.28	.0003003631	3.23	103.51
4001	COUNTY GENERAL FUND	73,193.12	.2190852984	73,193.12	.2190852984	2,354.15	75,547.27
4002	E.R.A.F.	16,071.69	.0481136468	16,071.69	.0481136468	517.00	16,588.69
4004	E.R.A.F. 93-94 SHIFT	33,689.74	.1008644576	33,689.74	.1008644576	1,083.82	34,773.56
4005	VTA. CO. OFFICE EDUCATION	8,722.31	.0261137349	8,722.31	.0261137349	280.60	9,002.91
4401	* COUNTY LIBRARY	5,567.41	.0166681712	5,567.41	.0166681712	179.10	5,746.51
6001	* FIRE PROTECTION DIST	55,285.90	.1655216562	55,285.90	.1655216562	1,778.58	57,064.48
6100	* COUNTY FLOOD ZN ADM	874.64	.0026186558	874.64	.0026186558	28.14	902.78
6130	* COUNTY FLOOD ZN #3	3,772.49	.0112945977	3,772.49	.0112945977	121.36	3,893.85
8600	CALLEGUAS MUN WTR	3,009.09	.0090123859	3,009.09	.0090123859	96.84	3,105.93
8650	CAMROSA CO WTR	4,017.90	.0120303533	4,017.90	.0120303533	129.27	4,147.17
TRA 75012	Totals:	334,010.10	1.0000000000	334,010.10	1.0000000000	10,745.31	344,755.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	33,540,293			34,614,824
Unsecured				
State Assessed				
	33,540,293		1,074,531	34,614,824

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	27,995.64	.1833775722	27,995.64	.1833775722	812.01	28,807.65
2007	HI SCH GEN OXNARD	21,409.62	.1402843404	21,409.62	.1402843404	621.19	22,030.81
2015	VTA COM COLLEGE GEN	8,697.87	.0569918698	8,697.87	.0569918698	252.36	8,950.23
2019	VTA COLLEGE CHILD CTR	44.90	.0002942117	44.90	.0002942117	1.30	46.20
4001	COUNTY GENERAL FUND	32,792.05	.2147286845	32,792.05	.2147286845	950.81	33,742.86
4002	E.R.A.F.	7,525.89	.0492969537	7,525.89	.0492969537	218.29	7,744.18
4004	E.R.A.F. 93-94 SHIFT	15,126.88	.0990843248	15,126.88	.0990843248	438.75	15,565.63
4005	VTA. CO. OFFICE EDUCATION	3,907.15	.0255928085	3,907.15	.0255928085	113.33	4,020.48
4401	* COUNTY LIBRARY	2,494.48	.0163394889	2,494.48	.0163394889	72.35	2,566.83
6001	* FIRE PROTECTION DIST	24,834.09	.1626687304	24,834.09	.1626687304	720.31	25,554.40
6100	* COUNTY FLOOD ZN ADM	391.86	.0025667314	391.86	.0025667314	11.37	403.23
6130	* COUNTY FLOOD ZN #3	1,692.32	.0110851707	1,692.32	.0110851707	49.09	1,741.41
6764	* CO SER AREA 14 LIGHT	2,605.11	.0170639820	2,605.11	.0170639820	75.56	2,680.67
8600	CALLEGUAS MUN WTR	1,348.67	.0088337120	1,348.67	.0088337120	39.12	1,387.79
8650	CAMROSA CO WTR	1,800.17	.0117914190	1,800.17	.0117914190	52.21	1,852.38
TRA 75013	Totals:	152,666.70	1.0000000000	152,666.70	1.0000000000	4,428.05	157,094.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,296,941			15,739,746
Unsecured				
State Assessed				
	15,296,941		442,805	15,739,746

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	3,532.25	.1693294397	3,532.25	.1693294397	73.19	3,605.44
2007	HI SCH GEN OXNARD	2,701.70	.1295148087	2,701.70	.1295148087	55.98	2,757.68
2015	VTA COM COLLEGE GEN	1,097.61	.0526171437	1,097.61	.0526171437	22.74	1,120.35
2019	VTA COLLEGE CHILD CTR	5.70	.0002730364	5.70	.0002730364	.12	5.82
4001	COUNTY GENERAL FUND	4,138.77	.1984025828	4,138.77	.1984025828	85.77	4,224.54
4002	E.R.A.F.	1,103.63	.0529055886	1,103.63	.0529055886	22.87	1,126.50
4004	E.R.A.F. 93-94 SHIFT	1,917.42	.0919171350	1,917.42	.0919171350	39.73	1,957.15
4005	VTA. CO. OFFICE EDUCATION	491.86	.0235791319	491.86	.0235791319	10.19	502.05
4401	* COUNTY LIBRARY	314.76	.0150897322	314.76	.0150897322	6.52	321.28
6001	* FIRE PROTECTION DIST	3,176.11	.1522575738	3,176.11	.1522575738	65.81	3,241.92
6100	* COUNTY FLOOD ZN ADM	49.43	.0023704248	49.43	.0023704248	1.02	50.45
6130	* COUNTY FLOOD ZN #3	247.48	.0118638343	247.48	.0118638343	5.13	252.61
6764	* CO SER AREA 14 LIGHT	328.56	.0157510598	328.56	.0157510598	6.81	335.37
7135	PL VLY REC & PK	981.52	.0470522541	981.52	.0470522541	20.34	1,001.86
8600	CALLEGUAS MUN WTR	170.33	.0081658237	170.33	.0081658237	3.53	173.86
8650	CAMROSA CO WTR	227.14	.0108887922	227.14	.0108887922	4.71	231.85
8870	CAMARILLO HEALTH CARE	375.94	.0180216383	375.94	.0180216383	7.79	383.73
TRA 75014	Totals:	20,860.21	1.0000000000	20,860.21	1.0000000000	432.25	21,292.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,161,289			2,204,514
Unsecured				
State Assessed				
	2,161,289		43,225	2,204,514

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	51,374.98	.1873213812	51,374.98	.1873213812	1,285.17	52,660.15
2007	HI SCH GEN OXNARD	39,254.38	.1431300182	39,254.38	.1431300182	981.98	40,236.36
2015	VTA COM COLLEGE GEN	15,947.41	.0581478424	15,947.41	.0581478424	398.94	16,346.35
2019	VTA COLLEGE CHILD CTR	82.21	.0002998456	82.21	.0002998456	2.06	84.27
4001	COUNTY GENERAL FUND	60,271.09	.2197462491	60,271.09	.2197462491	1,507.64	61,778.73
4002	E.R.A.F.	13,140.07	.0478943329	13,140.07	.0478943329	328.59	13,468.66
4004	E.R.A.F. 93-94 SHIFT	27,518.25	.1003358435	27,518.25	.1003358435	688.38	28,206.63
4005	VTA. CO. OFFICE EDUCATION	7,165.34	.0261259378	7,165.34	.0261259378	179.24	7,344.58
4401	* COUNTY LIBRARY	4,574.35	.0166786852	4,574.35	.0166786852	114.43	4,688.78
6001	* FIRE PROTECTION DIST	45,636.01	.1663961910	45,636.01	.1663961910	1,141.61	46,777.62
6100	* COUNTY FLOOD ZN ADM	718.61	.0026200410	718.61	.0026200410	17.98	736.59
6130	* COUNTY FLOOD ZN #3	2,809.83	.0102450802	2,809.83	.0102450802	70.29	2,880.12
8600	CALLEGUAS MUN WTR	2,468.12	.0090182424	2,468.12	.0090182424	61.87	2,529.99
8650	CAMROSA CO WTR	3,300.48	.0120403095	3,300.48	.0120403095	82.61	3,383.09
TRA 75015	Totals:	274,261.13	1.0000000000	274,261.13	1.0000000000	6,860.79	281,121.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,435,140			28,121,219
Unsecured				
State Assessed				
	27,435,140		686,079	28,121,219

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	285,073.17	.1870934271	285,073.17	.1870934271	20,898.81	305,971.98
2007	HI SCH GEN OXNARD	217,780.42	.1429292127	217,780.42	.1429292127	15,965.56	233,745.98
2015	VTA COM COLLEGE GEN	88,400.48	.0580171295	88,400.48	.0580171295	6,480.66	94,881.14
2019	VTA COLLEGE CHILD CTR	457.39	.0003001694	457.39	.0003001694	33.53	490.92
4001	COUNTY GENERAL FUND	335,126.98	.2199460645	335,126.98	.2199460645	24,568.53	359,695.51
4002	E.R.A.F.	73,315.64	.0481138672	73,315.64	.0481138672	5,374.44	78,690.08
4004	E.R.A.F. 93-94 SHIFT	153,683.73	.1008625343	153,683.73	.1008625343	11,266.60	164,950.33
4005	VTA. CO. OFFICE EDUCATION	39,618.70	.0260008942	39,618.70	.0260008942	2,904.37	42,523.07
4401	* COUNTY LIBRARY	25,127.77	.0164901021	25,127.77	.0164901021	1,841.99	26,969.76
6001	* FIRE PROTECTION DIST	251,784.54	.1652460242	251,784.54	.1652460242	18,458.40	270,242.94
6100	* COUNTY FLOOD ZN ADM	3,987.19	.0026167673	3,987.19	.0026167673	292.30	4,279.49
6130	* COUNTY FLOOD ZN #3	17,482.12	.0114734952	17,482.12	.0114734952	1,281.62	18,763.74
8600	CALLEGUAS MUN WTR	13,718.82	.0090059471	13,718.82	.0090059471	1,005.99	14,724.81
8650	CAMROSA CO WTR	18,137.90	.0119043652	18,137.90	.0119043652	1,329.75	19,467.65
TRA 75016	Totals:	1,523,694.85	1.0000000000	1,523,694.85	1.0000000000	111,702.55	1,635,397.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	151,307,131			162,510,966
Unsecured	1,729,990			1,696,410
State Assessed				
	153,037,121		11,170,255	164,207,376

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	9,497.46	.1753879067	9,497.46	.1753879067	380.75	9,878.21
2007	HI SCH GEN OXNARD	7,267.79	.1342165157	7,267.79	.1342165157	291.37	7,559.16
2015	VTA COM COLLEGE GEN	2,952.01	.0545153949	2,952.01	.0545153949	118.35	3,070.36
2019	VTA COLLEGE CHILD CTR	15.11	.0002791257	15.11	.0002791257	.61	15.72
4001	COUNTY GENERAL FUND	11,099.94	.2049930468	11,099.94	.2049930468	445.00	11,544.94
4002	E.R.A.F.	2,809.03	.0518521188	2,809.03	.0518521188	112.57	2,921.60
4004	E.R.A.F. 93-94 SHIFT	5,091.81	.0940294782	5,091.81	.0940294782	204.13	5,295.94
4005	VTA. CO. OFFICE EDUCATION	1,313.74	.0242591725	1,313.74	.0242591725	52.66	1,366.40
4401	* COUNTY LIBRARY	845.07	.0156054275	845.07	.0156054275	33.88	878.95
6001	* FIRE PROTECTION DIST	8,530.88	.1575379998	8,530.88	.1575379998	342.00	8,872.88
6100	* COUNTY FLOOD ZN ADM	132.62	.0024486906	132.62	.0024486906	5.32	137.94
6130	* COUNTY FLOOD ZN #3	620.90	.0114665591	620.90	.0114665591	24.89	645.79
7111	CONEJO REC & PK	2,907.89	.0537010298	2,907.89	.0537010298	116.58	3,024.47
8600	CALLEGUAS MUN WTR	456.77	.0084376567	456.77	.0084376567	18.32	475.09
8650	CAMROSA CO WTR	610.24	.0112698772	610.24	.0112698772	24.47	634.71
TRA 75018	Totals:	54,151.26	1.0000000000	54,151.26	1.0000000000	2,170.90	56,322.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,414,645			5,631,735
Unsecured				
State Assessed				
	5,414,645		217,090	5,631,735

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	99,714.60	.1760314856	99,714.60	.1760314856	3,529.75	103,244.35
2007	HI SCH GEN OXNARD	76,173.39	.1344729095	76,173.39	.1344729095	2,696.43	78,869.82
2015	VTA COM COLLEGE GEN	30,946.73	.0546318995	30,946.73	.0546318995	1,095.47	32,042.20
2019	VTA COLLEGE CHILD CTR	160.24	.0002829699	160.24	.0002829699	5.67	165.91
4001	COUNTY GENERAL FUND	116,918.13	.2063960976	116,918.13	.2063960976	4,138.62	121,056.75
4002	E.R.A.F.	26,781.79	.0472762726	26,781.79	.0472762726	947.98	27,729.77
4004	E.R.A.F. 93-94 SHIFT	53,861.07	.0950838026	53,861.07	.0950838026	1,906.60	55,767.67
4005	VTA. CO. OFFICE EDUCATION	13,919.16	.0245721344	13,919.16	.0245721344	492.72	14,411.88
4401	* COUNTY LIBRARY	8,885.60	.0156861657	8,885.60	.0156861657	314.54	9,200.14
6001	* FIRE PROTECTION DIST	88,415.76	.1560850510	88,415.76	.1560850510	3,129.79	91,545.55
6100	* COUNTY FLOOD ZN ADM	1,395.93	.0024642810	1,395.93	.0024642810	49.41	1,445.34
6130	* COUNTY FLOOD ZN #3	6,259.62	.0110504273	6,259.62	.0110504273	221.58	6,481.20
7135	PL VLY REC & PK	27,609.08	.0487392841	27,609.08	.0487392841	977.31	28,586.39
8600	CALLEGUAS MUN WTR	4,803.42	.0084809369	4,803.42	.0084809369	170.06	4,973.48
8870	CAMARILLO HEALTH CARE	10,614.38	.0187462823	10,614.38	.0187462823	375.90	10,990.28
TRA 75019	Totals:	566,458.90	1.0000000000	566,458.90	1.0000000000	20,051.83	586,510.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	56,818,765			58,823,948
Unsecured				
State Assessed				
	56,818,765		2,005,183	58,823,948

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	110,127.91	.1958836357	110,127.91	.1958836357	992.06	111,119.97
2007	HI SCH GEN OXNARD	80,464.94	.1431304799	80,464.94	.1431304799	724.89	81,189.83
2015	VTA COM COLLEGE GEN	32,690.30	.0581492767	32,690.30	.0581492767	294.50	32,984.80
2019	VTA COLLEGE CHILD CTR	168.98	.0003005249	168.98	.0003005249	1.52	170.50
4001	COUNTY GENERAL FUND	120,363.55	.2140807067	120,363.55	.2140807067	1,084.22	121,447.77
4002	E.R.A.F.	26,919.87	.0478819398	26,919.87	.0478819398	242.50	27,162.37
4004	E.R.A.F. 93-94 SHIFT	55,812.07	.0992724731	55,812.07	.0992724731	502.77	56,314.84
4005	VTA. CO. OFFICE EDUCATION	13,676.62	.0243267770	13,676.62	.0243267770	123.20	13,799.82
4401	* COUNTY LIBRARY	9,351.90	.0166341941	9,351.90	.0166341941	84.24	9,436.14
6001	* FIRE PROTECTION DIST	92,517.61	.1645603163	92,517.61	.1645603163	833.42	93,351.03
6100	* COUNTY FLOOD ZN ADM	1,470.18	.0026149705	1,470.18	.0026149705	13.24	1,483.42
6130	* COUNTY FLOOD ZN #3	6,839.33	.0121629202	6,839.33	.0121629202	61.60	6,900.93
8600	CALLEGUAS MUN WTR	5,057.29	.0089949694	5,057.29	.0089949694	45.56	5,102.85
8650	CAMROSA CO WTR	6,750.39	.0120068157	6,750.39	.0120068157	60.81	6,811.20
TRA 75021	Totals:	562,210.94	1.0000000000	562,210.94	1.0000000000	5,064.53	567,275.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	56,424,392			56,930,845
Unsecured				
State Assessed				
	56,424,392		506,453	56,930,845

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	95,494.03	.1726477739	95,494.03	.1726477739	2,403.06	97,897.09
2007	HI SCH GEN OXNARD	72,936.76	.1318655487	72,936.76	.1318655487	1,835.42	74,772.18
2015	VTA COM COLLEGE GEN	29,631.85	.0535727005	29,631.85	.0535727005	745.67	30,377.52
2019	VTA COLLEGE CHILD CTR	153.52	.0002777320	153.52	.0002777320	3.87	157.39
4001	COUNTY GENERAL FUND	111,880.04	.2021745233	111,880.04	.2021745233	2,814.01	114,694.05
4002	E.R.A.F.	28,691.04	.0519690808	28,691.04	.0519690808	723.35	29,414.39
4004	E.R.A.F. 93-94 SHIFT	51,821.28	.0936898921	51,821.28	.0936898921	1,304.05	53,125.33
4005	VTA. CO. OFFICE EDUCATION	13,335.61	.0241109927	13,335.61	.0241109927	335.60	13,671.21
4401	* COUNTY LIBRARY	8,513.70	.0153930474	8,513.70	.0153930474	214.25	8,727.95
6001	* FIRE PROTECTION DIST	85,403.23	.1544042035	85,403.23	.1544042035	2,149.13	87,552.36
6100	* COUNTY FLOOD ZN ADM	1,337.07	.0024175176	1,337.07	.0024175176	33.65	1,370.72
6130	* COUNTY FLOOD ZN #3	6,472.09	.0117012066	6,472.09	.0117012066	162.87	6,634.96
7135	PL VLY REC & PK	26,519.91	.0479470794	26,519.91	.0479470794	667.37	27,187.28
8600	CALLEGUAS MUN WTR	4,608.20	.0083203263	4,608.20	.0083203263	115.81	4,724.01
8650	CAMROSA CO WTR	6,144.77	.0111062233	6,144.77	.0111062233	154.59	6,299.36
8870	CAMARILLO HEALTH CARE	10,171.68	.0184021519	10,171.68	.0184021519	256.14	10,427.82
TRA 75025	Totals:	553,114.78	1.0000000000	553,114.78	1.0000000000	13,918.84	567,033.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	55,360,255			56,738,449
Unsecured	1,244,710			1,258,400
State Assessed				
	56,604,965		1,391,884	57,996,849

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	502.09	.1671923836	502.09	.1671923836	10.03	512.12
2007	HI SCH GEN OXNARD	384.27	.1281672905	384.27	.1281672905	7.69	391.96
2015	VTA COM COLLEGE GEN	156.09	.0520683367	156.09	.0520683367	3.12	159.21
2019	VTA COLLEGE CHILD CTR	.78	.0002639409	.78	.0002639409	.02	.80
4001	COUNTY GENERAL FUND	587.54	.1949532853	587.54	.1949532853	11.70	599.24
4002	E.R.A.F.	150.28	.0504226527	150.28	.0504226527	3.02	153.30
4004	E.R.A.F. 93-94 SHIFT	276.83	.0921893235	276.83	.0921893235	5.53	282.36
4005	VTA. CO. OFFICE EDUCATION	69.87	.0232803078	69.87	.0232803078	1.40	71.27
4401	* COUNTY LIBRARY	44.72	.0148921796	44.72	.0148921796	.89	45.61
6001	* FIRE PROTECTION DIST	446.03	.1485411714	446.03	.1485411714	8.91	454.94
6100	* COUNTY FLOOD ZN ADM	7.02	.0023365438	7.02	.0023365438	.14	7.16
6130	* COUNTY FLOOD ZN #3	35.08	.0116827191	35.08	.0116827191	.70	35.78
7135	PL VLY REC & PK	139.33	.0464053577	139.33	.0464053577	2.78	142.11
8501	CAMARILLO SAN M & O	92.92	.0309890585	92.92	.0309890585	1.86	94.78
8600	CALLEGUAS MUN WTR	24.28	.0080420578	24.28	.0080420578	.48	24.76
8650	CAMROSA CO WTR	32.31	.0107453846	32.31	.0107453846	.64	32.95
8870	CAMARILLO HEALTH CARE	53.46	.0178280065	53.46	.0178280065	1.07	54.53
TRA 75026	Totals:	3,002.90	1.0000000000	3,002.90	1.0000000000	59.98	3,062.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	299,980			305,978
Unsecured				
State Assessed				
	299,980		5,998	305,978

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	3,502.44	.1871007849	3,502.44	.1871007849	407.16	3,909.60
2007	HI SCH GEN OXNARD	2,678.61	.1431062195	2,678.61	.1431062195	311.42	2,990.03
2015	VTA COM COLLEGE GEN	1,088.18	.0581360503	1,088.18	.0581360503	126.51	1,214.69
2019	VTA COLLEGE CHILD CTR	5.61	.0002996703	5.61	.0002996703	.65	6.26
4001	COUNTY GENERAL FUND	4,106.62	.2193591865	4,106.62	.2193591865	477.35	4,583.97
4002	E.R.A.F.	899.81	.0480716167	899.81	.0480716167	104.61	1,004.42
4004	E.R.A.F. 93-94 SHIFT	1,897.60	.1013702654	1,897.60	.1013702654	220.60	2,118.20
4005	VTA. CO. OFFICE EDUCATION	487.13	.0260227066	487.13	.0260227066	56.63	543.76
4401	* COUNTY LIBRARY	311.85	.0166584353	311.85	.0166584353	36.25	348.10
6001	* FIRE PROTECTION DIST	3,091.07	.1651256509	3,091.07	.1651256509	359.34	3,450.41
6100	* COUNTY FLOOD ZN ADM	49.04	.0026191289	49.04	.0026191289	5.70	54.74
6130	* COUNTY FLOOD ZN #3	207.43	.0110805047	207.43	.0110805047	24.11	231.54
8600	CALLEGUAS MUN WTR	168.83	.0090142262	168.83	.0090142262	19.62	188.45
8650	CAMROSA CO WTR	225.35	.0120355538	225.35	.0120355538	26.19	251.54
TRA 75027	Totals:	18,719.57	1.0000000000	18,719.57	1.0000000000	2,176.14	20,895.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,872,812			2,090,426
Unsecured				
State Assessed				
	1,872,812		217,614	2,090,426

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	159,441.08	.1762908773	159,441.08	.1762908773	3,935.06	163,376.14
2007	HI SCH GEN OXNARD	121,819.74	.1346936971	121,819.74	.1346936971	3,006.55	124,826.29
2015	VTA COM COLLEGE GEN	49,491.25	.0547215022	49,491.25	.0547215022	1,221.46	50,712.71
2019	VTA COLLEGE CHILD CTR	255.07	.0002820279	255.07	.0002820279	6.30	261.37
4001	COUNTY GENERAL FUND	186,936.86	.2066924149	186,936.86	.2066924149	4,613.66	191,550.52
4002	E.R.A.F.	42,657.89	.0471660003	42,657.89	.0471660003	1,052.81	43,710.70
4004	E.R.A.F. 93-94 SHIFT	85,361.52	.0943825592	85,361.52	.0943825592	2,106.75	87,468.27
4005	VTA. CO. OFFICE EDUCATION	22,244.40	.0245951969	22,244.40	.0245951969	549.00	22,793.40
4401	* COUNTY LIBRARY	13,946.02	.0154198417	13,946.02	.0154198417	344.19	14,290.21
6001	* FIRE PROTECTION DIST	142,022.28	.1570312542	142,022.28	.1570312542	3,505.16	145,527.44
6100	* COUNTY FLOOD ZN ADM	2,230.73	.0024664773	2,230.73	.0024664773	55.06	2,285.79
6130	* COUNTY FLOOD ZN #3	9,282.19	.0102631377	9,282.19	.0102631377	229.09	9,511.28
7135	PL VLY REC & PK	44,126.81	.0487901400	44,126.81	.0487901400	1,089.06	45,215.87
8600	CALLEGUAS MUN WTR	7,652.58	.0084613048	7,652.58	.0084613048	188.87	7,841.45
8870	CAMARILLO HEALTH CARE	16,952.07	.0187435685	16,952.07	.0187435685	418.38	17,370.45
TRA 75028	Totals:	904,420.49	1.0000000000	904,420.49	1.0000000000	22,321.40	926,741.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	90,277,615			92,553,555
Unsecured	54,300			10,500
State Assessed				
	90,331,915		2,232,140	92,564,055

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	5,957.01	.1753679305	5,957.01	.1753679305	118.85	6,075.86
2007	HI SCH GEN OXNARD	4,568.82	.1346973788	4,568.82	.1346973788	91.28	4,660.10
2015	VTA COM COLLEGE GEN	1,855.29	.0546970407	1,855.29	.0546970407	37.07	1,892.36
2019	VTA COLLEGE CHILD CTR	6.73	.0001986063	6.73	.0001986063	.13	6.86
4001	COUNTY GENERAL FUND	7,050.12	.2072598511	7,050.12	.2072598511	140.47	7,190.59
4002	E.R.A.F.	1,606.89	.0472893253	1,606.89	.0472893253	32.05	1,638.94
4004	E.R.A.F. 93-94 SHIFT	3,243.81	.0954944848	3,243.81	.0954944848	64.72	3,308.53
4005	VTA. CO. OFFICE EDUCATION	819.75	.0241312145	819.75	.0241312145	16.35	836.10
4401	* COUNTY LIBRARY	531.10	.0156341658	531.10	.0156341658	10.60	541.70
6001	* FIRE PROTECTION DIST	5,305.36	.1561845117	5,305.36	.1561845117	105.84	5,411.20
6100	* COUNTY FLOOD ZN ADM	81.36	.0023951571	81.36	.0023951571	1.62	82.98
6130	* COUNTY FLOOD ZN #3	371.47	.0109359527	371.47	.0109359527	7.41	378.88
7135	PL VLY REC & PK	1,650.97	.0485986272	1,650.97	.0485986272	32.93	1,683.90
8600	CALLEGUAS MUN WTR	285.69	.0084171746	285.69	.0084171746	5.70	291.39
8870	CAMARILLO HEALTH CARE	634.25	.0186985789	634.25	.0186985789	12.67	646.92
TRA 75029	Totals:	33,968.62	1.0000000000	33,968.62	1.0000000000	677.69	34,646.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,388,603			3,456,372
Unsecured				
State Assessed				
	3,388,603		67,769	3,456,372

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	2,412.14	.1762900627	2,412.14	.1762900627	48.19	2,460.33
2007	HI SCH GEN OXNARD	1,843.22	.1347147779	1,843.22	.1347147779	36.83	1,880.05
2015	VTA COM COLLEGE GEN	748.40	.0546994640	748.40	.0546994640	14.95	763.35
2019	VTA COLLEGE CHILD CTR	3.26	.0002392802	3.26	.0002392802	.07	3.33
4001	COUNTY GENERAL FUND	2,835.38	.2072374081	2,835.38	.2072374081	56.65	2,892.03
4002	E.R.A.F.	643.18	.0469759352	643.18	.0469759352	12.84	656.02
4004	E.R.A.F. 93-94 SHIFT	1,299.94	.0950053506	1,299.94	.0950053506	25.97	1,325.91
4005	VTA. CO. OFFICE EDUCATION	333.77	.0243941903	333.77	.0243941903	6.67	340.44
4401	* COUNTY LIBRARY	214.71	.0156909999	214.71	.0156909999	4.29	219.00
6001	* FIRE PROTECTION DIST	2,144.95	.1567630027	2,144.95	.1567630027	42.86	2,187.81
6100	* COUNTY FLOOD ZN ADM	33.74	.0024670489	33.74	.0024670489	.67	34.41
6130	* COUNTY FLOOD ZN #3	131.07	.0095766109	131.07	.0095766109	2.62	133.69
7135	PL VLY REC & PK	667.24	.0487620711	667.24	.0487620711	13.33	680.57
8600	CALLEGUAS MUN WTR	115.74	.0084720824	115.74	.0084720824	2.32	118.06
8870	CAMARILLO HEALTH CARE	256.03	.0187117151	256.03	.0187117151	5.12	261.15
TRA 75030	Totals:	13,682.77	1.0000000000	13,682.77	1.0000000000	273.38	13,956.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,367,039			1,394,377
Unsecured				
State Assessed				
	1,367,039		27,338	1,394,377

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	2,324.47	.1760124782	2,324.47	.1760124782	45.23	2,369.70
2007	HI SCH GEN OXNARD	1,775.91	.1344748824	1,775.91	.1344748824	34.55	1,810.46
2015	VTA COM COLLEGE GEN	721.49	.0546321647	721.49	.0546321647	14.04	735.53
2019	VTA COLLEGE CHILD CTR	3.68	.0002790012	3.68	.0002790012	.07	3.75
4001	COUNTY GENERAL FUND	2,726.63	.2065155951	2,726.63	.2065155951	53.06	2,779.69
4002	E.R.A.F.	625.27	.0472706632	625.27	.0472706632	12.15	637.42
4004	E.R.A.F. 93-94 SHIFT	1,241.43	.0940033323	1,241.43	.0940033323	24.15	1,265.58
4005	VTA. CO. OFFICE EDUCATION	324.19	.0245485239	324.19	.0245485239	6.31	330.50
4401	* COUNTY LIBRARY	206.98	.0156732240	206.98	.0156732240	4.03	211.01
6001	* FIRE PROTECTION DIST	2,075.93	.1571940433	2,075.93	.1571940433	40.39	2,116.32
6100	* COUNTY FLOOD ZN ADM	32.49	.0024604824	32.49	.0024604824	.63	33.12
6130	* COUNTY FLOOD ZN #3	145.87	.0110449506	145.87	.0110449506	2.84	148.71
7135	PL VLY REC & PK	643.28	.0487047689	643.28	.0487047689	12.51	655.79
8600	CALLEGUAS MUN WTR	111.50	.0084742060	111.50	.0084742060	2.18	113.68
8870	CAMARILLO HEALTH CARE	247.10	.0187116838	247.10	.0187116838	4.81	251.91
TRA 75031	Totals:	13,206.22	1.0000000000	13,206.22	1.0000000000	256.95	13,463.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,304,778			1,330,873
Unsecured	12,000			11,600
State Assessed				
	1,316,778		25,695	1,342,473

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	14,846.95	.1870372462	14,846.95	.1870372462	348.49	15,195.44
2007	HI SCH GEN OXNARD	11,343.01	.1428955236	11,343.01	.1428955236	266.24	11,609.25
2015	VTA COM COLLEGE GEN	4,608.28	.0580535518	4,608.28	.0580535518	108.16	4,716.44
2019	VTA COLLEGE CHILD CTR	23.79	.0002999053	23.79	.0002999053	.56	24.35
4001	COUNTY GENERAL FUND	17,415.43	.2193926724	17,415.43	.2193926724	408.78	17,824.21
4002	E.R.A.F.	3,823.48	.0481531360	3,823.48	.0481531360	89.72	3,913.20
4004	E.R.A.F. 93-94 SHIFT	7,986.20	.1006076958	7,986.20	.1006076958	187.45	8,173.65
4005	VTA. CO. OFFICE EDUCATION	2,070.68	.0260860650	2,070.68	.0260860650	48.60	2,119.28
4401	* COUNTY LIBRARY	1,322.12	.0166558970	1,322.12	.0166558970	31.03	1,353.15
6001	* FIRE PROTECTION DIST	13,153.11	.1656986065	13,153.11	.1656986065	308.73	13,461.84
6100	* COUNTY FLOOD ZN ADM	207.68	.0026161876	207.68	.0026161876	4.87	212.55
6130	* COUNTY FLOOD ZN #3	910.99	.0114763707	910.99	.0114763707	21.38	932.37
8600	CALLEGUAS MUN WTR	713.99	.0090063487	713.99	.0090063487	16.78	730.77
8650	CAMROSA CO WTR	953.89	.0120207934	953.89	.0120207934	22.40	976.29
TRA 75033	Totals:	79,379.60	1.0000000000	79,379.60	1.0000000000	1,863.19	81,242.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,931,371			8,117,690
Unsecured				
State Assessed				
	7,931,371		186,319	8,117,690

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	11,648.56	.1870316974	11,648.56	.1870316974	385.05	12,033.61
2007	HI SCH GEN OXNARD	8,899.64	.1428938185	8,899.64	.1428938185	294.18	9,193.82
2015	VTA COM COLLEGE GEN	3,615.42	.0580494252	3,615.42	.0580494252	119.51	3,734.93
2019	VTA COLLEGE CHILD CTR	18.36	.0002947636	18.36	.0002947636	.61	18.97
4001	COUNTY GENERAL FUND	13,668.99	.2194729161	13,668.99	.2194729161	451.83	14,120.82
4002	E.R.A.F.	2,999.01	.0481531509	2,999.01	.0481531509	99.13	3,098.14
4004	E.R.A.F. 93-94 SHIFT	6,300.69	.1011656598	6,300.69	.1011656598	208.27	6,508.96
4005	VTA. CO. OFFICE EDUCATION	1,622.02	.0260434821	1,622.02	.0260434821	53.62	1,675.64
4401	* COUNTY LIBRARY	1,037.11	.0166515385	1,037.11	.0166515385	34.28	1,071.39
6001	* FIRE PROTECTION DIST	10,284.55	.1651308340	10,284.55	.1651308340	339.96	10,624.51
6100	* COUNTY FLOOD ZN ADM	162.77	.0026134444	162.77	.0026134444	5.38	168.15
6130	* COUNTY FLOOD ZN #3	714.71	.0114755616	714.71	.0114755616	23.63	738.34
8600	CALLEGUAS MUN WTR	560.97	.0090067036	560.97	.0090067036	18.54	579.51
8650	CAMROSA CO WTR	748.42	.0120170043	748.42	.0120170043	24.74	773.16
TRA 75034	Totals:	62,281.22	1.0000000000	62,281.22	1.0000000000	2,058.73	64,339.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,230,860			6,436,733
Unsecured				
State Assessed				
	6,230,860		205,873	6,436,733

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	293,458.63	.1749299203	293,458.63	.1749299203	12,568.03	306,026.66
2007	HI SCH GEN OXNARD	224,222.95	.1336587096	224,222.95	.1336587096	9,602.85	233,825.80
2015	VTA COM COLLEGE GEN	91,094.49	.0543011840	91,094.49	.0543011840	3,901.33	94,995.82
2019	VTA COLLEGE CHILD CTR	471.37	.0002809785	471.37	.0002809785	20.19	491.56
4001	COUNTY GENERAL FUND	344,051.40	.2050881160	344,051.40	.2050881160	14,734.76	358,786.16
4002	E.R.A.F.	78,834.05	.0469927701	78,834.05	.0469927701	3,376.25	82,210.30
4004	E.R.A.F. 93-94 SHIFT	158,397.32	.0944202221	158,397.32	.0944202221	6,783.72	165,181.04
4005	VTA. CO. OFFICE EDUCATION	40,966.35	.0244199352	40,966.35	.0244199352	1,754.48	42,720.83
4401	* COUNTY LIBRARY	26,133.27	.0155779735	26,133.27	.0155779735	1,119.22	27,252.49
6001	* FIRE PROTECTION DIST	260,361.10	.1552005643	260,361.10	.1552005643	11,150.55	271,511.65
6100	* COUNTY FLOOD ZN ADM	4,108.11	.0024488342	4,108.11	.0024488342	175.94	4,284.05
6130	* COUNTY FLOOD ZN #3	18,445.76	.0109954671	18,445.76	.0109954671	789.98	19,235.74
7135	PL VLY REC & PK	81,255.41	.0484361375	81,255.41	.0484361375	3,479.95	84,735.36
8501	CAMARILLO SAN M & O	10,410.57	.0062057218	10,410.57	.0062057218	445.86	10,856.43
8600	CALLEGUAS MUN WTR	14,133.56	.0084249829	14,133.56	.0084249829	605.30	14,738.86
8870	CAMARILLO HEALTH CARE	31,233.96	.0186184829	31,233.96	.0186184829	1,337.66	32,571.62
TRA 75036	Totals:	1,677,578.30	1.0000000000	1,677,578.30	1.0000000000	71,846.07	1,749,424.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	167,785,731			174,970,338
Unsecured	61,700			61,700
State Assessed				
	167,847,431		7,184,607	175,032,038

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	24,893.09	.1704331010	24,893.09	.1704331010	1,380.23	26,273.32
2007	HI SCH GEN OXNARD	19,048.12	.1304751185	19,048.12	.1304751185	1,056.63	20,104.75
2015	VTA COM COLLEGE GEN	7,738.63	.0530074452	7,738.63	.0530074452	429.27	8,167.90
2019	VTA COLLEGE CHILD CTR	39.99	.0002739554	39.99	.0002739554	2.22	42.21
4001	COUNTY GENERAL FUND	29,131.62	.1993469286	29,131.62	.1993469286	1,614.38	30,746.00
4002	E.R.A.F.	6,693.15	.0458243694	6,693.15	.0458243694	371.10	7,064.25
4004	E.R.A.F. 93-94 SHIFT	13,445.34	.0920549766	13,445.34	.0920549766	745.49	14,190.83
4005	VTA. CO. OFFICE EDUCATION	3,474.50	.0237885573	3,474.50	.0237885573	192.65	3,667.15
4401	* COUNTY LIBRARY	2,217.86	.0151847027	2,217.86	.0151847027	122.97	2,340.83
6001	* FIRE PROTECTION DIST	22,085.70	.1512121356	22,085.70	.1512121356	1,224.57	23,310.27
6100	* COUNTY FLOOD ZN ADM	348.43	.0023854264	348.43	.0023854264	19.32	367.75
6130	* COUNTY FLOOD ZN #3	1,591.66	.0108974583	1,591.66	.0108974583	88.25	1,679.91
7135	PL VLY REC & PK	6,893.59	.0471974680	6,893.59	.0471974680	382.22	7,275.81
8501	CAMARILLO SAN M & O	4,606.63	.0315543432	4,606.63	.0315543432	255.54	4,862.17
8600	CALLEGUAS MUN WTR	1,199.02	.0082095476	1,199.02	.0082095476	66.48	1,265.50
8870	CAMARILLO HEALTH CARE	2,650.38	.0181544662	2,650.38	.0181544662	147.02	2,797.40
TRA 75037	Totals:	146,057.71	1.0000000000	146,057.71	1.0000000000	8,098.34	154,156.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,576,999			15,386,833
Unsecured				
State Assessed				
	14,576,999		809,834	15,386,833

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	192,537.68	.1833967737	192,537.68	.1833967737	11,661.71	204,199.39
2007	HI SCH GEN OXNARD	147,100.68	.1401169556	147,100.68	.1401169556	8,909.66	156,010.34
2015	VTA COM COLLEGE GEN	59,761.92	.0569247137	59,761.92	.0569247137	3,619.69	63,381.61
2019	VTA COLLEGE CHILD CTR	309.05	.0002944476	309.05	.0002944476	18.72	327.77
4001	COUNTY GENERAL FUND	225,838.20	.2151172453	225,838.20	.2151172453	13,678.72	239,516.92
4002	E.R.A.F.	51,729.51	.0492718721	51,729.51	.0492718721	3,133.07	54,862.58
4004	E.R.A.F. 93-94 SHIFT	104,069.87	.0991290721	104,069.87	.0991290721	6,303.35	110,373.22
4005	VTA. CO. OFFICE EDUCATION	26,873.81	.0255979459	26,873.81	.0255979459	1,627.71	28,501.52
4401	* COUNTY LIBRARY	17,154.79	.0163403207	17,154.79	.0163403207	1,039.04	18,193.83
6001	* FIRE PROTECTION DIST	170,710.58	.1626059659	170,710.58	.1626059659	10,339.68	181,050.26
6100	* COUNTY FLOOD ZN ADM	2,694.95	.0025669905	2,694.95	.0025669905	163.23	2,858.18
6130	* COUNTY FLOOD ZN #3	11,490.13	.0109446650	11,490.13	.0109446650	695.94	12,186.07
6764	* CO SER AREA 14 LIGHT	17,916.06	.0170654602	17,916.06	.0170654602	1,085.15	19,001.21
8600	CALLEGUAS MUN WTR	9,274.44	.0088347121	9,274.44	.0088347121	561.78	9,836.22
8650	CAMROSA CO WTR	12,380.44	.0117928596	12,380.44	.0117928596	749.88	13,130.32
TRA 75038	Totals:	1,049,842.11	1.0000000000	1,049,842.11	1.0000000000	63,587.33	1,113,429.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	104,961,206			111,276,429
Unsecured	139,170			182,680
State Assessed				
	105,100,376		6,358,733	111,459,109

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	315,236.20	.1834269834	315,236.20	.1834269834	6,275.97	321,512.17
2007	HI SCH GEN OXNARD	240,841.38	.1401387613	240,841.38	.1401387613	4,794.86	245,636.24
2015	VTA COM COLLEGE GEN	97,845.91	.0569337656	97,845.91	.0569337656	1,947.99	99,793.90
2019	VTA COLLEGE CHILD CTR	505.94	.0002944660	505.94	.0002944660	10.08	516.02
4001	COUNTY GENERAL FUND	369,785.02	.2151720902	369,785.02	.2151720902	7,362.14	377,147.16
4002	E.R.A.F.	84,643.66	.0492437806	84,643.66	.0492437806	1,684.88	86,328.54
4004	E.R.A.F. 93-94 SHIFT	170,247.64	.0990622684	170,247.64	.0990622684	3,389.42	173,637.06
4005	VTA. CO. OFFICE EDUCATION	43,995.06	.0255993582	43,995.06	.0255993582	875.88	44,870.94
4401	* COUNTY LIBRARY	28,083.90	.0163411295	28,083.90	.0163411295	559.11	28,643.01
6001	* FIRE PROTECTION DIST	279,632.41	.1627101479	279,632.41	.1627101479	5,567.14	285,199.55
6100	* COUNTY FLOOD ZN ADM	4,411.92	.0025671549	4,411.92	.0025671549	87.84	4,499.76
6130	* COUNTY FLOOD ZN #3	18,587.23	.0108153784	18,587.23	.0108153784	370.05	18,957.28
6764	* CO SER AREA 14 LIGHT	29,330.03	.0170662351	29,330.03	.0170662351	583.92	29,913.95
8600	CALLEGUAS MUN WTR	15,179.38	.0088350878	15,179.38	.0088350878	302.29	15,481.67
8650	CAMROSA CO WTR	20,266.62	.0117933927	20,266.62	.0117933927	403.51	20,670.13
TRA 75039	Totals:	1,718,592.30	1.0000000000	1,718,592.30	1.0000000000	34,215.08	1,752,807.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	171,785,948			175,222,156
Unsecured	152,200			137,500
State Assessed				
	171,938,148		3,421,508	175,359,656

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	11,295.30	.1870900332	11,295.30	.1870900332	228.02	11,523.32
2007	HI SCH GEN OXNARD	8,638.23	.1431321916	8,638.23	.1431321916	174.44	8,812.67
2015	VTA COM COLLEGE GEN	3,509.46	.0581502334	3,509.46	.0581502334	70.87	3,580.33
2019	VTA COLLEGE CHILD CTR	18.04	.0002991189	18.04	.0002991189	.36	18.40
4001	COUNTY GENERAL FUND	13,235.94	.2191585395	13,235.94	.2191585395	267.10	13,503.04
4002	E.R.A.F.	2,903.95	.0480969179	2,903.95	.0480969179	58.62	2,962.57
4004	E.R.A.F. 93-94 SHIFT	6,096.28	.1009757283	6,096.28	.1009757283	123.06	6,219.34
4005	VTA. CO. OFFICE EDUCATION	1,576.67	.0261153735	1,576.67	.0261153735	31.83	1,608.50
4401	* COUNTY LIBRARY	1,006.38	.0166691798	1,006.38	.0166691798	20.32	1,026.70
6001	* FIRE PROTECTION DIST	9,988.13	.1654384767	9,988.13	.1654384767	201.63	10,189.76
6100	* COUNTY FLOOD ZN ADM	158.04	.0026174212	158.04	.0026174212	3.19	161.23
6130	* COUNTY FLOOD ZN #3	676.96	.0112129613	676.96	.0112129613	13.67	690.63
8600	CALLEGUAS MUN WTR	543.97	.0090126884	543.97	.0090126884	10.98	554.95
8650	CAMROSA CO WTR	726.31	.0120311363	726.31	.0120311363	14.66	740.97
TRA 75040	Totals:	60,373.66	1.0000000000	60,373.66	1.0000000000	1,218.75	61,592.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,094,192			6,216,067
Unsecured				
State Assessed				
	6,094,192		121,875	6,216,067

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	42,794.32	.1834294807	42,794.32	.1834294807	564.20	43,358.52
2007	HI SCH GEN OXNARD	32,718.87	.1402839180	32,718.87	.1402839180	431.49	33,150.36
2015	VTA COM COLLEGE GEN	13,292.48	.0569921380	13,292.48	.0569921380	175.30	13,467.78
2019	VTA COLLEGE CHILD CTR	68.59	.0002941047	68.59	.0002941047	.90	69.49
4001	COUNTY GENERAL FUND	50,146.33	.2148898239	50,146.33	.2148898239	660.97	50,807.30
4002	E.R.A.F.	11,491.90	.0492502498	11,491.90	.0492502498	151.49	11,643.39
4004	E.R.A.F. 93-94 SHIFT	23,102.12	.0990228614	23,102.12	.0990228614	304.58	23,406.70
4005	VTA. CO. OFFICE EDUCATION	5,971.33	.0255948197	5,971.33	.0255948197	78.73	6,050.06
4401	* COUNTY LIBRARY	3,811.71	.0163380773	3,811.71	.0163380773	50.25	3,861.96
6001	* FIRE PROTECTION DIST	37,978.06	.1627857474	37,978.06	.1627857474	500.70	38,478.76
6100	* COUNTY FLOOD ZN ADM	598.81	.0025666677	598.81	.0025666677	7.89	606.70
6130	* COUNTY FLOOD ZN #3	2,534.57	.0108640220	2,534.57	.0108640220	33.42	2,567.99
6764	* CO SER AREA 14 LIGHT	3,980.88	.0170631962	3,980.88	.0170631962	52.48	4,033.36
8600	CALLEGUAS MUN WTR	2,060.28	.0088334328	2,060.28	.0088334328	27.17	2,087.45
8650	CAMROSA CO WTR	2,750.77	.0117914604	2,750.77	.0117914604	36.27	2,787.04
TRA 75041	Totals:	233,301.02	1.0000000000	233,301.02	1.0000000000	3,075.84	236,376.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,303,241			23,610,825
Unsecured	21,300			21,300
State Assessed				
	23,324,541		307,584	23,632,125

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

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
1035	EL SCH GEN PL VLY				.1836587129		
2007	HI SCH GEN OXNARD				.1402747650		
2015	VTA COM COLLEGE GEN				.0571221981		
2019	VTA COLLEGE CHILD CTR				.0003615329		
4001	COUNTY GENERAL FUND		1.0000000000		.2169415103		
4002	E.R.A.F.				.0495300072		
4004	E.R.A.F. 93-94 SHIFT				.0993733214		
4005	VTA. CO. OFFICE EDUCATION				.0300072307		
4401	* COUNTY LIBRARY				.0162689805		
6001	* FIRE PROTECTION DIST				.1630777930		
6100	* COUNTY FLOOD ZN ADM				.0021691974		
6130	* COUNTY FLOOD ZN #3				.0206073753		
8600	CALLEGUAS MUN WTR				.0086767896		
8650	CAMROSA CO WTR				.0119305857		
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	474,230.30	.2021954166	474,230.30	.2021954166	10,284.13	484,514.43
2007	HI SCH GEN OXNARD	296,660.98	.1264859892	296,660.98	.1264859892	6,433.37	303,094.35
2015	VTA COM COLLEGE GEN	134,841.74	.0574918569	134,841.74	.0574918569	2,924.17	137,765.91
2019	VTA COLLEGE CHILD CTR	695.84	.0002966820	695.84	.0002966820	15.09	710.93
4001	COUNTY GENERAL FUND	541,880.40	.2310390877	541,880.40	.2310390877	11,751.18	553,631.58
4002	E.R.A.F.	111,187.17	.0474063655	111,187.17	.0474063655	2,411.20	113,598.37
4004	E.R.A.F. 93-94 SHIFT	234,043.43	.0997880321	234,043.43	.0997880321	5,075.45	239,118.88
4005	VTA. CO. OFFICE EDUCATION	58,471.56	.0249302508	58,471.56	.0249302508	1,268.01	59,739.57
4401	* COUNTY LIBRARY	32,678.05	.0139327905	32,678.05	.0139327905	708.65	33,386.70
6001	* FIRE PROTECTION DIST	384,001.56	.1637249975	384,001.56	.1637249975	8,327.43	392,328.99
6100	* COUNTY FLOOD ZN ADM	6,079.78	.0025922072	6,079.78	.0025922072	131.85	6,211.63
6130	* COUNTY FLOOD ZN #3	26,291.65	.0112098518	26,291.65	.0112098518	570.16	26,861.81
8600	CALLEGUAS MUN WTR	20,914.00	.0089170096	20,914.00	.0089170096	453.54	21,367.54
8650	CAMROSA CO WTR	23,429.35	.0099894626	23,429.35	.0099894626	508.09	23,937.44
TRA 75044	Totals:	2,345,405.81	1.0000000000	2,345,405.81	1.0000000000	50,862.32	2,396,268.13

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	234,622,664			239,583,496
Unsecured	260,200			385,600
State Assessed				
	234,882,864		5,086,232	239,969,096

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	239,990.72	.1872235620	239,990.72	.1872235620	6,468.91	246,459.63
2007	HI SCH GEN OXNARD	183,460.24	.1431305808	183,460.24	.1431305808	4,945.42	188,405.66
2015	VTA COM COLLEGE GEN	74,533.38	.0581488727	74,533.38	.0581488727	2,009.15	76,542.53
2019	VTA COLLEGE CHILD CTR	384.97	.0003003310	384.97	.0003003310	10.38	395.35
4001	COUNTY GENERAL FUND	281,016.53	.2192159370	281,016.53	.2192159370	7,574.31	288,590.84
4002	E.R.A.F.	61,591.46	.0480438203	61,591.46	.0480438203	1,660.00	63,251.46
4004	E.R.A.F. 93-94 SHIFT	129,223.28	.1008107264	129,223.28	.1008107264	3,483.19	132,706.47
4005	VTA. CO. OFFICE EDUCATION	33,496.06	.0261311328	33,496.06	.0261311328	902.88	34,398.94
4401	* COUNTY LIBRARY	21,380.33	.0166793348	21,380.33	.0166793348	576.30	21,956.63
6001	* FIRE PROTECTION DIST	212,351.33	.1656612801	212,351.33	.1656612801	5,723.90	218,075.23
6100	* COUNTY FLOOD ZN ADM	3,359.01	.0026204544	3,359.01	.0026204544	90.54	3,449.55
6130	* COUNTY FLOOD ZN #3	14,071.16	.0109773175	14,071.16	.0109773175	379.29	14,450.45
8600	CALLEGUAS MUN WTR	11,553.27	.0090184858	11,553.27	.0090184858	311.61	11,864.88
8650	CAMROSA CO WTR	15,428.72	.0120381644	15,428.72	.0120381644	415.94	15,844.66
TRA	75045 Totals:	1,281,840.46	1.0000000000	1,281,840.46	1.0000000000	34,551.82	1,316,392.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	128,041,812			131,520,394
Unsecured	81,100			57,700
State Assessed				
	128,122,912		3,455,182	131,578,094

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	14,248.04	.1872869618	14,248.04	.1872869618	914.18	15,162.22
2007	HI SCH GEN OXNARD	10,888.22	.1431304942	10,888.22	.1431304942	698.64	11,586.86
2015	VTA COM COLLEGE GEN	4,423.57	.0581492871	4,423.57	.0581492871	283.84	4,707.41
2019	VTA COLLEGE CHILD CTR	22.70	.0002982014	22.70	.0002982014	1.46	24.16
4001	COUNTY GENERAL FUND	16,701.22	.2195225714	16,701.22	.2195225714	1,071.52	17,772.74
4002	E.R.A.F.	3,649.34	.0479698150	3,649.34	.0479698150	234.15	3,883.49
4004	E.R.A.F. 93-94 SHIFT	7,698.24	.1011916901	7,698.24	.1011916901	493.93	8,192.17
4005	VTA. CO. OFFICE EDUCATION	1,986.22	.0261085373	1,986.22	.0261085373	127.44	2,113.66
4401	* COUNTY LIBRARY	1,268.76	.0166778969	1,268.76	.0166778969	81.41	1,350.17
6001	* FIRE PROTECTION DIST	12,580.68	.1653698949	12,580.68	.1653698949	807.20	13,387.88
6100	* COUNTY FLOOD ZN ADM	199.31	.0026200419	199.31	.0026200419	12.79	212.10
6130	* COUNTY FLOOD ZN #3	807.96	.0106205170	807.96	.0106205170	51.84	859.80
8600	CALLEGUAS MUN WTR	685.93	.0090164444	685.93	.0090164444	44.01	729.94
8650	CAMROSA CO WTR	915.77	.0120376466	915.77	.0120376466	58.76	974.53
TRA 75046	Totals:	76,075.96	1.0000000000	76,075.96	1.0000000000	4,881.17	80,957.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,612,141			8,100,258
Unsecured				
State Assessed				
	7,612,141		488,117	8,100,258

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	92,021.21	.1872733357	92,021.21	.1872733357	1,215.06	93,236.27
2007	HI SCH GEN OXNARD	70,330.35	.1431300514	70,330.35	.1431300514	928.65	71,259.00
2015	VTA COM COLLEGE GEN	28,572.70	.0581485891	28,572.70	.0581485891	377.28	28,949.98
2019	VTA COLLEGE CHILD CTR	146.90	.0002989688	146.90	.0002989688	1.94	148.84
4001	COUNTY GENERAL FUND	107,635.50	.2190498452	107,635.50	.2190498452	1,421.24	109,056.74
4002	E.R.A.F.	23,619.24	.0480666318	23,619.24	.0480666318	311.87	23,931.11
4004	E.R.A.F. 93-94 SHIFT	49,389.30	.1005126971	49,389.30	.1005126971	652.15	50,041.45
4005	VTA. CO. OFFICE EDUCATION	12,840.35	.0261315633	12,840.35	.0261315633	169.55	13,009.90
4401	* COUNTY LIBRARY	8,196.91	.0166816277	8,196.91	.0166816277	108.23	8,305.14
6001	* FIRE PROTECTION DIST	81,529.04	.1659205739	81,529.04	.1659205739	1,076.52	82,605.56
6100	* COUNTY FLOOD ZN ADM	1,287.54	.0026202648	1,287.54	.0026202648	17.00	1,304.54
6130	* COUNTY FLOOD ZN #3	5,457.25	.0111061188	5,457.25	.0111061188	72.06	5,529.31
8600	CALLEGUAS MUN WTR	4,431.39	.0090194598	4,431.39	.0090194598	58.52	4,489.91
8650	CAMROSA CO WTR	5,916.09	.0120402726	5,916.09	.0120402726	78.12	5,994.21
TRA 75047	Totals:	491,373.77	1.0000000000	491,373.77	1.0000000000	6,488.19	497,861.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	48,962,863			49,602,982
Unsecured	62,400			71,100
State Assessed				
	49,025,263		648,819	49,674,082

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	22,504.98	.1869550527	22,504.98	.1869550527	450.55	22,955.53
2007	HI SCH GEN OXNARD	17,194.64	.1428406615	17,194.64	.1428406615	344.24	17,538.88
2015	VTA COM COLLEGE GEN	6,985.49	.0580305136	6,985.49	.0580305136	139.85	7,125.34
2019	VTA COLLEGE CHILD CTR	35.92	.0002982705	35.92	.0002982705	.72	36.64
4001	COUNTY GENERAL FUND	26,421.81	.2194941406	26,421.81	.2194941406	528.97	26,950.78
4002	E.R.A.F.	5,798.32	.0481735666	5,798.32	.0481735666	116.10	5,914.42
4004	E.R.A.F. 93-94 SHIFT	12,201.30	.1013597234	12,201.30	.1013597234	244.27	12,445.57
4005	VTA. CO. OFFICE EDUCATION	3,138.57	.0260727727	3,138.57	.0260727727	62.83	3,201.40
4401	* COUNTY LIBRARY	2,003.88	.0166467355	2,003.88	.0166467355	40.12	2,044.00
6001	* FIRE PROTECTION DIST	19,854.32	.1649354195	19,854.32	.1649354195	397.49	20,251.81
6100	* COUNTY FLOOD ZN ADM	314.80	.0026152295	314.80	.0026152295	6.30	321.10
6130	* COUNTY FLOOD ZN #3	1,391.52	.0115598269	1,391.52	.0115598269	27.86	1,419.38
8600	CALLEGUAS MUN WTR	1,084.14	.0090016711	1,084.14	.0090016711	21.69	1,105.83
8650	CAMROSA CO WTR	1,446.67	.0120164159	1,446.67	.0120164159	28.96	1,475.63
TRA 75049	Totals:	120,376.36	1.0000000000	120,376.36	1.0000000000	2,409.95	122,786.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,050,301			12,291,296
Unsecured				
State Assessed				
	12,050,301		240,995	12,291,296

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	24,309.34	.1869798241	24,309.34	.1869798241	659.23	24,968.57
2007	HI SCH GEN OXNARD	18,572.97	.1428576055	18,572.97	.1428576055	503.67	19,076.64
2015	VTA COM COLLEGE GEN	7,545.52	.0580379265	7,545.52	.0580379265	204.62	7,750.14
2019	VTA COLLEGE CHILD CTR	38.96	.0002995902	38.96	.0002995902	1.06	40.02
4001	COUNTY GENERAL FUND	28,532.37	.2194603097	28,532.37	.2194603097	773.76	29,306.13
4002	E.R.A.F.	6,262.87	.0481558887	6,262.87	.0481558887	169.78	6,432.65
4004	E.R.A.F. 93-94 SHIFT	13,057.68	.1004354877	13,057.68	.1004354877	354.10	13,411.78
4005	VTA. CO. OFFICE EDUCATION	3,391.26	.0260844176	3,391.26	.0260844176	91.97	3,483.23
4401	* COUNTY LIBRARY	2,164.66	.0166499729	2,164.66	.0166499729	58.70	2,223.36
6001	* FIRE PROTECTION DIST	21,572.12	.1659259709	21,572.12	.1659259709	585.00	22,157.12
6100	* COUNTY FLOOD ZN ADM	340.00	.0026151822	340.00	.0026151822	9.22	349.22
6130	* COUNTY FLOOD ZN #3	1,492.21	.0114776255	1,492.21	.0114776255	40.47	1,532.68
8600	CALLEGUAS MUN WTR	1,168.70	.0090032802	1,168.70	.0090032802	31.74	1,200.44
8650	CAMROSA CO WTR	1,561.73	.0120169183	1,561.73	.0120169183	42.37	1,604.10
TRA 75050	Totals:	130,010.39	1.0000000000	130,010.39	1.0000000000	3,525.69	133,536.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,986,996			13,339,565
Unsecured				
State Assessed				
	12,986,996		352,569	13,339,565

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	23,031.87	.1870480209	23,031.87	.1870480209	1,566.22	24,598.09
2007	HI SCH GEN OXNARD	17,595.12	.1428950051	17,595.12	.1428950051	1,196.51	18,791.63
2015	VTA COM COLLEGE GEN	7,148.25	.0580529281	7,148.25	.0580529281	486.10	7,634.35
2019	VTA COLLEGE CHILD CTR	36.86	.0002994887	36.86	.0002994887	2.51	39.37
4001	COUNTY GENERAL FUND	27,014.91	.2193956268	27,014.91	.2193956268	1,837.08	28,851.99
4002	E.R.A.F.	5,929.37	.0481541194	5,929.37	.0481541194	403.21	6,332.58
4004	E.R.A.F. 93-94 SHIFT	12,450.65	.1011152471	12,450.65	.1011152471	846.68	13,297.33
4005	VTA. CO. OFFICE EDUCATION	3,213.74	.0260996823	3,213.74	.0260996823	218.54	3,432.28
4401	* COUNTY LIBRARY	2,051.35	.0166595502	2,051.35	.0166595502	139.50	2,190.85
6001	* FIRE PROTECTION DIST	20,335.85	.1651529105	20,335.85	.1651529105	1,382.89	21,718.74
6100	* COUNTY FLOOD ZN ADM	322.33	.0026174841	322.33	.0026174841	21.92	344.25
6130	* COUNTY FLOOD ZN #3	1,413.33	.0114779255	1,413.33	.0114779255	96.11	1,509.44
8600	CALLEGUAS MUN WTR	1,109.18	.0090080522	1,109.18	.0090080522	75.43	1,184.61
8650	CAMROSA CO WTR	1,480.57	.0120239591	1,480.57	.0120239591	100.68	1,581.25
TRA 75051	Totals:	123,133.38	1.0000000000	123,133.38	1.0000000000	8,373.38	131,506.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,406,468			13,243,806
Unsecured				
State Assessed				
	12,406,468		837,338	13,243,806

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	50,823.01	.1870485614	50,823.01	.1870485614	1,232.43	52,055.44
2007	HI SCH GEN OXNARD	38,826.11	.1428952513	38,826.11	.1428952513	941.52	39,767.63
2015	VTA COM COLLEGE GEN	15,774.02	.0580546353	15,774.02	.0580546353	382.51	16,156.53
2019	VTA COLLEGE CHILD CTR	81.61	.0003003373	81.61	.0003003373	1.98	83.59
4001	COUNTY GENERAL FUND	59,608.18	.2193817107	59,608.18	.2193817107	1,445.48	61,053.66
4002	E.R.A.F.	13,084.49	.0481560751	13,084.49	.0481560751	317.29	13,401.78
4004	E.R.A.F. 93-94 SHIFT	27,472.51	.1011096298	27,472.51	.1011096298	666.20	28,138.71
4005	VTA. CO. OFFICE EDUCATION	7,093.07	.0261052484	7,093.07	.0261052484	172.00	7,265.07
4401	* COUNTY LIBRARY	4,527.26	.0166620313	4,527.26	.0166620313	109.78	4,637.04
6001	* FIRE PROTECTION DIST	44,873.84	.1651533260	44,873.84	.1651533260	1,088.17	45,962.01
6100	* COUNTY FLOOD ZN ADM	711.44	.0026183379	711.44	.0026183379	17.25	728.69
6130	* COUNTY FLOOD ZN #3	3,118.64	.0114777683	3,118.64	.0114777683	75.63	3,194.27
8600	CALLEGUAS MUN WTR	2,448.17	.0090102945	2,448.17	.0090102945	59.37	2,507.54
8650	CAMROSA CO WTR	3,267.80	.0120267927	3,267.80	.0120267927	79.24	3,347.04
TRA	75052 Totals:	271,710.15	1.0000000000	271,710.15	1.0000000000	6,588.85	278,299.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,178,920			27,838,705
Unsecured	26,400			25,500
State Assessed				
	27,205,320		658,885	27,864,205

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	141,195.86	.1870486645	141,195.86	.1870486645	1,400.80	142,596.66
2007	HI SCH GEN OXNARD	107,866.32	.1428955079	107,866.32	.1428955079	1,070.14	108,936.46
2015	VTA COM COLLEGE GEN	43,822.80	.0580540780	43,822.80	.0580540780	434.76	44,257.56
2019	VTA COLLEGE CHILD CTR	226.86	.0003005376	226.86	.0003005376	2.25	229.11
4001	COUNTY GENERAL FUND	165,597.87	.2193751170	165,597.87	.2193751170	1,642.88	167,240.75
4002	E.R.A.F.	36,351.82	.0481569391	36,351.82	.0481569391	360.64	36,712.46
4004	E.R.A.F. 93-94 SHIFT	76,320.93	.1011058658	76,320.93	.1011058658	757.18	77,078.11
4005	VTA. CO. OFFICE EDUCATION	19,709.31	.0261098208	19,709.31	.0261098208	195.54	19,904.85
4401	* COUNTY LIBRARY	12,579.92	.0166652265	12,579.92	.0166652265	124.81	12,704.73
6001	* FIRE PROTECTION DIST	124,667.48	.1651527489	124,667.48	.1651527489	1,236.82	125,904.30
6100	* COUNTY FLOOD ZN ADM	1,976.49	.0026183636	1,976.49	.0026183636	19.61	1,996.10
6130	* COUNTY FLOOD ZN #3	8,664.37	.0114780679	8,664.37	.0114780679	85.96	8,750.33
8600	CALLEGUAS MUN WTR	6,802.14	.0090110990	6,802.14	.0090110990	67.48	6,869.62
8650	CAMROSA CO WTR	9,079.45	.0120279634	9,079.45	.0120279634	90.08	9,169.53
TRA 75053	Totals:	754,861.62	1.0000000000	754,861.62	1.0000000000	7,488.95	762,350.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	75,389,547			76,110,842
Unsecured	93,500			121,100
State Assessed				
	75,483,047		748,895	76,231,942

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	136.10	.1685334362	136.10	.1685334362	2.57	138.67
2007	HI SCH GEN OXNARD	136.09	.1685297961	136.09	.1685297961	2.57	138.66
2015	VTA COM COLLEGE GEN	43.95	.0544269193	43.95	.0544269193	.83	44.78
2019	VTA COLLEGE CHILD CTR	.22	.0002802884	.22	.0002802884		.22
4001	COUNTY GENERAL FUND	166.18	.2057709367	166.18	.2057709367	3.13	169.31
4002	E.R.A.F.	38.38	.0475332686	38.38	.0475332686	.72	39.10
4004	E.R.A.F. 93-94 SHIFT	76.59	.0948686242	76.59	.0948686242	1.44	78.03
4005	VTA. CO. OFFICE EDUCATION	12.62	.0156667452	12.62	.0156667452	.24	12.86
4401	* COUNTY LIBRARY	12.60	.0156176332	12.60	.0156176332	.24	12.84
6001	* FIRE PROTECTION DIST	125.62	.1555686543	125.62	.1555686543	2.37	127.99
6100	* COUNTY FLOOD ZN ADM	1.98	.0024523052	1.98	.0024523052	.04	2.02
6130	* COUNTY FLOOD ZN #3	8.49	.0105198887	8.49	.0105198887	.16	8.65
7135	PL VLY REC & PK	41.81	.0517935722	41.81	.0517935722	.79	42.60
8600	CALLEGUAS MUN WTR	6.80	.0084379317	6.80	.0084379317	.13	6.93
TRA 75054	Totals:	807.43	1.0000000000	807.43	1.0000000000	15.23	822.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	76,162			77,685
Unsecured				
State Assessed				
	76,162		1,523	77,685

Prime: PLEASANT VALLEY OUT TRA: 75055

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	11,198.02	.1794709330	11,198.02	.1794709330	8,504.20	19,702.22
2007	HI SCH GEN OXNARD	8,559.25	.1371793961	8,559.25	.1371793961	6,500.22	15,059.47
2015	VTA COM COLLEGE GEN	3,477.14	.0557281252	3,477.14	.0557281252	2,640.67	6,117.81
2019	VTA COLLEGE CHILD CTR	18.19	.0002914225	18.19	.0002914225	13.81	32.00
4001	COUNTY GENERAL FUND	12,914.97	.2069898950	12,914.97	.2069898950	9,808.18	22,723.15
4002	E.R.A.F.	2,996.61	.0480266922	2,996.61	.0480266922	2,275.74	5,272.35
4004	E.R.A.F. 93-94 SHIFT	6,134.98	.0983256359	6,134.98	.0983256359	4,659.14	10,794.12
4005	VTA. CO. OFFICE EDUCATION	1,758.83	.0281890284	1,758.83	.0281890284	1,335.73	3,094.56
4401	* COUNTY LIBRARY	998.09	.0159965900	998.09	.0159965900	758.00	1,756.09
6001	* FIRE PROTECTION DIST	9,842.10	.1577399911	9,842.10	.1577399911	7,474.48	17,316.58
6100	* COUNTY FLOOD ZN ADM	156.57	.0025087390	156.57	.0025087390	118.88	275.45
6130	* COUNTY FLOOD ZN #3	696.56	.0111635587	696.56	.0111635587	528.98	1,225.54
7135	PL VLY REC & PK	3,100.51	.0496921520	3,100.51	.0496921520	2,354.65	5,455.16
8600	CALLEGUAS MUN WTR	542.69	.0086978409	542.69	.0086978409	412.15	954.84
TRA 75055	Totals:	62,394.51	1.0000000000	62,394.51	1.0000000000	47,384.83	109,779.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,324,959			6,813,591
Unsecured	38,300			4,288,151
State Assessed				
	6,363,259		4,738,483	11,101,742

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	3,117.17	.1593303333	3,117.17	.1593303333	61.75	3,178.92
2007	HI SCH GEN OXNARD	2,385.60	.1219359861	2,385.60	.1219359861	47.26	2,432.86
2015	VTA COM COLLEGE GEN	969.15	.0495375773	969.15	.0495375773	19.20	988.35
2019	VTA COLLEGE CHILD CTR	4.97	.0002546629	4.97	.0002546629	.10	5.07
4001	COUNTY GENERAL FUND	3,658.37	.1869896806	3,658.37	.1869896806	72.46	3,730.83
4002	E.R.A.F.	1,361.67	.0695981149	1,361.67	.0695981149	26.97	1,388.64
4004	E.R.A.F. 93-94 SHIFT	1,691.19	.0864428597	1,691.19	.0864428597	33.50	1,724.69
4005	VTA. CO. OFFICE EDUCATION	435.47	.0222586323	435.47	.0222586323	8.63	444.10
4401	* COUNTY LIBRARY	278.49	.0142353250	278.49	.0142353250	5.52	284.01
6001	* FIRE PROTECTION DIST	2,929.92	.1497582687	2,929.92	.1497582687	58.04	2,987.96
6100	* COUNTY FLOOD ZN ADM	43.68	.0022334554	43.68	.0022334554	.87	44.55
6130	* COUNTY FLOOD ZN #3	205.59	.0105081467	205.59	.0105081467	4.07	209.66
7135	PL VLY REC & PK	876.80	.0448156585	876.80	.0448156585	17.37	894.17
7370	PL VLY CO WTR	987.70	.0504858911	987.70	.0504858911	19.57	1,007.27
7770	UNITED WTR CONS DIST	136.28	.0069645903	136.28	.0069645903	2.70	138.98
8600	CALLEGUAS MUN WTR	150.34	.0076851097	150.34	.0076851097	2.98	153.32
8870	CAMARILLO HEALTH CARE	331.93	.0169657075	331.93	.0169657075	6.58	338.51
TRA 75057	Totals:	19,564.32	1.0000000000	19,564.32	1.0000000000	387.57	19,951.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,937,892			1,976,649
Unsecured				
State Assessed				
	1,937,892		38,757	1,976,649

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	2,187.81	.1794646802	2,187.81	.1794646802	42.26	2,230.07
2007	HI SCH GEN OXNARD	1,673.28	.1372570974	1,673.28	.1372570974	32.32	1,705.60
2015	VTA COM COLLEGE GEN	679.79	.0557627876	679.79	.0557627876	13.13	692.92
2019	VTA COLLEGE CHILD CTR	3.52	.0002884345	3.52	.0002884345	.07	3.59
4001	COUNTY GENERAL FUND	2,559.05	.2099236907	2,559.05	.2099236907	49.44	2,608.49
4002	E.R.A.F.	586.98	.0481495427	586.98	.0481495427	11.34	598.32
4004	E.R.A.F. 93-94 SHIFT	1,180.13	.0968061536	1,180.13	.0968061536	22.80	1,202.93
4005	VTA. CO. OFFICE EDUCATION	305.60	.0250668661	305.60	.0250668661	5.90	311.50
4401	* COUNTY LIBRARY	195.02	.0159974590	195.02	.0159974590	3.77	198.79
6001	* FIRE PROTECTION DIST	1,941.34	.1592491984	1,941.34	.1592491984	37.50	1,978.84
6100	* COUNTY FLOOD ZN ADM	30.64	.0025128959	30.64	.0025128959	.59	31.23
6130	* COUNTY FLOOD ZN #3	136.05	.0111611275	136.05	.0111611275	2.63	138.68
7135	PL VLY REC & PK	605.96	.0497094461	605.96	.0497094461	11.71	617.67
8600	CALLEGUAS MUN WTR	105.48	.0086506203	105.48	.0086506203	2.04	107.52
TRA 75059	Totals:	12,190.65	1.0000000000	12,190.65	1.0000000000	235.50	12,426.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,177,605			1,201,155
Unsecured				
State Assessed				
	1,177,605		23,550	1,201,155

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	87,336.64	.1760472118	87,336.64	.1760472118	2,387.49	89,724.13
2007	HI SCH GEN OXNARD	66,726.26	.1345021989	66,726.26	.1345021989	1,824.07	68,550.33
2015	VTA COM COLLEGE GEN	27,108.34	.0546431284	27,108.34	.0546431284	741.05	27,849.39
2019	VTA COLLEGE CHILD CTR	138.83	.0002798351	138.83	.0002798351	3.80	142.63
4001	COUNTY GENERAL FUND	102,404.75	.2064204380	102,404.75	.2064204380	2,799.43	105,204.18
4002	E.R.A.F.	23,479.80	.0473289872	23,479.80	.0473289872	641.86	24,121.66
4004	E.R.A.F. 93-94 SHIFT	46,702.24	.0941391583	46,702.24	.0941391583	1,276.68	47,978.92
4005	VTA. CO. OFFICE EDUCATION	12,180.16	.0245519313	12,180.16	.0245519313	332.96	12,513.12
4401	* COUNTY LIBRARY	7,777.95	.0156782471	7,777.95	.0156782471	212.62	7,990.57
6001	* FIRE PROTECTION DIST	77,923.98	.1570737837	77,923.98	.1570737837	2,130.18	80,054.16
6100	* COUNTY FLOOD ZN ADM	1,221.22	.0024616573	1,221.22	.0024616573	33.38	1,254.60
6130	* COUNTY FLOOD ZN #3	5,450.92	.0109875857	5,450.92	.0109875857	149.01	5,599.93
7135	PL VLY REC & PK	24,171.30	.0487228509	24,171.30	.0487228509	660.76	24,832.06
8600	CALLEGUAS MUN WTR	4,190.37	.0084466453	4,190.37	.0084466453	114.55	4,304.92
8870	CAMARILLO HEALTH CARE	9,285.14	.0187163410	9,285.14	.0187163410	253.82	9,538.96
TRA 75061	Totals:	496,097.90	1.0000000000	496,097.90	1.0000000000	13,561.66	509,659.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	49,503,691			50,859,857
Unsecured	10,500			10,500
State Assessed				
	49,514,191		1,356,166	50,870,357

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	301,236.35	.1726477739	301,236.35	.1726477739	15,279.97	316,516.32
2007	HI SCH GEN OXNARD	230,115.36	.1318655487	230,115.36	.1318655487	11,670.59	241,785.95
2015	VTA COM COLLEGE GEN	93,487.90	.0535727005	93,487.90	.0535727005	4,741.38	98,229.28
2019	VTA COLLEGE CHILD CTR	482.38	.0002777320	482.38	.0002777320	24.58	506.96
4001	COUNTY GENERAL FUND	352,670.40	.2021745233	352,670.40	.2021745233	17,893.19	370,563.59
4002	E.R.A.F.	88,269.43	.0519690808	88,269.43	.0519690808	4,599.46	92,868.89
4004	E.R.A.F. 93-94 SHIFT	161,940.76	.0936898921	161,940.76	.0936898921	8,291.90	170,232.66
4005	VTA. CO. OFFICE EDUCATION	42,047.21	.0241109927	42,047.21	.0241109927	2,133.91	44,181.12
4401	* COUNTY LIBRARY	26,851.42	.0153930474	26,851.42	.0153930474	1,362.34	28,213.76
6001	* FIRE PROTECTION DIST	270,131.30	.1544042035	270,131.30	.1544042035	13,665.34	283,796.64
6100	* COUNTY FLOOD ZN ADM	4,216.32	.0024175176	4,216.32	.0024175176	213.96	4,430.28
6130	* COUNTY FLOOD ZN #3	19,845.57	.0117012066	19,845.57	.0117012066	1,035.60	20,881.17
7135	PL VLY REC & PK	83,586.50	.0479470794	83,586.50	.0479470794	4,243.49	87,829.99
8600	CALLEGUAS MUN WTR	14,514.23	.0083203263	14,514.23	.0083203263	736.38	15,250.61
8650	CAMROSA CO WTR	14,752.52	.0111062233	14,752.52	.0111062233	982.94	15,735.46
8870	CAMARILLO HEALTH CARE	32,090.04	.0184021519	32,090.04	.0184021519	1,628.66	33,718.70
TRA 75062	Totals:	1,736,237.69	1.0000000000	1,736,237.69	1.0000000000	88,503.69	1,824,741.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	89,453,377			97,339,999
Unsecured	84,159,921			85,123,668
State Assessed				
	173,613,298		8,850,369	182,463,667

Prime: PLEASANT VALLEY OUT TRA: 75063

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 75063	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=75063

Prime: PLEASANT VALLEY OUT TRA: 75064

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 75064	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=75064

*** Prime = 75 PLEASANT VALLEY OUT Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	4,926,397.45	.1811573737	4,926,397.45	.1811393779	190,490.52	5,116,887.97
2007	HI SCH GEN OXNARD	3,694,800.67	.1358872687	3,694,800.67	.1358546284	144,089.14	3,838,889.81
2015	VTA COM COLLEGE GEN	1,515,300.96	.0557258303	1,515,300.96	.0557163071	58,843.04	1,574,144.00
2019	VTA COLLEGE CHILD CTR	7,828.20	.0002878769	7,828.20	.0002878362	304.48	8,132.68
4001	COUNTY GENERAL FUND	5,752,837.73	.2115554394	5,752,837.73	.2115268732	222,822.39	5,975,660.12
4002	E.R.A.F.	1,330,396.52	.0489065157	1,330,396.52	.0489175306	50,762.06	1,381,158.58
4004	E.R.A.F. 93-94 SHIFT	2,633,770.68	.0968560767	2,633,770.68	.0968414724	102,389.64	2,736,160.32
4005	VTA. CO. OFFICE EDUCATION	678,172.78	.0249431861	678,172.78	.0249358272	26,542.13	704,714.91
4401	* COUNTY LIBRARY	428,322.14	.0157531940	428,322.14	.0157490350	16,731.44	445,053.58
6001	* FIRE PROTECTION DIST	4,338,004.63	.1595292328	4,338,004.63	.1595046823	168,052.55	4,506,057.18
6100	* COUNTY FLOOD ZN ADM	68,317.71	.0025124025	68,317.71	.0025119832	2,653.24	70,970.95
6130	* COUNTY FLOOD ZN #3	301,586.86	.0110845429	301,586.86	.0110890883	11,769.56	313,356.42
6764	* CO SER AREA 14 LIGHT	54,160.64	.0020184889	54,160.64	.0019914399	1,803.92	55,964.56
7111	CONEJO REC & PK	2,907.89	.0000832573	2,907.89	.0001069206	116.58	3,024.47
7135	PL VLY REC & PK	718,518.17	.0263695301	718,518.17	.0264192923	32,228.39	750,746.56
7370	PL VLY CO WTR	63,400.49	.0023559144	63,400.49	.0023311812	220.96-	63,179.53
7770	UNITED WTR CONS DIST	8,661.14	.0003219547	8,661.14	.0003184626	29.84-	8,631.30
8501	CAMARILLO SAN M & O	27,295.64	.0009856255	27,295.64	.0010036371	1,114.96	28,410.60
8600	CALLEGUAS MUN WTR	225,548.51	.0082910334	225,548.51	.0082932238	9,169.34	234,717.85
8650	CAMROSA CO WTR	163,688.75	.0059787645	163,688.75	.0060186939	5,739.48	169,428.23
8870	CAMARILLO HEALTH CARE	256,805.24	.0093964915	256,805.24	.0094425068	11,132.89	267,938.13
Prime = 75 Totals:		27,196,722.80	1.0000000000	27,196,722.80	1.0000000000	1,056,504.95	28,253,227.75

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) 2019 - 2020

*** Prime = 75 PLEASANT VALLEY OUT Totals ***

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,629,629,910			2,729,559,318
Unsecured	94,502,265			100,223,352
State Assessed				
	2,724,132,175		105,650,495	2,829,782,670

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	42.17	.2010196650	42.17	.2010196650	41.61	83.78
2007	HI SCH GEN OXNARD	29.94	.1427530954	29.94	.1427530954	29.55	59.49
2015	VTA COM COLLEGE GEN	12.07	.0575382374	12.07	.0575382374	11.91	23.98
4001	COUNTY GENERAL FUND	45.49	.2170429716	45.49	.2170429716	44.91	90.40
4002	E.R.A.F.	8.71	.0415149308	8.71	.0415149308	8.59	17.30
4004	E.R.A.F. 93-94 SHIFT	20.95	.0997815004	20.95	.0997815004	20.65	41.60
4005	VTA. CO. OFFICE EDUCATION	5.49	.0262199563	5.49	.0262199563	5.43	10.92
4401	* COUNTY LIBRARY	3.38	.0160233066	3.38	.0160233066	3.32	6.70
6001	* FIRE PROTECTION DIST	34.06	.1624180626	34.06	.1624180626	33.62	67.68
6100	* COUNTY FLOOD ZN ADM	.61	.0029133285	.61	.0029133285	.60	1.21
6120	* COUNTY FLOOD ZN #2	5.49	.0262199563	5.49	.0262199563	5.43	10.92
7770	UNITED WTR CONS DIST	1.39	.0065549891	1.39	.0065549891	1.36	2.75
TRA 77001	Totals:	209.75	1.0000000000	209.75	1.0000000000	206.98	416.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	425,325			450,323
Unsecured	58,600			54,300
State Assessed				
	483,925		20,698	504,623

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	29,909.88	.1991433938	31,440.78	.1992437796	1,032.92-	30,407.86
	Net Transfers:	1,530.90					
2007	HI SCH GEN OXNARD	21,131.38	.1406951612	22,212.96	.1407660404	729.76-	21,483.20
	Net Transfers:	1,081.58					
2015	VTA COM COLLEGE GEN	8,584.75	.0571582495	9,024.16	.0571871228	296.47-	8,727.69
	Net Transfers:	439.41					
2019	VTA COLLEGE CHILD CTR	44.51	.0002963510	46.78	.0002964502	1.54-	45.24
	Net Transfers:	2.27					
4001	COUNTY GENERAL FUND	33,238.82	.2213078610	34,888.74	.2210938921	1,146.18-	33,742.56
	Net Transfers:	1,649.92					
4002	E.R.A.F.	6,296.54	.0419230948	6,614.41	.0419162644	217.30-	6,397.11
	Net Transfers:	317.87					
4004	E.R.A.F. 93-94 SHIFT	15,173.08	.1010240752	15,926.67	.1009291095	523.23-	15,403.44
	Net Transfers:	753.59					
4005	VTA. CO. OFFICE EDUCATION	3,858.90	.0256930153	4,056.40	.0257058657	133.26-	3,923.14
	Net Transfers:	197.50					
4401	* COUNTY LIBRARY	2,462.05	.0163926363	2,588.07	.0164008924	85.03-	2,503.04
	Net Transfers:	126.02					
6001	* FIRE PROTECTION DIST	24,332.87	.1620110371	25,577.77	.1620892220	840.30-	24,737.47
	Net Transfers:	1,244.90					
6100	* COUNTY FLOOD ZN ADM	386.72	.0025747955	406.52	.0025761632	13.36-	393.16
	Net Transfers:	19.80					
6120	* COUNTY FLOOD ZN #2	3,812.86	.0253864520	4,008.01	.0253992128	131.67-	3,876.34
	Net Transfers:	195.15					
7770	UNITED WTR CONS DIST	960.31	.0063938773	1,009.29	.0063959849	33.16-	976.13
	Net Transfers:	48.98					
TRA 77002	Totals:	150,192.67	1.0000000000	157,800.56	1.0000000000	5,184.18-	152,616.38

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	15,234,090	762,321		15,477,993
Unsecured				
State Assessed				
	15,234,090	762,321	518,418-	15,477,993

See Next Page For TRA Transfers

No Transfer Out

	TRA From	Adj Pcnt	Transfer Rev
Transfer In:	77004	.0238294440	7,607.89
			7,607.89

*=====> Net Impact On TRA: 7,607.89

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	33,606.80	.2010987478	33,606.80	.2010987478	3,130.77	36,737.57
2007	HI SCH GEN OXNARD	23,743.06	.1420754068	23,743.06	.1420754068	2,211.87	25,954.93
2015	VTA COM COLLEGE GEN	9,646.06	.0577207607	9,646.06	.0577207607	898.61	10,544.67
2019	VTA COLLEGE CHILD CTR	49.88	.0002983752	49.88	.0002983752	4.65	54.53
4001	COUNTY GENERAL FUND	36,305.20	.2171517607	36,305.20	.2171517607	3,380.69	39,685.89
4002	E.R.A.F.	6,973.36	.0418163514	6,973.36	.0418163514	651.01	7,624.37
4004	E.R.A.F. 93-94 SHIFT	16,598.68	.0993243858	16,598.68	.0993243858	1,546.31	18,144.99
4005	VTA. CO. OFFICE EDUCATION	4,335.58	.0259434904	4,335.58	.0259434904	403.90	4,739.48
4401	* COUNTY LIBRARY	2,766.32	.0165531631	2,766.32	.0165531631	257.70	3,024.02
6001	* FIRE PROTECTION DIST	27,297.47	.1633446188	27,297.47	.1633446188	2,543.00	29,840.47
6100	* COUNTY FLOOD ZN ADM	434.73	.0026013475	434.73	.0026013475	40.50	475.23
6120	* COUNTY FLOOD ZN #2	4,283.99	.0256349054	4,283.99	.0256349054	399.09	4,683.08
7770	UNITED WTR CONS DIST	1,074.76	.0064366864	1,074.76	.0064366864	100.21	1,174.97
TRA 77003	Totals:	167,115.89	1.0000000000	167,115.89	1.0000000000	15,568.31	182,684.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,608,032			15,920,191
Unsecured	1,789,229			3,033,901
State Assessed				
	17,397,261		1,556,831	18,954,092

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	64,244.23	.2012258331	62,713.33	.2012258331	3,741.56	66,454.89
	Net Transfers:	1,530.90-					
2007	HI SCH GEN OXNARD	45,388.23	.1421651072	44,306.65	.1421651072	2,643.39	46,950.04
	Net Transfers:	1,081.58-					
2015	VTA COM COLLEGE GEN	18,439.72	.0577570011	18,000.31	.0577570011	1,073.92	19,074.23
	Net Transfers:	439.41-					
2019	VTA COLLEGE CHILD CTR	95.31	.0002985151	93.04	.0002985151	5.55	98.59
	Net Transfers:	2.27-					
4001	COUNTY GENERAL FUND	69,238.81	.2168415896	67,588.89	.2168415896	4,031.92	71,620.81
	Net Transfers:	1,649.92-					
4002	E.R.A.F.	13,339.29	.0418081102	13,021.42	.0418081102	777.37	13,798.79
	Net Transfers:	317.87-					
4004	E.R.A.F. 93-94 SHIFT	31,624.50	.0990542571	30,870.91	.0990542571	1,841.80	32,712.71
	Net Transfers:	753.59-					
4005	VTA. CO. OFFICE EDUCATION	8,288.12	.0259600263	8,090.62	.0259600263	482.70	8,573.32
	Net Transfers:	197.50-					
4401	* COUNTY LIBRARY	5,288.27	.0165638238	5,162.25	.0165638238	307.98	5,470.23
	Net Transfers:	126.02-					
6001	* FIRE PROTECTION DIST	52,241.95	.1636323581	50,997.05	.1636323581	3,042.55	54,039.60
	Net Transfers:	1,244.90-					
6100	* COUNTY FLOOD ZN ADM	831.01	.0026029222	811.21	.0026029222	48.40	859.61
	Net Transfers:	19.80-					
6120	* COUNTY FLOOD ZN #2	8,189.49	.0256511830	7,994.34	.0256511830	476.95	8,471.29
	Net Transfers:	195.15-					
7770	UNITED WTR CONS DIST	2,055.30	.0064392732	2,006.32	.0064392732	119.73	2,126.05
	Net Transfers:	48.98-					
TRA 77004	Totals:	319,264.23	1.0000000000	311,656.34	1.0000000000	18,593.82	330,250.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,662,786	762,321-		31,025,397
Unsecured	2,327,931			2,062,381
State Assessed				
	31,990,717	762,321-	1,859,382	33,087,778

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	77002	.0238294440	7,607.89-	-

			7,607.89-	

*=====> Net Impact On TRA: 7,607.89-

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	26,780.16	.1830465016	26,780.16	.1830465016	535.97	27,316.13
2007	HI SCH GEN OXNARD	18,919.18	.1293153633	18,919.18	.1293153633	378.65	19,297.83
2015	VTA COM COLLEGE GEN	7,686.24	.0525364748	7,686.24	.0525364748	153.83	7,840.07
2019	VTA COLLEGE CHILD CTR	39.73	.0002716091	39.73	.0002716091	.80	40.53
4001	COUNTY GENERAL FUND	28,976.59	.1979668322	28,976.59	.1979668322	579.66	29,556.25
4002	E.R.A.F.	9,397.35	.0643428542	9,397.35	.0643428542	188.40	9,585.75
4004	E.R.A.F. 93-94 SHIFT	13,434.19	.0918246005	13,434.19	.0918246005	268.87	13,703.06
4005	VTA. CO. OFFICE EDUCATION	3,454.63	.0236128634	3,454.63	.0236128634	69.14	3,523.77
4401	* COUNTY LIBRARY	2,207.32	.0150871436	2,207.32	.0150871436	44.18	2,251.50
6001	* FIRE PROTECTION DIST	22,791.68	.1557846398	22,791.68	.1557846398	456.15	23,247.83
6100	* COUNTY FLOOD ZN ADM	346.39	.0023676246	346.39	.0023676246	6.93	353.32
6120	* COUNTY FLOOD ZN #2	3,414.02	.0233352075	3,414.02	.0233352075	68.33	3,482.35
7370	PL VLY CO WTR	7,833.26	.0535414768	7,833.26	.0535414768	156.77	7,990.03
7770	UNITED WTR CONS DIST	1,021.79	.0069668086	1,021.79	.0069668086	20.40	1,042.19
TRA 77005	Totals:	146,302.53	1.0000000000	146,302.53	1.0000000000	2,928.08	149,230.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,636,786			14,929,594
Unsecured				
State Assessed				
	14,636,786		292,808	14,929,594

Prime: RIO OUT TRA: 77006

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO	122,913.12	.2010987549	122,913.12	.2010987549	8,855.56	131,768.68
2007	HI SCH GEN OXNARD	86,837.81	.1420757292	86,837.81	.1420757292	6,256.43	93,094.24
2015	VTA COM COLLEGE GEN	35,279.43	.0577207954	35,279.43	.0577207954	2,541.79	37,821.22
2019	VTA COLLEGE CHILD CTR	182.38	.0002983823	182.38	.0002983823	13.14	195.52
4001	COUNTY GENERAL FUND	132,814.79	.2172758051	132,814.79	.2172758051	9,567.93	142,382.72
4002	E.R.A.F.	25,545.02	.0418161939	25,545.02	.0418161939	1,841.41	27,386.43
4004	E.R.A.F. 93-94 SHIFT	61,025.23	.0998436561	61,025.23	.0998436561	4,396.71	65,421.94
4005	VTA. CO. OFFICE EDUCATION	15,857.04	.0259437460	15,857.04	.0259437460	1,142.46	16,999.50
4401	* COUNTY LIBRARY	10,117.39	.0165530426	10,117.39	.0165530426	728.93	10,846.32
6001	* FIRE PROTECTION DIST	99,444.05	.1627008558	99,444.05	.1627008558	7,164.68	106,608.73
6100	* COUNTY FLOOD ZN ADM	1,589.97	.0026013770	1,589.97	.0026013770	114.55	1,704.52
6120	* COUNTY FLOOD ZN #2	15,668.29	.0256349811	15,668.29	.0256349811	1,128.86	16,797.15
7770	UNITED WTR CONS DIST	3,933.31	.0064366806	3,933.31	.0064366806	283.45	4,216.76
TRA 77006	Totals:	611,207.83	1.0000000000	611,207.83	1.0000000000	44,035.90	655,243.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	60,852,160			65,116,041
Unsecured	1,593,885			1,733,594
State Assessed				
	62,446,045		4,403,590	66,849,635

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	164,670.06	.1982720505	164,670.06	.1982720505	3,868.23	168,538.29
2007	HI SCH GEN OXNARD	116,337.08	.1400764071	116,337.08	.1400764071	2,732.85	119,069.93
2015	VTA COM COLLEGE GEN	47,263.87	.0569083786	47,263.87	.0569083786	1,110.27	48,374.14
2019	VTA COLLEGE CHILD CTR	244.03	.0002938193	244.03	.0002938193	5.73	249.76
4001	COUNTY GENERAL FUND	177,963.46	.2142780719	177,963.46	.2142780719	4,180.48	182,143.94
4002	E.R.A.F.	35,436.24	.0426672415	35,436.24	.0426672415	832.43	36,268.67
4004	E.R.A.F. 93-94 SHIFT	81,789.31	.0984789598	81,789.31	.0984789598	1,921.29	83,710.60
4005	VTA. CO. OFFICE EDUCATION	21,241.97	.0255765265	21,241.97	.0255765265	498.99	21,740.96
4401	* COUNTY LIBRARY	13,555.79	.0163219356	13,555.79	.0163219356	318.44	13,874.23
6001	* FIRE PROTECTION DIST	133,578.25	.1608357571	133,578.25	.1608357571	3,137.86	136,716.11
6100	* COUNTY FLOOD ZN ADM	2,130.05	.0025647009	2,130.05	.0025647009	50.04	2,180.09
6120	* COUNTY FLOOD ZN #2	20,991.16	.0252745470	20,991.16	.0252745470	493.10	21,484.26
6764	* CO SER AREA 14 LIGHT	10,005.93	.0120476992	10,005.93	.0120476992	235.05	10,240.98
7770	UNITED WTR CONS DIST	5,318.60	.0064039050	5,318.60	.0064039050	124.94	5,443.54
TRA 77007	Totals:	830,525.80	1.0000000000	830,525.80	1.0000000000	19,509.70	850,035.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	78,072,222			79,576,860
Unsecured	4,856,900			5,303,232
State Assessed				
	82,929,122		1,950,970	84,880,092

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	13,014.87	.1969134166	13,014.87	.1969134166	289.41	13,304.28
2007	HI SCH GEN OXNARD	9,194.52	.1391120829	9,194.52	.1391120829	204.46	9,398.98
2015	VTA COM COLLEGE GEN	3,735.45	.0565161430	3,735.45	.0565161430	83.06	3,818.51
2019	VTA COLLEGE CHILD CTR	19.25	.0002913699	19.25	.0002913699	.43	19.68
4001	COUNTY GENERAL FUND	14,133.28	.2139460413	14,133.28	.2139460413	314.43	14,447.71
4002	E.R.A.F.	2,718.45	.0410273951	2,718.45	.0410273951	60.30	2,778.75
4004	E.R.A.F. 93-94 SHIFT	6,566.35	.0993481988	6,566.35	.0993481988	146.01	6,712.36
4005	VTA. CO. OFFICE EDUCATION	1,679.04	.0254034037	1,679.04	.0254034037	37.34	1,716.38
4401	* COUNTY LIBRARY	1,071.41	.0162105153	1,071.41	.0162105153	23.82	1,095.23
6001	* FIRE PROTECTION DIST	10,437.58	.1579192986	10,437.58	.1579192986	232.10	10,669.68
6100	* COUNTY FLOOD ZN ADM	168.32	.0025467724	168.32	.0025467724	3.74	172.06
6120	* COUNTY FLOOD ZN #2	1,659.21	.0251034245	1,659.21	.0251034245	36.90	1,696.11
7770	UNITED WTR CONS DIST	417.25	.0063063992	417.25	.0063063992	9.27	426.52
8870	CAMARILLO HEALTH CARE	1,279.33	.0193555387	1,279.33	.0193555387	28.45	1,307.78
TRA 77008	Totals:	66,094.31	1.0000000000	66,094.31	1.0000000000	1,469.72	67,564.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,600,831			6,732,860
Unsecured	128,057			143,000
State Assessed				
	6,728,888		146,972	6,875,860

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	13,646.76	.1798104673	13,646.76	.1798104673	362.12	14,008.88
2007	HI SCH GEN OXNARD	9,640.86	.1270288160	9,640.86	.1270288160	255.82	9,896.68
2015	VTA COM COLLEGE GEN	3,916.77	.0516077956	3,916.77	.0516077956	103.93	4,020.70
2019	VTA COLLEGE CHILD CTR	20.20	.0002666251	20.20	.0002666251	.54	20.74
4001	COUNTY GENERAL FUND	14,625.98	.1918379314	14,625.98	.1918379314	386.34	15,012.32
4002	E.R.A.F.	4,718.22	.0632066096	4,718.22	.0632066096	127.29	4,845.51
4004	E.R.A.F. 93-94 SHIFT	7,160.65	.0943489613	7,160.65	.0943489613	190.01	7,350.66
4005	VTA. CO. OFFICE EDUCATION	1,760.49	.0231961947	1,760.49	.0231961947	46.71	1,807.20
4401	* COUNTY LIBRARY	1,124.97	.0148207869	1,124.97	.0148207869	29.85	1,154.82
6001	* FIRE PROTECTION DIST	11,499.11	.1515127710	11,499.11	.1515127710	305.13	11,804.24
6100	* COUNTY FLOOD ZN ADM	176.54	.0023260072	176.54	.0023260072	4.68	181.22
6120	* COUNTY FLOOD ZN #2	1,739.74	.0229226157	1,739.74	.0229226157	46.16	1,785.90
7370	PL VLY CO WTR	3,991.76	.0525956014	3,991.76	.0525956014	105.92	4,097.68
7770	UNITED WTR CONS DIST	531.77	.0068439786	531.77	.0068439786	13.78	545.55
8870	CAMARILLO HEALTH CARE	1,341.42	.0176748382	1,341.42	.0176748382	35.60	1,377.02
TRA 77009	Totals:	75,895.24	1.0000000000	75,895.24	1.0000000000	2,013.88	77,909.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,379,586			7,527,174
Unsecured	228,300			282,100
State Assessed				
	7,607,886		201,388	7,809,274

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	648.39	.1940275461	648.39	.1940275461	12.97	661.36
2007	HI SCH GEN OXNARD	458.19	.1371167774	458.19	.1371167774	9.16	467.35
2015	VTA COM COLLEGE GEN	186.09	.0556933558	186.09	.0556933558	3.72	189.81
2019	VTA COLLEGE CHILD CTR	.87	.0002645765	.87	.0002645765	.02	.89
4001	COUNTY GENERAL FUND	984.09	.2944865626	984.09	.2944865626	19.69	1,003.78
4002	E.R.A.F.	137.59	.0411648199	137.59	.0411648199	2.75	140.34
4004	E.R.A.F. 93-94 SHIFT	422.00	.1262847713	422.00	.1262847713	8.44	430.44
4005	VTA. CO. OFFICE EDUCATION	83.36	.0249518008	83.36	.0249518008	1.67	85.03
4401	* COUNTY LIBRARY	60.89	.0182178882	60.89	.0182178882	1.22	62.11
6001	* FIRE PROTECTION DIST	248.23	.0742809995	248.23	.0742809995	4.96	253.19
6100	* COUNTY FLOOD ZN ADM	8.39	.0025085519	8.39	.0025085519	.17	8.56
6120	* COUNTY FLOOD ZN #2	82.68	.0247434436	82.68	.0247434436	1.65	84.33
7770	UNITED WTR CONS DIST	20.92	.0062589064	20.92	.0062589064	.42	21.34
TRA 77011	Totals:	3,341.69	1.0000000000	3,341.69	1.0000000000	66.84	3,408.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	334,200			340,884
Unsecured				
State Assessed				
	334,200		6,684	340,884

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	2,594.06	.1972314202	2,594.06	.1972314202	51.22	2,645.28
2007	HI SCH GEN OXNARD	1,832.81	.1393523935	1,832.81	.1393523935	36.19	1,869.00
2015	VTA COM COLLEGE GEN	744.52	.0566083329	744.52	.0566083329	14.70	759.22
2019	VTA COLLEGE CHILD CTR	3.84	.0002925167	3.84	.0002925167	.08	3.92
4001	COUNTY GENERAL FUND	2,808.39	.2135283207	2,808.39	.2135283207	55.46	2,863.85
4002	E.R.A.F.	565.92	.0430254841	565.92	.0430254841	11.17	577.09
4004	E.R.A.F. 93-94 SHIFT	1,348.67	.1025415371	1,348.67	.1025415371	26.63	1,375.30
4005	VTA. CO. OFFICE EDUCATION	334.44	.0254293878	334.44	.0254293878	6.60	341.04
4401	* COUNTY LIBRARY	213.55	.0162359847	213.55	.0162359847	4.22	217.77
6001	* FIRE PROTECTION DIST	2,035.17	.1547378803	2,035.17	.1547378803	40.19	2,075.36
6100	* COUNTY FLOOD ZN ADM	33.37	.0025356926	33.37	.0025356926	.66	34.03
6120	* COUNTY FLOOD ZN #2	330.50	.0251285565	330.50	.0251285565	6.53	337.03
6764	* CO SER AREA 14 LIGHT	222.89	.0169466166	222.89	.0169466166	4.40	227.29
7770	UNITED WTR CONS DIST	84.26	.0064058763	84.26	.0064058763	1.66	85.92
TRA 77013	Totals:	13,152.39	1.0000000000	13,152.39	1.0000000000	259.71	13,412.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,314,389			1,340,360
Unsecured				
State Assessed				
	1,314,389		25,971	1,340,360

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	3,954.17	.2008014800	3,954.17	.2008014800	451.17	4,405.34
2007	HI SCH GEN OXNARD	2,793.50	.1418604495	2,793.50	.1418604495	318.74	3,112.24
2015	VTA COM COLLEGE GEN	1,134.86	.0576313683	1,134.86	.0576313683	129.49	1,264.35
2019	VTA COLLEGE CHILD CTR	5.86	.0002960285	5.86	.0002960285	.67	6.53
4001	COUNTY GENERAL FUND	4,292.53	.2180596355	4,292.53	.2180596355	489.94	4,782.47
4002	E.R.A.F.	825.24	.0418375569	825.24	.0418375569	94.00	919.24
4004	E.R.A.F. 93-94 SHIFT	1,985.72	.1008402395	1,985.72	.1008402395	226.57	2,212.29
4005	VTA. CO. OFFICE EDUCATION	509.90	.0258941601	509.90	.0258941601	58.18	568.08
4401	* COUNTY LIBRARY	325.51	.0165309598	325.51	.0165309598	37.14	362.65
6001	* FIRE PROTECTION DIST	3,182.68	.1616236196	3,182.68	.1616236196	363.14	3,545.82
6100	* COUNTY FLOOD ZN ADM	51.12	.0025974736	51.12	.0025974736	5.84	56.96
6120	* COUNTY FLOOD ZN #2	504.03	.0255961630	504.03	.0255961630	57.51	561.54
7770	UNITED WTR CONS DIST	126.74	.0064308657	126.74	.0064308657	14.45	141.19
TRA 77014	Totals:	19,691.86	1.0000000000	19,691.86	1.0000000000	2,246.84	21,938.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,027,455			2,252,139
Unsecured				
State Assessed				
	2,027,455		224,684	2,252,139

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	23,677.35	.2006734036	23,677.35	.2006734036	476.82	24,154.17
2007	HI SCH GEN OXNARD	16,727.14	.1417679941	16,727.14	.1417679941	336.86	17,064.00
2015	VTA COM COLLEGE GEN	6,795.68	.0575957831	6,795.68	.0575957831	136.85	6,932.53
2019	VTA COLLEGE CHILD CTR	34.99	.0002965682	34.99	.0002965682	.70	35.69
4001	COUNTY GENERAL FUND	25,749.75	.2182529035	25,749.75	.2182529035	518.60	26,268.35
4002	E.R.A.F.	4,938.99	.0418447105	4,938.99	.0418447105	99.43	5,038.42
4004	E.R.A.F. 93-94 SHIFT	11,873.29	.1006297882	11,873.29	.1006297882	239.11	12,112.40
4005	VTA. CO. OFFICE EDUCATION	3,053.99	.0258837385	3,053.99	.0258837385	61.50	3,115.49
4401	* COUNTY LIBRARY	1,949.07	.0165191438	1,949.07	.0165191438	39.25	1,988.32
6001	* FIRE PROTECTION DIST	19,106.09	.1619303475	19,106.09	.1619303475	384.77	19,490.86
6100	* COUNTY FLOOD ZN ADM	306.27	.0025956894	306.27	.0025956894	6.17	312.44
6120	* COUNTY FLOOD ZN #2	3,018.42	.0255820418	3,018.42	.0255820418	60.79	3,079.21
7770	UNITED WTR CONS DIST	758.52	.0064278878	758.52	.0064278878	15.27	773.79
TRA 77015	Totals:	117,989.55	1.0000000000	117,989.55	1.0000000000	2,376.12	120,365.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,873,636			12,111,248
Unsecured				
State Assessed				
	11,873,636		237,612	12,111,248

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	33,632.01	.1972989137	33,632.01	.1972989137	882.72	34,514.73
2007	HI SCH GEN OXNARD	23,757.83	.1393730747	23,757.83	.1393730747	623.56	24,381.39
2015	VTA COM COLLEGE GEN	9,651.84	.0566217673	9,651.84	.0566217673	253.33	9,905.17
2019	VTA COLLEGE CHILD CTR	49.96	.0002930887	49.96	.0002930887	1.31	51.27
4001	COUNTY GENERAL FUND	36,320.52	.2131221497	36,320.52	.2131221497	953.51	37,274.03
4002	E.R.A.F.	6,997.40	.0410007765	6,997.40	.0410007765	183.44	7,180.84
4004	E.R.A.F. 93-94 SHIFT	16,870.10	.0989667598	16,870.10	.0989667598	442.78	17,312.88
4005	VTA. CO. OFFICE EDUCATION	4,337.73	.0254468278	4,337.73	.0254468278	113.85	4,451.58
4401	* COUNTY LIBRARY	2,768.18	.0162394513	2,768.18	.0162394513	72.66	2,840.84
6001	* FIRE PROTECTION DIST	26,972.41	.1582309850	26,972.41	.1582309850	707.93	27,680.34
6100	* COUNTY FLOOD ZN ADM	434.92	.0025514399	434.92	.0025514399	11.42	446.34
6120	* COUNTY FLOOD ZN #2	4,287.08	.0251497410	4,287.08	.0251497410	112.52	4,399.60
7770	UNITED WTR CONS DIST	1,076.73	.0063136140	1,076.73	.0063136140	28.25	1,104.98
8870	CAMARILLO HEALTH CARE	3,305.51	.0193914106	3,305.51	.0193914106	86.76	3,392.27
TRA 77016	Totals:	170,462.22	1.0000000000	170,462.22	1.0000000000	4,474.04	174,936.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,057,514			17,509,658
Unsecured	8,930			4,190
State Assessed				
	17,066,444		447,404	17,513,848

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: 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	3,413.79	.1940933937	3,413.79	.1940933937	68.27	3,482.06
2007	HI SCH GEN OXNARD	2,411.69	.1371192231	2,411.69	.1371192231	48.23	2,459.92
2015	VTA COM COLLEGE GEN	979.80	.0557068922	979.80	.0557068922	19.59	999.39
2019	VTA COLLEGE CHILD CTR	5.07	.0002881182	5.07	.0002881182	.10	5.17
4001	COUNTY GENERAL FUND	5,177.08	.2943482796	5,177.08	.2943482796	103.53	5,280.61
4002	E.R.A.F.	724.14	.0411729227	724.14	.0411729227	14.48	738.62
4004	E.R.A.F. 93-94 SHIFT	2,220.30	.1262372038	2,220.30	.1262372038	44.40	2,264.70
4005	VTA. CO. OFFICE EDUCATION	440.42	.0250408404	440.42	.0250408404	8.81	449.23
4401	* COUNTY LIBRARY	319.90	.0181879691	319.90	.0181879691	6.40	326.30
6001	* FIRE PROTECTION DIST	1,306.68	.0742920409	1,306.68	.0742920409	26.13	1,332.81
6100	* COUNTY FLOOD ZN ADM	44.17	.0025106769	44.17	.0025106769	.88	45.05
6120	* COUNTY FLOOD ZN #2	435.20	.0247433148	435.20	.0247433148	8.70	443.90
7770	UNITED WTR CONS DIST	110.08	.0062591246	110.08	.0062591246	2.20	112.28
TRA 77023	Totals:	17,588.32	1.0000000000	17,588.32	1.0000000000	351.72	17,940.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,758,700			1,793,872
Unsecured				
State Assessed				
	1,758,700		35,172	1,793,872

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	453.09	.1914729875	453.09	.1914729875	5.84	458.93
2007	HI SCH GEN OXNARD	320.07	.1352521677	320.07	.1352521677	4.13	324.20
2015	VTA COM COLLEGE GEN	130.02	.0549484377	130.02	.0549484377	1.68	131.70
2019	VTA COLLEGE CHILD CTR	.66	.0002770509	.66	.0002770509	.01	.67
4001	COUNTY GENERAL FUND	688.62	.2910266278	688.62	.2910266278	8.87	697.49
4002	E.R.A.F.	104.36	.0441024062	104.36	.0441024062	1.35	105.71
4004	E.R.A.F. 93-94 SHIFT	294.55	.1244779642	294.55	.1244779642	3.80	298.35
4005	VTA. CO. OFFICE EDUCATION	58.28	.0246267508	58.28	.0246267508	.75	59.03
4401	* COUNTY LIBRARY	42.28	.0178749166	42.28	.0178749166	.55	42.83
6001	* FIRE PROTECTION DIST	175.66	.0742291314	175.66	.0742291314	2.26	177.92
6100	* COUNTY FLOOD ZN ADM	5.84	.0024626751	5.84	.0024626751	.08	5.92
6120	* COUNTY FLOOD ZN #2	57.67	.0243702222	57.67	.0243702222	.74	58.41
7770	UNITED WTR CONS DIST	14.96	.0063208660	14.96	.0063208660	.19	15.15
8600	CALLEGUAS MUN WTR	20.25	.0085577959	20.25	.0085577959	.26	20.51
TRA	77024 Totals:	2,366.31	1.0000000000	2,366.31	1.0000000000	30.51	2,396.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	152,557			155,608
State Assessed				
	152,557		3,051	155,608

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	94,253.15	.2011636688	94,253.15	.2011636688	7,148.13	101,401.28
2007	HI SCH GEN OXNARD	66,589.46	.1421212849	66,589.46	.1421212849	5,050.12	71,639.58
2015	VTA COM COLLEGE GEN	27,053.19	.0577393863	27,053.19	.0577393863	2,051.71	29,104.90
2019	VTA COLLEGE CHILD CTR	139.85	.0002984837	139.85	.0002984837	10.61	150.46
4001	COUNTY GENERAL FUND	102,023.56	.2177481354	102,023.56	.2177481354	7,737.43	109,760.99
4002	E.R.A.F.	19,579.07	.0417874138	19,579.07	.0417874138	1,484.87	21,063.94
4004	E.R.A.F. 93-94 SHIFT	46,940.61	.1001848885	46,940.61	.1001848885	3,559.96	50,500.57
4005	VTA. CO. OFFICE EDUCATION	12,159.88	.0259527172	12,159.88	.0259527172	922.20	13,082.08
4401	* COUNTY LIBRARY	7,767.42	.0165779179	7,767.42	.0165779179	589.08	8,356.50
6001	* FIRE PROTECTION DIST	75,783.42	.1617438508	75,783.42	.1617438508	5,747.39	81,530.81
6100	* COUNTY FLOOD ZN ADM	1,219.27	.0026022570	1,219.27	.0026022570	92.47	1,311.74
6120	* COUNTY FLOOD ZN #2	12,014.83	.0256431281	12,014.83	.0256431281	911.20	12,926.03
7770	UNITED WTR CONS DIST	3,015.93	.0064368676	3,015.93	.0064368676	228.73	3,244.66
TRA 77028	Totals:	468,539.64	1.0000000000	468,539.64	1.0000000000	35,533.90	504,073.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	46,572,101			50,098,979
Unsecured	612,454			638,966
State Assessed				
	47,184,555		3,553,390	50,737,945

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	75,657.11	.2012258133	75,657.11	.2012258133	4,126.90	79,784.01
2007	HI SCH GEN OXNARD	53,451.42	.1421651042	53,451.42	.1421651042	2,915.64	56,367.06
2015	VTA COM COLLEGE GEN	21,715.58	.0577570387	21,715.58	.0577570387	1,184.53	22,900.11
2019	VTA COLLEGE CHILD CTR	112.26	.0002985035	112.26	.0002985035	6.12	118.38
4001	COUNTY GENERAL FUND	81,617.37	.2170784444	81,617.37	.2170784444	4,452.03	86,069.40
4002	E.R.A.F.	15,719.16	.0418083806	15,719.16	.0418083806	857.44	16,576.60
4004	E.R.A.F. 93-94 SHIFT	37,614.51	.1000435563	37,614.51	.1000435563	2,051.77	39,666.28
4005	VTA. CO. OFFICE EDUCATION	9,760.32	.0259596426	9,760.32	.0259596426	532.40	10,292.72
4401	* COUNTY LIBRARY	6,227.61	.0165636182	6,227.61	.0165636182	339.70	6,567.31
6001	* FIRE PROTECTION DIST	61,061.81	.1624066025	61,061.81	.1624066025	3,330.77	64,392.58
6100	* COUNTY FLOOD ZN ADM	978.65	.0026028880	978.65	.0026028880	53.38	1,032.03
6120	* COUNTY FLOOD ZN #2	9,644.34	.0256511204	9,644.34	.0256511204	526.07	10,170.41
7770	UNITED WTR CONS DIST	2,421.06	.0064392873	2,421.06	.0064392873	132.06	2,553.12
TRA 77030	Totals:	375,981.20	1.0000000000	375,981.20	1.0000000000	20,508.81	396,490.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	37,666,107			39,722,688
Unsecured	412,500			406,800
State Assessed				
	38,078,607		2,050,881	40,129,488

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	682,261.79	.2011629620	682,261.79	.2011629620	38,814.93	721,076.72
2007	HI SCH GEN OXNARD	482,015.02	.1421207711	482,015.02	.1421207711	27,422.58	509,437.60
2015	VTA COM COLLEGE GEN	195,827.59	.0577392062	195,827.59	.0577392062	11,140.93	206,968.52
2019	VTA COLLEGE CHILD CTR	1,012.37	.0002984931	1,012.37	.0002984931	57.60	1,069.97
4001	COUNTY GENERAL FUND	738,497.20	.2177438170	738,497.20	.2177438170	42,014.26	780,511.46
4002	E.R.A.F.	141,726.57	.0417876823	141,726.57	.0417876823	8,063.04	149,789.61
4004	E.R.A.F. 93-94 SHIFT	339,783.37	.1001841618	339,783.37	.1001841618	19,330.80	359,114.17
4005	VTA. CO. OFFICE EDUCATION	88,020.64	.0259526366	88,020.64	.0259526366	5,007.63	93,028.27
4401	* COUNTY LIBRARY	56,224.56	.0165776514	56,224.56	.0165776514	3,198.70	59,423.26
6001	* FIRE PROTECTION DIST	548,590.88	.1617504674	548,590.88	.1617504674	31,210.18	579,801.06
6100	* COUNTY FLOOD ZN ADM	8,825.78	.0026022552	8,825.78	.0026022552	502.11	9,327.89
6120	* COUNTY FLOOD ZN #2	86,970.68	.0256430547	86,970.68	.0256430547	4,947.90	91,918.58
7770	UNITED WTR CONS DIST	21,831.09	.0064368412	21,831.09	.0064368412	1,242.01	23,073.10
TRA 77031	Totals:	3,391,587.54	1.0000000000	3,391,587.54	1.0000000000	192,952.67	3,584,540.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	334,107,096			349,906,357
Unsecured	6,879,213			10,375,219
State Assessed				
	340,986,309		19,295,267	360,281,576

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
1037	EL SCH GEN RIO				.2010987549		
2007	HI SCH GEN OXNARD				.1420757292		
2015	VTA COM COLLEGE GEN				.0577207954		
2019	VTA COLLEGE CHILD CTR				.0002983823		
4001	COUNTY GENERAL FUND		1.0000000000		.3581521510		
4002	E.R.A.F.				.0004849182		
4004	E.R.A.F. 93-94 SHIFT				.0049149338		
4005	VTA. CO. OFFICE EDUCATION				.0046458009		
4401	* COUNTY LIBRARY				.0199499515		
6001	* FIRE PROTECTION DIST				.1662201036		
6100	* COUNTY FLOOD ZN ADM				.0030284328		
6120	* COUNTY FLOOD ZN #2				.0308744983		
7770	UNITED WTR CONS DIST				.0105355481		
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		.2015732547		.2015732547		
2007	HI SCH GEN OXNARD		.1415929204		.1415929204		
2015	VTA COM COLLEGE GEN		.0580137660		.0580137660		
4001	COUNTY GENERAL FUND		.2163225170		.2163225170		
4002	E.R.A.F.		.0422812193		.0422812193		
4004	E.R.A.F. 93-94 SHIFT		.1002949853		.1002949853		
4005	VTA. CO. OFFICE EDUCATION		.0255653884		.0255653884		
4401	* COUNTY LIBRARY		.0167158309		.0167158309		
6001	* FIRE PROTECTION DIST		.1622418879		.1622418879		
6100	* COUNTY FLOOD ZN ADM		.0029498525		.0029498525		
6120	* COUNTY FLOOD ZN #2		.0255653884		.0255653884		
7770	UNITED WTR CONS DIST		.0068829892		.0068829892		
TRA 77034	Totals:		1.0000000000		1.0000000000		

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	50.06	.2009226038	50.06	.2009226038	1.01	51.07
2007	HI SCH GEN OXNARD	35.39	.1419784726	35.39	.1419784726	.72	36.11
2015	VTA COM COLLEGE GEN	14.40	.0579190159	14.40	.0579190159	.29	14.69
2019	VTA COLLEGE CHILD CTR	.10	.0005125577	.10	.0005125577		.10
4001	COUNTY GENERAL FUND	54.21	.2169015821	54.21	.2169015821	1.11	55.32
4002	E.R.A.F.	10.53	.0423657718	10.53	.0423657718	.21	10.74
4004	E.R.A.F. 93-94 SHIFT	25.06	.1006637168	25.06	.1006637168	.51	25.57
4005	VTA. CO. OFFICE EDUCATION	6.10	.0246262093	6.10	.0246262093	.12	6.22
4401	* COUNTY LIBRARY	4.15	.0166441745	4.15	.0166441745	.08	4.23
6001	* FIRE PROTECTION DIST	40.58	.1629793510	40.58	.1629793510	.82	41.40
6100	* COUNTY FLOOD ZN ADM	.64	.0026990553	.64	.0026990553	.01	.65
6120	* COUNTY FLOOD ZN #2	6.25	.0251911831	6.25	.0251911831	.13	6.38
7770	UNITED WTR CONS DIST	1.62	.0065963061	1.62	.0065963061	.03	1.65
TRA 77036	Totals:	249.09	1.0000000000	249.09	1.0000000000	5.04	254.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,200			25,704
Unsecured				
State Assessed				
	25,200		504	25,704

Prime: RIO OUT TRA: 77040

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 77040	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=77040

Prime: RIO OUT TRA: 77041

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO				.2012261102	333.17	333.17
2007	HI SCH GEN OXNARD				.1421654411	235.38	235.38
2015	VTA COM COLLEGE GEN				.0577573475	95.63	95.63
2019	VTA COLLEGE CHILD CTR				.0002985954	.49	.49
4001	COUNTY GENERAL FUND	82,785.75	1.0000000000	82,785.75	.2170778042	359.44	83,145.19
4002	E.R.A.F.				.0418081777	69.22	69.22
4004	E.R.A.F. 93-94 SHIFT				.1044430689	172.93	172.93
4005	VTA. CO. OFFICE EDUCATION				.0259608012	42.98	42.98
4401	* COUNTY LIBRARY				.0165637016	27.42	27.42
6001	* FIRE PROTECTION DIST				.1580054599	261.61	261.61
6100	* COUNTY FLOOD ZN ADM				.0026030598	4.31	4.31
6120	* COUNTY FLOOD ZN #2				.0256510956	42.47	42.47
7770	UNITED WTR CONS DIST				.0064393369	10.66	10.66
TRA 77041	Totals:	82,785.75	1.0000000000	82,785.75	1.0000000000	1,655.71	84,441.46

*** 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			8,444,146
Unsecured				
State Assessed				
	8,278,575		165,571	8,444,146

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
1037	EL SCH GEN RIO				.2010987549		
2007	HI SCH GEN OXNARD				.1420757292		
2015	VTA COM COLLEGE GEN				.0577207954		
2019	VTA COLLEGE CHILD CTR				.0002983823		
4001	COUNTY GENERAL FUND		1.0000000000		.3581521510		
4002	E.R.A.F.				.0004849182		
4004	E.R.A.F. 93-94 SHIFT				.0049149338		
4005	VTA. CO. OFFICE EDUCATION				.0046458009		
4401	* COUNTY LIBRARY				.0199499515		
6001	* FIRE PROTECTION DIST				.1662201036		
6100	* COUNTY FLOOD ZN ADM				.0030284328		
6120	* COUNTY FLOOD ZN #2				.0308744983		
7770	UNITED WTR CONS DIST				.0105355481		
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
1037	EL SCH GEN RIO				.2010987478		
2007	HI SCH GEN OXNARD				.1420754068		
2015	VTA COM COLLEGE GEN				.0577207607		
2019	VTA COLLEGE CHILD CTR				.0002983752		
4001	COUNTY GENERAL FUND		1.0000000000		.2171517607		
4002	E.R.A.F.				.0418163514		
4004	E.R.A.F. 93-94 SHIFT				.0993243858		
4005	VTA. CO. OFFICE EDUCATION				.0259434904		
4401	* COUNTY LIBRARY				.0165531631		
6001	* FIRE PROTECTION DIST				.1633446188		
6100	* COUNTY FLOOD ZN ADM				.0026013475		
6120	* COUNTY FLOOD ZN #2				.0256349054		
7770	UNITED WTR CONS DIST				.0064366864		
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		.2011094773		.2011094773		
2007	HI SCH GEN OXNARD		.1420598850		.1420598850		
2015	VTA COM COLLEGE GEN		.0577128726		.0577128726		
2019	VTA COLLEGE CHILD CTR		.0003007619		.0003007619		
4001	COUNTY GENERAL FUND		.2173561136		.2173561136		
4002	E.R.A.F.		.0417819838		.0417819838		
4004	E.R.A.F. 93-94 SHIFT		.1001482458		.1001482458		
4005	VTA. CO. OFFICE EDUCATION		.0259805146		.0259805146		
4401	* COUNTY LIBRARY		.0165813140		.0165813140		
6001	* FIRE PROTECTION DIST		.1623016527		.1623016527		
6100	* COUNTY FLOOD ZN ADM		.0026189716		.0026189716		
6120	* COUNTY FLOOD ZN #2		.0256467582		.0256467582		
7770	UNITED WTR CONS DIST		.0064014489		.0064014489		
TRA 77999	Totals:		1.0000000000		1.0000000000		

*** 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	1,389,423.02	.1999654371	1,389,423.02	.1976266783	72,165.46	1,461,588.48
2007	HI SCH GEN OXNARD	981,614.58	.1412737369	981,614.58	.1396214299	50,984.57	1,032,599.15
2015	VTA COM COLLEGE GEN	398,797.93	.0573948986	398,797.93	.0567236249	20,713.30	419,511.23
2019	VTA COLLEGE CHILD CTR	2,061.12	.0002966335	2,061.12	.0002931665	107.01	2,168.13
4001	COUNTY GENERAL FUND	1,588,341.49	.2166941537	1,588,341.49	.2259201469	78,054.05	1,666,395.54
4002	E.R.A.F.	295,762.15	.0425791088	295,762.15	.0420681754	15,150.90	310,913.05
4004	E.R.A.F. 93-94 SHIFT	692,771.12	.0997091985	692,771.12	.0985373449	35,916.12	728,687.24
4005	VTA. CO. OFFICE EDUCATION	179,246.32	.0257970658	179,246.32	.0254953706	9,310.10	188,556.42
4401	* COUNTY LIBRARY	114,500.02	.0164788801	114,500.02	.0162860830	5,945.61	120,445.63
6001	* FIRE PROTECTION DIST	1,120,160.63	.1612174755	1,120,160.63	.1593277363	58,154.94	1,178,315.57
6100	* COUNTY FLOOD ZN ADM	17,972.76	.0025866319	17,972.76	.0025563826	933.58	18,906.34
6120	* COUNTY FLOOD ZN #2	177,115.93	.0254904856	177,115.93	.0251923514	9,199.36	186,315.29
6764	* CO SER AREA 14 LIGHT	10,228.82	.0014779205	10,228.82	.0014549116	239.45	10,468.27
7370	PL VLY CO WTR	11,825.02	.0017255554	11,825.02	.0016819496	262.69	12,087.71
7770	UNITED WTR CONS DIST	44,776.39	.0064448491	44,776.39	.0063688373	2,315.91	47,092.30
8600	CALLEGUAS MUN WTR	20.25	.0000029739	20.25	.0000028803	.26	20.51
8870	CAMARILLO HEALTH CARE	5,926.26	.0008649951	5,926.26	.0008429305	150.81	6,077.07
Prime = 77 Totals:		7,030,543.81	1.0000000000	7,030,543.81	1.0000000000	359,604.12	7,390,147.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	689,486,791			720,302,468
Unsecured	19,048,556			24,193,291
State Assessed				
	708,535,347		35,960,412	744,495,759

*** Prime = 77 RIO OUT Totals ***

Prime: SANTA CLARA OUT TRA: 80001

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1043	EL SCH GEN ST CLARA		.1792906178		.1792906178		
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	50,344.75	.1766198349	50,344.75	.1766198349	1,828.32	52,173.07
2010	HI SCH GEN ST PAULA	45,612.01	.1600163198	45,612.01	.1600163198	1,656.45	47,268.46
2015	VTA COM COLLEGE GEN	16,396.78	.0575231954	16,396.78	.0575231954	595.47	16,992.25
2019	VTA COLLEGE CHILD CTR	84.71	.0002972147	84.71	.0002972147	3.08	87.79
4001	COUNTY GENERAL FUND	62,135.08	.2179955855	62,135.08	.2179955855	2,256.63	64,391.71
4002	E.R.A.F.	12,178.27	.0427155222	12,178.27	.0427155222	442.18	12,620.45
4004	E.R.A.F. 93-94 SHIFT	28,662.56	.1005540935	28,662.56	.1005540935	1,040.91	29,703.47
4005	VTA. CO. OFFICE EDUCATION	7,448.18	.0261295909	7,448.18	.0261295909	270.49	7,718.67
6001	* FIRE PROTECTION DIST	46,168.72	.1619693748	46,168.72	.1619693748	1,676.67	47,845.39
6100	* COUNTY FLOOD ZN ADM	739.03	.0025926773	739.03	.0025926773	26.84	765.87
6120	* COUNTY FLOOD ZN #2	7,282.95	.0255501047	7,282.95	.0255501047	264.49	7,547.44
7155	BARDSDALE CEMETERY	805.45	.0028225122	805.45	.0028225122	29.22	834.67
7586	BLANCHARD/SANTA PAULA LIB	5,345.97	.0187547727	5,345.97	.0187547727	194.14	5,540.11
7770	UNITED WTR CONS DIST	1,841.53	.0064592014	1,841.53	.0064592014	66.86	1,908.39
TRA 80003	Totals:	285,045.99	1.0000000000	285,045.99	1.0000000000	10,351.75	295,397.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,299,925			28,367,440
Unsecured	1,429,940			1,397,600
State Assessed				
	28,729,865		1,035,175	29,765,040

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	133,007.73	.1773399791	133,007.73	.1773399791	7,190.95	140,198.68
2010	HI SCH GEN ST PAULA	120,511.27	.1606784096	120,511.27	.1606784096	6,515.34	127,026.61
2015	VTA COM COLLEGE GEN	43,321.98	.0577614478	43,321.98	.0577614478	2,342.16	45,664.14
2019	VTA COLLEGE CHILD CTR	223.93	.0002985564	223.93	.0002985564	12.11	236.04
4001	COUNTY GENERAL FUND	164,183.94	.2189466658	164,183.94	.2189466658	8,878.06	173,062.00
4002	E.R.A.F.	31,538.14	.0420133066	31,538.14	.0420133066	1,703.59	33,241.73
4004	E.R.A.F. 93-94 SHIFT	75,941.54	.1012533051	75,941.54	.1012533051	4,105.71	80,047.25
4005	VTA. CO. OFFICE EDUCATION	19,677.24	.0262357675	19,677.24	.0262357675	1,063.83	20,741.07
6001	* FIRE PROTECTION DIST	121,455.97	.1619379423	121,455.97	.1619379423	6,566.41	128,022.38
6100	* COUNTY FLOOD ZN ADM	1,952.43	.0026032059	1,952.43	.0026032059	105.56	2,057.99
6120	* COUNTY FLOOD ZN #2	19,239.97	.0256527644	19,239.97	.0256527644	1,040.19	20,280.16
7586	BLANCHARD/SANTA PAULA LIB	14,123.00	.0188302806	14,123.00	.0188302806	763.55	14,886.55
7770	UNITED WTR CONS DIST	4,838.24	.0064483689	4,838.24	.0064483689	261.47	5,099.71
TRA 80004	Totals:	750,015.38	1.0000000000	750,015.38	1.0000000000	40,548.93	790,564.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	75,496,329			79,420,988
Unsecured	228,774			359,008
State Assessed				
	75,725,103		4,054,893	79,779,996

*** 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	183,352.48	.1771305529	183,352.48	.1771416510	9,019.27	192,371.75
2010	HI SCH GEN ST PAULA	166,123.28	.1604858794	166,123.28	.1604960680	8,171.79	174,295.07
2015	VTA COM COLLEGE GEN	59,718.76	.0576921988	59,718.76	.0576958640	2,937.63	62,656.39
2019	VTA COLLEGE CHILD CTR	308.64	.0002981623	308.64	.0002981852	15.19	323.83
4001	COUNTY GENERAL FUND	226,319.02	.2186352436	226,319.02	.2186527549	11,134.69	237,453.71
4002	E.R.A.F.	43,716.41	.0422489751	43,716.41	.0422355729	2,145.77	45,862.18
4004	E.R.A.F. 93-94 SHIFT	104,604.10	.1010500054	104,604.10	.1010607709	5,146.62	109,750.72
4005	VTA. CO. OFFICE EDUCATION	27,125.42	.0262049529	27,125.42	.0262065814	1,334.32	28,459.74
6001	* FIRE PROTECTION DIST	167,624.69	.1619471094	167,624.69	.1619466196	8,243.08	175,867.77
6100	* COUNTY FLOOD ZN ADM	2,691.46	.0026001272	2,691.46	.0026002903	132.40	2,823.86
6120	* COUNTY FLOOD ZN #2	26,522.92	.0256229032	26,522.92	.0256244903	1,304.68	27,827.60
7155	BARDSDALE CEMETERY	805.45	.0008217017	805.45	.0007781664	29.22	834.67
7586	BLANCHARD/SANTA PAULA LIB	19,468.97	.0188083214	19,468.97	.0188094837	957.69	20,426.66
7770	UNITED WTR CONS DIST	6,679.77	.0064538667	6,679.77	.0064535014	328.33	7,008.10
Prime = 80 Totals:		1,035,061.37	1.0000000000	1,035,061.37	1.0000000000	50,900.68	1,085,962.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	102,796,254			107,788,428
Unsecured	1,658,714			1,756,608
State Assessed				
	104,454,968		5,090,068	109,545,036

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	34,504.78	.2136079428	34,504.78	.2136079428	3,599.09	38,103.87
2010	HI SCH GEN ST PAULA	25,177.32	.1556839101	25,177.32	.1556839101	2,623.13	27,800.45
2015	VTA COM COLLEGE GEN	9,050.97	.0559664513	9,050.97	.0559664513	942.98	9,993.95
2019	VTA COLLEGE CHILD CTR	46.77	.0002890571	46.77	.0002890571	4.87	51.64
4001	COUNTY GENERAL FUND	34,313.31	.2122610533	34,313.31	.2122610533	3,576.41	37,889.72
4002	E.R.A.F.	6,120.99	.0377021433	6,120.99	.0377021433	635.25	6,756.24
4004	E.R.A.F. 93-94 SHIFT	15,940.93	.0985944590	15,940.93	.0985944590	1,661.22	17,602.15
4005	VTA. CO. OFFICE EDUCATION	4,012.26	.0248056978	4,012.26	.0248056978	417.95	4,430.21
6001	* FIRE PROTECTION DIST	25,133.03	.1554475855	25,133.03	.1554475855	2,619.14	27,752.17
6100	* COUNTY FLOOD ZN ADM	407.97	.0025226804	407.97	.0025226804	42.50	450.47
6120	* COUNTY FLOOD ZN #2	4,022.30	.0248711043	4,022.30	.0248711043	419.05	4,441.35
7586	BLANCHARD/SANTA PAULA LIB	2,951.06	.0182479151	2,951.06	.0182479151	307.46	3,258.52
TRA 81001	Totals:	161,681.69	1.0000000000	161,681.69	1.0000000000	16,849.05	178,530.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,846,206			17,583,411
Unsecured	93,300			41,000
State Assessed				
	15,939,506		1,684,905	17,624,411

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	180,163.10	.2150460572	180,163.10	.2150460572	13,149.08	193,312.18
2010	HI SCH GEN ST PAULA	128,560.63	.1534443755	128,560.63	.1534443755	9,382.42	137,943.05
2015	VTA COM COLLEGE GEN	46,215.66	.0551609894	46,215.66	.0551609894	3,372.84	49,588.50
2019	VTA COLLEGE CHILD CTR	238.95	.0002851920	238.95	.0002851920	17.44	256.39
4001	COUNTY GENERAL FUND	175,166.24	.2091902061	175,166.24	.2091902061	12,791.03	187,957.27
4002	E.R.A.F.	33,712.36	.0401233504	33,712.36	.0401233504	2,453.36	36,165.72
4004	E.R.A.F. 93-94 SHIFT	81,384.06	.0971375085	81,384.06	.0971375085	5,939.51	87,323.57
4005	VTA. CO. OFFICE EDUCATION	20,422.19	.0243748165	20,422.19	.0243748165	1,490.41	21,912.60
6001	* FIRE PROTECTION DIST	129,115.26	.1541080018	129,115.26	.1541080018	9,423.00	138,538.26
6100	* COUNTY FLOOD ZN ADM	2,082.98	.0024861262	2,082.98	.0024861262	152.02	2,235.00
6120	* COUNTY FLOOD ZN #2	20,528.25	.0245014216	20,528.25	.0245014216	1,498.15	22,026.40
7586	BLANCHARD/SANTA PAULA LIB	15,066.81	.0179830607	15,066.81	.0179830607	1,099.58	16,166.39
7770	UNITED WTR CONS DIST	5,166.67	.0061588941	5,166.67	.0061588941	376.59	5,543.26
TRA 81002	Totals:	837,823.16	1.0000000000	837,823.16	1.0000000000	61,145.43	898,968.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	82,735,681			88,912,365
Unsecured	2,369,995			2,307,854
State Assessed				
	85,105,676		6,114,543	91,220,219

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	5,073.88	.2178066059	5,073.88	.2178066059	346.06	5,419.94
2010	HI SCH GEN ST PAULA	3,618.29	.1553240096	3,618.29	.1553240096	246.79	3,865.08
2015	VTA COM COLLEGE GEN	1,300.75	.0558365942	1,300.75	.0558365942	88.72	1,389.47
2019	VTA COLLEGE CHILD CTR	6.70	.0002889651	6.70	.0002889651	.46	7.16
4001	COUNTY GENERAL FUND	4,893.94	.2112450191	4,893.94	.2112450191	335.64	5,229.58
4002	E.R.A.F.	972.37	.0407043564	972.37	.0407043564	64.67	1,037.04
4004	E.R.A.F. 93-94 SHIFT	2,330.18	.1000270718	2,330.18	.1000270718	158.93	2,489.11
4005	VTA. CO. OFFICE EDUCATION	572.16	.0246166371	572.16	.0246166371	39.11	611.27
6001	* FIRE PROTECTION DIST	3,574.29	.1534331704	3,574.29	.1534331704	243.78	3,818.07
6100	* COUNTY FLOOD ZN ADM	58.36	.0025113939	58.36	.0025113939	3.99	62.35
6130	* COUNTY FLOOD ZN #3	265.51	.0113972222	265.51	.0113972222	18.11	283.62
7586	BLANCHARD/SANTA PAULA LIB	422.19	.0181658947	422.19	.0181658947	28.86	451.05
8600	CALLEGUAS MUN WTR	206.77	.0086430596	206.77	.0086430596	13.73	220.50
TRA 81004	Totals:	23,295.39	1.0000000000	23,295.39	1.0000000000	1,588.85	24,884.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,258,708			1,366,032
Unsecured	1,476,095			1,527,656
State Assessed				
	2,734,803		158,885	2,893,688

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	372.60	.2186564362	372.60	.2186564362	8.14	380.74
2010	HI SCH GEN ST PAULA	265.35	.1562660786	265.35	.1562660786	5.82	271.17
2015	VTA COM COLLEGE GEN	95.18	.0560578219	95.18	.0560578219	2.09	97.27
2019	VTA COLLEGE CHILD CTR	.49	.0002695088	.49	.0002695088	.01	.50
4001	COUNTY GENERAL FUND	361.67	.2117130863	361.67	.2117130863	7.88	369.55
4002	E.R.A.F.	68.45	.0398939850	68.45	.0398939850	1.49	69.94
4004	E.R.A.F. 93-94 SHIFT	169.17	.0992748672	169.17	.0992748672	3.70	172.87
4005	VTA. CO. OFFICE EDUCATION	41.94	.0246237899	41.94	.0246237899	.92	42.86
6001	* FIRE PROTECTION DIST	264.17	.1550107140	264.17	.1550107140	5.77	269.94
6100	* COUNTY FLOOD ZN ADM	4.26	.0025193602	4.26	.0025193602	.09	4.35
6130	* COUNTY FLOOD ZN #3	18.94	.0111249988	18.94	.0111249988	.41	19.35
7586	BLANCHARD/SANTA PAULA LIB	31.32	.0183893717	31.32	.0183893717	.68	32.00
7770	UNITED WTR CONS DIST	10.59	.0061999814	10.59	.0061999814	.23	10.82
TRA 81010	Totals:	1,704.13	1.0000000000	1,704.13	1.0000000000	37.23	1,741.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	173,295			177,018
Unsecured				
State Assessed				
	173,295		3,723	177,018

*** 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	220,114.36	.2148700643	220,114.36	.2148496058	17,102.37	237,216.73
2010	HI SCH GEN ST PAULA	157,621.59	.1538252204	157,621.59	.1538515546	12,258.16	169,879.75
2015	VTA COM COLLEGE GEN	56,662.56	.0552978332	56,662.56	.0553072897	4,406.63	61,069.19
2019	VTA COLLEGE CHILD CTR	292.91	.0002858553	292.91	.0002859041	22.78	315.69
4001	COUNTY GENERAL FUND	214,735.16	.2095706693	214,735.16	.2095990668	16,710.96	231,446.12
4002	E.R.A.F.	40,874.17	.0399174906	40,874.17	.0398965307	3,154.77	44,028.94
4004	E.R.A.F. 93-94 SHIFT	99,824.34	.0974207299	99,824.34	.0974367147	7,763.36	107,587.70
4005	VTA. CO. OFFICE EDUCATION	25,048.55	.0244443640	25,048.55	.0244494321	1,948.39	26,996.94
6001	* FIRE PROTECTION DIST	158,086.75	.1542891306	158,086.75	.1543055888	12,291.69	170,378.44
6100	* COUNTY FLOOD ZN ADM	2,553.57	.0024920615	2,553.57	.0024924930	198.60	2,752.17
6120	* COUNTY FLOOD ZN #2	24,550.55	.0239480667	24,550.55	.0239633434	1,917.20	26,467.75
6130	* COUNTY FLOOD ZN #3	284.45	.0002827012	284.45	.0002776464	18.52	302.97
7586	BLANCHARD/SANTA PAULA LIB	18,471.38	.0180264861	18,471.38	.0180295766	1,436.58	19,907.96
7770	UNITED WTR CONS DIST	5,177.26	.0051229126	5,177.26	.0050534289	376.82	5,554.08
8600	CALLEGUAS MUN WTR	206.77	.0002064143	206.77	.0002018244	13.73	220.50
Prime = 81 Totals:		1,024,504.37	1.0000000000	1,024,504.37	1.0000000000	79,620.56	1,104,124.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	100,013,890			108,038,826
Unsecured	3,939,390			3,876,510
State Assessed				
	103,953,280		7,962,056	111,915,336

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	333,985.36	.3285385841	333,985.36	.3285385841	18,340.84	352,326.20
2015	VTA COM COLLEGE GEN	56,198.54	.0552820215	56,198.54	.0552820215	3,086.15	59,284.69
2019	VTA COLLEGE CHILD CTR	290.37	.0002856214	290.37	.0002856214	15.94	306.31
4001	COUNTY GENERAL FUND	210,459.90	.2070220254	210,459.90	.2070220254	11,557.13	222,017.03
4002	E.R.A.F.	48,122.76	.0473386133	48,122.76	.0473386133	2,642.70	50,765.46
4004	E.R.A.F. 93-94 SHIFT	98,778.95	.0971682426	98,778.95	.0971682426	5,424.47	104,203.42
4005	VTA. CO. OFFICE EDUCATION	14,446.26	.0142125943	14,446.26	.0142125943	793.43	15,239.69
4401	* COUNTY LIBRARY	16,122.07	.0158591331	16,122.07	.0158591331	885.34	17,007.41
6001	* FIRE PROTECTION DIST	160,560.29	.1579421738	160,560.29	.1579421738	8,817.21	169,377.50
6100	* COUNTY FLOOD ZN ADM	2,532.69	.0024914080	2,532.69	.0024914080	139.08	2,671.77
6140	* COUNTY FLOOD ZN #4	1,858.19	.0018305309	1,858.19	.0018305309	102.19	1,960.38
7141	SIMI REC & PK	64,053.08	.0630079142	64,053.08	.0630079142	3,517.45	67,570.53
7190	SIMI PUBLIC CEMETERY	453.81	.0004463962	453.81	.0004463962	24.92	478.73
8600	CALLEGUAS MUN WTR	8,714.22	.0085747412	8,714.22	.0085747412	478.69	9,192.91
TRA 84000	Totals:	1,016,576.49	1.0000000000	1,016,576.49	1.0000000000	55,825.54	1,072,402.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	106,590,871			112,171,880
Unsecured	77,271			78,816
State Assessed				
	106,668,142		5,582,554	112,250,696

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	437,278.47	.2999189734	437,278.47	.2999189734	22,303.33	459,581.80
2015	VTA COM COLLEGE GEN	73,579.56	.0504664789	73,579.56	.0504664789	3,752.91	77,332.47
2019	VTA COLLEGE CHILD CTR	380.73	.0002611478	380.73	.0002611478	19.42	400.15
4001	COUNTY GENERAL FUND	276,055.22	.1890893266	276,055.22	.1890893266	14,061.53	290,116.75
4002	E.R.A.F.	66,497.85	.0456058460	66,497.85	.0456058460	3,391.46	69,889.31
4004	E.R.A.F. 93-94 SHIFT	147,957.44	.1014805278	147,957.44	.1014805278	7,546.55	155,503.99
4005	VTA. CO. OFFICE EDUCATION	18,591.21	.0127512403	18,591.21	.0127512403	948.24	19,539.45
4401	* COUNTY LIBRARY	21,133.03	.0144945901	21,133.03	.0144945901	1,077.88	22,210.91
6001	* FIRE PROTECTION DIST	212,074.91	.1454572003	212,074.91	.1454572003	10,816.85	222,891.76
6100	* COUNTY FLOOD ZN ADM	3,319.43	.0022767034	3,319.43	.0022767034	169.31	3,488.74
6130	* COUNTY FLOOD ZN #3	15,162.52	.0103996287	15,162.52	.0103996287	773.36	15,935.88
6136	* FLD ZN #3 SP ZN SIMI	3,395.51	.0022988067	3,395.51	.0022988067	170.95	3,566.46
7141	SIMI REC & PK	84,069.68	.0576611894	84,069.68	.0576611894	4,287.95	88,357.63
7190	SIMI PUBLIC CEMETERY	595.04	.0004080990	595.04	.0004080990	30.35	625.39
8063	SIMI VALLEY CITY SAN U	86,475.31	.0595943127	86,475.31	.0595943127	4,431.70	90,907.01
8600	CALLEGUAS MUN WTR	11,422.53	.0078359289	11,422.53	.0078359289	582.72	12,005.25
TRA 84001	Totals:	1,457,988.44	1.0000000000	1,457,988.44	1.0000000000	74,364.51	1,532,352.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	145,173,851			152,563,202
Unsecured	102,900			150,000
State Assessed				
	145,276,751		7,436,451	152,713,202

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	301,636.90	.2998144925	301,636.90	.2998144925	14,667.58	316,304.48
2015	VTA COM COLLEGE GEN	50,755.59	.0504489486	50,755.59	.0504489486	2,468.07	53,223.66
2019	VTA COLLEGE CHILD CTR	262.88	.0002614339	262.88	.0002614339	12.79	275.67
4001	COUNTY GENERAL FUND	190,134.92	.1890003876	190,134.92	.1890003876	9,246.29	199,381.21
4002	E.R.A.F.	45,933.31	.0456560024	45,933.31	.0456560024	2,233.59	48,166.90
4004	E.R.A.F. 93-94 SHIFT	102,233.74	.1016161135	102,233.74	.1016161135	4,971.28	107,205.02
4005	VTA. CO. OFFICE EDUCATION	12,822.77	.0127453076	12,822.77	.0127453076	623.53	13,446.30
4401	* COUNTY LIBRARY	14,575.30	.0144872373	14,575.30	.0144872373	708.75	15,284.05
6001	* FIRE PROTECTION DIST	146,225.22	.1453418133	146,225.22	.1453418133	7,110.44	153,335.66
6100	* COUNTY FLOOD ZN ADM	2,289.47	.0022756396	2,289.47	.0022756396	111.33	2,400.80
6130	* COUNTY FLOOD ZN #3	10,704.13	.0106394553	10,704.13	.0106394553	520.51	11,224.64
6136	* FLD ZN #3 SP ZN SIMI	2,309.85	.0022976220	2,309.85	.0022976220	112.40	2,422.25
7141	SIMI REC & PK	57,984.61	.0576343123	57,984.61	.0576343123	2,819.60	60,804.21
7190	SIMI PUBLIC CEMETERY	410.40	.0004079174	410.40	.0004079174	19.96	430.36
8063	SIMI VALLEY CITY SAN U	59,919.58	.0595413523	59,919.58	.0595413523	2,912.89	62,832.47
8600	CALLEGUAS MUN WTR	7,879.66	.0078319644	7,879.66	.0078319644	383.16	8,262.82
TRA 84002	Totals:	1,006,078.33	1.0000000000	1,006,078.33	1.0000000000	48,922.17	1,055,000.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	100,456,963			105,335,980
Unsecured	64,300			77,500
State Assessed				
	100,521,263		4,892,217	105,413,480

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	4,037.03	.2790028271	4,037.03	.2790028271	1.20	4,038.23
2015	VTA COM COLLEGE GEN	679.28	.0469457771	679.28	.0469457771	.20	679.48
2019	VTA COLLEGE CHILD CTR	3.51	.0002423202	3.51	.0002423202		3.51
4001	COUNTY GENERAL FUND	2,566.85	.1774493645	2,566.85	.1774490161	.77	2,567.62
4002	E.R.A.F.	573.70	.0395921698	573.70	.0395921698	.17	573.87
4004	E.R.A.F. 93-94 SHIFT	1,217.84	.0841654449	1,217.84	.0841654449	.36	1,218.20
4005	VTA. CO. OFFICE EDUCATION	171.49	.0118530941	171.49	.0118530941	.05	171.54
4401	* COUNTY LIBRARY	194.83	.0134651808	194.83	.0134651808	.06	194.89
6001	* FIRE PROTECTION DIST	1,923.38	.1329266431	1,923.38	.1329266431	.57	1,923.95
6100	* COUNTY FLOOD ZN ADM	30.64	.0021156037	30.64	.0021156037	.01	30.65
6120	* COUNTY FLOOD ZN #2	301.63	.0208464748	301.63	.0208464748	.09	301.72
7141	SIMI REC & PK	773.60	.0534734930	773.60	.0534734930	.23	773.83
7190	SIMI PUBLIC CEMETERY	5.49	.0003795642	5.49	.0003795642		5.49
8854	SANTA CLARITA WTR AGC	1,990.16	.1375420427				
	Negotiated Revenue:	1,990.16-					
8859	SANTA CLARITA VLY WTR			1,990.16	.1375423911	.59	1,990.75
	Negotiated Revenue:	1,990.16					
TRA 84003	Totals:	14,469.43	1.0000000000	14,469.43	1.0000000000	4.30	14,473.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,271,101			1,271,531
Unsecured				
State Assessed				
	1,271,101		430	1,271,531

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	16,417.45	.3251604433	16,417.45	.3251604433	394.54	16,811.99
2015	VTA COM COLLEGE GEN	2,762.48	.0547133155	2,762.48	.0547133155	66.39	2,828.87
2019	VTA COLLEGE CHILD CTR	14.28	.0002824778	14.28	.0002824778	.34	14.62
4001	COUNTY GENERAL FUND	10,321.66	.2040292240	10,321.66	.2040292240	247.56	10,569.22
4002	E.R.A.F.	2,468.54	.0488912883	2,468.54	.0488912883	59.32	2,527.86
4004	E.R.A.F. 93-94 SHIFT	4,861.46	.0962222245	4,861.46	.0962222245	116.75	4,978.21
4005	VTA. CO. OFFICE EDUCATION	697.27	.0138014642	697.27	.0138014642	16.75	714.02
4401	* COUNTY LIBRARY	792.68	.0156897195	792.68	.0156897195	19.04	811.72
6001	* FIRE PROTECTION DIST	7,909.55	.1565526977	7,909.55	.1565526977	189.96	8,099.51
6100	* COUNTY FLOOD ZN ADM	124.46	.0024638520	124.46	.0024638520	2.99	127.45
6130	* COUNTY FLOOD ZN #3	549.16	.0108694070	549.16	.0108694070	13.19	562.35
7141	SIMI REC & PK	3,152.60	.0624009115	3,152.60	.0624009115	75.72	3,228.32
7190	SIMI PUBLIC CEMETERY	22.28	.0004410644	22.28	.0004410644	.54	22.82
8600	CALLEGUAS MUN WTR	429.36	.0084819103	429.36	.0084819103	10.29	439.65
TRA 84004	Totals:	50,523.23	1.0000000000	50,523.23	1.0000000000	1,213.38	51,736.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,989,801			5,109,074
Unsecured	103,295			105,360
State Assessed				
	5,093,096		121,338	5,214,434

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	2,956.85	.3247762764	2,956.85	.3247762764	56.33	3,013.18
2015	VTA COM COLLEGE GEN	497.55	.0546514794	497.55	.0546514794	9.48	507.03
2019	VTA COLLEGE CHILD CTR	2.59	.0002835867	2.59	.0002835867	.05	2.64
4001	COUNTY GENERAL FUND	2,302.75	.3184599404	2,302.75	.3184599404	55.22	2,357.97
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	125.71	.0138056022	125.71	.0138056022	2.39	128.10
4401	* COUNTY LIBRARY	157.43	.0194569495	157.43	.0194569495	3.37	160.80
6001	* FIRE PROTECTION DIST	1,444.97	.1620713254	1,444.97	.1620713254	28.11	1,473.08
6100	* COUNTY FLOOD ZN ADM	24.72	.0030608294	24.72	.0030608294	.53	25.25
6130	* COUNTY FLOOD ZN #3	113.81	.0147972929	113.81	.0147972929	2.57	116.38
7141	SIMI REC & PK	614.65	.0744296505	614.65	.0744296505	12.91	627.56
7190	SIMI PUBLIC CEMETERY	4.02	.0004413436	4.02	.0004413436	.08	4.10
8600	CALLEGUAS MUN WTR	97.71	.0137657236	97.71	.0137657236	2.39	100.10
TRA 84008	Totals:	9,104.23	1.0000000000	9,104.23	1.0000000000	173.43	9,277.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	993,857			1,011,200
Unsecured				
State Assessed				
	993,857		17,343	1,011,200

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	296.77	.3234300175	296.77	.3234300175	157.83-	138.94
2015	VTA COM COLLEGE GEN	49.94	.0544215192	49.94	.0544215192	26.56-	23.38
2019	VTA COLLEGE CHILD CTR	.29	.0002803072	.29	.0002803072	.14-	.15
4001	COUNTY GENERAL FUND	188.39	.2058659370	188.39	.2058659370	100.44-	87.95
4002	E.R.A.F.	42.55	.0459036113	42.55	.0459036113	22.40-	20.15
4004	E.R.A.F. 93-94 SHIFT	93.03	.1014002132	93.03	.1014002132	49.48-	43.55
4005	VTA. CO. OFFICE EDUCATION	12.65	.0137447329	12.65	.0137447329	6.71-	5.94
4401	* COUNTY LIBRARY	14.33	.0156190146	14.33	.0156190146	7.62-	6.71
6001	* FIRE PROTECTION DIST	137.85	.1502420122	137.85	.1502420122	73.32-	64.53
6100	* COUNTY FLOOD ZN ADM	2.27	.0024529875	2.27	.0024529875	1.20-	1.07
6120	* COUNTY FLOOD ZN #2	22.20	.0241746407	22.20	.0241746407	11.80-	10.40
7141	SIMI REC & PK	56.88	.0620200288	56.88	.0620200288	30.26-	26.62
7190	SIMI PUBLIC CEMETERY	.40	.0004449779	.40	.0004449779	.22-	.18
TRA 84010	Totals:	917.55	1.0000000000	917.55	1.0000000000	487.98-	429.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	99,890			51,092
Unsecured				
State Assessed				
	99,890		48,798-	51,092

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	847.63	.2999174217	847.63	.2999174217	350.24-	497.39
2015	VTA COM COLLEGE GEN	142.63	.0504688861	142.63	.0504688861	58.94-	83.69
2019	VTA COLLEGE CHILD CTR	.73	.0002601781	.73	.0002601781	.30-	.43
4001	COUNTY GENERAL FUND	534.40	.1890872276	534.40	.1890872276	220.82-	313.58
4002	E.R.A.F.	128.88	.0456046877	128.88	.0456046877	53.26-	75.62
4004	E.R.A.F. 93-94 SHIFT	286.81	.1014807525	286.81	.1014807525	118.51-	168.30
4005	VTA. CO. OFFICE EDUCATION	36.05	.0127543806	36.05	.0127543806	14.89-	21.16
4401	* COUNTY LIBRARY	40.96	.0144964423	40.96	.0144964423	16.93-	24.03
6001	* FIRE PROTECTION DIST	411.07	.1454564994	411.07	.1454564994	169.86-	241.21
6100	* COUNTY FLOOD ZN ADM	6.45	.0022793860	6.45	.0022793860	2.66-	3.79
6130	* COUNTY FLOOD ZN #3	29.40	.0104014660	29.40	.0104014660	12.15-	17.25
6136	* FLD ZN #3 SP ZN SIMI	6.47	.0022963541	6.47	.0022963541	2.68-	3.79
7141	SIMI REC & PK	162.97	.0576633748	162.97	.0576633748	67.34-	95.63
7190	SIMI PUBLIC CEMETERY	1.16	.0004072352	1.16	.0004072352	.48-	.68
8063	SIMI VALLEY CITY SAN U	168.41	.0595920861	168.41	.0595920861	69.59-	98.82
8600	CALLEGUAS MUN WTR	22.14	.0078336218	22.14	.0078336218	9.15-	12.99
TRA 84012	Totals:	2,826.16	1.0000000000	2,826.16	1.0000000000	1,167.80-	1,658.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	45,263			45,983
Unsecured	237,500			120,000
State Assessed				
	282,763		116,780-	165,983

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	41,528.72	.3251600633	41,528.72	.3251600633	156.32	41,685.04
2015	VTA COM COLLEGE GEN	6,987.89	.0547133379	6,987.89	.0547133379	26.30	7,014.19
2019	VTA COLLEGE CHILD CTR	36.09	.0002823792	36.09	.0002823792	.14	36.23
4001	COUNTY GENERAL FUND	26,092.86	.2041264102	26,092.86	.2041264102	98.15	26,191.01
4002	E.R.A.F.	6,247.40	.0488782975	6,247.40	.0488782975	23.50	6,270.90
4004	E.R.A.F. 93-94 SHIFT	12,233.33	.0957533066	12,233.33	.0957533066	46.03	12,279.36
4005	VTA. CO. OFFICE EDUCATION	1,763.07	.0137997191	1,763.07	.0137997191	6.63	1,769.70
4401	* COUNTY LIBRARY	2,004.42	.0156888134	2,004.42	.0156888134	7.54	2,011.96
6001	* FIRE PROTECTION DIST	20,059.90	.1570139370	20,059.90	.1570139370	75.49	20,135.39
6100	* COUNTY FLOOD ZN ADM	314.90	.0024645826	314.90	.0024645826	1.18	316.08
6130	* COUNTY FLOOD ZN #3	1,379.67	.0107988840	1,379.67	.0107988840	5.19	1,384.86
7141	SIMI REC & PK	7,971.93	.0623969942	7,971.93	.0623969942	30.00	8,001.93
7190	SIMI PUBLIC CEMETERY	56.45	.0004419417	56.45	.0004419417	.21	56.66
8600	CALLEGUAS MUN WTR	1,082.15	.0084813333	1,082.15	.0084813333	4.08	1,086.23
TRA 84013	Totals:	127,758.78	1.0000000000	127,758.78	1.0000000000	480.76	128,239.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,742,970			9,819,746
Unsecured	3,047,400			3,018,700
State Assessed				
	12,790,370		48,076	12,838,446

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	793.06	.3242304309	793.06	.3242304309	16.23	809.29
2015	VTA COM COLLEGE GEN	133.44	.0545514511	133.44	.0545514511	2.73	136.17
2019	VTA COLLEGE CHILD CTR	.62	.0002638522	.62	.0002638522	.01	.63
4001	COUNTY GENERAL FUND	764.27	.3183598970	764.27	.3183598970	15.95	780.22
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	33.92	.0138591118	33.92	.0138591118	.69	34.61
4401	* COUNTY LIBRARY	45.75	.0188575801	45.75	.0188575801	.94	46.69
6001	* FIRE PROTECTION DIST	393.94	.1618049033	393.94	.1618049033	8.10	402.04
6100	* COUNTY FLOOD ZN ADM	6.95	.0028511762	6.95	.0028511762	.14	7.09
6130	* COUNTY FLOOD ZN #3	37.85	.0156794898	37.85	.0156794898	.79	38.64
7141	SIMI REC & PK	182.91	.0754555159	182.91	.0754555159	3.78	186.69
7190	SIMI PUBLIC CEMETERY	1.35	.0005688675	1.35	.0005688675	.03	1.38
8600	CALLEGUAS MUN WTR	32.50	.0135177242	32.50	.0135177242	.68	33.18
TRA	84014 Totals:	2,445.96	1.0000000000	2,445.96	1.0000000000	50.07	2,496.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	252,911			257,918
Unsecured				
State Assessed				
	252,911		5,007	257,918

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

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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	2,220.04	.3006005430	2,220.04	.3006005430	44.33	2,264.37
2015	VTA COM COLLEGE GEN	373.45	.0505662654	373.45	.0505662654	7.46	380.91
2019	VTA COLLEGE CHILD CTR	1.82	.0002467985	1.82	.0002467985	.04	1.86
4001	COUNTY GENERAL FUND	1,390.97	.1880231193	1,390.97	.1880231193	27.74	1,418.71
4002	E.R.A.F.	337.77	.0456993277	337.77	.0456993277	6.74	344.51
4004	E.R.A.F. 93-94 SHIFT	750.76	.1015791787	750.76	.1015791787	14.98	765.74
4005	VTA. CO. OFFICE EDUCATION	93.36	.0126296038	93.36	.0126296038	1.86	95.22
4401	* COUNTY LIBRARY	106.88	.0144618987	106.88	.0144618987	2.13	109.01
6001	* FIRE PROTECTION DIST	1,074.71	.1454060614	1,074.71	.1454060614	21.44	1,096.15
6100	* COUNTY FLOOD ZN ADM	16.67	.0022528416	16.67	.0022528416	.33	17.00
6130	* COUNTY FLOOD ZN #3	80.83	.0109371167	80.83	.0109371167	1.61	82.44
6136	* FLD ZN #3 SP ZN SIMI	16.86	.0022937280	16.86	.0022937280	.34	17.20
7141	SIMI REC & PK	425.65	.0575909933	425.65	.0575909933	8.49	434.14
7190	SIMI PUBLIC CEMETERY	2.87	.0003884210	2.87	.0003884210	.06	2.93
8063	SIMI VALLEY CITY SAN U	440.53	.0595025312	440.53	.0595025312	8.78	449.31
8600	CALLEGUAS MUN WTR	57.79	.0078215717	57.79	.0078215717	1.15	58.94
TRA 84016	Totals:	7,390.96	1.0000000000	7,390.96	1.0000000000	147.48	7,538.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	737,449			752,197
Unsecured				
State Assessed				
	737,449		14,748	752,197

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	41.81	.3249248396	41.81	.3249248396	.84	42.65
2015	VTA COM COLLEGE GEN	7.03	.0546742593	7.03	.0546742593	.14	7.17
2019	VTA COLLEGE CHILD CTR	.03	.0002826676	.03	.0002826676		.03
4001	COUNTY GENERAL FUND	23.73	.1777427040	23.73	.1777427040	.46	24.19
4002	E.R.A.F.	5.97	.0454545455	5.97	.0454545455	.12	6.09
4004	E.R.A.F. 93-94 SHIFT	11.71	.0910374030	11.71	.0910374030	.23	11.94
4005	VTA. CO. OFFICE EDUCATION	.67	.0029219089	.67	.0029219089	.01	.68
4401	* COUNTY LIBRARY	2.05	.0158928521	2.05	.0158928521	.04	2.09
6001	* FIRE PROTECTION DIST	20.59	.1599959673	20.59	.1599959673	.41	21.00
6100	* COUNTY FLOOD ZN ADM	1.90	.0181818182	1.90	.0181818182	.05	1.95
6130	* COUNTY FLOOD ZN #3	3.93	.0363636364	3.93	.0363636364	.09	4.02
7141	SIMI REC & PK	8.12	.0632163550	8.12	.0632163550	.16	8.28
8600	CALLEGUAS MUN WTR	1.09	.0085928658	1.09	.0085928658	.02	1.11
8890	RES CONS DIST ST MONICA M	.06	.0007181773	.06	.0007181773		.06
TRA 84018	Totals:	128.69	1.0000000000	128.69	1.0000000000	2.57	131.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,867			13,124
Unsecured				
State Assessed				
	12,867		257	13,124

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	9,441.30	.3005204829	9,441.30	.3005204829	312.65	9,753.95
2015	VTA COM COLLEGE GEN	1,588.62	.0505674041	1,588.62	.0505674041	52.61	1,641.23
2019	VTA COLLEGE CHILD CTR	8.18	.0002609281	8.18	.0002609281	.27	8.45
4001	COUNTY GENERAL FUND	5,938.57	.1884224957	5,938.57	.1884224957	196.03	6,134.60
4002	E.R.A.F.	1,433.68	.0456048772	1,433.68	.0456048772	47.45	1,481.13
4004	E.R.A.F. 93-94 SHIFT	3,183.49	.1012765855	3,183.49	.1012765855	105.36	3,288.85
4005	VTA. CO. OFFICE EDUCATION	400.64	.0127461287	400.64	.0127461287	13.26	413.90
4401	* COUNTY LIBRARY	455.42	.0144885207	455.42	.0144885207	15.07	470.49
6001	* FIRE PROTECTION DIST	4,578.04	.1456410171	4,578.04	.1456410171	151.52	4,729.56
6100	* COUNTY FLOOD ZN ADM	71.56	.0022761117	71.56	.0022761117	2.37	73.93
6130	* COUNTY FLOOD ZN #3	328.64	.0104554822	328.64	.0104554822	10.88	339.52
6136	* FLD ZN #3 SP ZN SIMI	73.39	.0022979908	73.39	.0022979908	2.39	75.78
7141	SIMI REC & PK	1,812.03	.0576466413	1,812.03	.0576466413	59.97	1,872.00
7190	SIMI PUBLIC CEMETERY	12.81	.0004074985	12.81	.0004074985	.42	13.23
8063	SIMI VALLEY CITY SAN U	1,861.21	.0595551123	1,861.21	.0595551123	61.96	1,923.17
8600	CALLEGUAS MUN WTR	246.14	.0078327232	246.14	.0078327232	8.15	254.29
TRA 84025	Totals:	31,433.72	1.0000000000	31,433.72	1.0000000000	1,040.36	32,474.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,276,106			3,380,142
Unsecured				
State Assessed				
	3,276,106		104,036	3,380,142

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	94,189.90	.3251600618	94,189.90	.3251600618	5,041.30	99,231.20
2015	VTA COM COLLEGE GEN	15,849.11	.0547138624	15,849.11	.0547138624	848.29	16,697.40
2019	VTA COLLEGE CHILD CTR	81.78	.0002823411	81.78	.0002823411	4.38	86.16
4001	COUNTY GENERAL FUND	59,141.13	.2040301143	59,141.13	.2040301143	3,163.27	62,304.40
4002	E.R.A.F.	14,165.24	.0488940624	14,165.24	.0488940624	758.06	14,923.30
4004	E.R.A.F. 93-94 SHIFT	27,873.14	.0962010667	27,873.14	.0962010667	1,491.51	29,364.65
4005	VTA. CO. OFFICE EDUCATION	3,999.29	.0138031935	3,999.29	.0138031935	214.01	4,213.30
4401	* COUNTY LIBRARY	4,545.01	.0156866027	4,545.01	.0156866027	243.21	4,788.22
6001	* FIRE PROTECTION DIST	45,366.29	.1565767125	45,366.29	.1565767125	2,427.57	47,793.86
6100	* COUNTY FLOOD ZN ADM	714.01	.0024643633	714.01	.0024643633	38.21	752.22
6130	* COUNTY FLOOD ZN #3	3,151.15	.0108759167	3,151.15	.0108759167	168.62	3,319.77
7141	SIMI REC & PK	18,076.71	.0623900213	18,076.71	.0623900213	967.30	19,044.01
7190	SIMI PUBLIC CEMETERY	127.84	.0004411788	127.84	.0004411788	6.84	134.68
8600	CALLEGUAS MUN WTR	2,457.73	.0084805025	2,457.73	.0084805025	131.48	2,589.21
TRA 84032	Totals:	289,738.33	1.0000000000	289,738.33	1.0000000000	15,504.05	305,242.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,830,129			30,388,964
Unsecured	155,600			147,170
State Assessed				
	28,985,729		1,550,405	30,536,134

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	2,788.07	.3251709665	2,788.07	.3251709665	56.31	2,844.38
2015	VTA COM COLLEGE GEN	469.14	.0547137895	469.14	.0547137895	9.48	478.62
2019	VTA COLLEGE CHILD CTR	2.42	.0002804212	2.42	.0002804212	.05	2.47
4001	COUNTY GENERAL FUND	1,754.04	.2038496939	1,754.04	.2038496939	35.29	1,789.33
4002	E.R.A.F.	419.46	.0489323302	419.46	.0489323302	8.47	427.93
4004	E.R.A.F. 93-94 SHIFT	837.00	.0975034612	837.00	.0975034612	16.89	853.89
4005	VTA. CO. OFFICE EDUCATION	118.32	.0137823346	118.32	.0137823346	2.39	120.71
4401	* COUNTY LIBRARY	134.51	.0156733633	134.51	.0156733633	2.71	137.22
6001	* FIRE PROTECTION DIST	1,333.50	.1553414356	1,333.50	.1553414356	26.90	1,360.40
6100	* COUNTY FLOOD ZN ADM	21.08	.0024570795	21.08	.0024570795	.43	21.51
6130	* COUNTY FLOOD ZN #3	94.78	.0110411874	94.78	.0110411874	1.91	96.69
7141	SIMI REC & PK	535.10	.0623438900	535.10	.0623438900	10.80	545.90
7190	SIMI PUBLIC CEMETERY	3.76	.0004371972	3.76	.0004371972	.08	3.84
8600	CALLEGUAS MUN WTR	73.00	.0084728499	73.00	.0084728499	1.47	74.47
TRA 84033	Totals:	8,584.18	1.0000000000	8,584.18	1.0000000000	173.18	8,757.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	866,145			883,463
Unsecured				
State Assessed				
	866,145		17,318	883,463

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	43.92	.3249745474	43.92	.3249745474	1.21	45.13
2015	VTA COM COLLEGE GEN	7.36	.0546677881	7.36	.0546677881	.20	7.56
2019	VTA COLLEGE CHILD CTR	.02	.0002655925	.02	.0002655925		.02
4001	COUNTY GENERAL FUND	27.83	.1996493651	27.83	.1996493651	.76	28.59
4002	E.R.A.F.	6.50	.0492181492	6.50	.0492181492	.18	6.68
4004	E.R.A.F. 93-94 SHIFT	17.67	.1298149075	17.67	.1298149075	.48	18.15
4005	VTA. CO. OFFICE EDUCATION	1.92	.0138040805	1.92	.0138040805	.05	1.97
4401	* COUNTY LIBRARY	2.10	.0156562003	2.10	.0156562003	.06	2.16
6001	* FIRE PROTECTION DIST	17.00	.1249374687	17.00	.1249374687	.46	17.46
6100	* COUNTY FLOOD ZN ADM	.38	.0024492652	.38	.0024492652	.01	.39
6130	* COUNTY FLOOD ZN #3	1.78	.0131793795	1.78	.0131793795	.05	1.83
7141	SIMI REC & PK	8.45	.0622775286	8.45	.0622775286	.23	8.68
8600	CALLEGUAS MUN WTR	1.19	.0083974808	1.19	.0083974808	.03	1.22
8890	RES CONS DIST ST MONICA M	.04	.0007082466	.04	.0007082466		.04
TRA 84036	Totals:	136.16	1.0000000000	136.16	1.0000000000	3.72	139.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,838			19,210
Unsecured				
State Assessed				
	18,838		372	19,210

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	139,951.66	.3245106285	139,951.66	.3245106285	1,233.78	141,185.44
2015	VTA COM COLLEGE GEN	23,549.33	.0546046419	23,549.33	.0546046419	207.60	23,756.93
2019	VTA COLLEGE CHILD CTR	121.73	.0002822727	121.73	.0002822727	1.07	122.80
4001	COUNTY GENERAL FUND	88,179.21	.2044472733	88,179.21	.2044472733	777.30	88,956.51
4002	E.R.A.F.	21,112.15	.0489848257	21,112.15	.0489848257	186.24	21,298.39
4004	E.R.A.F. 93-94 SHIFT	41,878.12	.0971042349	41,878.12	.0971042349	369.19	42,247.31
4005	VTA. CO. OFFICE EDUCATION	5,946.39	.0137881663	5,946.39	.0137881663	52.42	5,998.81
4401	* COUNTY LIBRARY	6,756.86	.0156672737	6,756.86	.0156672737	59.57	6,816.43
6001	* FIRE PROTECTION DIST	67,109.85	.1556098302	67,109.85	.1556098302	591.62	67,701.47
6100	* COUNTY FLOOD ZN ADM	1,061.39	.0024611071	1,061.39	.0024611071	9.36	1,070.75
6130	* COUNTY FLOOD ZN #3	4,880.03	.0113153540	4,880.03	.0113153540	43.02	4,923.05
7141	SIMI REC & PK	26,875.01	.0623158656	26,875.01	.0623158656	236.92	27,111.93
7190	SIMI PUBLIC CEMETERY	190.29	.0004412259	190.29	.0004412259	1.68	191.97
8600	CALLEGUAS MUN WTR	3,657.86	.0084673002	3,657.86	.0084673002	32.19	3,690.05
TRA 84057	Totals:	431,269.88	1.0000000000	431,269.88	1.0000000000	3,801.96	435,071.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	44,521,119			44,904,415
Unsecured	51,600			48,500
State Assessed				
	44,572,719		380,196	44,952,915

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	1,203.47	.3005689330	1,203.47	.3005689330	23.19	1,226.66
2015	VTA COM COLLEGE GEN	202.46	.0505652193	202.46	.0505652193	3.90	206.36
2019	VTA COLLEGE CHILD CTR	1.02	.0002525290	1.02	.0002525290	.02	1.04
4001	COUNTY GENERAL FUND	746.46	.1876478228	746.46	.1876478228	14.47	760.93
4002	E.R.A.F.	182.84	.0456581113	182.84	.0456581113	3.52	186.36
4004	E.R.A.F. 93-94 SHIFT	409.52	.1022008325	409.52	.1022008325	7.88	417.40
4005	VTA. CO. OFFICE EDUCATION	50.91	.0126996248	50.91	.0126996248	.98	51.89
4401	* COUNTY LIBRARY	58.00	.0144803262	58.00	.0144803262	1.12	59.12
6001	* FIRE PROTECTION DIST	581.37	.1450926229	581.37	.1450926229	11.19	592.56
6100	* COUNTY FLOOD ZN ADM	9.10	.0022725539	9.10	.0022725539	.18	9.28
6130	* COUNTY FLOOD ZN #3	43.16	.0107684093	43.16	.0107684093	.83	43.99
6136	* FLD ZN #3 SP ZN SIMI	8.43	.0022979811	8.43	.0022979811	.18	8.61
7141	SIMI REC & PK	231.12	.0576772017	231.12	.0576772017	4.45	235.57
7190	SIMI PUBLIC CEMETERY	1.65	.0004036564	1.65	.0004036564	.03	1.68
8063	SIMI VALLEY CITY SAN U	245.94	.0595762486	245.94	.0595762486	4.60	250.54
8600	CALLEGUAS MUN WTR	31.45	.0078379272	31.45	.0078379272	.60	32.05
TRA 84062	Totals:	4,006.90	1.0000000000	4,006.90	1.0000000000	77.14	4,084.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	385,787			393,501
Unsecured	12,800			12,800
State Assessed				
	398,587		7,714	406,301

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	265,396.50	.2997477690	265,396.50	.2997477690	11,434.83	276,831.33
2015	VTA COM COLLEGE GEN	44,657.66	.0504378522	44,657.66	.0504378522	1,924.11	46,581.77
2019	VTA COLLEGE CHILD CTR	231.40	.0002614320	231.40	.0002614320	9.97	241.37
4001	COUNTY GENERAL FUND	167,654.47	.1890351813	167,654.47	.1890351813	7,211.36	174,865.83
4002	E.R.A.F.	40,457.36	.0456891891	40,457.36	.0456891891	1,742.96	42,200.32
4004	E.R.A.F. 93-94 SHIFT	89,796.94	.1014197082	89,796.94	.1014197082	3,868.98	93,665.92
4005	VTA. CO. OFFICE EDUCATION	11,283.80	.0127442174	11,283.80	.0127442174	486.17	11,769.97
4401	* COUNTY LIBRARY	12,824.52	.0144842717	12,824.52	.0144842717	552.55	13,377.07
6001	* FIRE PROTECTION DIST	128,752.84	.1454177992	128,752.84	.1454177992	5,547.42	134,300.26
6100	* COUNTY FLOOD ZN ADM	2,014.63	.0022753320	2,014.63	.0022753320	86.80	2,101.43
6130	* COUNTY FLOOD ZN #3	9,562.36	.0108000384	9,562.36	.0108000384	412.00	9,974.36
6136	* FLD ZN #3 SP ZN SIMI	2,068.02	.0022971783	2,068.02	.0022971783	87.63	2,155.65
7141	SIMI REC & PK	51,020.08	.0576233181	51,020.08	.0576233181	2,198.22	53,218.30
7190	SIMI PUBLIC CEMETERY	361.17	.0004079324	361.17	.0004079324	15.56	376.73
8063	SIMI VALLEY CITY SAN U	52,386.26	.0595284528	52,386.26	.0595284528	2,270.90	54,657.16
8600	CALLEGUAS MUN WTR	6,931.33	.0078303279	6,931.33	.0078303279	298.71	7,230.04
TRA 84063	Totals:	885,399.34	1.0000000000	885,399.34	1.0000000000	38,148.17	923,547.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	88,499,115			92,279,132
Unsecured	61,300			96,100
State Assessed				
	88,560,415		3,814,817	92,375,232

Prime: SIMI VALLEY UNIFIED OUT TRA: 84066

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	101,175.38	.3251591193	101,175.38	.3251591193	7,050.61	108,225.99
2015	VTA COM COLLEGE GEN	17,024.45	.0547135141	17,024.45	.0547135141	1,186.38	18,210.83
2019	VTA COLLEGE CHILD CTR	87.96	.0002826544	87.96	.0002826544	6.13	94.09
4001	COUNTY GENERAL FUND	63,480.95	.2037631066	63,480.95	.2037631066	4,418.32	67,899.27
4002	E.R.A.F.	15,236.89	.0489495794	15,236.89	.0489495794	1,061.40	16,298.29
4004	E.R.A.F. 93-94 SHIFT	29,870.56	.0959571667	29,870.56	.0959571667	2,080.69	31,951.25
4005	VTA. CO. OFFICE EDUCATION	4,298.29	.0138078731	4,298.29	.0138078731	299.40	4,597.69
4401	* COUNTY LIBRARY	4,884.35	.0156906950	4,884.35	.0156906950	340.23	5,224.58
6001	* FIRE PROTECTION DIST	48,781.26	.1567065025	48,781.26	.1567065025	3,397.95	52,179.21
6100	* COUNTY FLOOD ZN ADM	767.21	.0024646077	767.21	.0024646077	53.44	820.65
6130	* COUNTY FLOOD ZN #3	3,478.61	.0111747934	3,478.61	.0111747934	242.31	3,720.92
7141	SIMI REC & PK	19,426.34	.0624059594	19,426.34	.0624059594	1,353.18	20,779.52
7190	SIMI PUBLIC CEMETERY	137.48	.0004416865	137.48	.0004416865	9.58	147.06
8600	CALLEGUAS MUN WTR	2,640.92	.0084827419	2,640.92	.0084827419	183.94	2,824.86
TRA 84066	Totals:	311,290.65	1.0000000000	311,290.65	1.0000000000	21,683.56	332,974.21

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	17,492,129			17,555,518
Unsecured	13,752,485			15,857,452
State Assessed				
	31,244,614		2,168,356	33,412,970

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	51,477.10	.3212364727	51,477.10	.3212364727	2,419.70	53,896.80
2015	VTA COM COLLEGE GEN	8,661.92	.0540537162	8,661.92	.0540537162	407.16	9,069.08
2019	VTA COLLEGE CHILD CTR	44.66	.0002785814	44.66	.0002785814	2.10	46.76
4001	COUNTY GENERAL FUND	32,308.46	.2013363752	32,308.46	.2013363752	1,516.56	33,825.02
4002	E.R.A.F.	7,809.75	.0487165482	7,809.75	.0487165482	366.96	8,176.71
4004	E.R.A.F. 93-94 SHIFT	16,642.95	.1038120902	16,642.95	.1038120902	781.96	17,424.91
4005	VTA. CO. OFFICE EDUCATION	2,184.45	.0136256033	2,184.45	.0136256033	102.63	2,287.08
4401	* COUNTY LIBRARY	2,482.43	.0154843254	2,482.43	.0154843254	116.64	2,599.07
6001	* FIRE PROTECTION DIST	24,873.78	.1551526571	24,873.78	.1551526571	1,168.68	26,042.46
6100	* COUNTY FLOOD ZN ADM	389.85	.0024319419	389.85	.0024319419	18.32	408.17
6130	* COUNTY FLOOD ZN #3	1,764.84	.0110083659	1,764.84	.0110083659	82.92	1,847.76
6136	* FLD ZN #3 SP ZN SIMI	390.76	.0024594175	390.76	.0024594175	18.53	409.29
7141	SIMI REC & PK	9,875.13	.0615974033	9,875.13	.0615974033	463.98	10,339.11
7190	SIMI PUBLIC CEMETERY	69.88	.0004360246	69.88	.0004360246	3.28	73.16
8600	CALLEGUAS MUN WTR	1,342.10	.0083704771	1,342.10	.0083704771	63.05	1,405.15
TRA 84076	Totals:	160,318.06	1.0000000000	160,318.06	1.0000000000	7,532.47	167,850.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,844,185			16,598,042
Unsecured	171,456			170,846
State Assessed				
	16,015,641		753,247	16,768,888

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	4,361.17	.3251863670	4,361.17	.3251863670	87.62	4,448.79
2015	VTA COM COLLEGE GEN	733.78	.0547135037	733.78	.0547135037	14.74	748.52
2019	VTA COLLEGE CHILD CTR	3.69	.0002750805	3.69	.0002750805	.07	3.76
4001	COUNTY GENERAL FUND	2,739.10	.2040544814	2,739.10	.2040544814	55.00	2,794.10
4002	E.R.A.F.	656.13	.0489086461	656.13	.0489086461	13.18	669.31
4004	E.R.A.F. 93-94 SHIFT	1,291.37	.0962577201	1,291.37	.0962577201	25.94	1,317.31
4005	VTA. CO. OFFICE EDUCATION	184.66	.0137635030	184.66	.0137635030	3.71	188.37
4401	* COUNTY LIBRARY	210.32	.0156793020	210.32	.0156793020	4.22	214.54
6001	* FIRE PROTECTION DIST	2,100.14	.1565467422	2,100.14	.1565467422	42.18	2,142.32
6100	* COUNTY FLOOD ZN ADM	32.92	.0024535757	32.92	.0024535757	.66	33.58
6130	* COUNTY FLOOD ZN #3	146.27	.0109040193	146.27	.0109040193	2.94	149.21
7141	SIMI REC & PK	836.46	.0623508534	836.46	.0623508534	16.80	853.26
7190	SIMI PUBLIC CEMETERY	5.78	.0004317745	5.78	.0004317745	.12	5.90
8600	CALLEGUAS MUN WTR	113.67	.0084744311	113.67	.0084744311	2.28	115.95
TRA 84077	Totals:	13,415.46	1.0000000000	13,415.46	1.0000000000	269.46	13,684.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,347,317			1,374,263
Unsecured				
State Assessed				
	1,347,317		26,946	1,374,263

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	4.72	.3289473684	4.72	.3289473684	.85	5.57
2015	VTA COM COLLEGE GEN	.82	.0570175439	.82	.0570175439	.15	.97
4001	COUNTY GENERAL FUND	3.01	.2061403510	3.01	.2061403510	.52	3.53
4002	E.R.A.F.	.62	.0438596491	.62	.0438596491	.11	.73
4004	E.R.A.F. 93-94 SHIFT	1.45	.1008771930	1.45	.1008771930	.26	1.71
4005	VTA. CO. OFFICE EDUCATION	.18	.0131578947	.18	.0131578947	.03	.21
4401	* COUNTY LIBRARY	.24	.0175438596	.24	.0175438596	.05	.29
6001	* FIRE PROTECTION DIST	2.26	.1578947368	2.26	.1578947368	.41	2.67
6100	* COUNTY FLOOD ZN ADM	.06	.0043859649	.06	.0043859649	.01	.07
7141	SIMI REC & PK	.87	.0614035088	.87	.0614035088	.16	1.03
8600	CALLEGUAS MUN WTR	.12	.0087719298	.12	.0087719298	.02	.14
TRA 84078	Totals:	14.35	1.0000000000	14.35	1.0000000000	2.57	16.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,867			13,124
Unsecured				
State Assessed				
	12,867		257	13,124

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	712.63	.3242599497	712.63	.3242599497	50.98	763.61
2015	VTA COM COLLEGE GEN	119.90	.0545578020	119.90	.0545578020	8.58	128.48
2019	VTA COLLEGE CHILD CTR	.61	.0002847879	.61	.0002847879	.04	.65
4001	COUNTY GENERAL FUND	448.43	.2040336328	448.43	.2040336328	32.07	480.50
4002	E.R.A.F.	105.61	.0480495013	105.61	.0480495013	7.55	113.16
4004	E.R.A.F. 93-94 SHIFT	257.77	.1172947934	257.77	.1172947934	18.44	276.21
4005	VTA. CO. OFFICE EDUCATION	30.20	.0137395246	30.20	.0137395246	2.16	32.36
4401	* COUNTY LIBRARY	34.37	.0156394385	34.37	.0156394385	2.46	36.83
6001	* FIRE PROTECTION DIST	300.73	.1368356276	300.73	.1368356276	21.51	322.24
6100	* COUNTY FLOOD ZN ADM	5.39	.0024555492	5.39	.0024555492	.39	5.78
6130	* COUNTY FLOOD ZN #3	23.99	.0109215180	23.99	.0109215180	1.72	25.71
7141	SIMI REC & PK	137.14	.0624063984	137.14	.0624063984	9.81	146.95
7190	SIMI PUBLIC CEMETERY	1.35	.0006074148	1.35	.0006074148	.10	1.45
8600	CALLEGUAS MUN WTR	19.59	.0089140618	19.59	.0089140618	1.40	20.99
TRA 84080	Totals:	2,197.71	1.0000000000	2,197.71	1.0000000000	157.21	2,354.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	236,803			252,524
State Assessed				
	236,803		15,721	252,524

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

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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	995.41	.3250170882	995.41	.3250170882	19.90	1,015.31
2015	VTA COM COLLEGE GEN	167.46	.0546821599	167.46	.0546821599	3.35	170.81
2019	VTA COLLEGE CHILD CTR	1.06	.0003417635	1.06	.0003417635	.02	1.08
4001	COUNTY GENERAL FUND	624.52	.2039217132	624.52	.2039217132	12.49	637.01
4002	E.R.A.F.	149.68	.0488721805	149.68	.0488721805	2.99	152.67
4004	E.R.A.F. 93-94 SHIFT	294.56	.0961796247	294.56	.0961796247	5.89	300.45
4005	VTA. CO. OFFICE EDUCATION	41.88	.0136705400	41.88	.0136705400	.84	42.72
4401	* COUNTY LIBRARY	48.15	.0157211210	48.15	.0157211210	.96	49.11
6001	* FIRE PROTECTION DIST	480.33	.1568364611	480.33	.1568364611	9.60	489.93
6100	* COUNTY FLOOD ZN ADM	7.31	.0023923445	7.31	.0023923445	.15	7.46
6130	* COUNTY FLOOD ZN #3	33.50	.0109364320	33.50	.0109364320	.67	34.17
7141	SIMI REC & PK	191.56	.0625427204	191.56	.0625427204	3.83	195.39
7190	SIMI PUBLIC CEMETERY	1.06	.0003417635	1.06	.0003417635	.02	1.08
8600	CALLEGUAS MUN WTR	26.15	.0085440875	26.15	.0085440875	.52	26.67
TRA 84085	Totals:	3,062.63	1.0000000000	3,062.63	1.0000000000	61.23	3,123.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	306,248			312,371
Unsecured				
State Assessed				
	306,248		6,123	312,371

*** 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	1,813,781.32	.3110557219	1,813,781.32	.3107345935	83,206.40	1,896,987.72
2015	VTA COM COLLEGE GEN	305,199.39	.0523403816	305,199.39	.0522863519	14,000.88	319,200.27
2019	VTA COLLEGE CHILD CTR	1,578.47	.0002706896	1,578.47	.0002704214	72.41	1,650.88
4001	COUNTY GENERAL FUND	1,143,882.10	.1961091166	1,143,882.10	.1959683537	52,422.98	1,196,305.08
4002	E.R.A.F.	272,356.79	.0467271143	272,356.79	.0466598015	12,481.01	284,837.80
4004	E.R.A.F. 93-94 SHIFT	581,298.33	.0995609258	581,298.33	.0995872536	26,726.13	608,024.46
4005	VTA. CO. OFFICE EDUCATION	77,335.36	.0132621787	77,335.36	.0132489906	3,550.03	80,885.39
4401	* COUNTY LIBRARY	87,626.01	.0150253675	87,626.01	.0150119710	4,019.39	91,645.40
6001	* FIRE PROTECTION DIST	876,513.77	.1503042420	876,513.77	.1501631685	40,222.41	916,736.18
6100	* COUNTY FLOOD ZN ADM	13,765.44	.0023603737	13,765.44	.0023582768	631.42	14,396.86
6120	* COUNTY FLOOD ZN #2	323.83	.0000562157	323.83	.0000554781	11.71-	312.12
6130	* COUNTY FLOOD ZN #3	51,570.41	.0088463866	51,570.41	.0088349738	2,273.03	53,843.44
6136	* FLD ZN #3 SP ZN SIMI	8,269.29	.0013867593	8,269.29	.0014166837	389.74	8,659.03
6140	* COUNTY FLOOD ZN #4	1,858.19	.0003168485	1,858.19	.0003183426	102.19	1,960.38
7141	SIMI REC & PK	348,482.68	.0597561990	348,482.68	.0597015874	15,984.34	364,467.02
7190	SIMI PUBLIC CEMETERY	2,466.34	.0004229631	2,466.34	.0004225301	113.16	2,579.50
8063	SIMI VALLEY CITY SAN U	201,497.24	.0337414614	201,497.24	.0345202381	9,621.24	211,118.48
8600	CALLEGUAS MUN WTR	47,280.40	.0081053873	47,280.40	.0081000150	2,177.87	49,458.27
8854	SANTA CLARITA WTR AGC	1,990.16	.0003516497				
	Negotiated Revenue:	1,990.16-					
8859	SANTA CLARITA VLY WTR			1,990.16	.0003409516	.59	1,990.75
	Negotiated Revenue:	1,990.16					
8890	RES CONS DIST ST MONICA M	.10	.0000000177	.10	.0000000171		.10
Prime = 84 Totals:		5,837,075.62	1.0000000000	5,837,075.62	1.0000000000	267,983.51	6,105,059.13

See Next Page For Gross Assessed Valuation Information

*** Prime = 84 SIMI VALLEY UNIFIED OUT Totals ***

*** 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	571,767,779			596,505,072
Unsecured	18,074,710			20,135,768
State Assessed				
	589,842,489		26,798,351	616,640,840

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	33,720.72	.1720808901	33,720.72	.1720808901	8,291.93	42,012.65
2007	HI SCH GEN OXNARD	31,524.27	.1608721260	31,524.27	.1608721260	7,751.82	39,276.09
2015	VTA COM COLLEGE GEN	11,644.52	.0594233558	11,644.52	.0594233558	2,863.39	14,507.91
2019	VTA COLLEGE CHILD CTR	60.06	.0003079737	60.06	.0003079737	14.84	74.90
4001	COUNTY GENERAL FUND	44,591.56	.2282862147	44,591.56	.2282862147	11,000.25	55,591.81
4002	E.R.A.F.	8,654.39	.0432976436	8,654.39	.0432976436	2,086.35	10,740.74
4004	E.R.A.F. 93-94 SHIFT	23,067.39	.1177155977	23,067.39	.1177155977	5,672.27	28,739.66
4005	VTA. CO. OFFICE EDUCATION	5,221.99	.0267950948	5,221.99	.0267950948	1,291.15	6,513.14
4401	* COUNTY LIBRARY	3,283.14	.0168775397	3,283.14	.0168775397	813.27	4,096.41
6001	* FIRE PROTECTION DIST	29,494.67	.1505148760	29,494.67	.1505148760	7,252.74	36,747.41
6100	* COUNTY FLOOD ZN ADM	516.03	.0026523340	516.03	.0026523340	127.81	643.84
6130	* COUNTY FLOOD ZN #3	2,361.00	.0120483059	2,361.00	.0120483059	580.56	2,941.56
8600	CALLEGUAS MUN WTR	1,818.74	.0091280480	1,818.74	.0091280480	439.85	2,258.59
TRA 85001	Totals:	195,958.48	1.0000000000	195,958.48	1.0000000000	48,186.23	244,144.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	35,456,753			37,214,736
Unsecured	92,060			3,152,700
State Assessed				
	35,548,813		4,818,623	40,367,436

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	119,406.85	.1691591424	119,406.85	.1691591424	2,709.91	122,116.76
2007	HI SCH GEN OXNARD	111,543.74	.1580509884	111,543.74	.1580509884	2,531.95	114,075.69
2015	VTA COM COLLEGE GEN	41,201.57	.0583801831	41,201.57	.0583801831	935.24	42,136.81
2019	VTA COLLEGE CHILD CTR	212.92	.0003016863	212.92	.0003016863	4.83	217.75
4001	COUNTY GENERAL FUND	155,081.54	.2196452554	155,081.54	.2196452554	3,518.68	158,600.22
4002	E.R.A.F.	29,934.60	.0424122772	29,934.60	.0424122772	679.44	30,614.04
4004	E.R.A.F. 93-94 SHIFT	71,446.37	.1012153413	71,446.37	.1012153413	1,621.46	73,067.83
4005	VTA. CO. OFFICE EDUCATION	18,707.21	.0265017213	18,707.21	.0265017213	424.55	19,131.76
4401	* COUNTY LIBRARY	11,811.47	.0167328013	11,811.47	.0167328013	268.06	12,079.53
6001	* FIRE PROTECTION DIST	115,947.33	.1642581611	115,947.33	.1642581611	2,631.39	118,578.72
6100	* COUNTY FLOOD ZN ADM	1,856.23	.0026296264	1,856.23	.0026296264	42.13	1,898.36
6130	* COUNTY FLOOD ZN #3	8,236.59	.0116684754	8,236.59	.0116684754	186.93	8,423.52
8600	CALLEGUAS MUN WTR	6,387.39	.0090499462	6,387.39	.0090499462	144.98	6,532.37
8870	CAMARILLO HEALTH CARE	14,110.94	.0199943942	14,110.94	.0199943942	320.31	14,431.25
TRA 85002	Totals:	705,884.75	1.0000000000	705,884.75	1.0000000000	16,019.86	721,904.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	70,791,558			72,441,736
Unsecured	243,560			195,368
State Assessed				
	71,035,118		1,601,986	72,637,104

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	1,458.83	.1703703906	1,458.83	.1703703906	970.14	2,428.97
2007	HI SCH GEN OXNARD	1,312.94	.1538501375	1,312.94	.1538501375	876.07	2,189.01
2015	VTA COM COLLEGE GEN	502.65	.0586999125	502.65	.0586999125	334.25	836.90
2019	VTA COLLEGE CHILD CTR	2.48	.0002916461	2.48	.0002916461	1.66	4.14
4001	COUNTY GENERAL FUND	1,972.43	.2297518808	1,972.43	.2297518808	1,308.27	3,280.70
4002	E.R.A.F.	372.88	.0434473774	372.88	.0434473774	247.40	620.28
4004	E.R.A.F. 93-94 SHIFT	908.44	.1061341286	908.44	.1061341286	604.36	1,512.80
4005	VTA. CO. OFFICE EDUCATION	229.57	.0267906529	229.57	.0267906529	152.55	382.12
4401	* COUNTY LIBRARY	144.21	.0168396863	144.21	.0168396863	95.89	240.10
6001	* FIRE PROTECTION DIST	1,379.70	.1611921651	1,379.70	.1611921651	917.87	2,297.57
6100	* COUNTY FLOOD ZN ADM	22.58	.0026357177	22.58	.0026357177	15.01	37.59
6120	* COUNTY FLOOD ZN #2	174.81	.0209385553	174.81	.0209385553	119.23	294.04
7155	BARDSDALE CEMETERY	15.49	.0018670802	15.49	.0018670802	10.63	26.12
7770	UNITED WTR CONS DIST	62.26	.0071906690	62.26	.0071906690	40.95	103.21
TRA 85003	Totals:	8,559.27	1.0000000000	8,559.27	1.0000000000	5,694.28	14,253.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	867,733			1,437,161
Unsecured				
State Assessed				
	867,733		569,428	1,437,161

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	149,302.98	.1716007246	149,302.98	.1716007246	9,293.43	158,596.41
2007	HI SCH GEN OXNARD	126,643.16	.1455567883	126,643.16	.1455567883	7,882.96	134,526.12
2015	VTA COM COLLEGE GEN	51,451.28	.0591352919	51,451.28	.0591352919	3,202.61	54,653.89
2019	VTA COLLEGE CHILD CTR	266.15	.0003060015	266.15	.0003060015	16.57	282.72
4001	COUNTY GENERAL FUND	194,170.88	.2232160412	194,170.88	.2232160412	12,088.78	206,259.66
4002	E.R.A.F.	37,455.59	.0430057423	37,455.59	.0430057423	2,329.07	39,784.66
4004	E.R.A.F. 93-94 SHIFT	90,058.69	.1035085875	90,058.69	.1035085875	5,605.74	95,664.43
4005	VTA. CO. OFFICE EDUCATION	23,770.26	.0273207813	23,770.26	.0273207813	1,479.62	25,249.88
4401	* COUNTY LIBRARY	14,759.46	.0169643252	14,759.46	.0169643252	918.74	15,678.20
6001	* FIRE PROTECTION DIST	143,954.40	.1654533601	143,954.40	.1654533601	8,960.50	152,914.90
6100	* COUNTY FLOOD ZN ADM	2,319.47	.0026659531	2,319.47	.0026659531	144.38	2,463.85
6130	* COUNTY FLOOD ZN #3	10,279.69	.0118149325	10,279.69	.0118149325	639.86	10,919.55
8600	CALLEGUAS MUN WTR	7,991.65	.0091751330	7,991.65	.0091751330	496.90	8,488.55
8870	CAMARILLO HEALTH CARE	17,636.62	.0202763375	17,636.62	.0202763375	1,098.11	18,734.73
TRA 85004	Totals:	870,060.28	1.0000000000	870,060.28	1.0000000000	54,157.27	924,217.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	87,756,602			93,007,929
Unsecured	336,700			501,100
State Assessed				
	88,093,302		5,415,727	93,509,029

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	446,515.32	.1714968449	446,515.32	.1714968449	16,948.09	463,463.41
2007	HI SCH GEN OXNARD	379,821.61	.1458812469	379,821.61	.1458812469	14,416.64	394,238.25
2015	VTA COM COLLEGE GEN	153,850.35	.0590905868	153,850.35	.0590905868	5,839.60	159,689.95
2019	VTA COLLEGE CHILD CTR	796.18	.0003057967	796.18	.0003057967	30.22	826.40
4001	COUNTY GENERAL FUND	581,454.80	.2233241710	581,454.80	.2233241710	22,069.89	603,524.69
4002	E.R.A.F.	111,953.03	.0429987340	111,953.03	.0429987340	4,249.33	116,202.36
4004	E.R.A.F. 93-94 SHIFT	269,037.05	.1033312884	269,037.05	.1033312884	10,211.66	279,248.71
4005	VTA. CO. OFFICE EDUCATION	71,064.73	.0272944262	71,064.73	.0272944262	2,697.36	73,762.09
4401	* COUNTY LIBRARY	44,150.42	.0169572186	44,150.42	.0169572186	1,675.79	45,826.21
6001	* FIRE PROTECTION DIST	431,293.51	.1656504803	431,293.51	.1656504803	16,370.32	447,663.83
6100	* COUNTY FLOOD ZN ADM	6,938.43	.0026649015	6,938.43	.0026649015	263.36	7,201.79
6130	* COUNTY FLOOD ZN #3	30,103.00	.0115619067	30,103.00	.0115619067	1,142.60	31,245.60
8600	CALLEGUAS MUN WTR	23,912.34	.0091842165	23,912.34	.0091842165	907.63	24,819.97
8870	CAMARILLO HEALTH CARE	52,744.94	.0202581815	52,744.94	.0202581815	2,002.00	54,746.94
TRA 85005	Totals:	2,603,635.71	1.0000000000	2,603,635.71	1.0000000000	98,824.49	2,702,460.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	245,684,072			252,589,764
Unsecured	20,971,416			23,948,173
State Assessed	763,171			763,171
	267,418,659		9,882,449	277,301,108

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	6,796.41	.1720522499	6,796.41	.1720522499	313.69	7,110.10
2007	HI SCH GEN OXNARD	6,354.09	.1609514146	6,354.09	.1609514146	293.45	6,647.54
2015	VTA COM COLLEGE GEN	2,346.99	.0594505313	2,346.99	.0594505313	108.39	2,455.38
2019	VTA COLLEGE CHILD CTR	12.13	.0003070403	12.13	.0003070403	.56	12.69
4001	COUNTY GENERAL FUND	8,810.40	.2229739220	8,810.40	.2229739220	406.52	9,216.92
4002	E.R.A.F.	1,740.74	.0440258099	1,740.74	.0440258099	80.27	1,821.01
4004	E.R.A.F. 93-94 SHIFT	4,131.80	.1045967674	4,131.80	.1045967674	190.70	4,322.50
4005	VTA. CO. OFFICE EDUCATION	1,063.68	.0269306777	1,063.68	.0269306777	49.10	1,112.78
4401	* COUNTY LIBRARY	671.43	.0169996388	671.43	.0169996388	30.99	702.42
6001	* FIRE PROTECTION DIST	6,518.52	.1650179656	6,518.52	.1650179656	300.86	6,819.38
6100	* COUNTY FLOOD ZN ADM	105.45	.0026696527	105.45	.0026696527	4.87	110.32
6130	* COUNTY FLOOD ZN #3	470.99	.0119230916	470.99	.0119230916	21.74	492.73
7155	BARDSDALE CEMETERY	115.66	.0029088781	115.66	.0029088781	5.30	120.96
8600	CALLEGUAS MUN WTR	363.75	.0091923601	363.75	.0091923601	16.76	380.51
TRA 85006	Totals:	39,502.04	1.0000000000	39,502.04	1.0000000000	1,823.20	41,325.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,047,495			4,229,815
Unsecured				
State Assessed				
	4,047,495		182,320	4,229,815

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	31,196.05	.1715925521	31,196.05	.1715925521	2,649.66	33,845.71
2007	HI SCH GEN OXNARD	26,484.30	.1457255830	26,484.30	.1457255830	2,250.23	28,734.53
2015	VTA COM COLLEGE GEN	10,759.70	.0592034968	10,759.70	.0592034968	914.20	11,673.90
2019	VTA COLLEGE CHILD CTR	55.50	.0003054700	55.50	.0003054700	4.72	60.22
4001	COUNTY GENERAL FUND	40,570.99	.2230834286	40,570.99	.2230834286	3,444.75	44,015.74
4002	E.R.A.F.	7,806.43	.0429372337	7,806.43	.0429372337	663.02	8,469.45
4004	E.R.A.F. 93-94 SHIFT	18,707.39	.1028990537	18,707.39	.1028990537	1,588.92	20,296.31
4005	VTA. CO. OFFICE EDUCATION	4,966.25	.0273168443	4,966.25	.0273168443	421.82	5,388.07
4401	* COUNTY LIBRARY	3,083.93	.0169630821	3,083.93	.0169630821	261.94	3,345.87
6001	* FIRE PROTECTION DIST	30,249.92	.1663881998	30,249.92	.1663881998	2,569.30	32,819.22
6100	* COUNTY FLOOD ZN ADM	484.56	.0026654530	484.56	.0026654530	41.16	525.72
6130	* COUNTY FLOOD ZN #3	2,085.05	.0114687057	2,085.05	.0114687057	177.09	2,262.14
8600	CALLEGUAS MUN WTR	1,668.02	.0091745058	1,668.02	.0091745058	141.67	1,809.69
8870	CAMARILLO HEALTH CARE	3,685.05	.0202763914	3,685.05	.0202763914	313.10	3,998.15
TRA 85009	Totals:	181,803.14	1.0000000000	181,803.14	1.0000000000	15,441.58	197,244.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,058,480			19,613,138
Unsecured	290,600			280,100
State Assessed				
	18,349,080		1,544,158	19,893,238

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	446.22	.1696332503	446.22	.1696332503	8.83	455.05
2007	HI SCH GEN OXNARD	378.41	.1439482961	378.41	.1439482961	7.49	385.90
2015	VTA COM COLLEGE GEN	152.92	.0581668625	152.92	.0581668625	3.03	155.95
4001	COUNTY GENERAL FUND	580.81	.2206651341	580.81	.2206651341	11.47	592.28
4002	E.R.A.F.	115.28	.0438082449	115.28	.0438082449	2.28	117.56
4004	E.R.A.F. 93-94 SHIFT	268.67	.1021341913	268.67	.1021341913	5.31	273.98
4005	VTA. CO. OFFICE EDUCATION	64.47	.0245111478	64.47	.0245111478	1.28	65.75
4401	* COUNTY LIBRARY	43.56	.0165608303	43.56	.0165608303	.86	44.42
6001	* FIRE PROTECTION DIST	433.81	.1649201523	433.81	.1649201523	8.58	442.39
6100	* COUNTY FLOOD ZN ADM	6.64	.0025201412	6.64	.0025201412	.13	6.77
6130	* COUNTY FLOOD ZN #3	28.30	.0107419592	28.30	.0107419592	.56	28.86
6764	* CO SER AREA 14 LIGHT	35.76	.0136042010	35.76	.0136042010	.71	36.47
8600	CALLEGUAS MUN WTR	23.19	.0088090908	23.19	.0088090908	.46	23.65
8870	CAMARILLO HEALTH CARE	52.49	.0199764982	52.49	.0199764982	1.04	53.53
TRA 85011	Totals:	2,630.53	1.0000000000	2,630.53	1.0000000000	52.03	2,682.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	260,179			265,382
Unsecured				
State Assessed				
	260,179		5,203	265,382

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	39,697.71	.1750418103	39,697.71	.1750418103	1,243.86	40,941.57
2007	HI SCH GEN OXNARD	33,717.66	.1487410831	33,717.66	.1487410831	1,056.97	34,774.63
2015	VTA COM COLLEGE GEN	13,698.41	.0604287852	13,698.41	.0604287852	429.41	14,127.82
2019	VTA COLLEGE CHILD CTR	70.83	.0003123959	70.83	.0003123959	2.22	73.05
4001	COUNTY GENERAL FUND	51,502.59	.2270606466	51,502.59	.2270606466	1,613.50	53,116.09
4002	E.R.A.F.	10,001.67	.0440489375	10,001.67	.0440489375	313.02	10,314.69
4004	E.R.A.F. 93-94 SHIFT	23,952.28	.1056144600	23,952.28	.1056144600	750.51	24,702.79
4005	VTA. CO. OFFICE EDUCATION	6,320.56	.0278709785	6,320.56	.0278709785	198.05	6,518.61
4401	* COUNTY LIBRARY	3,924.86	.0173070317	3,924.86	.0173070317	122.99	4,047.85
6001	* FIRE PROTECTION DIST	38,257.15	.1686898422	38,257.15	.1686898422	1,198.73	39,455.88
6100	* COUNTY FLOOD ZN ADM	616.77	.0027196344	616.77	.0027196344	19.33	636.10
6130	* COUNTY FLOOD ZN #3	2,903.81	.0128039976	2,903.81	.0128039976	90.99	2,994.80
8600	CALLEGUAS MUN WTR	2,125.55	.0093603970	2,125.55	.0093603970	66.52	2,192.07
TRA 85012	Totals:	226,789.85	1.0000000000	226,789.85	1.0000000000	7,106.10	233,895.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,966,266			23,461,676
Unsecured	213,700			428,900
State Assessed				
	23,179,966		710,610	23,890,576

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	4,929.41	.1681350444	4,929.41	.1681350444	5,051.64	9,981.05
2007	HI SCH GEN OXNARD	4,183.85	.1428372158	4,183.85	.1428372158	4,291.57	8,475.42
2015	VTA COM COLLEGE GEN	1,699.74	.0580301551	1,699.74	.0580301551	1,743.52	3,443.26
2019	VTA COLLEGE CHILD CTR	8.77	.0002992683	8.77	.0002992683	8.99	17.76
4001	COUNTY GENERAL FUND	6,417.02	.2186683371	6,417.02	.2186683371	6,569.92	12,986.94
4002	E.R.A.F.	1,408.10	.0480323474	1,408.10	.0480323474	1,443.14	2,851.24
4004	E.R.A.F. 93-94 SHIFT	2,964.19	.1011033990	2,964.19	.1011033990	3,037.67	6,001.86
4005	VTA. CO. OFFICE EDUCATION	784.53	.0267596664	784.53	.0267596664	804.00	1,588.53
4401	* COUNTY LIBRARY	487.37	.0166225979	487.37	.0166225979	499.43	986.80
6001	* FIRE PROTECTION DIST	4,828.72	.1646995340	4,828.72	.1646995340	4,948.42	9,777.14
6100	* COUNTY FLOOD ZN ADM	76.52	.0026107725	76.52	.0026107725	78.44	154.96
6130	* COUNTY FLOOD ZN #3	332.52	.0113415384	332.52	.0113415384	340.76	673.28
8600	CALLEGUAS MUN WTR	263.66	.0089888776	263.66	.0089888776	270.07	533.73
8650	CAMROSA CO WTR	351.78	.0119978011	351.78	.0119978011	360.48	712.26
8870	CAMARILLO HEALTH CARE	582.12	.0198734450	582.12	.0198734450	597.10	1,179.22
TRA 85013	Totals:	29,318.30	1.0000000000	29,318.30	1.0000000000	30,045.15	59,363.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,988,924			5,993,439
Unsecured				
State Assessed				
	2,988,924		3,004,515	5,993,439

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	87,343.07	.1687872372	87,343.07	.1687872372	3,115.38	90,458.45
2007	HI SCH GEN OXNARD	74,070.61	.1431387287	74,070.61	.1431387287	2,641.97	76,712.58
2015	VTA COM COLLEGE GEN	30,092.65	.0581529182	30,092.65	.0581529182	1,073.35	31,166.00
2019	VTA COLLEGE CHILD CTR	155.77	.0003011035	155.77	.0003011035	5.56	161.33
4001	COUNTY GENERAL FUND	113,722.04	.2197477131	113,722.04	.2197477131	4,055.98	117,778.02
4002	E.R.A.F.	22,767.86	.0440050404	22,767.86	.0440050404	812.22	23,580.08
4004	E.R.A.F. 93-94 SHIFT	52,331.42	.1011285257	52,331.42	.1011285257	1,866.57	54,197.99
4005	VTA. CO. OFFICE EDUCATION	13,907.26	.0268751173	13,907.26	.0268751173	496.05	14,403.31
4401	* COUNTY LIBRARY	8,637.14	.0166908013	8,637.14	.0166908013	308.07	8,945.21
6001	* FIRE PROTECTION DIST	85,013.30	.1642850518	85,013.30	.1642850518	3,032.28	88,045.58
6100	* COUNTY FLOOD ZN ADM	1,357.29	.0026229140	1,357.29	.0026229140	48.41	1,405.70
6130	* COUNTY FLOOD ZN #3	5,874.95	.0113531446	5,874.95	.0113531446	209.55	6,084.50
6764	* CO SER AREA 14 LIGHT	7,212.81	.0139384383	7,212.81	.0139384383	257.27	7,470.08
8600	CALLEGUAS MUN WTR	4,669.75	.0090265872	4,669.75	.0090265872	166.61	4,836.36
8870	CAMARILLO HEALTH CARE	10,318.42	.0199466787	10,318.42	.0199466787	368.16	10,686.58
TRA 85015	Totals:	517,474.34	1.0000000000	517,474.34	1.0000000000	18,457.43	535,931.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	51,900,971			53,735,887
Unsecured	152,191			163,018
State Assessed				
	52,053,162		1,845,743	53,898,905

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	59,837.52	.1697025756	59,837.52	.1697025756	3,198.68	63,036.20
2007	HI SCH GEN OXNARD	55,827.48	.1583298461	55,827.48	.1583298461	2,984.32	58,811.80
2015	VTA COM COLLEGE GEN	20,614.23	.0584631738	20,614.23	.0584631738	1,101.96	21,716.19
2019	VTA COLLEGE CHILD CTR	99.86	.0002832434	99.86	.0002832434	5.34	105.20
4001	COUNTY GENERAL FUND	77,378.71	.2194699275	77,378.71	.2194699275	4,136.73	81,515.44
4002	E.R.A.F.	14,879.32	.0421822841	14,879.32	.0421822841	795.08	15,674.40
4004	E.R.A.F. 93-94 SHIFT	35,734.20	.1013441977	35,734.20	.1013441977	1,910.21	37,644.41
4005	VTA. CO. OFFICE EDUCATION	9,441.94	.0267779576	9,441.94	.0267779576	504.73	9,946.67
4401	* COUNTY LIBRARY	5,909.49	.0167597589	5,909.49	.0167597589	315.90	6,225.39
6001	* FIRE PROTECTION DIST	57,891.57	.1641837419	57,891.57	.1641837419	3,094.66	60,986.23
6100	* COUNTY FLOOD ZN ADM	924.56	.0026220588	924.56	.0026220588	49.42	973.98
6130	* COUNTY FLOOD ZN #3	3,810.78	.0108075590	3,810.78	.0108075590	203.71	4,014.49
8600	CALLEGUAS MUN WTR	3,198.12	.0090665262	3,198.12	.0090665262	170.89	3,369.01
8870	CAMARILLO HEALTH CARE	7,054.57	.0200071494	7,054.57	.0200071494	377.11	7,431.68
TRA 85016	Totals:	352,602.35	1.0000000000	352,602.35	1.0000000000	18,848.74	371,451.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	36,323,679			38,160,533
Unsecured	266,580			314,600
State Assessed				
	36,590,259		1,884,874	38,475,133

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	20,432.04	.1722162918	20,432.04	.1722162918	344.86	20,776.90
2007	HI SCH GEN OXNARD	17,332.49	.1460911305	17,332.49	.1460911305	292.54	17,625.03
2015	VTA COM COLLEGE GEN	7,037.27	.0593152776	7,037.27	.0593152776	118.78	7,156.05
2019	VTA COLLEGE CHILD CTR	35.46	.0002988579	35.46	.0002988579	.60	36.06
4001	COUNTY GENERAL FUND	26,472.80	.2232363003	26,472.80	.2232363003	447.03	26,919.83
4002	E.R.A.F.	5,073.93	.0426806759	5,073.93	.0426806759	85.47	5,159.40
4004	E.R.A.F. 93-94 SHIFT	12,331.05	.1039354205	12,331.05	.1039354205	208.13	12,539.18
4005	VTA. CO. OFFICE EDUCATION	3,236.68	.0272814652	3,236.68	.0272814652	54.63	3,291.31
4401	* COUNTY LIBRARY	2,016.25	.0169950111	2,016.25	.0169950111	34.03	2,050.28
6001	* FIRE PROTECTION DIST	19,617.61	.1653519187	19,617.61	.1653519187	331.11	19,948.72
6100	* COUNTY FLOOD ZN ADM	313.54	.0026427895	313.54	.0026427895	5.29	318.83
6130	* COUNTY FLOOD ZN #3	1,238.24	.0104367909	1,238.24	.0104367909	20.90	1,259.14
8600	CALLEGUAS MUN WTR	1,094.21	.0092043208	1,094.21	.0092043208	18.43	1,112.64
8870	CAMARILLO HEALTH CARE	2,410.06	.0203137493	2,410.06	.0203137493	40.68	2,450.74
TRA 85017	Totals:	118,641.63	1.0000000000	118,641.63	1.0000000000	2,002.48	120,644.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,797,706			12,010,354
Unsecured	242,900			230,500
State Assessed				
	12,040,606		200,248	12,240,854

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	38,313.22	.1720162042	38,313.22	.1720162042	2,520.44	40,833.66
2007	HI SCH GEN OXNARD	35,767.01	.1606095200	35,767.01	.1606095200	2,353.31	38,120.32
2015	VTA COM COLLEGE GEN	13,211.45	.0593250226	13,211.45	.0593250226	869.25	14,080.70
2019	VTA COLLEGE CHILD CTR	68.22	.0003063112	68.22	.0003063112	4.49	72.71
4001	COUNTY GENERAL FUND	49,816.80	.2236498866	49,816.80	.2236498866	3,277.01	53,093.81
4002	E.R.A.F.	9,783.32	.0439138428	9,783.32	.0439138428	643.44	10,426.76
4004	E.R.A.F. 93-94 SHIFT	23,024.38	.1033733364	23,024.38	.1033733364	1,514.66	24,539.04
4005	VTA. CO. OFFICE EDUCATION	5,997.74	.0269283681	5,997.74	.0269283681	394.56	6,392.30
4401	* COUNTY LIBRARY	3,787.90	.0170068990	3,787.90	.0170068990	249.19	4,037.09
6001	* FIRE PROTECTION DIST	37,138.49	.1667419265	37,138.49	.1667419265	2,443.16	39,581.65
6100	* COUNTY FLOOD ZN ADM	595.26	.0026726153	595.26	.0026726153	39.16	634.42
6130	* COUNTY FLOOD ZN #3	2,525.94	.0113408798	2,525.94	.0113408798	166.17	2,692.11
7155	BARDSDALE CEMETERY	651.02	.0029178865	651.02	.0029178865	42.75	693.77
8600	CALLEGUAS MUN WTR	2,049.47	.0091973010	2,049.47	.0091973010	134.76	2,184.23
TRA 85018	Totals:	222,730.22	1.0000000000	222,730.22	1.0000000000	14,652.35	237,382.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,346,771			23,812,006
Unsecured				
State Assessed				
	22,346,771		1,465,235	23,812,006

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	188,783.39	.1664766353	188,783.39	.1664766353	7,376.95	196,160.34
2007	HI SCH GEN OXNARD	176,091.90	.1552847637	176,091.90	.1552847637	6,881.01	182,972.91
2015	VTA COM COLLEGE GEN	65,045.24	.0573594480	65,045.24	.0573594480	2,541.72	67,586.96
2019	VTA COLLEGE CHILD CTR	336.52	.0002968717	336.52	.0002968717	13.16	349.68
4001	COUNTY GENERAL FUND	245,827.42	.2167622042	245,827.42	.2167622042	9,605.20	255,432.62
4002	E.R.A.F.	49,204.67	.0433992961	49,204.67	.0433992961	1,923.12	51,127.79
4004	E.R.A.F. 93-94 SHIFT	113,088.28	.0997257042	113,088.28	.0997257042	4,419.07	117,507.35
4005	VTA. CO. OFFICE EDUCATION	29,561.70	.0260685122	29,561.70	.0260685122	1,155.15	30,716.85
4401	* COUNTY LIBRARY	18,667.93	.0164619479	18,667.93	.0164619479	729.47	19,397.40
6001	* FIRE PROTECTION DIST	183,796.12	.1620786450	183,796.12	.1620786450	7,182.06	190,978.18
6100	* COUNTY FLOOD ZN ADM	2,933.54	.0025868633	2,933.54	.0025868633	114.63	3,048.17
6130	* COUNTY FLOOD ZN #3	12,672.70	.0111752543	12,672.70	.0111752543	495.20	13,167.90
6764	* CO SER AREA 14 LIGHT	15,589.40	.0137472423	15,589.40	.0137472423	609.17	16,198.57
8600	CALLEGUAS MUN WTR	10,092.24	.0089028004	10,092.24	.0089028004	394.50	10,486.74
8870	CAMARILLO HEALTH CARE	22,302.29	.0196738114	22,302.29	.0196738114	871.79	23,174.08
TRA 85019	Totals:	1,133,993.34	1.0000000000	1,133,993.34	1.0000000000	44,312.20	1,178,305.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	113,796,202			118,200,422
Unsecured	31,200			58,200
State Assessed				
	113,827,402		4,431,220	118,258,622

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	12,930.50	.1684999932	12,930.50	.1684999932	734.49	13,664.99
2007	HI SCH GEN OXNARD	10,980.88	.1431346641	10,980.88	.1431346641	623.92	11,604.80
2015	VTA COM COLLEGE GEN	4,461.14	.0581509124	4,461.14	.0581509124	253.48	4,714.62
2019	VTA COLLEGE CHILD CTR	22.99	.0002999679	22.99	.0002999679	1.31	24.30
4001	COUNTY GENERAL FUND	16,694.36	.2174855413	16,694.36	.2174855413	948.03	17,642.39
4002	E.R.A.F.	3,688.05	.0480704944	3,688.05	.0480704944	209.54	3,897.59
4004	E.R.A.F. 93-94 SHIFT	7,743.72	.1009099152	7,743.72	.1009099152	439.87	8,183.59
4005	VTA. CO. OFFICE EDUCATION	2,059.35	.0268361265	2,059.35	.0268361265	116.98	2,176.33
4401	* COUNTY LIBRARY	1,279.00	.0166674489	1,279.00	.0166674489	72.65	1,351.65
6001	* FIRE PROTECTION DIST	12,639.89	.1647130608	12,639.89	.1647130608	717.98	13,357.87
6100	* COUNTY FLOOD ZN ADM	200.86	.0026171848	200.86	.0026171848	11.41	212.27
6130	* COUNTY FLOOD ZN #3	894.48	.0116562427	894.48	.0116562427	50.81	945.29
8600	CALLEGUAS MUN WTR	692.38	.0090118977	692.38	.0090118977	39.28	731.66
8650	CAMROSA CO WTR	923.46	.0120308268	923.46	.0120308268	52.44	975.90
8870	CAMARILLO HEALTH CARE	1,527.84	.0199157233	1,527.84	.0199157233	86.81	1,614.65
TRA 85021	Totals:	76,738.90	1.0000000000	76,738.90	1.0000000000	4,359.00	81,097.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,629,973			8,067,117
Unsecured	114,386			113,142
State Assessed				
	7,744,359		435,900	8,180,259

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	46,226.41	.1696541881	46,226.41	.1696541881	1,181.81	47,408.22
2007	HI SCH GEN OXNARD	43,147.14	.1583809773	43,147.14	.1583809773	1,103.28	44,250.42
2015	VTA COM COLLEGE GEN	15,937.40	.0585017081	15,937.40	.0585017081	407.52	16,344.92
2019	VTA COLLEGE CHILD CTR	82.41	.0003024507	82.41	.0003024507	2.11	84.52
4001	COUNTY GENERAL FUND	59,775.54	.2193552140	59,775.54	.2193552140	1,528.01	61,303.55
4002	E.R.A.F.	11,511.99	.0422362160	11,511.99	.0422362160	294.22	11,806.21
4004	E.R.A.F. 93-94 SHIFT	27,622.64	.1013770609	27,622.64	.1013770609	706.19	28,328.83
4005	VTA. CO. OFFICE EDUCATION	7,236.08	.0265570666	7,236.08	.0265570666	185.00	7,421.08
4401	* COUNTY LIBRARY	4,569.21	.0167695423	4,569.21	.0167695423	116.82	4,686.03
6001	* FIRE PROTECTION DIST	44,722.67	.1641353870	44,722.67	.1641353870	1,143.37	45,866.04
6100	* COUNTY FLOOD ZN ADM	718.04	.0026352411	718.04	.0026352411	18.36	736.40
6130	* COUNTY FLOOD ZN #3	2,994.20	.0109889763	2,994.20	.0109889763	76.55	3,070.75
8600	CALLEGUAS MUN WTR	2,472.18	.0090699934	2,472.18	.0090699934	63.18	2,535.36
8870	CAMARILLO HEALTH CARE	5,458.33	.0200359782	5,458.33	.0200359782	139.57	5,597.90
TRA 85022	Totals:	272,474.24	1.0000000000	272,474.24	1.0000000000	6,965.99	279,440.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,677,900			27,323,217
Unsecured	620,900			672,182
State Assessed				
	27,298,800		696,599	27,995,399

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	29,670.17	.1719960075	29,670.17	.1719960075	609.49	30,279.66
2007	HI SCH GEN OXNARD	25,183.38	.1460335985	25,183.38	.1460335985	517.48	25,700.86
2015	VTA COM COLLEGE GEN	10,231.22	.0593288147	10,231.22	.0593288147	210.24	10,441.46
2019	VTA COLLEGE CHILD CTR	52.80	.0003061887	52.80	.0003061887	1.09	53.89
4001	COUNTY GENERAL FUND	38,400.40	.2226349516	38,400.40	.2226349516	788.92	39,189.32
4002	E.R.A.F.	7,408.84	.0428609265	7,408.84	.0428609265	151.88	7,560.72
4004	E.R.A.F. 93-94 SHIFT	17,899.55	.1037623667	17,899.55	.1037623667	367.69	18,267.24
4005	VTA. CO. OFFICE EDUCATION	4,723.18	.0273809957	4,723.18	.0273809957	97.03	4,820.21
4401	* COUNTY LIBRARY	2,932.97	.0170032366	2,932.97	.0170032366	60.25	2,993.22
6001	* FIRE PROTECTION DIST	28,504.84	.1652404563	28,504.84	.1652404563	585.55	29,090.39
6100	* COUNTY FLOOD ZN ADM	460.89	.0026718317	460.89	.0026718317	9.47	470.36
6130	* COUNTY FLOOD ZN #3	1,943.31	.0112653241	1,943.31	.0112653241	39.92	1,983.23
8600	CALLEGUAS MUN WTR	1,589.69	.0091963988	1,589.69	.0091963988	32.59	1,622.28
8870	CAMARILLO HEALTH CARE	3,504.00	.0203189026	3,504.00	.0203189026	72.00	3,576.00
TRA 85023	Totals:	172,505.24	1.0000000000	172,505.24	1.0000000000	3,543.60	176,048.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,487,473			16,894,813
Unsecured	898,930			845,950
State Assessed				
	17,386,403		354,360	17,740,763

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	27,473.58	.1716085221	27,473.58	.1716085221	845.03	28,318.61
2007	HI SCH GEN OXNARD	23,302.80	.1455565088	23,302.80	.1455565088	716.74	24,019.54
2015	VTA COM COLLEGE GEN	9,467.15	.0591347502	9,467.15	.0591347502	291.19	9,758.34
2019	VTA COLLEGE CHILD CTR	48.93	.0003056772	48.93	.0003056772	1.51	50.44
4001	COUNTY GENERAL FUND	35,741.13	.2232504650	35,741.13	.2232504650	1,099.33	36,840.46
4002	E.R.A.F.	6,891.85	.0430486239	6,891.85	.0430486239	211.98	7,103.83
4004	E.R.A.F. 93-94 SHIFT	16,559.09	.1034331563	16,559.09	.1034331563	509.32	17,068.41
4005	VTA. CO. OFFICE EDUCATION	4,373.13	.0273159207	4,373.13	.0273159207	134.51	4,507.64
4401	* COUNTY LIBRARY	2,715.47	.0169616654	2,715.47	.0169616654	83.52	2,798.99
6001	* FIRE PROTECTION DIST	26,517.09	.1656339485	26,517.09	.1656339485	815.61	27,332.70
6100	* COUNTY FLOOD ZN ADM	426.78	.0026657556	426.78	.0026657556	13.13	439.91
6130	* COUNTY FLOOD ZN #3	1,862.66	.0116347155	1,862.66	.0116347155	57.29	1,919.95
8600	CALLEGUAS MUN WTR	1,471.62	.0091921668	1,471.62	.0091921668	45.26	1,516.88
8870	CAMARILLO HEALTH CARE	3,243.22	.0202581240	3,243.22	.0202581240	99.75	3,342.97
TRA 85025	Totals:	160,094.50	1.0000000000	160,094.50	1.0000000000	4,924.17	165,018.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,170,656			16,673,973
Unsecured	10,900			
State Assessed				
	16,181,556		492,417	16,673,973

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	16,947.92	.1718795499	16,947.92	.1718795499	581.78	17,529.70
2007	HI SCH GEN OXNARD	14,375.11	.1457871114	14,375.11	.1457871114	493.46	14,868.57
2015	VTA COM COLLEGE GEN	5,840.16	.0592287594	5,840.16	.0592287594	200.48	6,040.64
2019	VTA COLLEGE CHILD CTR	30.03	.0003046821	30.03	.0003046821	1.03	31.06
4001	COUNTY GENERAL FUND	21,915.17	.2222481130	21,915.17	.2222481130	752.27	22,667.44
4002	E.R.A.F.	4,241.68	.0430226296	4,241.68	.0430226296	145.62	4,387.30
4004	E.R.A.F. 93-94 SHIFT	10,095.29	.1023827456	10,095.29	.1023827456	346.54	10,441.83
4005	VTA. CO. OFFICE EDUCATION	2,690.82	.0272894007	2,690.82	.0272894007	92.37	2,783.19
4401	* COUNTY LIBRARY	1,674.75	.0169845945	1,674.75	.0169845945	57.49	1,732.24
6001	* FIRE PROTECTION DIST	16,439.26	.1667203573	16,439.26	.1667203573	564.31	17,003.57
6100	* COUNTY FLOOD ZN ADM	263.16	.0026688088	263.16	.0026688088	9.03	272.19
6130	* COUNTY FLOOD ZN #3	1,184.65	.0120140944	1,184.65	.0120140944	40.67	1,225.32
8600	CALLEGUAS MUN WTR	905.68	.0091864043	905.68	.0091864043	31.09	936.77
8870	CAMARILLO HEALTH CARE	1,999.95	.0202827490	1,999.95	.0202827490	68.65	2,068.60
TRA 85027	Totals:	98,603.63	1.0000000000	98,603.63	1.0000000000	3,384.79	101,988.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,430,400			9,742,649
Unsecured	545,400			571,630
State Assessed				
	9,975,800		338,479	10,314,279

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	15,134.02	.1588467778	15,134.02	.1588467778	639.48	15,773.50
2007	HI SCH GEN OXNARD	12,843.59	.1348515124	12,843.59	.1348515124	542.88	13,386.47
2015	VTA COM COLLEGE GEN	5,217.99	.0547863933	5,217.99	.0547863933	220.56	5,438.55
2019	VTA COLLEGE CHILD CTR	26.66	.0002800309	26.66	.0002800309	1.13	27.79
4001	COUNTY GENERAL FUND	19,698.02	.2066125773	19,698.02	.2066125773	831.80	20,529.82
4002	E.R.A.F.	5,644.91	.0593208594	5,644.91	.0593208594	238.81	5,883.72
4004	E.R.A.F. 93-94 SHIFT	9,117.41	.0956961406	9,117.41	.0956961406	385.25	9,502.66
4005	VTA. CO. OFFICE EDUCATION	2,407.60	.0252705663	2,407.60	.0252705663	101.73	2,509.33
4401	* COUNTY LIBRARY	1,497.29	.0157158677	1,497.29	.0157158677	63.27	1,560.56
6001	* FIRE PROTECTION DIST	15,236.29	.1599200869	15,236.29	.1599200869	643.80	15,880.09
6100	* COUNTY FLOOD ZN ADM	234.85	.0024649949	234.85	.0024649949	9.92	244.77
6130	* COUNTY FLOOD ZN #3	979.32	.0102789501	979.32	.0102789501	41.38	1,020.70
6764	* CO SER AREA 14 LIGHT	1,249.36	.0131133726	1,249.36	.0131133726	52.79	1,302.15
6789	*CO SERVICE AREA	3,390.78	.0355903435	3,390.78	.0355903435	143.28	3,534.06
8600	CALLEGUAS MUN WTR	809.33	.0084894529	809.33	.0084894529	34.18	843.51
8870	CAMARILLO HEALTH CARE	1,786.95	.0187620734	1,786.95	.0187620734	75.53	1,862.48
TRA 85030	Totals:	95,274.37	1.0000000000	95,274.37	1.0000000000	4,025.79	99,300.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,526,766			9,929,345
Unsecured				
State Assessed				
	9,526,766		402,579	9,929,345

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	22,422.61	.1704964078	22,422.61	.1704964078	1,109.51	23,532.12
2007	HI SCH GEN OXNARD	20,837.33	.1583885459	20,837.33	.1583885459	1,030.72	21,868.05
2015	VTA COM COLLEGE GEN	7,695.34	.0584938132	7,695.34	.0584938132	380.65	8,075.99
2019	VTA COLLEGE CHILD CTR	39.59	.0003009179	39.59	.0003009179	1.96	41.55
4001	COUNTY GENERAL FUND	29,245.52	.2225324272	29,245.52	.2225324272	1,448.14	30,693.66
4002	E.R.A.F.	5,454.49	.0414139810	5,454.49	.0414139810	269.50	5,723.99
4004	E.R.A.F. 93-94 SHIFT	13,682.51	.1040387306	13,682.51	.1040387306	677.03	14,359.54
4005	VTA. CO. OFFICE EDUCATION	3,499.89	.0266107627	3,499.89	.0266107627	173.17	3,673.06
4401	* COUNTY LIBRARY	2,210.28	.0168055835	2,210.28	.0168055835	109.36	2,319.64
6001	* FIRE PROTECTION DIST	21,308.33	.1620237807	21,308.33	.1620237807	1,054.37	22,362.70
6100	* COUNTY FLOOD ZN ADM	347.26	.0026401560	347.26	.0026401560	17.18	364.44
6130	* COUNTY FLOOD ZN #3	937.97	.0071318766	937.97	.0071318766	46.41	984.38
8600	CALLEGUAS MUN WTR	1,197.06	.0090899854	1,197.06	.0090899854	59.15	1,256.21
8870	CAMARILLO HEALTH CARE	2,635.52	.0200330315	2,635.52	.0200330315	130.37	2,765.89
TRA 85031	Totals:	131,513.70	1.0000000000	131,513.70	1.0000000000	6,507.52	138,021.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,800,651			13,445,447
Unsecured	345,735			351,691
State Assessed				
	13,146,386		650,752	13,797,138

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	6,799.44	.1698254113	6,799.44	.1698254113	136.24	6,935.68
2007	HI SCH GEN OXNARD	6,342.73	.1584136874	6,342.73	.1584136874	127.09	6,469.82
2015	VTA COM COLLEGE GEN	2,342.19	.0584974506	2,342.19	.0584974506	46.93	2,389.12
2019	VTA COLLEGE CHILD CTR	11.39	.0002843765	11.39	.0002843765	.23	11.62
4001	COUNTY GENERAL FUND	8,823.02	.2204167670	8,823.02	.2204167670	176.82	8,999.84
4002	E.R.A.F.	1,683.75	.0420179810	1,683.75	.0420179810	33.71	1,717.46
4004	E.R.A.F. 93-94 SHIFT	4,105.12	.1025307200	4,105.12	.1025307200	82.25	4,187.37
4005	VTA. CO. OFFICE EDUCATION	1,059.68	.0264668971	1,059.68	.0264668971	21.23	1,080.91
4401	* COUNTY LIBRARY	671.47	.0167706282	671.47	.0167706282	13.45	684.92
6001	* FIRE PROTECTION DIST	6,531.24	.1631260876	6,531.24	.1631260876	130.87	6,662.11
6100	* COUNTY FLOOD ZN ADM	105.21	.0026269714	105.21	.0026269714	2.11	107.32
6130	* COUNTY FLOOD ZN #3	397.61	.0099314980	397.61	.0099314980	7.97	405.58
8600	CALLEGUAS MUN WTR	363.56	.0090730195	363.56	.0090730195	7.28	370.84
8870	CAMARILLO HEALTH CARE	801.49	.0200185044	801.49	.0200185044	16.06	817.55
TRA 85032	Totals:	40,037.90	1.0000000000	40,037.90	1.0000000000	802.24	40,840.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,011,376			4,091,600
Unsecured				
State Assessed				
	4,011,376		80,224	4,091,600

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	21,759.32	.1717471937	21,759.32	.1717471937	886.03	22,645.35
2007	HI SCH GEN OXNARD	18,459.56	.1457205408	18,459.56	.1457205408	751.76	19,211.32
2015	VTA COM COLLEGE GEN	7,499.26	.0591994319	7,499.26	.0591994319	305.40	7,804.66
2019	VTA COLLEGE CHILD CTR	38.39	.0003032454	38.39	.0003032454	1.56	39.95
4001	COUNTY GENERAL FUND	28,326.91	.2235116441	28,326.91	.2235116441	1,153.07	29,479.98
4002	E.R.A.F.	5,415.39	.0427817807	5,415.39	.0427817807	220.71	5,636.10
4004	E.R.A.F. 93-94 SHIFT	13,007.11	.1026655480	13,007.11	.1026655480	529.64	13,536.75
4005	VTA. CO. OFFICE EDUCATION	3,459.92	.0273091266	3,459.92	.0273091266	140.89	3,600.81
4401	* COUNTY LIBRARY	2,150.02	.0169700285	2,150.02	.0169700285	87.55	2,237.57
6001	* FIRE PROTECTION DIST	21,149.29	.1669322298	21,149.29	.1669322298	861.19	22,010.48
6100	* COUNTY FLOOD ZN ADM	337.98	.0026675675	337.98	.0026675675	13.76	351.74
6130	* COUNTY FLOOD ZN #3	1,360.70	.0107402138	1,360.70	.0107402138	55.41	1,416.11
8600	CALLEGUAS MUN WTR	1,161.80	.0091783804	1,161.80	.0091783804	47.35	1,209.15
8870	CAMARILLO HEALTH CARE	2,568.17	.0202730688	2,568.17	.0202730688	104.59	2,672.76
TRA 85033	Totals:	126,693.82	1.0000000000	126,693.82	1.0000000000	5,158.91	131,852.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,668,121			13,184,012
Unsecured				
State Assessed				
	12,668,121		515,891	13,184,012

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	71,149.37	.1730818418	71,149.37	.1730818418	1,957.62-	69,191.75
2007	HI SCH GEN OXNARD	66,379.45	.1614782452	66,379.45	.1614782452	1,826.38-	64,553.07
2015	VTA COM COLLEGE GEN	24,519.33	.0596470669	24,519.33	.0596470669	674.63-	23,844.70
2019	VTA COLLEGE CHILD CTR	126.60	.0003079192	126.60	.0003079192	3.48-	123.12
4001	COUNTY GENERAL FUND	92,844.33	.2259288550	92,844.33	.2259288550	2,555.34-	90,288.99
4002	E.R.A.F.	17,584.27	.0427189665	17,584.27	.0427189665	483.17-	17,101.10
4004	E.R.A.F. 93-94 SHIFT	43,000.44	.1046052688	43,000.44	.1046052688	1,183.13-	41,817.31
4005	VTA. CO. OFFICE EDUCATION	11,133.60	.0270836311	11,133.60	.0270836311	306.33-	10,827.27
4401	* COUNTY LIBRARY	7,029.11	.0170991298	7,029.11	.0170991298	193.40-	6,835.71
6001	* FIRE PROTECTION DIST	68,583.02	.1668388051	68,583.02	.1668388051	1,887.01-	66,696.01
6100	* COUNTY FLOOD ZN ADM	1,104.67	.0026871856	1,104.67	.0026871856	30.39-	1,074.28
6130	* COUNTY FLOOD ZN #3	3,812.67	.0092748806	3,812.67	.0092748806	104.90-	3,707.77
8600	CALLEGUAS MUN WTR	3,806.67	.0092482044	3,806.67	.0092482044	104.60-	3,702.07
TRA 85034	Totals:	411,073.53	1.0000000000	411,073.53	1.0000000000	11,310.38-	399,763.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	40,552,882			39,500,674
Unsecured	551,430			472,600
State Assessed				
	41,104,312		1,131,038-	39,973,274

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	77,552.08	.1692569673	77,552.08	.1692569673	4,285.94	81,838.02
2007	HI SCH GEN OXNARD	72,400.16	.1580506772	72,400.16	.1580506772	4,002.18	76,402.34
2015	VTA COM COLLEGE GEN	26,742.81	.0583799591	26,742.81	.0583799591	1,478.30	28,221.11
2019	VTA COLLEGE CHILD CTR	138.15	.0003016093	138.15	.0003016093	7.64	145.79
4001	COUNTY GENERAL FUND	100,856.19	.2200619205	100,856.19	.2200619205	5,572.44	106,428.63
4002	E.R.A.F.	19,383.15	.0423034181	19,383.15	.0423034181	1,071.21	20,454.36
4004	E.R.A.F. 93-94 SHIFT	46,489.26	.1014625803	46,489.26	.1014625803	2,569.25	49,058.51
4005	VTA. CO. OFFICE EDUCATION	12,142.57	.0265011057	12,142.57	.0265011057	671.06	12,813.63
4401	* COUNTY LIBRARY	7,666.78	.0167326061	7,666.78	.0167326061	423.70	8,090.48
6001	* FIRE PROTECTION DIST	75,204.40	.1641331750	75,204.40	.1641331750	4,156.20	79,360.60
6100	* COUNTY FLOOD ZN ADM	1,204.83	.0026296011	1,204.83	.0026296011	66.59	1,271.42
6130	* COUNTY FLOOD ZN #3	5,105.28	.0111422006	5,105.28	.0111422006	282.14	5,387.42
8600	CALLEGUAS MUN WTR	4,146.61	.0090499447	4,146.61	.0090499447	229.16	4,375.77
8870	CAMARILLO HEALTH CARE	9,159.00	.0199942350	9,159.00	.0199942350	506.30	9,665.30
TRA 85035	Totals:	458,191.27	1.0000000000	458,191.27	1.0000000000	25,322.11	483,513.38

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	45,194,088			47,297,099
Unsecured	613,100			1,042,300
State Assessed				
	45,807,188		2,532,211	48,339,399

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	8,697.49	.1717469726	8,697.49	.1717469726	162.09-	8,535.40
2007	HI SCH GEN OXNARD	7,378.21	.1457249636	7,378.21	.1457249636	137.53-	7,240.68
2015	VTA COM COLLEGE GEN	2,997.51	.0592030342	2,997.51	.0592030342	55.88-	2,941.63
2019	VTA COLLEGE CHILD CTR	15.49	.0003055736	15.49	.0003055736	.29-	15.20
4001	COUNTY GENERAL FUND	11,335.35	.2238483171	11,335.35	.2238483171	211.27-	11,124.08
4002	E.R.A.F.	2,166.65	.0427371874	2,166.65	.0427371874	40.33-	2,126.32
4004	E.R.A.F. 93-94 SHIFT	5,237.79	.1034291166	5,237.79	.1034291166	97.62-	5,140.17
4005	VTA. CO. OFFICE EDUCATION	1,384.03	.0273308779	1,384.03	.0273308779	25.79-	1,358.24
4401	* COUNTY LIBRARY	859.56	.0169739793	859.56	.0169739793	16.02-	843.54
6001	* FIRE PROTECTION DIST	8,409.62	.1660627542	8,409.62	.1660627542	156.73-	8,252.89
6100	* COUNTY FLOOD ZN ADM	135.10	.0026675413	135.10	.0026675413	2.52-	132.58
6130	* COUNTY FLOOD ZN #3	532.44	.0105137741	532.44	.0105137741	9.92-	522.52
8600	CALLEGUAS MUN WTR	465.37	.0091796329	465.37	.0091796329	8.66-	456.71
8870	CAMARILLO HEALTH CARE	1,026.63	.0202762752	1,026.63	.0202762752	19.14-	1,007.49
TRA 85037	Totals:	50,641.24	1.0000000000	50,641.24	1.0000000000	943.79-	49,697.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,152,167			4,584,887
Unsecured	908,499			381,400
State Assessed				
	5,060,666		94,379-	4,966,287

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	53,464.13	.1698316591	53,464.13	.1698316591	2,134.23	55,598.36
2007	HI SCH GEN OXNARD	49,872.25	.1584218483	49,872.25	.1584218483	1,990.84	51,863.09
2015	VTA COM COLLEGE GEN	18,416.33	.0585004458	18,416.33	.0585004458	735.16	19,151.49
2019	VTA COLLEGE CHILD CTR	90.13	.0002863066	90.13	.0002863066	3.60	93.73
4001	COUNTY GENERAL FUND	69,296.65	.2201245427	69,296.65	.2201245427	2,766.23	72,062.88
4002	E.R.A.F.	13,243.34	.0420681641	13,243.34	.0420681641	528.66	13,772.00
4004	E.R.A.F. 93-94 SHIFT	32,074.06	.1018849538	32,074.06	.1018849538	1,280.36	33,354.42
4005	VTA. CO. OFFICE EDUCATION	8,336.73	.0264820658	8,336.73	.0264820658	332.79	8,669.52
4401	* COUNTY LIBRARY	5,280.24	.0167729726	5,280.24	.0167729726	210.78	5,491.02
6001	* FIRE PROTECTION DIST	51,595.97	.1638973575	51,595.97	.1638973575	2,059.65	53,655.62
6100	* COUNTY FLOOD ZN ADM	826.68	.0026259862	826.68	.0026259862	33.00	859.68
6130	* COUNTY FLOOD ZN #3	3,148.04	.0099999260	3,148.04	.0099999260	125.67	3,273.71
8600	CALLEGUAS MUN WTR	2,858.86	.0090813238	2,858.86	.0090813238	114.12	2,972.98
8870	CAMARILLO HEALTH CARE	6,303.20	.0200224477	6,303.20	.0200224477	251.62	6,554.82
TRA 85038	Totals:	314,806.61	1.0000000000	314,806.61	1.0000000000	12,566.71	327,373.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	31,491,181			32,698,452
Unsecured				49,400
State Assessed				
	31,491,181		1,256,671	32,747,852

*** 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	1,638,406.78	.1703663183	1,638,406.78	.1703438406	75,061.81	1,713,468.59
2007	HI SCH GEN OXNARD	1,452,556.11	.1510950950	1,452,556.11	.1510210953	66,448.74	1,519,004.85
2015	VTA COM COLLEGE GEN	564,676.80	.0587166485	564,676.80	.0587089946	25,878.10	590,554.90
2019	VTA COLLEGE CHILD CTR	2,904.41	.0003020619	2,904.41	.0003019692	133.16	3,037.57
4001	COUNTY GENERAL FUND	2,131,323.38	.2216290295	2,131,323.38	.2215919847	97,852.43	2,229,175.81
4002	E.R.A.F.	415,470.17	.0431945325	415,470.17	.0431961008	19,204.99	434,675.16
4004	E.R.A.F. 93-94 SHIFT	987,685.59	.1027155639	987,685.59	.1026888797	45,819.88	1,033,505.47
4005	VTA. CO. OFFICE EDUCATION	258,845.15	.0269138038	258,845.15	.0269119229	11,859.24	270,704.39
4401	* COUNTY LIBRARY	161,914.71	.0168361883	161,914.71	.0168341427	7,414.04	169,328.75
6001	* FIRE PROTECTION DIST	1,582,656.73	.1645552977	1,582,656.73	.1645475526	71,931.14	1,654,587.87
6100	* COUNTY FLOOD ZN ADM	25,433.18	.0026447008	25,433.18	.0026442674	1,164.58	26,597.76
6120	* COUNTY FLOOD ZN #2	174.81	.0000073030	174.81	.0000181749	119.23	294.04
6130	* COUNTY FLOOD ZN #3	108,076.89	.0112315375	108,076.89	.0112366677	4,986.02	113,062.91
6764	* CO SER AREA 14 LIGHT	24,087.33	.0024694064	24,087.33	.0025043404	919.94	25,007.27
6789	*CO SERVICE AREA	3,390.78	.0003493504	3,390.78	.0003525367	143.28	3,534.06
7155	BARDSDALE CEMETERY	782.17	.0000805491	782.17	.0000813216	58.68	840.85
7770	UNITED WTR CONS DIST	62.26	.0000027471	62.26	.0000064731	40.95	103.21
8600	CALLEGUAS MUN WTR	87,598.89	.0091135756	87,598.89	.0091075864	3,959.41	91,558.30
8650	CAMROSA CO WTR	1,275.24	.0001346709	1,275.24	.0001325857	412.92	1,688.16
8870	CAMARILLO HEALTH CARE	170,911.80	.0176416198	170,911.80	.0177695630	7,521.51	178,433.31
Prime = 85 Totals:		9,618,233.18	1.0000000000	9,618,233.18	1.0000000000	440,930.05	10,059,163.23

See Next Page For Gross Assessed Valuation Information

*** Prime = 85 SOMIS UNION OUT Totals ***

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	961,837,025			999,607,263
Unsecured	27,450,187			33,772,954
State Assessed	763,171			763,171
	990,050,383		44,093,005	1,034,143,388

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	174,973.69	.3366899248	174,973.69	.3366899248	4,944.55	179,918.24
2015	VTA COM COLLEGE GEN	28,252.75	.0543648317	28,252.75	.0543648317	798.39	29,051.14
2019	VTA COLLEGE CHILD CTR	146.14	.0002811913	146.14	.0002811913	4.13	150.27
4001	COUNTY GENERAL FUND	105,656.06	.2033077975	105,656.06	.2033077975	2,985.73	108,641.79
4002	E.R.A.F.	24,260.41	.0466828658	24,260.41	.0466828658	685.57	24,945.98
4004	E.R.A.F. 93-94 SHIFT	48,793.26	.0938885905	48,793.26	.0938885905	1,378.83	50,172.09
4005	VTA. CO. OFFICE EDUCATION	8,165.73	.0157125458	8,165.73	.0157125458	230.75	8,396.48
4401	* COUNTY LIBRARY	8,105.69	.0155972036	8,105.69	.0155972036	229.06	8,334.75
6001	* FIRE PROTECTION DIST	80,581.49	.1550558957	80,581.49	.1550558957	2,277.12	82,858.61
6100	* COUNTY FLOOD ZN ADM	1,273.58	.0024506607	1,273.58	.0024506607	35.99	1,309.57
6130	* COUNTY FLOOD ZN #3	6,018.43	.0115792253	6,018.43	.0115792253	170.05	6,188.48
7111	CONEJO REC & PK	29,083.18	.0559566513	29,083.18	.0559566513	821.77	29,904.95
8600	CALLEGUAS MUN WTR	4,382.76	.0084326160	4,382.76	.0084326160	123.84	4,506.60
TRA 89001	Totals:	519,693.17	1.0000000000	519,693.17	1.0000000000	14,685.78	534,378.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	52,101,882			53,534,369
Unsecured	98,575			134,666
State Assessed				
	52,200,457		1,468,578	53,669,035

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	538,780.81	.3373892753	538,780.81	.3373892753	14,974.22	553,755.03
2015	VTA COM COLLEGE GEN	86,998.55	.0544792420	86,998.55	.0544792420	2,417.93	89,416.48
2019	VTA COLLEGE CHILD CTR	450.69	.0002822405	450.69	.0002822405	12.53	463.22
4001	COUNTY GENERAL FUND	326,705.18	.2045881916	326,705.18	.2045881916	9,080.16	335,785.34
4002	E.R.A.F.	74,112.84	.0464054303	74,112.84	.0464054303	2,059.59	76,172.43
4004	E.R.A.F. 93-94 SHIFT	150,458.84	.0942186493	150,458.84	.0942186493	4,181.67	154,640.51
4005	VTA. CO. OFFICE EDUCATION	25,073.11	.0157009304	25,073.11	.0157009304	696.85	25,769.96
4401	* COUNTY LIBRARY	24,997.62	.0156536566	24,997.62	.0156536566	694.75	25,692.37
6001	* FIRE PROTECTION DIST	248,270.00	.1554688622	248,270.00	.1554688622	6,900.12	255,170.12
6100	* COUNTY FLOOD ZN ADM	3,927.28	.0024592966	3,927.28	.0024592966	109.15	4,036.43
6130	* COUNTY FLOOD ZN #3	18,032.34	.0112920041	18,032.34	.0112920041	501.17	18,533.51
7111	CONEJO REC & PK	85,591.84	.0535985399	85,591.84	.0535985399	2,378.84	87,970.68
8600	CALLEGUAS MUN WTR	13,512.41	.0084636812	13,512.41	.0084636812	375.64	13,888.05
TRA 89006	Totals:	1,596,911.51	1.0000000000	1,596,911.51	1.0000000000	44,382.62	1,641,294.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	160,023,149			164,461,411
Unsecured	38,800			38,800
State Assessed				
	160,061,949		4,438,262	164,500,211

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	86,936.56	.3381698029	86,936.56	.3381698029	1,783.56	88,720.12
2015	VTA COM COLLEGE GEN	14,037.78	.0546047497	14,037.78	.0546047497	287.99	14,325.77
2019	VTA COLLEGE CHILD CTR	72.57	.0002821353	72.57	.0002821353	1.49	74.06
4001	COUNTY GENERAL FUND	52,429.87	.2037947605	52,429.87	.2037947605	1,074.85	53,504.72
4002	E.R.A.F.	11,920.79	.0463603945	11,920.79	.0463603945	244.51	12,165.30
4004	E.R.A.F. 93-94 SHIFT	24,242.68	.0942768397	24,242.68	.0942768397	497.23	24,739.91
4005	VTA. CO. OFFICE EDUCATION	4,038.40	.0157049858	4,038.40	.0157049858	82.83	4,121.23
4401	* COUNTY LIBRARY	4,024.37	.0156502921	4,024.37	.0156502921	82.54	4,106.91
6001	* FIRE PROTECTION DIST	39,974.84	.1554572654	39,974.84	.1554572654	819.90	40,794.74
6100	* COUNTY FLOOD ZN ADM	632.31	.0024589764	632.31	.0024589764	12.97	645.28
6130	* COUNTY FLOOD ZN #3	2,878.10	.0111925636	2,878.10	.0111925636	59.03	2,937.13
7111	CONEJO REC & PK	13,779.14	.0535853671	13,779.14	.0535853671	282.62	14,061.76
8600	CALLEGUAS MUN WTR	2,176.15	.0084618670	2,176.15	.0084618670	44.63	2,220.78
TRA 89007	Totals:	257,143.56	1.0000000000	257,143.56	1.0000000000	5,274.15	262,417.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,814,045			26,342,060
Unsecured	16,700			16,100
State Assessed				
	25,830,745		527,415	26,358,160

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	338.30	.3607277096	338.30	.3607277096	157.62-	180.68
2015	VTA COM COLLEGE GEN	54.62	.0582470956	54.62	.0582470956	25.45-	29.17
2019	VTA COLLEGE CHILD CTR	.26	.0003010775	.26	.0003010775	.13-	.13
4001	COUNTY GENERAL FUND	214.67	.2289278962	214.67	.2289278962	100.03-	114.64
4002	E.R.A.F.	46.93	.0500034794	46.93	.0500034794	21.85-	25.08
4004	E.R.A.F. 93-94 SHIFT	92.58	.0987104752	92.58	.0987104752	43.13-	49.45
4005	VTA. CO. OFFICE EDUCATION	14.22	.0151907977	14.22	.0151907977	6.64-	7.58
4401	* COUNTY LIBRARY	15.96	.0170317148	15.96	.0170317148	7.44-	8.52
6001	* FIRE PROTECTION DIST	149.04	.1589118530	149.04	.1589118530	69.44-	79.60
6100	* COUNTY FLOOD ZN ADM	2.52	.0026747969	2.52	.0026747969	1.17-	1.35
6130	* COUNTY FLOOD ZN #3	.05	.0000657138	.05	.0000657138	.03-	.02
8600	CALLEGUAS MUN WTR	8.61	.0092073903	8.61	.0092073903	4.02-	4.59
TRA 89008	Totals:	937.76	1.0000000000	937.76	1.0000000000	436.95-	500.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	93,683			49,988
State Assessed				
	93,683		43,695-	49,988

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	3,149.12	.3370631545	3,149.12	.3370631545	62.98	3,212.10
2015	VTA COM COLLEGE GEN	508.48	.0544261818	508.48	.0544261818	10.17	518.65
2019	VTA COLLEGE CHILD CTR	2.66	.0002816905	2.66	.0002816905	.05	2.71
4001	COUNTY GENERAL FUND	1,934.48	.2068506731	1,934.48	.2068506731	38.64	1,973.12
4002	E.R.A.F.	429.82	.0460941175	429.82	.0460941175	8.61	438.43
4004	E.R.A.F. 93-94 SHIFT	919.38	.0984068273	919.38	.0984068273	18.39	937.77
4005	VTA. CO. OFFICE EDUCATION	144.41	.0154769334	144.41	.0154769334	2.89	147.30
4401	* COUNTY LIBRARY	143.13	.0153479150	143.13	.0153479150	2.87	146.00
6001	* FIRE PROTECTION DIST	1,422.49	.1522556863	1,422.49	.1522556863	28.45	1,450.94
6100	* COUNTY FLOOD ZN ADM	22.46	.0024085827	22.46	.0024085827	.45	22.91
6130	* COUNTY FLOOD ZN #3	98.28	.0105186287	98.28	.0105186287	1.97	100.25
7111	CONEJO REC & PK	490.33	.0525710193	490.33	.0525710193	9.82	500.15
8600	CALLEGUAS MUN WTR	77.71	.0082985899	77.71	.0082985899	1.55	79.26
TRA 89009	Totals:	9,342.75	1.0000000000	9,342.75	1.0000000000	186.84	9,529.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	934,247			952,931
Unsecured				
State Assessed				
	934,247		18,684	952,931

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	1,019.84	.3600377971	1,019.84	.3600377971	20.45	1,040.29
2015	VTA COM COLLEGE GEN	164.69	.0581335634	164.69	.0581335634	3.30	167.99
2019	VTA COLLEGE CHILD CTR	.82	.0002875865	.82	.0002875865	.02	.84
4001	COUNTY GENERAL FUND	624.62	.2189004150	624.62	.2189004150	12.42	637.04
4002	E.R.A.F.	118.02	.0419410745	118.02	.0419410745	2.38	120.40
4004	E.R.A.F. 93-94 SHIFT	280.61	.0988822233	280.61	.0988822233	5.62	286.23
4005	VTA. CO. OFFICE EDUCATION	47.24	.0166480150	47.24	.0166480150	.95	48.19
4401	* COUNTY LIBRARY	47.31	.0166669259	47.31	.0166669259	.95	48.26
6001	* FIRE PROTECTION DIST	472.46	.1664747921	472.46	.1664747921	9.45	481.91
6100	* COUNTY FLOOD ZN ADM	7.43	.0026113887	7.43	.0026113887	.15	7.58
6130	* COUNTY FLOOD ZN #3	29.55	.0104087507	29.55	.0104087507	.59	30.14
8600	CALLEGUAS MUN WTR	25.34	.0090074678	25.34	.0090074678	.51	25.85
TRA 89011	Totals:	2,837.93	1.0000000000	2,837.93	1.0000000000	56.79	2,894.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	284,018			289,697
Unsecured				
State Assessed				
	284,018		5,679	289,697

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	1,368,494.60	.3321206991	1,368,494.60	.3321206991	65,012.04	1,433,506.64
2015	VTA COM COLLEGE GEN	220,973.83	.0536282535	220,973.83	.0536282535	10,497.64	231,471.47
2019	VTA COLLEGE CHILD CTR	1,144.83	.0002780730	1,144.83	.0002780730	54.43	1,199.26
4001	COUNTY GENERAL FUND	829,440.34	.2013229137	829,440.34	.2013229137	39,408.59	868,848.93
4002	E.R.A.F.	195,417.35	.0473941782	195,417.35	.0473941782	9,277.33	204,694.68
4004	E.R.A.F. 93-94 SHIFT	380,708.26	.0923942909	380,708.26	.0923942909	18,086.02	398,794.28
4005	VTA. CO. OFFICE EDUCATION	63,648.83	.0154464162	63,648.83	.0154464162	3,023.61	66,672.44
4401	* COUNTY LIBRARY	63,454.65	.0153991086	63,454.65	.0153991086	3,014.35	66,469.00
6001	* FIRE PROTECTION DIST	634,008.69	.1538679090	634,008.69	.1538679090	30,119.37	664,128.06
6100	* COUNTY FLOOD ZN ADM	9,968.14	.0024190524	9,968.14	.0024190524	473.53	10,441.67
6130	* COUNTY FLOOD ZN #3	48,448.79	.0117580556	48,448.79	.0117580556	2,301.62	50,750.41
6764	* CO SER AREA 14 LIGHT	52,969.46	.0128545371	52,969.46	.0128545371	2,516.25	55,485.71
7111	CONEJO REC & PK	217,522.37	.0527911798	217,522.37	.0527911798	10,333.78	227,856.15
8600	CALLEGUAS MUN WTR	34,273.58	.0083253329	34,273.58	.0083253329	1,629.67	35,903.25
TRA	89012 Totals:	4,120,473.72	1.0000000000	4,120,473.72	1.0000000000	195,748.23	4,316,221.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	417,997,195			437,771,402
Unsecured	1,851,401			1,652,017
State Assessed				
	419,848,596		19,574,823	439,423,419

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	957,347.56	.3648524472	957,347.56	.3648524472	59,361.93	1,016,709.49
2015	VTA COM COLLEGE GEN	154,584.85	.0589134611	154,584.85	.0589134611	9,585.29	164,170.14
2019	VTA COLLEGE CHILD CTR	799.04	.0003045204	799.04	.0003045204	49.55	848.59
4001	COUNTY GENERAL FUND	581,255.82	.2215210151	581,255.82	.2215210151	36,041.71	617,297.53
4002	E.R.A.F.	102,591.48	.0390983919	102,591.48	.0390983919	6,361.36	108,952.84
4004	E.R.A.F. 93-94 SHIFT	267,491.43	.1019430225	267,491.43	.1019430225	16,586.25	284,077.68
4005	VTA. CO. OFFICE EDUCATION	44,497.24	.0169582347	44,497.24	.0169582347	2,759.13	47,256.37
4401	* COUNTY LIBRARY	44,328.27	.0168938424	44,328.27	.0168938424	2,748.65	47,076.92
6001	* FIRE PROTECTION DIST	432,247.81	.1647329315	432,247.81	.1647329315	26,802.25	459,050.06
6100	* COUNTY FLOOD ZN ADM	6,967.09	.0026552100	6,967.09	.0026552100	432.01	7,399.10
6140	* COUNTY FLOOD ZN #4	4,348.99	.0016574355	4,348.99	.0016574355	269.67	4,618.66
7111	CONEJO REC & PK	3,859.30	.0014708061	3,859.30	.0014708061	239.30	4,098.60
8600	CALLEGUAS MUN WTR	23,611.91	.0089986816	23,611.91	.0089986816	1,464.10	25,076.01
TRA 89015	Totals:	2,623,930.79	1.0000000000	2,623,930.79	1.0000000000	162,701.20	2,786,631.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	262,685,125			278,925,605
Unsecured	286,400			316,040
State Assessed				
	262,971,525		16,270,120	279,241,645

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	172,396.33	.3381699899	172,396.33	.3381699899	9,075.40	181,471.73
2015	VTA COM COLLEGE GEN	27,837.01	.0546046191	27,837.01	.0546046191	1,465.41	29,302.42
2019	VTA COLLEGE CHILD CTR	143.83	.0002821969	143.83	.0002821969	7.57	151.40
4001	COUNTY GENERAL FUND	104,043.93	.2039220896	104,043.93	.2039220896	5,472.64	109,516.57
4002	E.R.A.F.	23,624.36	.0463330048	23,624.36	.0463330048	1,243.43	24,867.79
4004	E.R.A.F. 93-94 SHIFT	48,147.98	.0944200192	48,147.98	.0944200192	2,533.93	50,681.91
4005	VTA. CO. OFFICE EDUCATION	8,006.86	.0157018882	8,006.86	.0157018882	421.39	8,428.25
4401	* COUNTY LIBRARY	7,980.57	.0156503036	7,980.57	.0156503036	420.00	8,400.57
6001	* FIRE PROTECTION DIST	79,223.27	.1553598238	79,223.27	.1553598238	4,169.36	83,392.63
6100	* COUNTY FLOOD ZN ADM	1,253.63	.0024585011	1,253.63	.0024585011	65.98	1,319.61
6130	* COUNTY FLOOD ZN #3	5,635.04	.0110505643	5,635.04	.0110505643	296.56	5,931.60
7111	CONEJO REC & PK	27,324.92	.0535850960	27,324.92	.0535850960	1,438.05	28,762.97
8600	CALLEGUAS MUN WTR	4,316.22	.0084619035	4,316.22	.0084619035	227.09	4,543.31
TRA 89018	Totals:	509,933.95	1.0000000000	509,933.95	1.0000000000	26,836.81	536,770.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	50,857,073			53,547,754
Unsecured	138,800			131,800
State Assessed				
	50,995,873		2,683,681	53,679,554

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	20,531.06	.3330972408	20,531.06	.3330972408	411.99	20,943.05
2015	VTA COM COLLEGE GEN	3,315.13	.0537850301	3,315.13	.0537850301	66.52	3,381.65
2019	VTA COLLEGE CHILD CTR	17.03	.0002766235	17.03	.0002766235	.34	17.37
4001	COUNTY GENERAL FUND	12,378.85	.2006070772	12,378.85	.2006070772	248.13	12,626.98
4002	E.R.A.F.	2,914.89	.0472695238	2,914.89	.0472695238	58.47	2,973.36
4004	E.R.A.F. 93-94 SHIFT	5,719.44	.0927560037	5,719.44	.0927560037	114.73	5,834.17
4005	VTA. CO. OFFICE EDUCATION	952.90	.0154539477	952.90	.0154539477	19.11	972.01
4401	* COUNTY LIBRARY	950.16	.0154090868	950.16	.0154090868	19.06	969.22
6001	* FIRE PROTECTION DIST	9,477.12	.1536974183	9,477.12	.1536974183	190.10	9,667.22
6100	* COUNTY FLOOD ZN ADM	149.20	.0024198963	149.20	.0024198963	2.99	152.19
6130	* COUNTY FLOOD ZN #3	691.55	.0112151798	691.55	.0112151798	13.87	705.42
6764	* CO SER AREA 14 LIGHT	793.12	.0128625684	793.12	.0128625684	15.91	809.03
7111	CONEJO REC & PK	3,256.88	.0528192528	3,256.88	.0528192528	65.33	3,322.21
8600	CALLEGUAS MUN WTR	513.65	.0083311508	513.65	.0083311508	10.30	523.95
TRA 89020	Totals:	61,660.98	1.0000000000	61,660.98	1.0000000000	1,236.85	62,897.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,184,519			6,308,204
Unsecured				
State Assessed				
	6,184,519		123,685	6,308,204

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	13,346.47	.3680446621	13,346.47	.3680446621	267.73	13,614.20
2015	VTA COM COLLEGE GEN	2,155.04	.0594279662	2,155.04	.0594279662	43.23	2,198.27
2019	VTA COLLEGE CHILD CTR	11.12	.0003060142	11.12	.0003060142	.22	11.34
4001	COUNTY GENERAL FUND	8,100.69	.2233726738	8,100.69	.2233726738	162.48	8,263.17
4002	E.R.A.F.	1,347.56	.0371748546	1,347.56	.0371748546	27.04	1,374.60
4004	E.R.A.F. 93-94 SHIFT	3,730.04	.1028602692	3,730.04	.1028602692	74.82	3,804.86
4005	VTA. CO. OFFICE EDUCATION	620.19	.0171016739	620.19	.0171016739	12.44	632.63
4401	* COUNTY LIBRARY	617.98	.0170417009	617.98	.0170417009	12.40	630.38
6001	* FIRE PROTECTION DIST	5,998.67	.1654202936	5,998.67	.1654202936	120.33	6,119.00
6100	* COUNTY FLOOD ZN ADM	97.07	.0026775247	97.07	.0026775247	1.95	99.02
6140	* COUNTY FLOOD ZN #4	60.61	.0016715404	60.61	.0016715404	1.22	61.83
7230	HIDDEN VLY MUN WATER	177.74	.0049008264	177.74	.0049008264	3.57	181.31
TRA 89021	Totals:	36,263.18	1.0000000000	36,263.18	1.0000000000	727.43	36,990.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,637,252			3,709,995
Unsecured				
State Assessed				
	3,637,252		72,743	3,709,995

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	1,634,062.79	.3375477834	1,634,062.79	.3375477834	84,947.27	1,719,010.06
2015	VTA COM COLLEGE GEN	263,858.02	.0545050586	263,858.02	.0545050586	13,716.74	277,574.76
2019	VTA COLLEGE CHILD CTR	1,364.68	.0002819042	1,364.68	.0002819042	70.94	1,435.62
4001	COUNTY GENERAL FUND	991,045.32	.2047095124	991,045.32	.2047095124	51,517.19	1,042,562.51
4002	E.R.A.F.	224,202.60	.0463380582	224,202.60	.0463380582	11,661.44	235,864.04
4004	E.R.A.F. 93-94 SHIFT	459,883.07	.0949978790	459,883.07	.0949978790	23,907.17	483,790.24
4005	VTA. CO. OFFICE EDUCATION	75,975.97	.0156943275	75,975.97	.0156943275	3,949.63	79,925.60
4401	* COUNTY LIBRARY	75,729.31	.0156433830	75,729.31	.0156433830	3,936.81	79,666.12
6001	* FIRE PROTECTION DIST	749,282.66	.1547790554	749,282.66	.1547790554	38,951.70	788,234.36
6100	* COUNTY FLOOD ZN ADM	11,897.34	.0024576323	11,897.34	.0024576323	618.49	12,515.83
6130	* COUNTY FLOOD ZN #3	53,331.81	.0110167292	53,331.81	.0110167292	2,772.47	56,104.28
6764	* CO SER AREA 14 LIGHT	29.39	.0000060691	29.39	.0000060691	1.53	30.92
7111	CONEJO REC & PK	259,316.30	.0535644913	259,316.30	.0535644913	13,480.04	272,796.34
8600	CALLEGUAS MUN WTR	41,002.92	.0084581164	41,002.92	.0084581164	2,128.57	43,131.49
TRA	89022 Totals:	4,840,982.18	1.0000000000	4,840,982.18	1.0000000000	251,659.99	5,092,642.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	460,355,173			483,542,545
Unsecured	17,953,973			19,932,600
State Assessed				
	478,309,146		25,165,999	503,475,145

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	2,667.52	.3537060734	2,667.52	.3537060734	356.57	3,024.09
2015	VTA COM COLLEGE GEN	430.70	.0571092554	430.70	.0571092554	57.57	488.27
2019	VTA COLLEGE CHILD CTR	2.18	.0002884679	2.18	.0002884679	.29	2.47
4001	COUNTY GENERAL FUND	1,608.56	.2129236435	1,608.56	.2129236435	214.63	1,823.19
4002	E.R.A.F.	356.91	.0473032690	356.91	.0473032690	47.69	404.60
4004	E.R.A.F. 93-94 SHIFT	744.52	.0986630281	744.52	.0986630281	99.46	843.98
4005	VTA. CO. OFFICE EDUCATION	123.74	.0163996881	123.74	.0163996881	16.53	140.27
4401	* COUNTY LIBRARY	123.58	.0163741588	123.58	.0163741588	16.51	140.09
6001	* FIRE PROTECTION DIST	1,222.91	.1620577083	1,222.91	.1620577083	163.37	1,386.28
6100	* COUNTY FLOOD ZN ADM	19.44	.0025753057	19.44	.0025753057	2.60	22.04
6130	* COUNTY FLOOD ZN #3	90.13	.0119417273	90.13	.0119417273	12.04	102.17
8600	CALLEGUAS MUN WTR	66.82	.0088468603	66.82	.0088468603	8.92	75.74
8650	CAMROSA CO WTR	89.11	.0118108142	89.11	.0118108142	11.91	101.02
TRA 89024	Totals:	7,546.12	1.0000000000	7,546.12	1.0000000000	1,008.09	8,554.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	767,314			868,123
Unsecured				
State Assessed				
	767,314		100,809	868,123

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	285,349.89	.3680732174	285,349.89	.3680732174	8,072.07	293,421.96
2015	VTA COM COLLEGE GEN	46,075.99	.0594334977	46,075.99	.0594334977	1,303.41	47,379.40
2019	VTA COLLEGE CHILD CTR	238.15	.0003071779	238.15	.0003071779	6.74	244.89
4001	COUNTY GENERAL FUND	173,576.11	.2244945406	173,576.11	.2244945406	4,923.31	178,499.42
4002	E.R.A.F.	29,272.84	.0371724249	29,272.84	.0371724249	815.21	30,088.05
4004	E.R.A.F. 93-94 SHIFT	81,841.24	.1055671121	81,841.24	.1055671121	2,315.15	84,156.39
4005	VTA. CO. OFFICE EDUCATION	13,263.15	.0171081561	13,263.15	.0171081561	375.19	13,638.34
4401	* COUNTY LIBRARY	13,209.78	.0170407776	13,209.78	.0170407776	373.71	13,583.49
6001	* FIRE PROTECTION DIST	125,243.21	.1615513836	125,243.21	.1615513836	3,542.92	128,786.13
6100	* COUNTY FLOOD ZN ADM	2,076.68	.0026787039	2,076.68	.0026787039	58.75	2,135.43
6140	* COUNTY FLOOD ZN #4	1,306.88	.0016724225	1,306.88	.0016724225	36.68	1,343.56
7230	HIDDEN VLY MUN WATER	3,799.18	.0049005857	3,799.18	.0049005857	107.47	3,906.65
TRA 89027	Totals:	775,253.10	1.0000000000	775,253.10	1.0000000000	21,930.61	797,183.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	77,353,587			79,493,648
Unsecured	159,100			212,100
State Assessed				
	77,512,687		2,193,061	79,705,748

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	260,867.25	.3536897826	260,867.25	.3536897826	7,333.88	268,201.13
2015	VTA COM COLLEGE GEN	42,122.64	.0571108296	42,122.64	.0571108296	1,184.21	43,306.85
2019	VTA COLLEGE CHILD CTR	217.74	.0002952311	217.74	.0002952311	6.12	223.86
4001	COUNTY GENERAL FUND	157,448.34	.2133304773	157,448.34	.2133304773	4,423.49	161,871.83
4002	E.R.A.F.	34,830.38	.0472097510	34,830.38	.0472097510	978.91	35,809.29
4004	E.R.A.F. 93-94 SHIFT	72,534.65	.0983219408	72,534.65	.0983219408	2,038.74	74,573.39
4005	VTA. CO. OFFICE EDUCATION	12,114.47	.0164211679	12,114.47	.0164211679	340.50	12,454.97
4401	* COUNTY LIBRARY	12,072.84	.0163647245	12,072.84	.0163647245	339.33	12,412.17
6001	* FIRE PROTECTION DIST	119,938.62	.1625788260	119,938.62	.1625788260	3,371.13	123,309.75
6100	* COUNTY FLOOD ZN ADM	1,896.79	.0025711070	1,896.79	.0025711070	53.31	1,950.10
6130	* COUNTY FLOOD ZN #3	8,444.02	.0114460214	8,444.02	.0114460214	237.34	8,681.36
8600	CALLEGUAS MUN WTR	6,525.32	.0088485677	6,525.32	.0088485677	183.48	6,708.80
8650	CAMROSA CO WTR	8,712.94	.0118115731	8,712.94	.0118115731	244.92	8,957.86
TRA 89028	Totals:	737,726.00	1.0000000000	737,726.00	1.0000000000	20,735.36	758,461.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	72,558,212			74,668,250
Unsecured	1,198,560			1,162,058
State Assessed				
	73,756,772		2,073,536	75,830,308

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	58,900.63	.3702072476	58,900.63	.3702072476	961.10	59,861.73
2015	VTA COM COLLEGE GEN	9,510.75	.0597776383	9,510.75	.0597776383	155.19	9,665.94
2019	VTA COLLEGE CHILD CTR	49.11	.0003084865	49.11	.0003084865	.80	49.91
4001	COUNTY GENERAL FUND	35,744.28	.2246343049	35,744.28	.2246343049	583.17	36,327.45
4002	E.R.A.F.	5,830.18	.0366730825	5,830.18	.0366730825	95.21	5,925.39
4004	E.R.A.F. 93-94 SHIFT	16,443.24	.1033504070	16,443.24	.1033504070	268.31	16,711.55
4005	VTA. CO. OFFICE EDUCATION	2,737.39	.0172052890	2,737.39	.0172052890	44.67	2,782.06
4401	* COUNTY LIBRARY	2,727.11	.0171406056	2,727.11	.0171406056	44.50	2,771.61
6001	* FIRE PROTECTION DIST	26,462.98	.1663273887	26,462.98	.1663273887	431.80	26,894.78
6100	* COUNTY FLOOD ZN ADM	428.55	.0026936995	428.55	.0026936995	6.99	435.54
6140	* COUNTY FLOOD ZN #4	267.49	.0016818504	267.49	.0016818504	4.37	271.86
TRA 89029	Totals:	159,101.71	1.0000000000	159,101.71	1.0000000000	2,596.11	161,697.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,024,824			16,284,435
Unsecured				
State Assessed				
	16,024,824		259,611	16,284,435

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	27,421.01	.3607369156	27,421.01	.3607369156	552.10	27,973.11
2015	VTA COM COLLEGE GEN	4,427.46	.0582459496	4,427.46	.0582459496	89.14	4,516.60
2019	VTA COLLEGE CHILD CTR	22.87	.0003008134	22.87	.0003008134	.46	23.33
4001	COUNTY GENERAL FUND	16,564.25	.2178044658	16,564.25	.2178044658	333.36	16,897.61
4002	E.R.A.F.	3,204.71	.0421466832	3,204.71	.0421466832	64.50	3,269.21
4004	E.R.A.F. 93-94 SHIFT	7,645.91	.1005678044	7,645.91	.1005678044	153.92	7,799.83
4005	VTA. CO. OFFICE EDUCATION	1,273.29	.0167478192	1,273.29	.0167478192	25.63	1,298.92
4401	* COUNTY LIBRARY	1,269.43	.0166968653	1,269.43	.0166968653	25.55	1,294.98
6001	* FIRE PROTECTION DIST	12,442.30	.1636557045	12,442.30	.1636557045	250.47	12,692.77
6100	* COUNTY FLOOD ZN ADM	199.39	.0026225159	199.39	.0026225159	4.01	203.40
6130	* COUNTY FLOOD ZN #3	870.03	.0114439776	870.03	.0114439776	17.51	887.54
8600	CALLEGUAS MUN WTR	686.66	.0090304855	686.66	.0090304855	13.82	700.48
TRA 89031	Totals:	76,027.31	1.0000000000	76,027.31	1.0000000000	1,530.47	77,557.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,628,919			7,781,966
Unsecured				
State Assessed				
	7,628,919		153,047	7,781,966

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	159,950.11	.3598723348	159,950.11	.3598723348	3,199.38	163,149.49
2015	VTA COM COLLEGE GEN	25,827.18	.0581086989	25,827.18	.0581086989	516.60	26,343.78
2019	VTA COLLEGE CHILD CTR	133.27	.0002998765	133.27	.0002998765	2.67	135.94
4001	COUNTY GENERAL FUND	101,176.37	.2276398621	101,176.37	.2276398621	2,023.79	103,200.16
4002	E.R.A.F.	17,333.59	.0389958297	17,333.59	.0389958297	346.69	17,680.28
4004	E.R.A.F. 93-94 SHIFT	46,475.07	.1045644823	46,475.07	.1045644823	929.61	47,404.68
4005	VTA. CO. OFFICE EDUCATION	7,433.65	.0167250697	7,433.65	.0167250697	148.69	7,582.34
4401	* COUNTY LIBRARY	7,406.39	.0166636903	7,406.39	.0166636903	148.15	7,554.54
6001	* FIRE PROTECTION DIST	72,273.23	.1626078611	72,273.23	.1626078611	1,445.63	73,718.86
6100	* COUNTY FLOOD ZN ADM	1,164.10	.0026191297	1,164.10	.0026191297	23.28	1,187.38
6130	* COUNTY FLOOD ZN #3	5,261.41	.0118377185	5,261.41	.0118377185	105.24	5,366.65
8600	CALLEGUAS MUN WTR	29.07	.0000654464	29.07	.0000654464	.58	29.65
TRA 89032	Totals:	444,463.44	1.0000000000	444,463.44	1.0000000000	8,890.31	453,353.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	44,451,866			45,340,897
Unsecured	44,880			44,880
State Assessed				
	44,496,746		889,031	45,385,777

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	108.35	.3567921440	108.35	.3567921440	38.67	147.02
2015	VTA COM COLLEGE GEN	16.76	.0552373159	16.76	.0552373159	5.99	22.75
2019	VTA COLLEGE CHILD CTR	.03	.0002045827	.03	.0002045827	.02	.05
4001	COUNTY GENERAL FUND	63.23	.2077071321	63.23	.2077071321	22.49	85.72
4002	E.R.A.F.	14.11	.0466608815	14.11	.0466608815	5.06	19.17
4004	E.R.A.F. 93-94 SHIFT	29.50	.0971448808	29.50	.0971448808	10.53	40.03
4005	VTA. CO. OFFICE EDUCATION	8.97	.0294371671	8.97	.0294371671	3.19	12.16
4401	* COUNTY LIBRARY	4.76	.0157442061	4.76	.0157442061	1.71	6.47
6001	* FIRE PROTECTION DIST	47.48	.1563476944	47.48	.1563476944	16.94	64.42
6100	* COUNTY FLOOD ZN ADM	.73	.0024511056	.73	.0024511056	.27	1.00
6130	* COUNTY FLOOD ZN #3	2.95	.0096767605	2.95	.0096767605	1.05	4.00
8600	CALLEGUAS MUN WTR	2.64	.0085788694	2.64	.0085788694	.93	3.57
8650	CAMROSA CO WTR	4.26	.0140172599	4.26	.0140172599	1.52	5.78
TRA 89039	Totals:	303.77	1.0000000000	303.77	1.0000000000	108.37	412.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	31,746			42,583
State Assessed				
	31,746		10,837	42,583

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	625,792.13	.3662974829	625,792.13	.3662974829	13,393.84	639,185.97
2015	VTA COM COLLEGE GEN	101,047.74	.0591466933	101,047.74	.0591466933	2,162.73	103,210.47
2019	VTA COLLEGE CHILD CTR	522.52	.0003058330	522.52	.0003058330	11.18	533.70
4001	COUNTY GENERAL FUND	388,322.18	.2272224423	388,322.18	.2272224423	8,308.49	396,630.67
4002	E.R.A.F.	63,181.47	.0370565815	63,181.47	.0370565815	1,354.99	64,536.46
4004	E.R.A.F. 93-94 SHIFT	177,842.72	.1040974031	177,842.72	.1040974031	3,806.37	181,649.09
4005	VTA. CO. OFFICE EDUCATION	29,087.26	.0170257590	29,087.26	.0170257590	622.55	29,709.81
4401	* COUNTY LIBRARY	28,974.08	.0169593169	28,974.08	.0169593169	620.13	29,594.21
6001	* FIRE PROTECTION DIST	282,429.45	.1653155969	282,429.45	.1653155969	6,044.84	288,474.29
6100	* COUNTY FLOOD ZN ADM	4,554.22	.0026657416	4,554.22	.0026657416	97.47	4,651.69
6140	* COUNTY FLOOD ZN #4	2,840.41	.0016642929	2,840.41	.0016642929	60.86	2,901.27
7230	HIDDEN VLY MUN WATER	3,831.77	.0022428566	3,831.77	.0022428566	82.01	3,913.78
TRA 89042	Totals:	1,708,425.95	1.0000000000	1,708,425.95	1.0000000000	36,565.46	1,744,991.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	169,860,193			173,519,889
Unsecured	190,000			186,850
State Assessed				
	170,050,193		3,656,546	173,706,739

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	47,545.34	.3647999594	47,545.34	.3647999594	1,036.64	48,581.98
2015	VTA COM COLLEGE GEN	7,677.21	.0589046173	7,677.21	.0589046173	167.39	7,844.60
2019	VTA COLLEGE CHILD CTR	39.67	.0003044776	39.67	.0003044776	.87	40.54
4001	COUNTY GENERAL FUND	28,849.93	.2212622877	28,849.93	.2212622877	628.77	29,478.70
4002	E.R.A.F.	5,239.98	.0402839356	5,239.98	.0402839356	114.47	5,354.45
4004	E.R.A.F. 93-94 SHIFT	13,229.76	.1015075324	13,229.76	.1015075324	288.45	13,518.21
4005	VTA. CO. OFFICE EDUCATION	2,210.00	.0169564452	2,210.00	.0169564452	48.18	2,258.18
4401	* COUNTY LIBRARY	2,201.77	.0168929992	2,201.77	.0168929992	48.00	2,249.77
6001	* FIRE PROTECTION DIST	21,588.05	.1656381461	21,588.05	.1656381461	470.69	22,058.74
6100	* COUNTY FLOOD ZN ADM	346.02	.0026548121	346.02	.0026548121	7.54	353.56
6140	* COUNTY FLOOD ZN #4	215.63	.0016574667	215.63	.0016574667	4.71	220.34
8600	CALLEGUAS MUN WTR	1,189.22	.0091373207	1,189.22	.0091373207	25.97	1,215.19
TRA 89045	Totals:	130,332.58	1.0000000000	130,332.58	1.0000000000	2,841.68	133,174.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,819,488			13,103,656
Unsecured				
State Assessed				
	12,819,488		284,168	13,103,656

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	104,630.04	.3680446389	104,630.04	.3680446389	4,142.87	108,772.91
2015	VTA COM COLLEGE GEN	16,894.58	.0594280401	16,894.58	.0594280401	668.95	17,563.53
2019	VTA COLLEGE CHILD CTR	87.02	.0003061151	87.02	.0003061151	3.45	90.47
4001	COUNTY GENERAL FUND	63,138.69	.2220970652	63,138.69	.2220970652	2,500.01	65,638.70
4002	E.R.A.F.	11,227.51	.0394921312	11,227.51	.0394921312	444.54	11,672.05
4004	E.R.A.F. 93-94 SHIFT	29,052.16	.1021933428	29,052.16	.1021933428	1,150.33	30,202.49
4005	VTA. CO. OFFICE EDUCATION	4,862.30	.0171035534	4,862.30	.0171035534	192.52	5,054.82
4401	* COUNTY LIBRARY	4,735.79	.0166585204	4,735.79	.0166585204	187.52	4,923.31
6001	* FIRE PROTECTION DIST	46,240.73	.1626555004	46,240.73	.1626555004	1,830.92	48,071.65
6100	* COUNTY FLOOD ZN ADM	744.14	.0026175742	744.14	.0026175742	29.46	773.60
6140	* COUNTY FLOOD ZN #4	475.32	.0016719618	475.32	.0016719618	18.82	494.14
8600	CALLEGUAS MUN WTR	2,198.05	.0077315565	2,198.05	.0077315565	87.03	2,285.08
TRA 89047	Totals:	284,286.33	1.0000000000	284,286.33	1.0000000000	11,256.42	295,542.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,481,242			29,606,030
Unsecured	42,724			43,578
State Assessed				
	28,523,966		1,125,642	29,649,608

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		.3680724399		.3680724399		
2015	VTA COM COLLEGE GEN		.0594334118		.0594334118		
2019	VTA COLLEGE CHILD CTR		.0003071727		.0003071727		
4001	COUNTY GENERAL FUND		.2221262152		.2221262152		
4002	E.R.A.F.		.0383284901		.0383284901		
4004	E.R.A.F. 93-94 SHIFT		.1021888659		.1021888659		
4005	VTA. CO. OFFICE EDUCATION		.0171080389		.0171080389		
4401	* COUNTY LIBRARY		.0166666388		.0166666388		
6001	* FIRE PROTECTION DIST		.1623765748		.1623765748		
6100	* COUNTY FLOOD ZN ADM		.0026195598		.0026195598		
6140	* COUNTY FLOOD ZN #4		.0016723880		.0016723880		
7111	CONEJO REC & PK		.0014672878		.0014672878		
8600	CALLEGUAS MUN WTR		.0076329163		.0076329163		
TRA 89050	Totals:		1.0000000000		1.0000000000		

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	2,321.92	.3662977416	2,321.92	.3662977416	30.21	2,352.13
2015	VTA COM COLLEGE GEN	374.91	.0591460046	374.91	.0591460046	4.88	379.79
2019	VTA COLLEGE CHILD CTR	1.93	.0003050395	1.93	.0003050395	.03	1.96
4001	COUNTY GENERAL FUND	1,397.89	.2205209493	1,397.89	.2205209493	18.18	1,416.07
4002	E.R.A.F.	234.84	.0370461068	234.84	.0370461068	3.06	237.90
4004	E.R.A.F. 93-94 SHIFT	661.94	.1044219020	661.94	.1044219020	8.61	670.55
4005	VTA. CO. OFFICE EDUCATION	107.91	.0170246564	107.91	.0170246564	1.40	109.31
4401	* COUNTY LIBRARY	104.23	.0164433547	104.23	.0164433547	1.36	105.59
6001	* FIRE PROTECTION DIST	1,015.09	.1601379153	1,015.09	.1601379153	13.21	1,028.30
6100	* COUNTY FLOOD ZN ADM	16.40	.0025842024	16.40	.0025842024	.21	16.61
6140	* COUNTY FLOOD ZN #4	10.53	.0016633285	10.53	.0016633285	.14	10.67
7230	HIDDEN VLY MUN WATER	14.17	.0022417524	14.17	.0022417524	.18	14.35
8600	CALLEGUAS MUN WTR	77.11	.0121670465	77.11	.0121670465	1.00	78.11
TRA 89053	Totals:	6,338.87	1.0000000000	6,338.87	1.0000000000	82.47	6,421.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	557,380			568,527
Unsecured	94,800			91,900
State Assessed				
	652,180		8,247	660,427

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	269,611.40	.3648269062	269,611.40	.3648269062	8,362.40	277,973.80
2015	VTA COM COLLEGE GEN	43,534.61	.0589092187	43,534.61	.0589092187	1,350.29	44,884.90
2019	VTA COLLEGE CHILD CTR	224.81	.0003041975	224.81	.0003041975	6.97	231.78
4001	COUNTY GENERAL FUND	161,676.54	.2187739539	161,676.54	.2187739539	5,014.63	166,691.17
4002	E.R.A.F.	29,199.26	.0395112146	29,199.26	.0395112146	905.66	30,104.92
4004	E.R.A.F. 93-94 SHIFT	74,494.33	.1008026198	74,494.33	.1008026198	2,310.55	76,804.88
4005	VTA. CO. OFFICE EDUCATION	12,516.88	.0169373149	12,516.88	.0169373149	388.23	12,905.11
4401	* COUNTY LIBRARY	12,335.41	.0166917684	12,335.41	.0166917684	382.60	12,718.01
6001	* FIRE PROTECTION DIST	120,376.23	.1628881012	120,376.23	.1628881012	3,733.65	124,109.88
6100	* COUNTY FLOOD ZN ADM	1,962.02	.0026549265	1,962.02	.0026549265	60.86	2,022.88
6140	* COUNTY FLOOD ZN #4	1,210.32	.0016377532	1,210.32	.0016377532	37.54	1,247.86
7111	CONEJO REC & PK	5,197.81	.0070334649	5,197.81	.0070334649	161.22	5,359.03
8600	CALLEGUAS MUN WTR	6,672.21	.0090285602	6,672.21	.0090285602	206.95	6,879.16
TRA 89054	Totals:	739,011.83	1.0000000000	739,011.83	1.0000000000	22,921.55	761,933.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	74,228,644			76,520,799
Unsecured				
State Assessed				
	74,228,644		2,292,155	76,520,799

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	15,295.14	.3680731209	15,295.14	.3680731209	305.87	15,601.01
2015	VTA COM COLLEGE GEN	2,469.72	.0594334469	2,469.72	.0594334469	49.39	2,519.11
2019	VTA COLLEGE CHILD CTR	12.77	.0003071220	12.77	.0003071220	.26	13.03
4001	COUNTY GENERAL FUND	9,282.74	.2233857167	9,282.74	.2233857167	185.63	9,468.37
4002	E.R.A.F.	1,544.68	.0371724336	1,544.68	.0371724336	30.89	1,575.57
4004	E.R.A.F. 93-94 SHIFT	4,275.93	.1028990580	4,275.93	.1028990580	85.51	4,361.44
4005	VTA. CO. OFFICE EDUCATION	710.91	.0171081569	710.91	.0171081569	14.22	725.13
4401	* COUNTY LIBRARY	708.11	.0170407810	708.11	.0170407810	14.16	722.27
6001	* FIRE PROTECTION DIST	6,870.18	.1653286041	6,870.18	.1653286041	137.39	7,007.57
6100	* COUNTY FLOOD ZN ADM	111.31	.0026787554	111.31	.0026787554	2.23	113.54
6140	* COUNTY FLOOD ZN #4	69.49	.0016723272	69.49	.0016723272	1.39	70.88
7230	HIDDEN VLY MUN WATER	203.62	.0049004773	203.62	.0049004773	4.07	207.69
TRA 89055	Totals:	41,554.60	1.0000000000	41,554.60	1.0000000000	831.01	42,385.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,155,111			4,238,212
Unsecured				
State Assessed				
	4,155,111		83,101	4,238,212

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

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Prime: CONEJO VALLEY UNIFIED OUT TRA: 89056

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 89056	Totals:		1.0000000000		1.0000000000		

Prime: CONEJO VALLEY UNIFIED OUT TRA: 89057

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	20,460.13	.3680750844	20,460.13	.3680750844	409.17	20,869.30
2015	VTA COM COLLEGE GEN	3,304.19	.0594417885	3,304.19	.0594417885	66.08	3,370.27
2019	VTA COLLEGE CHILD CTR	16.62	.0002987908	16.62	.0002987908	.33	16.95
4001	COUNTY GENERAL FUND	12,425.40	.2235306523	12,425.40	.2235306523	248.48	12,673.88
4002	E.R.A.F.	2,120.07	.0381397638	2,120.07	.0381397638	42.40	2,162.47
4004	E.R.A.F. 93-94 SHIFT	5,868.77	.1055785996	5,868.77	.1055785996	117.37	5,986.14
4005	VTA. CO. OFFICE EDUCATION	950.61	.0171013780	950.61	.0171013780	19.01	969.62
4401	* COUNTY LIBRARY	946.70	.0170310742	946.70	.0170310742	18.93	965.63
6001	* FIRE PROTECTION DIST	8,979.51	.1615403543	8,979.51	.1615403543	179.57	9,159.08
6100	* COUNTY FLOOD ZN ADM	148.49	.0026715411	148.49	.0026715411	2.97	151.46
6140	* COUNTY FLOOD ZN #4	93.79	.0016872891	93.79	.0016872891	1.88	95.67
7230	HIDDEN VLY MUN WATER	272.57	.0049036839	272.57	.0049036839	5.45	278.02
TRA 89057	Totals:	55,586.85	1.0000000000	55,586.85	1.0000000000	1,111.64	56,698.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,558,248			5,669,412
Unsecured				
State Assessed				
	5,558,248		111,164	5,669,412

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	347.12	.3662868960	347.12	.3662868960	6.93	354.05
2015	VTA COM COLLEGE GEN	56.06	.0591450143	56.06	.0591450143	1.12	57.18
2019	VTA COLLEGE CHILD CTR	.29	.0003058696	.29	.0003058696	.01	.30
4001	COUNTY GENERAL FUND	215.48	.2273935168	215.48	.2273935168	4.30	219.78
4002	E.R.A.F.	35.10	.0370371661	35.10	.0370371661	.70	35.80
4004	E.R.A.F. 93-94 SHIFT	98.52	.1039675727	98.52	.1039675727	1.97	100.49
4005	VTA. CO. OFFICE EDUCATION	16.13	.0170237236	16.13	.0170237236	.32	16.45
4401	* COUNTY LIBRARY	16.05	.0169431338	16.05	.0169431338	.32	16.37
6001	* FIRE PROTECTION DIST	156.44	.1650915658	156.44	.1650915658	3.13	159.57
6100	* COUNTY FLOOD ZN ADM	2.53	.0026655017	2.53	.0026655017	.05	2.58
6140	* COUNTY FLOOD ZN #4	1.57	.0016601034	1.57	.0016601034	.03	1.60
7230	HIDDEN VLY MUN WATER	2.35	.0024799362	2.35	.0024799362	.05	2.40
TRA 89058	Totals:	947.64	1.0000000000	947.64	1.0000000000	18.93	966.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	94,699			96,592
Unsecured				
State Assessed				
	94,699		1,893	96,592

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	20,102.02	.3662869154	20,102.02	.3662869154	524.02	20,626.04
2015	VTA COM COLLEGE GEN	3,245.91	.0591450833	3,245.91	.0591450833	84.62	3,330.53
2019	VTA COLLEGE CHILD CTR	16.77	.0003057762	16.77	.0003057762	.44	17.21
4001	COUNTY GENERAL FUND	9,552.15	.1740533234	9,552.15	.1740533234	249.01	9,801.16
4002	E.R.A.F.	2,032.60	.0370369340	2,032.60	.0370369340	52.99	2,085.59
4004	E.R.A.F. 93-94 SHIFT	5,705.79	.1039673703	5,705.79	.1039673703	148.74	5,854.53
4005	VTA. CO. OFFICE EDUCATION	934.26	.0170237803	934.26	.0170237803	24.35	958.61
4401	* COUNTY LIBRARY	701.59	.0127837487	701.59	.0127837487	18.29	719.88
6001	* FIRE PROTECTION DIST	6,836.18	.1245650634	6,836.18	.1245650634	178.21	7,014.39
6100	* COUNTY FLOOD ZN ADM	110.42	.0020120505	110.42	.0020120505	2.88	113.30
6140	* COUNTY FLOOD ZN #4	91.12	.0016600933	91.12	.0016600933	2.37	93.49
8600	CALLEGUAS MUN WTR	5,551.71	.1011598612	5,551.71	.1011598612	144.72	5,696.43
TRA 89059	Totals:	54,880.52	1.0000000000	54,880.52	1.0000000000	1,430.64	56,311.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,944,272			5,043,156
Unsecured	512,900			557,080
State Assessed				
	5,457,172		143,064	5,600,236

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	59,079.08	.3662975433	59,079.08	.3662975433	1,178.69	60,257.77
2015	VTA COM COLLEGE GEN	9,539.58	.0591466532	9,539.58	.0591466532	190.32	9,729.90
2019	VTA COLLEGE CHILD CTR	49.31	.0003057861	49.31	.0003057861	.98	50.29
4001	COUNTY GENERAL FUND	36,666.03	.2273336508	36,666.03	.2273336508	731.52	37,397.55
4002	E.R.A.F.	5,959.14	.0369474819	5,959.14	.0369474819	118.89	6,078.03
4004	E.R.A.F. 93-94 SHIFT	16,789.58	.1040973780	16,789.58	.1040973780	334.97	17,124.55
4005	VTA. CO. OFFICE EDUCATION	2,746.05	.0170258301	2,746.05	.0170258301	54.79	2,800.84
4401	* COUNTY LIBRARY	2,735.36	.0169595650	2,735.36	.0169595650	54.57	2,789.93
6001	* FIRE PROTECTION DIST	26,663.30	.1653156801	26,663.30	.1653156801	531.96	27,195.26
6100	* COUNTY FLOOD ZN ADM	429.96	.0026657919	429.96	.0026657919	8.58	438.54
6140	* COUNTY FLOOD ZN #4	268.03	.0016618058	268.03	.0016618058	5.35	273.38
8600	CALLEGUAS MUN WTR	361.75	.0022428338	361.75	.0022428338	7.22	368.97
TRA 89060	Totals:	161,287.17	1.0000000000	161,287.17	1.0000000000	3,217.84	164,505.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,089,319			16,411,103
Unsecured				
State Assessed				
	16,089,319		321,784	16,411,103

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	2,874,072.49	.3655333309	2,874,072.49	.3655333309	132,765.91	3,006,838.40
2015	VTA COM COLLEGE GEN	464,072.90	.0590222115	464,072.90	.0590222115	21,437.55	485,510.45
2019	VTA COLLEGE CHILD CTR	2,383.88	.0003031888	2,383.88	.0003031888	110.12	2,494.00
4001	COUNTY GENERAL FUND	1,583,825.09	.2014357197	1,583,825.09	.2014357197	73,163.77	1,656,988.86
4002	E.R.A.F.	329,363.74	.0418894881	329,363.74	.0418894881	15,214.74	344,578.48
4004	E.R.A.F. 93-94 SHIFT	730,076.04	.0928533043	730,076.04	.0928533043	33,725.39	763,801.43
4005	VTA. CO. OFFICE EDUCATION	132,323.30	.0168292816	132,323.30	.0168292816	6,112.59	138,435.89
4401	* COUNTY LIBRARY	120,696.46	.0153505449	120,696.46	.0153505449	5,575.49	126,271.95
6001	* FIRE PROTECTION DIST	1,191,082.46	.1514855105	1,191,082.46	.1514855105	55,021.28	1,246,103.74
6100	* COUNTY FLOOD ZN ADM	20,791.81	.0026443658	20,791.81	.0026443658	960.46	21,752.27
6140	* COUNTY FLOOD ZN #4	11,870.80	.0015097641	11,870.80	.0015097641	548.36	12,419.16
7111	CONEJO REC & PK	336,558.14	.0428044939	336,558.14	.0428044939	15,547.08	352,105.22
8600	CALLEGUAS MUN WTR	65,565.30	.0083387959	65,565.30	.0083387959	3,028.75	68,594.05
TRA 89061	Totals:	7,862,682.41	1.0000000000	7,862,682.41	1.0000000000	363,211.49	8,225,893.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	785,349,852			820,705,921
Unsecured	1,350,500			2,315,580
State Assessed				
	786,700,352		36,321,149	823,021,501

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
2001	UNI SCH GEN CONEJO VLY				.3395345621		
2015	VTA COM COLLEGE GEN				.0548082575		
2019	VTA COLLEGE CHILD CTR				.0002766347		
4001	COUNTY GENERAL FUND		1.0000000000		.2063793027		
4002	E.R.A.F.				.0592004781		
4004	E.R.A.F. 93-94 SHIFT				.0947274055		
4005	VTA. CO. OFFICE EDUCATION				.0157048941		
4401	* COUNTY LIBRARY				.0157380968		
6001	* FIRE PROTECTION DIST				.1427385617		
6100	* COUNTY FLOOD ZN ADM				.0024570025		
6140	* COUNTY FLOOD ZN #4				.0015273259		
7111	CONEJO REC & PK				.0542864732		
8600	CALLEGUAS MUN WTR				.0116873630		
8890	RES CONS DIST ST MONICA M				.0009336422		
TRA 89062	Totals:		1.0000000000		1.0000000000		

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
2001	UNI SCH GEN CONEJO VLY				.3647999594		
2015	VTA COM COLLEGE GEN				.0589046173		
2019	VTA COLLEGE CHILD CTR				.0003044776		
4001	COUNTY GENERAL FUND		1.0000000000		.2212622877		
4002	E.R.A.F.				.0402839356		
4004	E.R.A.F. 93-94 SHIFT				.1015075324		
4005	VTA. CO. OFFICE EDUCATION				.0169564452		
4401	* COUNTY LIBRARY				.0168929992		
6001	* FIRE PROTECTION DIST				.1656381461		
6100	* COUNTY FLOOD ZN ADM				.0026548121		
6140	* COUNTY FLOOD ZN #4				.0016574667		
8600	CALLEGUAS MUN WTR				.0091373207		
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	1,745,437.45	.3651890378	1,745,437.45	.3651890378	117,467.46	1,862,904.91
2015	VTA COM COLLEGE GEN	281,838.30	.0589676011	281,838.30	.0589676011	18,967.64	300,805.94
2019	VTA COLLEGE CHILD CTR	1,457.53	.0003049517	1,457.53	.0003049517	98.09	1,555.62
4001	COUNTY GENERAL FUND	1,056,958.24	.2211420179	1,056,958.24	.2211420179	71,133.00	1,128,091.24
4002	E.R.A.F.	186,839.84	.0390915533	186,839.84	.0390915533	12,574.27	199,414.11
4004	E.R.A.F. 93-94 SHIFT	486,898.21	.1018712462	486,898.21	.1018712462	32,768.11	519,666.32
4005	VTA. CO. OFFICE EDUCATION	81,117.39	.0169717811	81,117.39	.0169717811	5,459.18	86,576.57
4401	* COUNTY LIBRARY	80,481.69	.0168387754	80,481.69	.0168387754	5,416.40	85,898.09
6001	* FIRE PROTECTION DIST	784,441.57	.1641247368	784,441.57	.1641247368	52,792.70	837,234.27
6100	* COUNTY FLOOD ZN ADM	12,668.92	.0026506534	12,668.92	.0026506534	852.61	13,521.53
6140	* COUNTY FLOOD ZN #4	7,917.48	.0016565344	7,917.48	.0016565344	532.84	8,450.32
7111	CONEJO REC & PK	10,739.67	.0022470077	10,739.67	.0022470077	722.78	11,462.45
8600	CALLEGUAS MUN WTR	42,748.74	.0089441032	42,748.74	.0089441032	2,876.98	45,625.72
TRA 89064	Totals:	4,779,545.03	1.0000000000	4,779,545.03	1.0000000000	321,662.06	5,101,207.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	478,953,749			511,077,605
Unsecured	128,500			170,850
State Assessed				
	479,082,249		32,166,206	511,248,455

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
2001	UNI SCH GEN CONEJO VLY				.3662869154		
2015	VTA COM COLLEGE GEN				.0591450833		
2019	VTA COLLEGE CHILD CTR				.0003057762		
4001	COUNTY GENERAL FUND		1.0000000000		.1740533234		
4002	E.R.A.F.				.0370369340		
4004	E.R.A.F. 93-94 SHIFT				.1039673703		
4005	VTA. CO. OFFICE EDUCATION				.0170237803		
4401	* COUNTY LIBRARY				.0127837487		
6001	* FIRE PROTECTION DIST				.1245650634		
6100	* COUNTY FLOOD ZN ADM				.0020120505		
6140	* COUNTY FLOOD ZN #4				.0016600933		
8600	CALLEGUAS MUN WTR				.1011598612		
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	11,551,338.14	.3542149091	11,551,338.14	.3542766391	540,842.28	12,092,180.42
2015	VTA COM COLLEGE GEN	1,865,208.27	.0571954961	1,865,208.27	.0572054691	87,330.23	1,952,538.50
2019	VTA COLLEGE CHILD CTR	9,630.14	.0002952956	9,630.14	.0002953540	450.97	10,081.11
4001	COUNTY GENERAL FUND	6,852,322.61	.2100785542	6,852,322.61	.2101590130	320,652.54	7,172,975.15
4002	E.R.A.F.	1,388,808.26	.0426219672	1,388,808.26	.0425944005	64,818.75	1,453,627.01
4004	E.R.A.F. 93-94 SHIFT	3,161,176.02	.0969195797	3,161,176.02	.0969524745	147,903.62	3,309,079.64
4005	VTA. CO. OFFICE EDUCATION	535,722.85	.0164274061	535,722.85	.0164304852	25,084.68	560,807.53
4401	* COUNTY LIBRARY	521,846.24	.0159993168	521,846.24	.0160048931	24,441.23	546,287.47
6001	* FIRE PROTECTION DIST	5,135,419.38	.1574571696	5,135,419.38	.1575020224	240,478.52	5,375,897.90
6100	* COUNTY FLOOD ZN ADM	83,869.98	.0025717531	83,869.98	.0025722712	3,927.02	87,797.00
6130	* COUNTY FLOOD ZN #3	149,832.53	.0046254594	149,832.53	.0045953261	6,490.48	156,323.01
6140	* COUNTY FLOOD ZN #4	31,048.46	.0009475405	31,048.46	.0009522485	1,526.23	32,574.69
6764	* CO SER AREA 14 LIGHT	53,791.97	.0016461366	53,791.97	.0016497862	2,533.69	56,325.66
7111	CONEJO REC & PK	992,720.19	.0306165483	992,720.19	.0304464789	45,480.63	1,038,200.82
7230	HIDDEN VLY MUN WATER	8,301.40	.0002527579	8,301.40	.0002546019	202.80	8,504.20
8600	CALLEGUAS MUN WTR	255,575.91	.0078493320	255,575.91	.0078384490	12,588.23	268,164.14
8650	CAMROSA CO WTR	8,806.31	.0002807778	8,806.31	.0002700873	258.35	9,064.66
Prime = 89 Totals:		32,605,418.66	1.0000000000	32,605,418.66	1.0000000000	1,525,010.25	34,130,428.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,240,750,597			3,390,384,194
Unsecured	24,232,042			27,099,470
State Assessed				
	3,264,982,639		152,501,025	3,417,483,664

*** 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	21,884.50	.3618634676	21,884.50	.3618634676	683.84	22,568.34
2015	VTA COM COLLEGE GEN	3,482.23	.0575793517	3,482.23	.0575793517	108.81	3,591.04
2019	VTA COLLEGE CHILD CTR	17.96	.0002969557	17.96	.0002969557	.56	18.52
4001	COUNTY GENERAL FUND	13,293.95	.2199704504	13,293.95	.2199704504	415.70	13,709.65
4002	E.R.A.F.	2,348.01	.0386723496	2,348.01	.0386723496	73.08	2,421.09
4004	E.R.A.F. 93-94 SHIFT	6,171.95	.1020547495	6,171.95	.1020547495	192.86	6,364.81
4005	VTA. CO. OFFICE EDUCATION	875.11	.0144698914	875.11	.0144698914	27.34	902.45
4401	* COUNTY LIBRARY	998.60	.0165119092	998.60	.0165119092	31.20	1,029.80
6001	* FIRE PROTECTION DIST	9,663.45	.1597873016	9,663.45	.1597873016	301.96	9,965.41
6100	* COUNTY FLOOD ZN ADM	156.96	.0025951228	156.96	.0025951228	4.90	161.86
6110	* COUNTY FLOOD ZN #1	1,568.97	.0259430586	1,568.97	.0259430586	49.03	1,618.00
7780	VTA CO RES CONS DIST	15.44	.0002553919	15.44	.0002553919	.48	15.92
TRA 91001	Totals:	60,477.13	1.0000000000	60,477.13	1.0000000000	1,889.76	62,366.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,807,924			6,028,600
Unsecured	302,700			271,000
State Assessed				
	6,110,624		188,976	6,299,600

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	46,430.38	.3416093923	46,430.38	.3416093923	935.80	47,366.18
2015	VTA COM COLLEGE GEN	7,387.82	.0543555585	7,387.82	.0543555585	148.90	7,536.72
2019	VTA COLLEGE CHILD CTR	37.97	.0002793358	37.97	.0002793358	.77	38.74
4001	COUNTY GENERAL FUND	24,331.70	.1790193400	24,331.70	.1790193400	490.38	24,822.08
4002	E.R.A.F.	7,536.98	.0554530355	7,536.98	.0554530355	151.91	7,688.89
4004	E.R.A.F. 93-94 SHIFT	12,535.50	.0922293377	12,535.50	.0922293377	252.65	12,788.15
4005	VTA. CO. OFFICE EDUCATION	1,855.39	.0136509508	1,855.39	.0136509508	37.40	1,892.79
4401	* COUNTY LIBRARY	1,813.73	.0133444809	1,813.73	.0133444809	36.56	1,850.29
6001	* FIRE PROTECTION DIST	18,415.05	.1354878608	18,415.05	.1354878608	371.15	18,786.20
6100	* COUNTY FLOOD ZN ADM	284.35	.0020920707	284.35	.0020920707	5.73	290.08
6110	* COUNTY FLOOD ZN #1	2,846.71	.0209445296	2,846.71	.0209445296	57.38	2,904.09
6764	* CO SER AREA 14 LIGHT	854.67	.0062881639	854.67	.0062881639	17.23	871.90
7059	OJAI VALLEY SAN DIST	8,729.40	.0642261491	8,729.40	.0642261491	175.94	8,905.34
8604	CASITAS MUN WTR	2,856.93	.0210197944	2,856.93	.0210197944	57.58	2,914.51
TRA	91002 Totals:	135,916.58	1.0000000000	135,916.58	1.0000000000	2,739.38	138,655.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,698,702			13,972,640
Unsecured				
State Assessed				
	13,698,702		273,938	13,972,640

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	296,454.11	.3600472453	296,454.11	.3600472453	28,723.07	325,177.18
2015	VTA COM COLLEGE GEN	47,173.07	.0572922719	47,173.07	.0572922719	4,570.54	51,743.61
2019	VTA COLLEGE CHILD CTR	243.87	.0002961652	243.87	.0002961652	23.63	267.50
4001	COUNTY GENERAL FUND	177,484.72	.2156903376	177,484.72	.2156903376	17,206.88	194,691.60
4002	E.R.A.F.	34,248.98	.0414701711	34,248.98	.0414701711	3,308.32	37,557.30
4004	E.R.A.F. 93-94 SHIFT	82,960.33	.1007563551	82,960.33	.1007563551	8,037.92	90,998.25
4005	VTA. CO. OFFICE EDUCATION	11,859.91	.0144039177	11,859.91	.0144039177	1,149.08	13,008.99
4401	* COUNTY LIBRARY	13,527.96	.0164302537	13,527.96	.0164302537	1,310.74	14,838.70
6001	* FIRE PROTECTION DIST	131,080.79	.1591992894	131,080.79	.1591992894	12,700.26	143,781.05
6100	* COUNTY FLOOD ZN ADM	2,126.10	.0025821706	2,126.10	.0025821706	205.99	2,332.09
6120	* COUNTY FLOOD ZN #2	20,950.29	.0254443682	20,950.29	.0254443682	2,029.85	22,980.14
7770	UNITED WTR CONS DIST	5,265.54	.0063874542	5,265.54	.0063874542	509.56	5,775.10
TRA 91003	Totals:	823,375.67	1.0000000000	823,375.67	1.0000000000	79,775.84	903,151.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	88,158,873			95,203,219
Unsecured	1,328,523			2,261,761
State Assessed	382,239			382,239
	89,869,635		7,977,584	97,847,219

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	9,383.69	.3414814531	9,383.69	.3414814531	184.07	9,567.76
2015	VTA COM COLLEGE GEN	1,493.14	.0543370248	1,493.14	.0543370248	29.29	1,522.43
2019	VTA COLLEGE CHILD CTR	7.64	.0002778000	7.64	.0002778000	.15	7.79
4001	COUNTY GENERAL FUND	5,728.07	.2084503411	5,728.07	.2084503411	112.37	5,840.44
4002	E.R.A.F.	1,387.65	.0504975924	1,387.65	.0504975924	27.22	1,414.87
4004	E.R.A.F. 93-94 SHIFT	2,598.48	.0945617287	2,598.48	.0945617287	50.97	2,649.45
4005	VTA. CO. OFFICE EDUCATION	375.35	.0136595192	375.35	.0136595192	7.36	382.71
4401	* COUNTY LIBRARY	428.42	.0155906574	428.42	.0155906574	8.40	436.82
6001	* FIRE PROTECTION DIST	4,317.33	.1571115981	4,317.33	.1571115981	84.69	4,402.02
6100	* COUNTY FLOOD ZN ADM	67.23	.0024467611	67.23	.0024467611	1.32	68.55
6110	* COUNTY FLOOD ZN #1	672.76	.0244822967	672.76	.0244822967	13.20	685.96
6764	* CO SER AREA 14 LIGHT	345.15	.0125601492	345.15	.0125601492	6.77	351.92
8604	CASITAS MUN WTR	674.43	.0245430782	674.43	.0245430782	13.23	687.66
TRA 91004	Totals:	27,479.34	1.0000000000	27,479.34	1.0000000000	539.04	28,018.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,695,438			2,749,342
Unsecured				
State Assessed				
	2,695,438		53,904	2,749,342

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	13,768.68	.3442496145	13,768.68	.3442496145	402.40	14,171.08
2015	VTA COM COLLEGE GEN	2,190.52	.0547681080	2,190.52	.0547681080	64.02	2,254.54
2019	VTA COLLEGE CHILD CTR	10.23	.0002556078	10.23	.0002556078	.30	10.53
4001	COUNTY GENERAL FUND	7,179.01	.1794918888	7,179.01	.1794918888	209.81	7,388.82
4002	E.R.A.F.	2,319.96	.0580047534	2,319.96	.0580047534	67.80	2,387.76
4004	E.R.A.F. 93-94 SHIFT	3,628.77	.0907277572	3,628.77	.0907277572	106.05	3,734.82
4005	VTA. CO. OFFICE EDUCATION	545.92	.0136494567	545.92	.0136494567	15.95	561.87
4401	* COUNTY LIBRARY	539.77	.0134957202	539.77	.0134957202	15.78	555.55
6001	* FIRE PROTECTION DIST	5,536.12	.1384159938	5,536.12	.1384159938	161.80	5,697.92
6100	* COUNTY FLOOD ZN ADM	84.43	.0021108557	84.43	.0021108557	2.47	86.90
6110	* COUNTY FLOOD ZN #1	909.19	.0227318061	909.19	.0227318061	26.57	935.76
7059	OJAI VALLEY SAN DIST	2,240.63	.0560208650	2,240.63	.0560208650	65.48	2,306.11
7380	VTA RIV WTR DIST	193.01	.0048256894	193.01	.0048256894	5.64	198.65
8604	CASITAS MUN WTR	849.99	.0212518834	849.99	.0212518834	24.84	874.83
TRA 91005	Totals:	39,996.23	1.0000000000	39,996.23	1.0000000000	1,168.91	41,165.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,998,551			4,115,442
Unsecured				
State Assessed				
	3,998,551		116,891	4,115,442

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	2,143,000.50	.3487771049	2,143,000.50	.3487771049	3,185.46	2,146,185.96
2015	VTA COM COLLEGE GEN	341,001.57	.0554986028	341,001.57	.0554986028	506.88	341,508.45
2019	VTA COLLEGE CHILD CTR	1,762.79	.0002868974	1,762.79	.0002868974	2.62	1,765.41
4001	COUNTY GENERAL FUND	1,281,429.17	.2085548533	1,281,429.17	.2085548533	1,904.77	1,283,333.94
4002	E.R.A.F.	302,509.70	.0492339869	302,509.70	.0492339869	449.66	302,959.36
4004	E.R.A.F. 93-94 SHIFT	585,101.58	.0952263130	585,101.58	.0952263130	869.72	585,971.30
4005	VTA. CO. OFFICE EDUCATION	85,727.81	.0139523511	85,727.81	.0139523511	127.43	85,855.24
4401	* COUNTY LIBRARY	97,834.49	.0159227343	97,834.49	.0159227343	145.43	97,979.92
6001	* FIRE PROTECTION DIST	981,550.29	.1597490414	981,550.29	.1597490414	1,459.02	983,009.31
6100	* COUNTY FLOOD ZN ADM	15,368.85	.0025013105	15,368.85	.0025013105	22.85	15,391.70
6110	* COUNTY FLOOD ZN #1	153,624.90	.0250027233	153,624.90	.0250027233	228.36	153,853.26
7780	VTA CO RES CONS DIST	1,514.09	.0002464205	1,514.09	.0002464205	2.25	1,516.34
8604	CASITAS MUN WTR	153,901.03	.0250476606	153,901.03	.0250476606	228.77	154,129.80
TRA 91006	Totals:	6,144,326.77	1.0000000000	6,144,326.77	1.0000000000	9,133.22	6,153,459.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	612,321,031			613,229,454
Unsecured	1,872,711			1,877,610
State Assessed				
	614,193,742		913,322	615,107,064

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	58,127.72	.3636734024	58,127.72	.3636734024	3,029.69	61,157.41
2015	VTA COM COLLEGE GEN	9,249.41	.0578685084	9,249.41	.0578685084	482.09	9,731.50
2019	VTA COLLEGE CHILD CTR	47.82	.0002991673	47.82	.0002991673	2.49	50.31
4001	COUNTY GENERAL FUND	34,805.69	.2178404521	34,805.69	.2178404521	1,814.78	36,620.47
4002	E.R.A.F.	6,179.80	.0385837873	6,179.80	.0385837873	321.43	6,501.23
4004	E.R.A.F. 93-94 SHIFT	16,167.17	.1011491917	16,167.17	.1011491917	842.65	17,009.82
4005	VTA. CO. OFFICE EDUCATION	2,324.86	.0145452067	2,324.86	.0145452067	121.17	2,446.03
4401	* COUNTY LIBRARY	2,652.40	.0165948685	2,652.40	.0165948685	138.25	2,790.65
6001	* FIRE PROTECTION DIST	25,654.96	.1605089883	25,654.96	.1605089883	1,337.17	26,992.13
6100	* COUNTY FLOOD ZN ADM	416.75	.0026072940	416.75	.0026072940	21.72	438.47
6110	* COUNTY FLOOD ZN #1	4,167.33	.0260726598	4,167.33	.0260726598	217.21	4,384.54
7780	VTA CO RES CONS DIST	41.02	.0002564735	41.02	.0002564735	2.14	43.16
TRA 91007	Totals:	159,834.93	1.0000000000	159,834.93	1.0000000000	8,330.79	168,165.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,447,211			14,923,510
Unsecured	1,671,820			2,028,600
State Assessed				
	16,119,031		833,079	16,952,110

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	327,558.30	.3434595756	327,558.30	.3434595756	29,417.98	356,976.28
2015	VTA COM COLLEGE GEN	52,122.19	.0546524452	52,122.19	.0546524452	4,681.09	56,803.28
2019	VTA COLLEGE CHILD CTR	269.43	.0002825111	269.43	.0002825111	24.20	293.63
4001	COUNTY GENERAL FUND	195,910.80	.2054212968	195,910.80	.2054212968	17,594.71	213,505.51
4002	E.R.A.F.	47,634.80	.0499472219	47,634.80	.0499472219	4,278.08	51,912.88
4004	E.R.A.F. 93-94 SHIFT	90,653.11	.0950538476	90,653.11	.0950538476	8,141.55	98,794.66
4005	VTA. CO. OFFICE EDUCATION	13,103.07	.0137391467	13,103.07	.0137391467	1,176.78	14,279.85
4401	* COUNTY LIBRARY	14,955.27	.0156812641	14,955.27	.0156812641	1,343.13	16,298.40
6001	* FIRE PROTECTION DIST	149,373.61	.1566249274	149,373.61	.1566249274	13,415.23	162,788.84
6100	* COUNTY FLOOD ZN ADM	2,349.06	.0024630748	2,349.06	.0024630748	210.97	2,560.03
6110	* COUNTY FLOOD ZN #1	23,481.48	.0246213947	23,481.48	.0246213947	2,108.87	25,590.35
6764	* CO SER AREA 14 LIGHT	12,484.12	.0130901604	12,484.12	.0130901604	1,121.20	13,605.32
7780	VTA CO RES CONS DIST	231.43	.0002426665	231.43	.0002426665	20.78	252.21
8604	CASITAS MUN WTR	23,575.98	.0247204672	23,575.98	.0247204672	2,117.36	25,693.34
TRA 91008	Totals:	953,702.65	1.0000000000	953,702.65	1.0000000000	85,651.93	1,039,354.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	94,759,650			103,357,443
Unsecured	780,700			748,100
State Assessed				
	95,540,350		8,565,193	104,105,543

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	5,916.14	.3628309652	5,916.14	.3628309652	133.88	6,050.02
2015	VTA COM COLLEGE GEN	941.36	.0577317738	941.36	.0577317738	21.30	962.66
2019	VTA COLLEGE CHILD CTR	4.82	.0002953128	4.82	.0002953128	.11	4.93
4001	COUNTY GENERAL FUND	3,571.28	.2191572917	3,571.28	.2191572917	80.87	3,652.15
4002	E.R.A.F.	635.38	.0388347749	635.38	.0388347749	14.33	649.71
4004	E.R.A.F. 93-94 SHIFT	1,661.90	.1019224194	1,661.90	.1019224194	37.61	1,699.51
4005	VTA. CO. OFFICE EDUCATION	236.52	.0145032937	236.52	.0145032937	5.35	241.87
4401	* COUNTY LIBRARY	269.86	.0165523983	269.86	.0165523983	6.11	275.97
6001	* FIRE PROTECTION DIST	2,607.71	.1599274582	2,607.71	.1599274582	59.01	2,666.72
6100	* COUNTY FLOOD ZN ADM	42.41	.0026014498	42.41	.0026014498	.96	43.37
6120	* COUNTY FLOOD ZN #2	418.11	.0256428622	418.11	.0256428622	9.46	427.57
TRA 91009	Totals:	16,305.49	1.0000000000	16,305.49	1.0000000000	368.99	16,674.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,524,508			1,557,207
Unsecured	138,600			142,800
State Assessed				
	1,663,108		36,899	1,700,007

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	2,269.75	.3442545260	2,269.75	.3442545260	40.10	2,309.85
2015	VTA COM COLLEGE GEN	361.17	.0547776041	361.17	.0547776041	6.38	367.55
2019	VTA COLLEGE CHILD CTR	1.85	.0002825232	1.85	.0002825232	.03	1.88
4001	COUNTY GENERAL FUND	1,377.93	.2093047932	1,377.93	.2093047932	24.39	1,402.32
4002	E.R.A.F.	340.28	.0512134476	340.28	.0512134476	5.96	346.24
4004	E.R.A.F. 93-94 SHIFT	618.05	.0937419956	618.05	.0937419956	10.92	628.97
4005	VTA. CO. OFFICE EDUCATION	90.76	.0137655936	90.76	.0137655936	1.60	92.36
4401	* COUNTY LIBRARY	103.64	.0157194034	103.64	.0157194034	1.83	105.47
6001	* FIRE PROTECTION DIST	1,054.25	.1598994279	1,054.25	.1598994279	18.62	1,072.87
6100	* COUNTY FLOOD ZN ADM	16.26	.0024659005	16.26	.0024659005	.29	16.55
6110	* COUNTY FLOOD ZN #1	162.71	.0246785035	162.71	.0246785035	2.87	165.58
7380	VTA RIV WTR DIST	33.82	.0051293850	33.82	.0051293850	.60	34.42
8604	CASITAS MUN WTR	162.74	.0247668964	162.74	.0247668964	2.88	165.62
TRA 91010	Totals:	6,593.21	1.0000000000	6,593.21	1.0000000000	116.47	6,709.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	582,426			594,073
Unsecured				
State Assessed				
	582,426		11,647	594,073

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	422.59	.3562429817	422.59	.3562429817	1,211.77	1,634.36
2015	VTA COM COLLEGE GEN	67.21	.0566844591	67.21	.0566844591	192.81	260.02
2019	VTA COLLEGE CHILD CTR	.41	.0002922672	.41	.0002922672	.99	1.40
4001	COUNTY GENERAL FUND	253.16	.2148152128	253.16	.2148152128	730.72	983.88
4002	E.R.A.F.	50.20	.0410351159	50.20	.0410351159	139.58	189.78
4004	E.R.A.F. 93-94 SHIFT	125.23	.1055550680	125.23	.1055550680	359.05	484.28
4005	VTA. CO. OFFICE EDUCATION	16.81	.0141722816	16.81	.0141722816	48.21	65.02
4401	* COUNTY LIBRARY	19.26	.0162377086	19.26	.0162377086	55.23	74.49
6001	* FIRE PROTECTION DIST	178.37	.1503554190	178.37	.1503554190	511.44	689.81
6100	* COUNTY FLOOD ZN ADM	3.02	.0025489353	3.02	.0025489353	8.67	11.69
6120	* COUNTY FLOOD ZN #2	29.88	.0251774575	29.88	.0251774575	85.64	115.52
7580	VENTURA PORT	12.52	.0105677675	12.52	.0105677675	35.95	48.47
7770	UNITED WTR CONS DIST	7.60	.0063153258	7.60	.0063153258	21.48	29.08
TRA 91013	Totals:	1,186.26	1.0000000000	1,186.26	1.0000000000	3,401.54	4,587.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	126,694			466,848
Unsecured				
State Assessed				
	126,694		340,154	466,848

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	434,186.87	.3590694533	434,186.87	.3590694533	29,456.95	463,643.82
2015	VTA COM COLLEGE GEN	69,089.33	.0571363904	69,089.33	.0571363904	4,687.29	73,776.62
2019	VTA COLLEGE CHILD CTR	357.13	.0002953507	357.13	.0002953507	24.23	381.36
4001	COUNTY GENERAL FUND	261,781.91	.2164917706	261,781.91	.2164917706	17,760.31	279,542.22
4002	E.R.A.F.	50,239.64	.0415478225	50,239.64	.0415478225	3,408.46	53,648.10
4004	E.R.A.F. 93-94 SHIFT	120,868.04	.0999570114	120,868.04	.0999570114	8,200.17	129,068.21
4005	VTA. CO. OFFICE EDUCATION	17,368.85	.0143639300	17,368.85	.0143639300	1,178.37	18,547.22
4401	* COUNTY LIBRARY	19,813.99	.0163860257	19,813.99	.0163860257	1,344.26	21,158.25
6001	* FIRE PROTECTION DIST	193,982.46	.1604221126	193,982.46	.1604221126	13,160.54	207,143.00
6100	* COUNTY FLOOD ZN ADM	3,113.81	.0025751104	3,113.81	.0025751104	211.25	3,325.06
6120	* COUNTY FLOOD ZN #2	30,684.63	.0253759687	30,684.63	.0253759687	2,081.77	32,766.40
7770	UNITED WTR CONS DIST	7,713.55	.0063790537	7,713.55	.0063790537	523.32	8,236.87
TRA 91014	Totals:	1,209,200.21	1.0000000000	1,209,200.21	1.0000000000	82,036.92	1,291,237.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	121,878,650			130,048,992
Unsecured	308,630			341,980
State Assessed				
	122,187,280		8,203,692	130,390,972

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	546.49	.3586682791	546.49	.3586682791	195.76-	350.73
2015	VTA COM COLLEGE GEN	86.95	.0570737546	86.95	.0570737546	31.15-	55.80
2019	VTA COLLEGE CHILD CTR	.45	.0002929736	.45	.0002929736	.16-	.29
4001	COUNTY GENERAL FUND	326.87	.2145377250	326.87	.2145377250	117.10-	209.77
4002	E.R.A.F.	72.31	.0474617264	72.31	.0474617264	25.90-	46.41
4004	E.R.A.F. 93-94 SHIFT	151.31	.0992993567	151.31	.0992993567	54.20-	97.11
4005	VTA. CO. OFFICE EDUCATION	21.85	.0143432404	21.85	.0143432404	7.83-	14.02
4401	* COUNTY LIBRARY	24.94	.0163691218	24.94	.0163691218	8.93-	16.01
6001	* FIRE PROTECTION DIST	246.79	.1619707774	246.79	.1619707774	88.40-	158.39
6100	* COUNTY FLOOD ZN ADM	3.93	.0025744278	3.93	.0025744278	1.41-	2.52
6140	* COUNTY FLOOD ZN #4	2.45	.0016082382	2.45	.0016082382	.88-	1.57
8604	CASITAS MUN WTR	39.32	.0258003790	39.32	.0258003790	14.08-	25.24
TRA 91015	Totals:	1,523.66	1.0000000000	1,523.66	1.0000000000	545.80-	977.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	314,840			260,260
Unsecured				
State Assessed				
	314,840		54,580-	260,260

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	22,549.48	.3472232132	22,549.48	.3472232132	2,393.11	24,942.59
2015	VTA COM COLLEGE GEN	3,588.09	.0552503156	3,588.09	.0552503156	380.79	3,968.88
2019	VTA COLLEGE CHILD CTR	18.46	.0002838679	18.46	.0002838679	1.96	20.42
4001	COUNTY GENERAL FUND	13,687.90	.2107457940	13,687.90	.2107457940	1,452.48	15,140.38
4002	E.R.A.F.	3,182.07	.0490372389	3,182.07	.0490372389	337.97	3,520.04
4004	E.R.A.F. 93-94 SHIFT	6,331.99	.0975022135	6,331.99	.0975022135	672.00	7,003.99
4005	VTA. CO. OFFICE EDUCATION	901.59	.0138832457	901.59	.0138832457	95.69	997.28
4401	* COUNTY LIBRARY	1,029.44	.0158515129	1,029.44	.0158515129	109.25	1,138.69
6001	* FIRE PROTECTION DIST	10,251.85	.1578611352	10,251.85	.1578611352	1,088.00	11,339.85
6100	* COUNTY FLOOD ZN ADM	161.62	.0024886190	161.62	.0024886190	17.15	178.77
6110	* COUNTY FLOOD ZN #1	1,616.60	.0248924280	1,616.60	.0248924280	171.56	1,788.16
8604	CASITAS MUN WTR	1,623.10	.0249804161	1,623.10	.0249804161	172.17	1,795.27
TRA 91016	Totals:	64,942.19	1.0000000000	64,942.19	1.0000000000	6,892.13	71,834.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,457,363			7,146,576
Unsecured				
State Assessed				
	6,457,363		689,213	7,146,576

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	2,602.41	.3638578105	2,602.41	.3638578105	52.32	2,654.73
2015	VTA COM COLLEGE GEN	414.07	.0578954822	414.07	.0578954822	8.32	422.39
2019	VTA COLLEGE CHILD CTR	2.05	.0002832460	2.05	.0002832460	.04	2.09
4001	COUNTY GENERAL FUND	1,560.15	.2181746492	1,560.15	.2181746492	31.37	1,591.52
4002	E.R.A.F.	277.82	.0387889291	277.82	.0387889291	5.58	283.40
4004	E.R.A.F. 93-94 SHIFT	729.64	.1020173145	729.64	.1020173145	14.67	744.31
4005	VTA. CO. OFFICE EDUCATION	104.05	.0145476340	104.05	.0145476340	2.09	106.14
4401	* COUNTY LIBRARY	118.66	.0165908410	118.66	.0165908410	2.39	121.05
6001	* FIRE PROTECTION DIST	1,141.10	.1595426156	1,141.10	.1595426156	22.94	1,164.04
6100	* COUNTY FLOOD ZN ADM	18.66	.0026148890	18.66	.0026148890	.38	19.04
6120	* COUNTY FLOOD ZN #2	183.71	.0256865889	183.71	.0256865889	3.69	187.40
TRA 91017	Totals:	7,152.32	1.0000000000	7,152.32	1.0000000000	143.79	7,296.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	718,901			733,280
Unsecured				
State Assessed				
	718,901		14,379	733,280

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	143,635.60	.3600355250	142,512.23	.4090777558	13,214.78	155,727.01
	Net Transfers:	1,123.37-					
2015	VTA COM COLLEGE GEN	22,855.81	.0572901362	22,677.06	.0650939278	2,102.78	24,779.84
	Net Transfers:	178.75-					
2019	VTA COLLEGE CHILD CTR	118.15	.0002961635	117.23	.0003365058	10.87	128.10
	Net Transfers:	.92-					
4001	COUNTY GENERAL FUND	86,342.42	.2168464201	38,213.33	.1096903985	3,543.43	41,756.76
	Net Transfers:	675.29-					
	Negotiated Revenue:	47,453.80-					
4002	E.R.A.F.	16,703.74	.0414710754	16,573.10	.0475726648	1,536.78	18,109.88
	Net Transfers:	130.64-					
4004	E.R.A.F. 93-94 SHIFT	42,122.59	.1055840691	41,793.15	.1199661812	3,875.37	45,668.52
	Net Transfers:	329.44-					
4005	VTA. CO. OFFICE EDUCATION	5,746.08	.0144029727	5,701.14	.0163649783	528.65	6,229.79
	Net Transfers:	44.94-					
4401	* COUNTY LIBRARY	6,554.33	.0164301737	6,503.07	.0186668981	603.01	7,106.08
	Net Transfers:	51.26-					
6001	* FIRE PROTECTION DIST	61,130.75	.1532297176	60,652.65	.1741018995	5,624.16	66,276.81
	Net Transfers:	478.10-					
6100	* COUNTY FLOOD ZN ADM	1,030.10	.0025820518	1,022.04	.0029337400	94.77	1,116.81
	Net Transfers:	8.06-					
6120	* COUNTY FLOOD ZN #2	10,150.95	.0254442788	10,071.56	.0289101585	933.91	11,005.47
	Net Transfers:	79.39-					
7770	UNITED WTR CONS DIST	2,557.88	.0063874161	2,537.87	.0072848917	235.33	2,773.20
	Net Transfers:	20.01-					
TRA 91018	Totals:	398,948.40	1.0000000000	348,374.43	1.0000000000	32,303.84	380,678.27

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	41,326,653	344,953-		44,265,404
Unsecured	2,779,490			2,726,170
State Assessed				
	44,106,143	344,953-	3,230,384	46,991,574

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In	
	05177	.0078209741	3,120.17-		-

			3,120.17-		

*=====> Net Impact On TRA: 3,120.17-

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	325,963.67	.3442828819	325,963.67	.3442828819	10,467.59	336,431.26
2015	VTA COM COLLEGE GEN	51,868.19	.0547832094	51,868.19	.0547832094	1,665.63	53,533.82
2019	VTA COLLEGE CHILD CTR	267.10	.0002821001	267.10	.0002821001	8.58	275.68
4001	COUNTY GENERAL FUND	197,855.21	.2089950272	197,855.21	.2089950272	6,354.30	204,209.51
4002	E.R.A.F.	48,510.75	.0512113756	48,510.75	.0512113756	1,557.03	50,067.78
4004	E.R.A.F. 93-94 SHIFT	90,968.67	.0960810974	90,968.67	.0960810974	2,921.25	93,889.92
4005	VTA. CO. OFFICE EDUCATION	13,029.81	.0137620650	13,029.81	.0137620650	418.42	13,448.23
4401	* COUNTY LIBRARY	14,882.52	.0157189702	14,882.52	.0157189702	477.92	15,360.44
6001	* FIRE PROTECTION DIST	149,442.94	.1578416495	149,442.94	.1578416495	4,799.02	154,241.96
6100	* COUNTY FLOOD ZN ADM	2,335.53	.0024668007	2,335.53	.0024668007	75.00	2,410.53
6110	* COUNTY FLOOD ZN #1	23,365.48	.0246786425	23,365.48	.0246786425	750.33	24,115.81
7380	VTA RIV WTR DIST	4,855.72	.0051285846	4,855.72	.0051285846	155.93	5,011.65
8604	CASITAS MUN WTR	23,444.69	.0247675959	23,444.69	.0247675959	753.03	24,197.72
TRA 91019	Totals:	946,790.28	1.0000000000	946,790.28	1.0000000000	30,404.03	977,194.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	94,619,509			97,662,112
Unsecured	52,100			49,900
State Assessed				
	94,671,609		3,040,403	97,712,012

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	192,496.00	.3201340948	192,496.00	.3201340948	10,778.54	203,274.54
2015	VTA COM COLLEGE GEN	30,630.54	.0509407521	30,630.54	.0509407521	1,715.12	32,345.66
2019	VTA COLLEGE CHILD CTR	158.34	.0002633128	158.34	.0002633128	8.87	167.21
4001	COUNTY GENERAL FUND	116,009.16	.1928653754	116,009.16	.1928653754	6,493.54	122,502.70
4002	E.R.A.F.	39,352.98	.0655245372	39,352.98	.0655245372	2,206.14	41,559.12
4004	E.R.A.F. 93-94 SHIFT	53,707.77	.0893197266	53,707.77	.0893197266	3,007.29	56,715.06
4005	VTA. CO. OFFICE EDUCATION	7,700.19	.0128059394	7,700.19	.0128059394	431.16	8,131.35
4401	* COUNTY LIBRARY	8,797.30	.0146303278	8,797.30	.0146303278	492.59	9,289.89
6001	* FIRE PROTECTION DIST	91,428.10	.1520512358	91,428.10	.1520512358	5,119.39	96,547.49
6100	* COUNTY FLOOD ZN ADM	1,380.48	.0022958152	1,380.48	.0022958152	77.30	1,457.78
6120	* COUNTY FLOOD ZN #2	13,603.90	.0226242083	13,603.90	.0226242083	761.73	14,365.63
6764	* CO SER AREA 14 LIGHT	9,177.47	.0152627405	9,177.47	.0152627405	513.88	9,691.35
7081	SATICOY SAN	32,707.39	.0543946156	32,707.39	.0543946156	1,831.40	34,538.79
7770	UNITED WTR CONS DIST	4,148.41	.0068873185	4,148.41	.0068873185	231.89	4,380.30
TRA 91020	Totals:	601,298.03	1.0000000000	601,298.03	1.0000000000	33,668.84	634,966.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	57,538,867			60,758,398
Unsecured	2,326,541			2,473,894
State Assessed	43,560			43,560
	59,908,968		3,366,884	63,275,852

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		.0561509943		.0561509943		
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		.0977755308		.0977755308		
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	4,801.46	.3620011373	4,801.46	.3620011373	115.83	4,917.29
2015	VTA COM COLLEGE GEN	764.00	.0576019597	764.00	.0576019597	18.43	782.43
2019	VTA COLLEGE CHILD CTR	4.00	.0002974585	4.00	.0002974585	.10	4.10
4001	COUNTY GENERAL FUND	2,914.60	.2197409874	2,914.60	.2197409874	70.31	2,984.91
4002	E.R.A.F.	515.59	.0388751353	515.59	.0388751353	12.44	528.03
4004	E.R.A.F. 93-94 SHIFT	1,341.06	.1011091367	1,341.06	.1011091367	32.35	1,373.41
4005	VTA. CO. OFFICE EDUCATION	191.87	.0144659604	191.87	.0144659604	4.63	196.50
4401	* COUNTY LIBRARY	219.05	.0165152129	219.05	.0165152129	5.28	224.33
6001	* FIRE PROTECTION DIST	2,138.30	.1612146826	2,138.30	.1612146826	51.59	2,189.89
6100	* COUNTY FLOOD ZN ADM	34.44	.0025951616	34.44	.0025951616	.83	35.27
6120	* COUNTY FLOOD ZN #2	339.32	.0255831676	339.32	.0255831676	8.19	347.51
TRA 91023	Totals:	13,263.69	1.0000000000	13,263.69	1.0000000000	319.98	13,583.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,326,967			1,358,965
Unsecured				
State Assessed				
	1,326,967		31,998	1,358,965

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	72,525.10	.3523308506	72,525.10	.3523308506	4,943.29-	67,581.81
2015	VTA COM COLLEGE GEN	11,540.40	.0560637949	11,540.40	.0560637949	786.59-	10,753.81
2019	VTA COLLEGE CHILD CTR	59.60	.0002895598	59.60	.0002895598	4.06-	55.54
4001	COUNTY GENERAL FUND	43,615.84	.2118879206	43,615.84	.2118879206	2,972.85-	40,642.99
4002	E.R.A.F.	8,806.16	.0427807680	8,806.16	.0427807680	600.22-	8,205.94
4004	E.R.A.F. 93-94 SHIFT	20,208.74	.0981751285	20,208.74	.0981751285	1,377.42-	18,831.32
4005	VTA. CO. OFFICE EDUCATION	2,901.06	.0140935397	2,901.06	.0140935397	197.74-	2,703.32
4401	* COUNTY LIBRARY	3,310.21	.0160811854	3,310.21	.0160811854	225.62-	3,084.59
6001	* FIRE PROTECTION DIST	32,464.99	.1577166256	32,464.99	.1577166256	2,212.80-	30,252.19
6100	* COUNTY FLOOD ZN ADM	520.14	.0025268554	520.14	.0025268554	35.45-	484.69
6120	* COUNTY FLOOD ZN #2	5,125.88	.0249017216	5,125.88	.0249017216	349.38-	4,776.50
6764	* CO SER AREA 14 LIGHT	3,458.08	.0167995656	3,458.08	.0167995656	235.70-	3,222.38
7770	UNITED WTR CONS DIST	1,307.61	.0063524843	1,307.61	.0063524843	89.13-	1,218.48
TRA 91024	Totals:	205,843.81	1.0000000000	205,843.81	1.0000000000	14,030.25-	191,813.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,166,672			6,285,247
Unsecured	14,611,260			13,089,660
State Assessed				
	20,777,932		1,403,025-	19,374,907

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	3,701.32	.3636730279	3,701.32	.3636730279	536.59	4,237.91
2015	VTA COM COLLEGE GEN	588.95	.0578671892	588.95	.0578671892	85.38	674.33
2019	VTA COLLEGE CHILD CTR	3.04	.0002987464	3.04	.0002987464	.44	3.48
4001	COUNTY GENERAL FUND	2,225.24	.2195334899	2,225.24	.2195334899	323.92	2,549.16
4002	E.R.A.F.	401.77	.0385838420	401.77	.0385838420	56.93	458.70
4004	E.R.A.F. 93-94 SHIFT	1,079.65	.1060817836	1,079.65	.1060817836	156.52	1,236.17
4005	VTA. CO. OFFICE EDUCATION	148.01	.0145396017	148.01	.0145396017	21.45	169.46
4401	* COUNTY LIBRARY	168.81	.0165909045	168.81	.0165909045	24.48	193.29
6001	* FIRE PROTECTION DIST	1,566.28	.1538955178	1,566.28	.1538955178	227.07	1,793.35
6100	* COUNTY FLOOD ZN ADM	26.55	.0026081491	26.55	.0026081491	3.85	30.40
6110	* COUNTY FLOOD ZN #1	265.36	.0260719670	265.36	.0260719670	38.47	303.83
7780	VTA CO RES CONS DIST	2.60	.0002557809	2.60	.0002557809	.38	2.98
TRA 91025	Totals:	10,177.58	1.0000000000	10,177.58	1.0000000000	1,475.48	11,653.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	954,092			1,101,640
Unsecured				
State Assessed				
	954,092		147,548	1,101,640

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	4,459.84	.3442493362	4,459.84	.3442493362	89.21	4,549.05
2015	VTA COM COLLEGE GEN	709.51	.0547669823	709.51	.0547669823	14.19	723.70
2019	VTA COLLEGE CHILD CTR	3.27	.0002529200	3.27	.0002529200	.07	3.34
4001	COUNTY GENERAL FUND	2,474.69	.1910162066	2,474.69	.1910162066	49.51	2,524.20
4002	E.R.A.F.	760.14	.0586746431	760.14	.0586746431	15.20	775.34
4004	E.R.A.F. 93-94 SHIFT	1,168.82	.0902196484	1,168.82	.0902196484	23.38	1,192.20
4005	VTA. CO. OFFICE EDUCATION	176.67	.0136371484	176.67	.0136371484	3.53	180.20
4401	* COUNTY LIBRARY	186.08	.0143623103	186.08	.0143623103	3.72	189.80
6001	* FIRE PROTECTION DIST	1,909.55	.1473963705	1,909.55	.1473963705	38.19	1,947.74
6100	* COUNTY FLOOD ZN ADM	29.09	.0022454817	29.09	.0022454817	.58	29.67
6110	* COUNTY FLOOD ZN #1	291.99	.0225378797	291.99	.0225378797	5.84	297.83
7059	OJAI VALLEY SAN DIST	430.50	.0332295832	430.50	.0332295832	8.61	439.11
7380	VTA RIV WTR DIST	62.12	.0047952141	62.12	.0047952141	1.24	63.36
8604	CASITAS MUN WTR	292.99	.0226162755	292.99	.0226162755	5.86	298.85
TRA 91026	Totals:	12,955.26	1.0000000000	12,955.26	1.0000000000	259.13	13,214.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,295,736			1,321,649
Unsecured				
State Assessed				
	1,295,736		25,913	1,321,649

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	26,735.56	.3455442769	26,735.56	.3455442769	516.42	27,251.98
2015	VTA COM COLLEGE GEN	4,251.65	.0549504364	4,251.65	.0549504364	82.12	4,333.77
2019	VTA COLLEGE CHILD CTR	20.98	.0002711206	20.98	.0002711206	.41	21.39
4001	COUNTY GENERAL FUND	13,087.76	.1691530799	13,087.76	.1691530799	252.82	13,340.58
4002	E.R.A.F.	4,403.00	.0569066119	4,403.00	.0569066119	85.05	4,488.05
4004	E.R.A.F. 93-94 SHIFT	6,998.01	.0904458104	6,998.01	.0904458104	135.17	7,133.18
4005	VTA. CO. OFFICE EDUCATION	1,073.96	.0138804236	1,073.96	.0138804236	20.74	1,094.70
4401	* COUNTY LIBRARY	977.68	.0126359770	977.68	.0126359770	18.88	996.56
6001	* FIRE PROTECTION DIST	9,998.61	.1292272199	9,998.61	.1292272199	193.13	10,191.74
6100	* COUNTY FLOOD ZN ADM	153.32	.0019816209	153.32	.0019816209	2.96	156.28
6110	* COUNTY FLOOD ZN #1	1,816.07	.0234717249	1,816.07	.0234717249	35.08	1,851.15
7059	OJAI VALLEY SAN DIST	6,316.28	.0816348365	6,316.28	.0816348365	122.00	6,438.28
8604	CASITAS MUN WTR	1,539.47	.0198968611	1,539.47	.0198968611	29.74	1,569.21
TRA 91027	Totals:	77,372.35	1.0000000000	77,372.35	1.0000000000	1,494.52	78,866.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,797,937			7,936,289
Unsecured				11,100
State Assessed				
	7,797,937		149,452	7,947,389

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	5,066.33	.3472485244	5,066.33	.3472485244	155.82	5,222.15
2015	VTA COM COLLEGE GEN	806.11	.0552507660	806.11	.0552507660	24.79	830.90
2019	VTA COLLEGE CHILD CTR	4.16	.0002838449	4.16	.0002838449	.13	4.29
4001	COUNTY GENERAL FUND	2,838.07	.1945261609	2,838.07	.1945261609	87.29	2,925.36
4002	E.R.A.F.	847.46	.0580848478	847.46	.0580848478	26.06	873.52
4004	E.R.A.F. 93-94 SHIFT	1,309.71	.0897677567	1,309.71	.0897677567	40.28	1,349.99
4005	VTA. CO. OFFICE EDUCATION	202.49	.0138778303	202.49	.0138778303	6.23	208.72
4401	* COUNTY LIBRARY	213.47	.0146318387	213.47	.0146318387	6.57	220.04
6001	* FIRE PROTECTION DIST	2,187.71	.1499465062	2,187.71	.1499465062	67.28	2,254.99
6100	* COUNTY FLOOD ZN ADM	33.48	.0022947765	33.48	.0022947765	1.03	34.51
6110	* COUNTY FLOOD ZN #1	335.21	.0229754219	335.21	.0229754219	10.31	345.52
7059	OJAI VALLEY SAN DIST	409.37	.0280577006	409.37	.0280577006	12.59	421.96
8604	CASITAS MUN WTR	336.35	.0230540251	336.35	.0230540251	10.34	346.69
TRA 91028	Totals:	14,589.92	1.0000000000	14,589.92	1.0000000000	448.72	15,038.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,527,711			1,572,583
Unsecured				
State Assessed				
	1,527,711		44,872	1,572,583

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	1,043.87	.3472474747	1,043.87	.3472474747	20.82	1,064.69
2015	VTA COM COLLEGE GEN	166.07	.0552525252	166.07	.0552525252	3.31	169.38
2019	VTA COLLEGE CHILD CTR	.86	.0002777777	.86	.0002777777	.02	.88
4001	COUNTY GENERAL FUND	584.86	.1945305539	584.86	.1945305539	11.67	596.53
4002	E.R.A.F.	174.60	.0580937600	174.60	.0580937600	3.48	178.08
4004	E.R.A.F. 93-94 SHIFT	270.00	.0898216295	270.00	.0898216295	5.39	275.39
4005	VTA. CO. OFFICE EDUCATION	41.61	.0138458736	41.61	.0138458736	.83	42.44
4401	* COUNTY LIBRARY	43.97	.0146281869	43.97	.0146281869	.88	44.85
6001	* FIRE PROTECTION DIST	450.68	.1499271392	450.68	.1499271392	8.99	459.67
6100	* COUNTY FLOOD ZN ADM	6.93	.0023054566	6.93	.0023054566	.14	7.07
6110	* COUNTY FLOOD ZN #1	69.06	.0229780818	69.06	.0229780818	1.38	70.44
7059	OJAI VALLEY SAN DIST	84.31	.0280479011	84.31	.0280479011	1.68	85.99
8604	CASITAS MUN WTR	69.26	.0230436398	69.26	.0230436398	1.38	70.64
TRA 91029	Totals:	3,006.08	1.0000000000	3,006.08	1.0000000000	59.97	3,066.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	299,906			305,903
Unsecured				
State Assessed				
	299,906		5,997	305,903

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	26,394.68	.3386392843	26,394.68	.3386392843	2,256.69-	24,137.99
2015	VTA COM COLLEGE GEN	4,199.70	.0538817200	4,199.70	.0538817200	359.07-	3,840.63
2019	VTA COLLEGE CHILD CTR	21.50	.0002761398	21.50	.0002761398	1.84-	19.66
4001	COUNTY GENERAL FUND	16,501.05	.2115816811	16,501.05	.2115816811	1,409.97-	15,091.08
4002	E.R.A.F.	3,796.00	.0487764198	3,796.00	.0487764198	325.05-	3,470.95
4004	E.R.A.F. 93-94 SHIFT	7,867.22	.1009264732	7,867.22	.1009264732	672.57-	7,194.65
4005	VTA. CO. OFFICE EDUCATION	1,031.26	.0132477253	1,031.26	.0132477253	88.28-	942.98
4401	* COUNTY LIBRARY	1,205.78	.0154684854	1,205.78	.0154684854	103.08-	1,102.70
6001	* FIRE PROTECTION DIST	12,163.83	.1560466518	12,163.83	.1560466518	1,039.89-	11,123.94
6100	* COUNTY FLOOD ZN ADM	189.27	.0024284470	189.27	.0024284470	16.18-	173.09
6110	* COUNTY FLOOD ZN #1	1,893.30	.0242886606	1,893.30	.0242886606	161.86-	1,731.44
7580	VENTURA PORT	784.38	.0100628820	784.38	.0100628820	67.06-	717.32
8604	CASITAS MUN WTR	1,901.92	.0243754297	1,901.92	.0243754297	162.44-	1,739.48
TRA 91030	Totals:	77,949.89	1.0000000000	77,949.89	1.0000000000	6,663.98-	71,285.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,168,367			6,872,329
Unsecured	1,036,060			665,700
State Assessed				
	8,204,427		666,398-	7,538,029

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	19,405.87	.3473179788	19,405.87	.3473179788	543.58	19,949.45
2015	VTA COM COLLEGE GEN	3,087.91	.0552661219	3,087.91	.0552661219	86.50	3,174.41
2019	VTA COLLEGE CHILD CTR	15.92	.0002850575	15.92	.0002850575	.45	16.37
4001	COUNTY GENERAL FUND	11,762.54	.2105206239	11,762.54	.2105206239	329.47	12,092.01
4002	E.R.A.F.	2,775.29	.0496709435	2,775.29	.0496709435	77.74	2,853.03
4004	E.R.A.F. 93-94 SHIFT	5,430.44	.0971917702	5,430.44	.0971917702	152.11	5,582.55
4005	VTA. CO. OFFICE EDUCATION	776.06	.0138896988	776.06	.0138896988	21.74	797.80
4401	* COUNTY LIBRARY	885.98	.0158568132	885.98	.0158568132	24.82	910.80
6001	* FIRE PROTECTION DIST	8,805.59	.1575985015	8,805.59	.1575985015	246.65	9,052.24
6100	* COUNTY FLOOD ZN ADM	139.16	.0024906627	139.16	.0024906627	3.90	143.06
6110	* COUNTY FLOOD ZN #1	1,391.22	.0248994465	1,391.22	.0248994465	38.97	1,430.19
8604	CASITAS MUN WTR	1,397.54	.0250123815	1,397.54	.0250123815	39.15	1,436.69
TRA 91031	Totals:	55,873.52	1.0000000000	55,873.52	1.0000000000	1,565.08	57,438.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,527,237			5,681,545
Unsecured	20,100			22,300
State Assessed				
	5,547,337		156,508	5,703,845

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	4,003.11	.3472253203	4,003.11	.3472253203	86.61	4,089.72
2015	VTA COM COLLEGE GEN	636.94	.0552457431	636.94	.0552457431	13.78	650.72
2019	VTA COLLEGE CHILD CTR	3.31	.0002850273	3.31	.0002850273	.07	3.38
4001	COUNTY GENERAL FUND	2,441.11	.2117449652	2,441.11	.2117449652	52.82	2,493.93
4002	E.R.A.F.	566.44	.0491303466	566.44	.0491303466	12.26	578.70
4004	E.R.A.F. 93-94 SHIFT	1,123.47	.0974476105	1,123.47	.0974476105	24.31	1,147.78
4005	VTA. CO. OFFICE EDUCATION	142.51	.0123601362	142.51	.0123601362	3.08	145.59
4401	* COUNTY LIBRARY	182.72	.0158495394	182.72	.0158495394	3.95	186.67
6001	* FIRE PROTECTION DIST	1,825.60	.1583505746	1,825.60	.1583505746	39.50	1,865.10
6100	* COUNTY FLOOD ZN ADM	28.64	.0024822299	28.64	.0024822299	.62	29.26
6110	* COUNTY FLOOD ZN #1	287.02	.0248956137	287.02	.0248956137	6.21	293.23
8604	CASITAS MUN WTR	288.01	.0249828932	288.01	.0249828932	6.23	294.24
TRA 91033	Totals:	11,528.88	1.0000000000	11,528.88	1.0000000000	249.44	11,778.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,247,366			1,272,310
Unsecured				
State Assessed				
	1,247,366		24,944	1,272,310

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	188.02	.3458757365	188.02	.3458757365	3.75	191.77
2015	VTA COM COLLEGE GEN	29.85	.0549009106	29.85	.0549009106	.59	30.44
2019	VTA COLLEGE CHILD CTR	.06	.0001339047	.06	.0001339047		.06
4001	COUNTY GENERAL FUND	112.02	.2061437487	112.02	.2061437487	2.23	114.25
4002	E.R.A.F.	26.41	.0486073915	26.41	.0486073915	.53	26.94
4004	E.R.A.F. 93-94 SHIFT	51.67	.0950663403	51.67	.0950663403	1.03	52.70
4005	VTA. CO. OFFICE EDUCATION	7.42	.0136582753	7.42	.0136582753	.15	7.57
4401	* COUNTY LIBRARY	8.67	.0159346545	8.67	.0159346545	.17	8.84
6001	* FIRE PROTECTION DIST	85.57	.1574133711	85.57	.1574133711	1.70	87.27
6100	* COUNTY FLOOD ZN ADM	1.41	.0025441885	1.41	.0025441885	.03	1.44
6110	* COUNTY FLOOD ZN #1	13.39	.0246384574	13.39	.0246384574	.27	13.66
7580	VENTURA PORT	5.61	.0103106588	5.61	.0103106588	.11	5.72
8604	CASITAS MUN WTR	13.46	.0247723621	13.46	.0247723621	.27	13.73
TRA 91034	Totals:	543.56	1.0000000000	543.56	1.0000000000	10.83	554.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	54,200			55,283
Unsecured				
State Assessed				
	54,200		1,083	55,283

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	37,012.65	.3422932693	37,012.65	.3422932693	3,391.13-	33,621.52
2015	VTA COM COLLEGE GEN	5,889.60	.0544669239	5,889.60	.0544669239	539.61-	5,349.99
2019	VTA COLLEGE CHILD CTR	30.41	.0002815578	30.41	.0002815578	2.79-	27.62
4001	COUNTY GENERAL FUND	23,490.40	.2181211454	23,490.40	.2181211454	2,160.94-	21,329.46
4002	E.R.A.F.	5,446.05	.0491372717	5,446.05	.0491372717	486.81-	4,959.24
4004	E.R.A.F. 93-94 SHIFT	9,084.62	.0840145752	9,084.62	.0840145752	832.34-	8,252.28
4005	VTA. CO. OFFICE EDUCATION	1,480.62	.0136928067	1,480.62	.0136928067	135.66-	1,344.96
4401	* COUNTY LIBRARY	1,689.67	.0156272743	1,689.67	.0156272743	154.82-	1,534.85
6001	* FIRE PROTECTION DIST	18,463.27	.1707482778	18,463.27	.1707482778	1,691.62-	16,771.65
6100	* COUNTY FLOOD ZN ADM	265.44	.0024547866	265.44	.0024547866	24.32-	241.12
6110	* COUNTY FLOOD ZN #1	2,653.25	.0245375270	2,653.25	.0245375270	243.10-	2,410.15
8604	CASITAS MUN WTR	2,625.46	.0246245843	2,625.46	.0246245843	243.96-	2,381.50
TRA 91035	Totals:	108,131.44	1.0000000000	108,131.44	1.0000000000	9,907.10-	98,224.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,930,350			14,021,366
Unsecured	684,045			602,319
State Assessed				
	15,614,395		990,710-	14,623,685

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	20,050.44	.3487695572	20,050.44	.3487695572	398.64	20,449.08
2015	VTA COM COLLEGE GEN	3,190.50	.0554970793	3,190.50	.0554970793	63.43	3,253.93
2019	VTA COLLEGE CHILD CTR	16.44	.0002862455	16.44	.0002862455	.33	16.77
4001	COUNTY GENERAL FUND	11,992.69	.2086175984	11,992.69	.2086175984	238.44	12,231.13
4002	E.R.A.F.	2,823.78	.0491048641	2,823.78	.0491048641	56.13	2,879.91
4004	E.R.A.F. 93-94 SHIFT	5,522.36	.0960593582	5,522.36	.0960593582	109.79	5,632.15
4005	VTA. CO. OFFICE EDUCATION	801.90	.0139487037	801.90	.0139487037	15.94	817.84
4401	* COUNTY LIBRARY	915.34	.0159219862	915.34	.0159219862	18.20	933.54
6001	* FIRE PROTECTION DIST	9,138.24	.1589559385	9,138.24	.1589559385	181.68	9,319.92
6100	* COUNTY FLOOD ZN ADM	143.77	.0025003871	143.77	.0025003871	2.86	146.63
6110	* COUNTY FLOOD ZN #1	1,437.29	.0250013897	1,437.29	.0250013897	28.58	1,465.87
7780	VTA CO RES CONS DIST	14.15	.0002461675	14.15	.0002461675	.28	14.43
8604	CASITAS MUN WTR	1,442.19	.0250907246	1,442.19	.0250907246	28.68	1,470.87
TRA 91037	Totals:	57,489.09	1.0000000000	57,489.09	1.0000000000	1,142.98	58,632.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,715,561			5,829,859
Unsecured				
State Assessed				
	5,715,561		114,298	5,829,859

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	211,883.25	.3488901376	211,883.25	.3488901376	36,599.63-	175,283.62
2015	VTA COM COLLEGE GEN	33,715.50	.0555164023	33,715.50	.0555164023	5,823.84-	27,891.66
2019	VTA COLLEGE CHILD CTR	174.29	.0002869598	174.29	.0002869598	30.10-	144.19
4001	COUNTY GENERAL FUND	126,733.01	.2086794568	126,733.01	.2086794568	21,891.10-	104,841.91
4002	E.R.A.F.	29,758.43	.0490025560	29,758.43	.0490025560	5,140.52-	24,617.91
4004	E.R.A.F. 93-94 SHIFT	58,470.83	.0962789653	58,470.83	.0962789653	10,099.95-	48,370.88
4005	VTA. CO. OFFICE EDUCATION	8,476.69	.0139578514	8,476.69	.0139578514	1,464.22-	7,012.47
4401	* COUNTY LIBRARY	9,673.94	.0159292998	9,673.94	.0159292998	1,671.03-	8,002.91
6001	* FIRE PROTECTION DIST	96,465.22	.1588411149	96,465.22	.1588411149	16,662.91-	79,802.31
6100	* COUNTY FLOOD ZN ADM	1,519.69	.0025023481	1,519.69	.0025023481	262.50-	1,257.19
6110	* COUNTY FLOOD ZN #1	15,190.63	.0250130824	15,190.63	.0250130824	2,623.95-	12,566.68
8604	CASITAS MUN WTR	15,244.92	.0251018256	15,244.92	.0251018256	2,633.26-	12,611.66
TRA 91038	Totals:	607,306.40	1.0000000000	607,306.40	1.0000000000	104,903.01-	502,403.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	60,677,183			50,142,432
Unsecured	910,750			955,200
State Assessed				
	61,587,933		10,490,301-	51,097,632

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	13,175.39	.3228171000	13,175.39	.3228171000	749.06	13,924.45
2015	VTA COM COLLEGE GEN	2,096.38	.0513638428	2,096.38	.0513638428	119.18	2,215.56
2019	VTA COLLEGE CHILD CTR	5.80	.0001424086	5.80	.0001424086	.33	6.13
4001	COUNTY GENERAL FUND	9,666.32	.2368409036	9,666.32	.2368409036	549.56	10,215.88
4002	E.R.A.F.	1,849.65	.0453195724	1,849.65	.0453195724	105.16	1,954.81
4004	E.R.A.F. 93-94 SHIFT	3,809.58	.0933407568	3,809.58	.0933407568	216.59	4,026.17
4005	VTA. CO. OFFICE EDUCATION	502.94	.0123227054	502.94	.0123227054	28.59	531.53
4401	* COUNTY LIBRARY	502.55	.0123131561	502.55	.0123131561	28.57	531.12
6001	* FIRE PROTECTION DIST	4,884.80	.1196851067	4,884.80	.1196851067	277.72	5,162.52
6100	* COUNTY FLOOD ZN ADM	78.41	.0019210633	78.41	.0019210633	4.46	82.87
6110	* COUNTY FLOOD ZN #1	789.55	.0193451528	789.55	.0193451528	44.89	834.44
7059	OJAI VALLEY SAN DIST	2,659.94	.0651724971	2,659.94	.0651724971	151.23	2,811.17
8604	CASITAS MUN WTR	792.45	.0194157344	792.45	.0194157344	45.05	837.50
TRA 91039	Totals:	40,813.76	1.0000000000	40,813.76	1.0000000000	2,320.39	43,134.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,097,316			4,329,355
Unsecured				
State Assessed				
	4,097,316		232,039	4,329,355

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	121,816.24	.3472537169	121,816.24	.3472537169	5,879.50	127,695.74
2015	VTA COM COLLEGE GEN	19,383.84	.0552562660	19,383.84	.0552562660	935.57	20,319.41
2019	VTA COLLEGE CHILD CTR	100.24	.0002856374	100.24	.0002856374	4.84	105.08
4001	COUNTY GENERAL FUND	73,932.53	.2107624162	73,932.53	.2107624162	3,568.51	77,501.04
4002	E.R.A.F.	17,205.11	.0490345447	17,205.11	.0490345447	830.22	18,035.33
4004	E.R.A.F. 93-94 SHIFT	34,001.10	.0969247336	34,001.10	.0969247336	1,641.07	35,642.17
4005	VTA. CO. OFFICE EDUCATION	4,873.38	.0138923173	4,873.38	.0138923173	235.22	5,108.60
4401	* COUNTY LIBRARY	5,561.45	.0158536417	5,561.45	.0158536417	268.42	5,829.87
6001	* FIRE PROTECTION DIST	55,556.12	.1583703547	55,556.12	.1583703547	2,681.44	58,237.56
6100	* COUNTY FLOOD ZN ADM	873.70	.0024905690	873.70	.0024905690	42.17	915.87
6110	* COUNTY FLOOD ZN #1	8,732.69	.0248937379	8,732.69	.0248937379	421.49	9,154.18
8604	CASITAS MUN WTR	8,762.40	.0249820646	8,762.40	.0249820646	422.98	9,185.38
TRA 91040	Totals:	350,798.80	1.0000000000	350,798.80	1.0000000000	16,931.43	367,730.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	35,152,077			36,845,920
Unsecured	92,500			91,800
State Assessed				
	35,244,577		1,693,143	36,937,720

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	50,234.38	.3488934304	50,234.38	.3488934304	1,321.82	51,556.20
2015	VTA COM COLLEGE GEN	7,993.38	.0555166484	7,993.38	.0555166484	210.33	8,203.71
2019	VTA COLLEGE CHILD CTR	41.27	.0002866115	41.27	.0002866115	1.09	42.36
4001	COUNTY GENERAL FUND	30,046.77	.2086891557	30,046.77	.2086891557	790.65	30,837.42
4002	E.R.A.F.	7,056.67	.0490023164	7,056.67	.0490023164	185.65	7,242.32
4004	E.R.A.F. 93-94 SHIFT	13,838.50	.0961128112	13,838.50	.0961128112	364.13	14,202.63
4005	VTA. CO. OFFICE EDUCATION	2,008.80	.0139519118	2,008.80	.0139519118	52.86	2,061.66
4401	* COUNTY LIBRARY	2,293.48	.0159289497	2,293.48	.0159289497	60.35	2,353.83
6001	* FIRE PROTECTION DIST	22,893.51	.1590026342	22,893.51	.1590026342	602.40	23,495.91
6100	* COUNTY FLOOD ZN ADM	360.21	.0025017812	360.21	.0025017812	9.48	369.69
6110	* COUNTY FLOOD ZN #1	3,601.34	.0250125026	3,601.34	.0250125026	94.76	3,696.10
8604	CASITAS MUN WTR	3,613.67	.0251012469	3,613.67	.0251012469	95.10	3,708.77
TRA 91041	Totals:	143,981.98	1.0000000000	143,981.98	1.0000000000	3,788.62	147,770.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,429,950			14,823,512
Unsecured	14,700			
State Assessed				
	14,444,650		378,862	14,823,512

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	41,750.97	.3618619148	41,750.97	.3618619148	1,047.75	42,798.72
2015	VTA COM COLLEGE GEN	6,643.50	.0575802590	6,643.50	.0575802590	166.72	6,810.22
2019	VTA COLLEGE CHILD CTR	34.36	.0002975818	34.36	.0002975818	.86	35.22
4001	COUNTY GENERAL FUND	25,344.19	.2196756709	25,344.19	.2196756709	636.07	25,980.26
4002	E.R.A.F.	4,463.38	.0386721303	4,463.38	.0386721303	111.97	4,575.35
4004	E.R.A.F. 93-94 SHIFT	11,673.28	.1011739433	11,673.28	.1011739433	292.94	11,966.22
4005	VTA. CO. OFFICE EDUCATION	1,669.73	.0144717840	1,669.73	.0144717840	41.90	1,711.63
4401	* COUNTY LIBRARY	1,905.20	.0165128260	1,905.20	.0165128260	47.81	1,953.01
6001	* FIRE PROTECTION DIST	18,571.48	.1609619216	18,571.48	.1609619216	466.06	19,037.54
6100	* COUNTY FLOOD ZN ADM	299.37	.0025944969	299.37	.0025944969	7.51	306.88
6110	* COUNTY FLOOD ZN #1	2,993.17	.0259421489	2,993.17	.0259421489	75.11	3,068.28
7780	VTA CO RES CONS DIST	29.49	.0002553225	29.49	.0002553225	.74	30.23
TRA 91042	Totals:	115,378.12	1.0000000000	115,378.12	1.0000000000	2,895.44	118,273.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,574,074			11,863,156
Unsecured	8,241			8,703
State Assessed				
	11,582,315		289,544	11,871,859

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	128,982.86	.3442540137	128,982.86	.3442540137	4,442.39	133,425.25
2015	VTA COM COLLEGE GEN	20,524.07	.0547784567	20,524.07	.0547784567	706.88	21,230.95
2019	VTA COLLEGE CHILD CTR	106.08	.0002831009	106.08	.0002831009	3.65	109.73
4001	COUNTY GENERAL FUND	78,298.83	.2090122590	78,298.83	.2090122590	2,697.21	80,996.04
4002	E.R.A.F.	19,204.68	.0512144611	19,204.68	.0512144611	660.89	19,865.57
4004	E.R.A.F. 93-94 SHIFT	35,905.08	.0958303255	35,905.08	.0958303255	1,236.63	37,141.71
4005	VTA. CO. OFFICE EDUCATION	5,160.45	.0137731576	5,160.45	.0137731576	177.73	5,338.18
4401	* COUNTY LIBRARY	5,889.71	.0157196189	5,889.71	.0157196189	202.85	6,092.56
6001	* FIRE PROTECTION DIST	59,230.70	.1580862039	59,230.70	.1580862039	2,040.01	61,270.71
6100	* COUNTY FLOOD ZN ADM	925.16	.0024692933	925.16	.0024692933	31.86	957.02
6110	* COUNTY FLOOD ZN #1	9,247.22	.0246808257	9,247.22	.0246808257	318.49	9,565.71
7380	VTA RIV WTR DIST	1,922.09	.0051300567	1,922.09	.0051300567	66.20	1,988.29
8604	CASITAS MUN WTR	9,276.66	.0247682270	9,276.66	.0247682270	319.62	9,596.28
TRA 91043	Totals:	374,673.59	1.0000000000	374,673.59	1.0000000000	12,904.41	387,578.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	37,376,816			38,667,957
Unsecured	114,600			113,900
State Assessed				
	37,491,416		1,290,441	38,781,857

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	106,981.25	.3471105333	106,981.25	.3471105333	7,715.82-	99,265.43
2015	VTA COM COLLEGE GEN	17,023.22	.0552333901	17,023.22	.0552333901	1,227.77-	15,795.45
2019	VTA COLLEGE CHILD CTR	87.96	.0002855037	87.96	.0002855037	6.35-	81.61
4001	COUNTY GENERAL FUND	64,930.92	.2106482071	64,930.92	.2106482071	4,682.43-	60,248.49
4002	E.R.A.F.	15,132.88	.0491386829	15,132.88	.0491386829	1,092.29-	14,040.59
4004	E.R.A.F. 93-94 SHIFT	30,035.13	.0974517793	30,035.13	.0974517793	2,166.23-	27,868.90
4005	VTA. CO. OFFICE EDUCATION	4,279.54	.0138853929	4,279.54	.0138853929	308.65-	3,970.89
4401	* COUNTY LIBRARY	4,884.14	.0158469717	4,884.14	.0158469717	352.26-	4,531.88
6001	* FIRE PROTECTION DIST	48,637.92	.1578102778	48,637.92	.1578102778	3,507.92-	45,130.00
6100	* COUNTY FLOOD ZN ADM	767.22	.0024892808	767.22	.0024892808	55.33-	711.89
6110	* COUNTY FLOOD ZN #1	7,669.16	.0248832638	7,669.16	.0248832638	553.12-	7,116.04
7780	VTA CO RES CONS DIST	75.56	.0002451881	75.56	.0002451881	5.45-	70.11
8604	CASITAS MUN WTR	7,700.17	.0249715285	7,700.17	.0249715285	555.08-	7,145.09
TRA 91044	Totals:	308,205.07	1.0000000000	308,205.07	1.0000000000	22,228.70-	285,976.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,655,903			27,650,416
Unsecured	1,197,865			980,482
State Assessed				
	30,853,768		2,222,870-	28,630,898

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	506.08	.3487918770	506.08	.3487918770	7.35	513.43
2015	VTA COM COLLEGE GEN	80.47	.0554965596	80.47	.0554965596	1.17	81.64
2019	VTA COLLEGE CHILD CTR	.37	.0002763918	.37	.0002763918	.01	.38
4001	COUNTY GENERAL FUND	302.93	.2084705807	302.93	.2084705807	4.38	307.31
4002	E.R.A.F.	70.91	.0491301056	70.91	.0491301056	1.04	71.95
4004	E.R.A.F. 93-94 SHIFT	143.60	.0989768616	143.60	.0989768616	2.09	145.69
4005	VTA. CO. OFFICE EDUCATION	20.10	.0138642212	20.10	.0138642212	.29	20.39
4401	* COUNTY LIBRARY	23.08	.0159030773	23.08	.0159030773	.34	23.42
6001	* FIRE PROTECTION DIST	226.71	.1562465553	226.71	.1562465553	3.29	230.00
6100	* COUNTY FLOOD ZN ADM	3.63	.0025128635	3.63	.0025128635	.05	3.68
6110	* COUNTY FLOOD ZN #1	36.26	.0249997699	36.26	.0249997699	.53	36.79
7780	VTA CO RES CONS DIST	.29	.0002393203	.29	.0002393203	.01	.30
8604	CASITAS MUN WTR	36.52	.0250918162	36.52	.0250918162	.53	37.05
TRA 91045	Totals:	1,450.95	1.0000000000	1,450.95	1.0000000000	21.08	1,472.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	135,470			138,178
Unsecured	14,200			13,600
State Assessed				
	149,670		2,108	151,778

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	289,857.55	.3489254640	289,857.55	.3489254640	9,603.71	299,461.26
2015	VTA COM COLLEGE GEN	46,123.13	.0555222150	46,123.13	.0555222150	1,528.18	47,651.31
2019	VTA COLLEGE CHILD CTR	238.44	.0002870105	238.44	.0002870105	7.90	246.34
4001	COUNTY GENERAL FUND	173,349.68	.2087176432	173,349.68	.2087176432	5,744.70	179,094.38
4002	E.R.A.F.	40,758.68	.0489996918	40,758.68	.0489996918	1,348.65	42,107.33
4004	E.R.A.F. 93-94 SHIFT	79,222.56	.0953667441	79,222.56	.0953667441	2,624.84	81,847.40
4005	VTA. CO. OFFICE EDUCATION	11,595.40	.0139583119	11,595.40	.0139583119	384.18	11,979.58
4401	* COUNTY LIBRARY	13,232.70	.0159293498	13,232.70	.0159293498	438.43	13,671.13
6001	* FIRE PROTECTION DIST	132,645.59	.1596764439	132,645.59	.1596764439	4,394.88	137,040.47
6100	* COUNTY FLOOD ZN ADM	2,078.71	.0025023208	2,078.71	.0025023208	68.87	2,147.58
6110	* COUNTY FLOOD ZN #1	20,778.70	.0250130207	20,778.70	.0250130207	688.45	21,467.15
8604	CASITAS MUN WTR	20,833.66	.0251017843	20,833.66	.0251017843	690.89	21,524.55
TRA 91046	Totals:	830,714.80	1.0000000000	830,714.80	1.0000000000	27,523.68	858,238.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	82,981,212			85,361,587
Unsecured	1,258,189			1,630,182
State Assessed				
	84,239,401		2,752,368	86,991,769

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	4.60	.3490606138	4.60	.3490606138	.21	4.81
2015	VTA COM COLLEGE GEN	.73	.0555130494	.73	.0555130494	.03	.76
2019	VTA COLLEGE CHILD CTR	.01-	.0002550370	.01-	.0002550370		.01-
4001	COUNTY GENERAL FUND	2.84	.2082715355	2.84	.2082715355	.12	2.96
4002	E.R.A.F.	.64	.0490682440	.64	.0490682440	.03	.67
4004	E.R.A.F. 93-94 SHIFT	1.26	.0963557752	1.26	.0963557752	.06	1.32
4005	VTA. CO. OFFICE EDUCATION	.17	.0134966976	.17	.0134966976	.01	.18
4401	* COUNTY LIBRARY	.20	.0158897291	.20	.0158897291	.01	.21
6001	* FIRE PROTECTION DIST	2.09	.1593576282	2.09	.1593576282	.10	2.19
6100	* COUNTY FLOOD ZN ADM	.03	.0024775423	.03	.0024775423		.03
6110	* COUNTY FLOOD ZN #1	.32	.0249672325	.32	.0249672325	.01	.33
7780	VTA CO RES CONS DIST	.01-	.0001918097	.01-	.0001918097		.01-
8604	CASITAS MUN WTR	.33	.0250951057	.33	.0250951057	.02	.35
TRA 91047	Totals:	13.19	1.0000000000	13.19	1.0000000000	.60	13.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,319			1,379
Unsecured				
State Assessed				
	1,319		60	1,379

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	330,884.89	.3422859964	330,884.89	.3422859964	26,978.28	357,863.17
2015	VTA COM COLLEGE GEN	52,651.48	.0544656512	52,651.48	.0544656512	4,292.87	56,944.35
2019	VTA COLLEGE CHILD CTR	272.18	.0002815601	272.18	.0002815601	22.19	294.37
4001	COUNTY GENERAL FUND	197,895.73	.2046676625	197,895.73	.2046676625	16,131.49	214,027.22
4002	E.R.A.F.	48,383.79	.0501121151	48,383.79	.0501121151	3,949.73	52,333.52
4004	E.R.A.F. 93-94 SHIFT	91,705.62	.0948654615	91,705.62	.0948654615	7,477.10	99,182.72
4005	VTA. CO. OFFICE EDUCATION	13,236.43	.0136925134	13,236.43	.0136925134	1,079.22	14,315.65
4401	* COUNTY LIBRARY	15,107.44	.0156279146	15,107.44	.0156279146	1,231.76	16,339.20
6001	* FIRE PROTECTION DIST	150,866.99	.1560652881	150,866.99	.1560652881	12,300.75	163,167.74
6100	* COUNTY FLOOD ZN ADM	2,372.99	.0024547802	2,372.99	.0024547802	193.48	2,566.47
6110	* COUNTY FLOOD ZN #1	23,720.14	.0245374493	23,720.14	.0245374493	1,933.99	25,654.13
6764	* CO SER AREA 14 LIGHT	15,775.48	.0163190608	15,775.48	.0163190608	1,286.23	17,061.71
8604	CASITAS MUN WTR	23,818.16	.0246245468	23,818.16	.0246245468	1,940.86	25,759.02
TRA 91048	Totals:	966,691.32	1.0000000000	966,691.32	1.0000000000	78,817.95	1,045,509.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	85,236,287			89,024,222
Unsecured	11,442,800			15,536,660
State Assessed				
	96,679,087		7,881,795	104,560,882

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	25,947.75	.3073265321	25,947.75	.3073265321	503.34	26,451.09
2015	VTA COM COLLEGE GEN	4,128.80	.0489018954	4,128.80	.0489018954	80.09	4,208.89
2019	VTA COLLEGE CHILD CTR	21.22	.0002515197	21.22	.0002515197	.41	21.63
4001	COUNTY GENERAL FUND	15,519.22	.1837979289	15,519.22	.1837979289	301.03	15,820.25
4002	E.R.A.F.	4,866.18	.0576484388	4,866.18	.0576484388	94.42	4,960.60
4004	E.R.A.F. 93-94 SHIFT	7,172.68	.0849534446	7,172.68	.0849534446	139.14	7,311.82
4005	VTA. CO. OFFICE EDUCATION	1,037.28	.0122858423	1,037.28	.0122858423	20.12	1,057.40
4401	* COUNTY LIBRARY	1,185.49	.0140411596	1,185.49	.0140411596	23.00	1,208.49
6001	* FIRE PROTECTION DIST	12,189.94	.1443785252	12,189.94	.1443785252	236.46	12,426.40
6100	* COUNTY FLOOD ZN ADM	185.96	.0022025419	185.96	.0022025419	3.61	189.57
6110	* COUNTY FLOOD ZN #1	1,860.22	.0220325712	1,860.22	.0220325712	36.08	1,896.30
6753	* CO SERV AREA 3 CHAFE	8,448.91	.1000693765	8,448.91	.1000693765	163.89	8,612.80
8604	CASITAS MUN WTR	1,866.86	.0221102238	1,866.86	.0221102238	36.21	1,903.07
TRA 91049	Totals:	84,430.51	1.0000000000	84,430.51	1.0000000000	1,637.80	86,068.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,378,414			8,542,194
Unsecured	25,400			25,400
State Assessed				
	8,403,814		163,780	8,567,594

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	1,597.20	.3320990338	1,597.20	.3320990338	31.48	1,628.68
2015	VTA COM COLLEGE GEN	254.12	.0528393418	254.12	.0528393418	5.01	259.13
2019	VTA COLLEGE CHILD CTR	1.34	.0002717724	1.34	.0002717724	.03	1.37
4001	COUNTY GENERAL FUND	955.19	.1985225448	955.19	.1985225448	18.81	974.00
4002	E.R.A.F.	289.81	.0603827740	289.81	.0603827740	5.72	295.53
4004	E.R.A.F. 93-94 SHIFT	442.22	.0919492786	442.22	.0919492786	8.72	450.94
4005	VTA. CO. OFFICE EDUCATION	63.87	.0132817851	63.87	.0132817851	1.26	65.13
4401	* COUNTY LIBRARY	72.96	.0151691807	72.96	.0151691807	1.44	74.40
6001	* FIRE PROTECTION DIST	747.09	.1553376200	747.09	.1553376200	14.72	761.81
6100	* COUNTY FLOOD ZN ADM	11.45	.0023824370	11.45	.0023824370	.23	11.68
6110	* COUNTY FLOOD ZN #1	114.47	.0238088591	114.47	.0238088591	2.26	116.73
7059	OJAI VALLEY SAN DIST	144.66	.0300627561	144.66	.0300627561	2.85	147.51
8604	CASITAS MUN WTR	114.95	.0238926166	114.95	.0238926166	2.26	117.21
TRA 91050	Totals:	4,809.33	1.0000000000	4,809.33	1.0000000000	94.79	4,904.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	473,973			483,452
Unsecured				
State Assessed				
	473,973		9,479	483,452

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	36,742.75	.3339601640	36,742.75	.3339601640	496.39	37,239.14
2015	VTA COM COLLEGE GEN	5,846.55	.0531401124	5,846.55	.0531401124	78.99	5,925.54
2019	VTA COLLEGE CHILD CTR	30.09	.0002735071	30.09	.0002735071	.41	30.50
4001	COUNTY GENERAL FUND	21,370.19	.1942371683	21,370.19	.1942371683	288.71	21,658.90
4002	E.R.A.F.	6,396.24	.0581363151	6,396.24	.0581363151	86.41	6,482.65
4004	E.R.A.F. 93-94 SHIFT	10,269.03	.0933366565	10,269.03	.0933366565	138.73	10,407.76
4005	VTA. CO. OFFICE EDUCATION	1,469.32	.0133548729	1,469.32	.0133548729	19.85	1,489.17
4401	* COUNTY LIBRARY	1,608.28	.0146178860	1,608.28	.0146178860	21.73	1,630.01
6001	* FIRE PROTECTION DIST	16,423.22	.1492733010	16,423.22	.1492733010	221.88	16,645.10
6100	* COUNTY FLOOD ZN ADM	252.44	.0022944064	252.44	.0022944064	3.41	255.85
6110	* COUNTY FLOOD ZN #1	2,524.13	.0229421068	2,524.13	.0229421068	34.10	2,558.23
7059	OJAI VALLEY SAN DIST	4,556.49	.0414146686	4,556.49	.0414146686	61.56	4,618.05
8604	CASITAS MUN WTR	2,532.55	.0230188349	2,532.55	.0230188349	34.21	2,566.76
TRA 91052	Totals:	110,021.28	1.0000000000	110,021.28	1.0000000000	1,486.38	111,507.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,915,021			11,143,359
Unsecured	79,700			
State Assessed				
	10,994,721		148,638	11,143,359

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	1,268.74	.3637590687	1,268.74	.3637590687	25.50	1,294.24
2015	VTA COM COLLEGE GEN	201.84	.0578707609	201.84	.0578707609	4.06	205.90
2019	VTA COLLEGE CHILD CTR	.98	.0002811990	.98	.0002811990	.02	1.00
4001	COUNTY GENERAL FUND	759.72	.2178236408	759.72	.2178236408	15.27	774.99
4002	E.R.A.F.	134.62	.0385665059	134.62	.0385665059	2.70	137.32
4004	E.R.A.F. 93-94 SHIFT	352.88	.1011733026	352.88	.1011733026	7.09	359.97
4005	VTA. CO. OFFICE EDUCATION	50.68	.0145369081	50.68	.0145369081	1.02	51.70
4401	* COUNTY LIBRARY	57.88	.0165970288	57.88	.0165970288	1.16	59.04
6001	* FIRE PROTECTION DIST	559.99	.1605528536	559.99	.1605528536	11.25	571.24
6100	* COUNTY FLOOD ZN ADM	8.93	.0025627567	8.93	.0025627567	.18	9.11
6110	* COUNTY FLOOD ZN #1	90.89	.0260598388	90.89	.0260598388	1.83	92.72
7780	VTA CO RES CONS DIST	.72	.0002161361	.72	.0002161361	.02	.74
TRA 91053	Totals:	3,487.87	1.0000000000	3,487.87	1.0000000000	70.10	3,557.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	350,567			357,577
Unsecured				
State Assessed				
	350,567		7,010	357,577

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	94,724.75	.3600358117	94,724.75	.3600358117	3,072.25	97,797.00
2015	VTA COM COLLEGE GEN	15,073.03	.0572904624	15,073.03	.0572904624	488.87	15,561.90
2019	VTA COLLEGE CHILD CTR	77.99	.0002961607	77.99	.0002961607	2.53	80.52
4001	COUNTY GENERAL FUND	56,691.37	.2156578846	56,691.37	.2156578846	1,840.23	58,531.60
4002	E.R.A.F.	10,955.97	.0414711031	10,955.97	.0414711031	353.88	11,309.85
4004	E.R.A.F. 93-94 SHIFT	26,473.83	.1006233578	26,473.83	.1006233578	858.64	27,332.47
4005	VTA. CO. OFFICE EDUCATION	3,789.89	.0144045809	3,789.89	.0144045809	122.92	3,912.81
4401	* COUNTY LIBRARY	4,322.70	.0164303452	4,322.70	.0164303452	140.20	4,462.90
6001	* FIRE PROTECTION DIST	41,931.55	.1593759286	41,931.55	.1593759286	1,359.98	43,291.53
6100	* COUNTY FLOOD ZN ADM	679.42	.0025823319	679.42	.0025823319	22.04	701.46
6120	* COUNTY FLOOD ZN #2	6,694.45	.0254445271	6,694.45	.0254445271	217.12	6,911.57
7770	UNITED WTR CONS DIST	1,683.28	.0063875060	1,683.28	.0063875060	54.51	1,737.79
TRA 91054	Totals:	263,098.23	1.0000000000	263,098.23	1.0000000000	8,533.17	271,631.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,323,357			29,089,875
Unsecured	109,913			196,712
State Assessed	300			300
	28,433,570		853,317	29,286,887

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	45,650.54	.3642642830	45,650.54	.3642642830	1,068.01	46,718.55
2015	VTA COM COLLEGE GEN	7,243.85	.0578016614	7,243.85	.0578016614	169.47	7,413.32
2019	VTA COLLEGE CHILD CTR	37.49	.0002990085	37.49	.0002990085	.88	38.37
4001	COUNTY GENERAL FUND	23,783.33	.1897768846	23,783.33	.1897768846	556.41	24,339.74
4002	E.R.A.F.	6,091.70	.0486080901	6,091.70	.0486080901	142.52	6,234.22
4004	E.R.A.F. 93-94 SHIFT	11,102.88	.0885944688	11,102.88	.0885944688	259.76	11,362.64
4005	VTA. CO. OFFICE EDUCATION	1,903.56	.0151892721	1,903.56	.0151892721	44.53	1,948.09
4401	* COUNTY LIBRARY	2,078.00	.0165811574	2,078.00	.0165811574	48.62	2,126.62
6001	* FIRE PROTECTION DIST	20,566.55	.1641089097	20,566.55	.1641089097	481.16	21,047.71
6100	* COUNTY FLOOD ZN ADM	326.50	.0026052485	326.50	.0026052485	7.64	334.14
6110	* COUNTY FLOOD ZN #1	3,263.34	.0260395695	3,263.34	.0260395695	76.35	3,339.69
8604	CASITAS MUN WTR	3,274.84	.0261314464	3,274.84	.0261314464	76.62	3,351.46
TRA 91055	Totals:	125,322.58	1.0000000000	125,322.58	1.0000000000	2,931.97	128,254.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,628,797			12,921,994
Unsecured				
State Assessed				
	12,628,797		293,197	12,921,994

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	89,450.74	.3487774795	89,450.74	.3487774795	7,585.26-	81,865.48
2015	VTA COM COLLEGE GEN	14,233.70	.0554986547	14,233.70	.0554986547	1,206.99-	13,026.71
2019	VTA COLLEGE CHILD CTR	73.60	.0002868909	73.60	.0002868909	6.24-	67.36
4001	COUNTY GENERAL FUND	53,499.82	.2085833005	53,499.82	.2085833005	4,536.29-	48,963.53
4002	E.R.A.F.	12,586.85	.0491046791	12,586.85	.0491046791	1,067.94-	11,518.91
4004	E.R.A.F. 93-94 SHIFT	24,741.40	.0964692204	24,741.40	.0964692204	2,098.03-	22,643.37
4005	VTA. CO. OFFICE EDUCATION	3,578.34	.0139522589	3,578.34	.0139522589	303.44-	3,274.90
4401	* COUNTY LIBRARY	4,083.76	.0159228557	4,083.76	.0159228557	346.29-	3,737.47
6001	* FIRE PROTECTION DIST	40,666.49	.1585627642	40,666.49	.1585627642	3,448.45-	37,218.04
6100	* COUNTY FLOOD ZN ADM	641.48	.0025013066	641.48	.0025013066	54.40-	587.08
6110	* COUNTY FLOOD ZN #1	6,412.43	.0250027183	6,412.43	.0250027183	543.76-	5,868.67
7780	VTA CO RES CONS DIST	63.19	.0002464123	63.19	.0002464123	5.36-	57.83
8604	CASITAS MUN WTR	6,437.54	.0250914589	6,437.54	.0250914589	545.69-	5,891.85
TRA 91056	Totals:	256,469.34	1.0000000000	256,469.34	1.0000000000	21,748.14-	234,721.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,869,902			24,629,306
Unsecured	50,963			116,745
State Assessed				
	26,920,865		2,174,814-	24,746,051

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	224.26	.3645930053	224.26	.3645930053	4.51	228.77
2015	VTA COM COLLEGE GEN	35.61	.0578768183	35.61	.0578768183	.72	36.33
4001	COUNTY GENERAL FUND	134.13	.2182241040	134.13	.2182241040	2.70	136.83
4002	E.R.A.F.	23.90	.0387757749	23.90	.0387757749	.48	24.38
4004	E.R.A.F. 93-94 SHIFT	62.55	.1016701207	62.55	.1016701207	1.26	63.81
4005	VTA. CO. OFFICE EDUCATION	8.08	.0131918120	8.08	.0131918120	.16	8.24
4401	* COUNTY LIBRARY	10.17	.0165113618	10.17	.0165113618	.20	10.37
6001	* FIRE PROTECTION DIST	99.06	.1610386444	99.06	.1610386444	1.99	101.05
6100	* COUNTY FLOOD ZN ADM	1.52	.0024521824	1.52	.0024521824	.03	1.55
6120	* COUNTY FLOOD ZN #2	15.78	.0256661762	15.78	.0256661762	.32	16.10
TRA 91057	Totals:	615.06	1.0000000000	615.06	1.0000000000	12.37	627.43

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	61,821			63,058
Unsecured				
State Assessed				
	61,821		1,237	63,058

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	112.91	.3657320872	112.91	.3657320872	2.27	115.18
2015	VTA COM COLLEGE GEN	17.89	.0579439252	17.89	.0579439252	.36	18.25
4001	COUNTY GENERAL FUND	68.04	.2202744632	68.04	.2202744632	1.37	69.41
4002	E.R.A.F.	11.87	.0385411278	11.87	.0385411278	.24	12.11
4004	E.R.A.F. 93-94 SHIFT	31.45	.1018721128	31.45	.1018721128	.63	32.08
4005	VTA. CO. OFFICE EDUCATION	2.96	.0096793708	2.96	.0096793708	.06	3.02
4401	* COUNTY LIBRARY	5.13	.0166340509	5.13	.0166340509	.10	5.23
6001	* FIRE PROTECTION DIST	49.99	.1619256018	49.99	.1619256018	1.00	50.99
6100	* COUNTY FLOOD ZN ADM	.57	.0019569472	.57	.0019569472	.01	.58
6110	* COUNTY FLOOD ZN #1	7.83	.0254403131	7.83	.0254403131	.16	7.99
TRA 91059	Totals:	308.64	1.0000000000	308.64	1.0000000000	6.20	314.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	31,027			31,647
Unsecured				
State Assessed				
	31,027		620	31,647

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	5,239.41	.3489004002	5,239.41	.3489004002	422.49-	4,816.92
2015	VTA COM COLLEGE GEN	833.70	.0555176306	833.70	.0555176306	67.23-	766.47
2019	VTA COLLEGE CHILD CTR	4.29	.0002855524	4.29	.0002855524	.35-	3.94
4001	COUNTY GENERAL FUND	3,134.13	.2086173141	3,134.13	.2086173141	252.60-	2,881.53
4002	E.R.A.F.	733.81	.0490005297	733.81	.0490005297	59.34-	674.47
4004	E.R.A.F. 93-94 SHIFT	1,470.04	.0978912168	1,470.04	.0978912168	118.54-	1,351.50
4005	VTA. CO. OFFICE EDUCATION	209.36	.0139408698	209.36	.0139408698	16.88-	192.48
4401	* COUNTY LIBRARY	239.19	.0159269692	239.19	.0159269692	19.29-	219.90
6001	* FIRE PROTECTION DIST	2,362.29	.1573075497	2,362.29	.1573075497	190.49-	2,171.80
6100	* COUNTY FLOOD ZN ADM	37.53	.0024988244	37.53	.0024988244	3.03-	34.50
6110	* COUNTY FLOOD ZN #1	375.58	.0250111615	375.58	.0250111615	30.29-	345.29
8604	CASITAS MUN WTR	377.65	.0251019816	377.65	.0251019816	30.40-	347.25
TRA 91060	Totals:	15,016.98	1.0000000000	15,016.98	1.0000000000	1,210.93-	13,806.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,470,619			1,349,526
Unsecured				
State Assessed				
	1,470,619		121,093-	1,349,526

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	80,835.74	.3472252885	79,005.64	.3472252885	4,382.69	83,388.33
	Net Transfers:	1,830.10-					
2015	VTA COM COLLEGE GEN	12,862.77	.0552512840	12,571.56	.0552512840	697.38	13,268.94
	Net Transfers:	291.21-					
2019	VTA COLLEGE CHILD CTR	66.40	.0002852200	64.90	.0002852200	3.60	68.50
	Net Transfers:	1.50-					
4001	COUNTY GENERAL FUND	49,065.79	.2107590596	47,954.96	.2107590596	2,660.21	50,615.17
	Net Transfers:	1,110.83-					
4002	E.R.A.F.	11,413.15	.0490245329	11,154.76	.0490245329	618.79	11,773.55
	Net Transfers:	258.39-					
4004	E.R.A.F. 93-94 SHIFT	22,631.25	.0972112829	22,118.88	.0972112829	1,227.00	23,345.88
	Net Transfers:	512.37-					
4005	VTA. CO. OFFICE EDUCATION	3,233.56	.0138896006	3,160.35	.0138896006	175.32	3,335.67
	Net Transfers:	73.21-					
4401	* COUNTY LIBRARY	3,690.67	.0158531575	3,607.11	.0158531575	200.10	3,807.21
	Net Transfers:	83.56-					
6001	* FIRE PROTECTION DIST	36,814.49	.1581345275	35,981.02	.1581345275	1,995.98	37,977.00
	Net Transfers:	833.47-					
6100	* COUNTY FLOOD ZN ADM	579.77	.0024903636	566.64	.0024903636	31.43	598.07
	Net Transfers:	13.13-					
6110	* COUNTY FLOOD ZN #1	5,795.34	.0248935288	5,664.13	.0248935288	314.21	5,978.34
	Net Transfers:	131.21-					
8604	CASITAS MUN WTR	5,815.96	.0249821541	5,684.29	.0249821541	315.33	5,999.62
	Net Transfers:	131.67-					
TRA 91061	Totals:	232,804.89	1.0000000000	227,534.24	1.0000000000	12,622.04	240,156.28

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	23,280,887	527,074-		23,985,317
Unsecured				30,700
State Assessed				
	23,280,887	527,074-	1,262,204	24,016,017

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	91092	.0226397731	5,270.65-	-

			5,270.65-	

*=====> Net Impact On TRA: 5,270.65-

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	6,418.11	.3521319259	6,418.11	.3521319259	223.43	6,641.54
2015	VTA COM COLLEGE GEN	1,021.31	.0560349462	1,021.31	.0560349462	35.56	1,056.87
2019	VTA COLLEGE CHILD CTR	5.18	.0002842470	5.18	.0002842470	.18	5.36
4001	COUNTY GENERAL FUND	3,730.50	.2046740218	3,730.50	.2046740218	129.87	3,860.37
4002	E.R.A.F.	890.60	.0488639694	890.60	.0488639694	31.01	921.61
4004	E.R.A.F. 93-94 SHIFT	1,728.78	.0948501223	1,728.78	.0948501223	60.18	1,788.96
4005	VTA. CO. OFFICE EDUCATION	256.73	.0140856894	256.73	.0140856894	8.94	265.67
4401	* COUNTY LIBRARY	293.02	.0160768910	293.02	.0160768910	10.20	303.22
6001	* FIRE PROTECTION DIST	2,914.13	.1598852408	2,914.13	.1598852408	101.45	3,015.58
6100	* COUNTY FLOOD ZN ADM	45.96	.0025214032	45.96	.0025214032	1.60	47.56
6110	* COUNTY FLOOD ZN #1	460.12	.0252449605	460.12	.0252449605	16.02	476.14
8604	CASITAS MUN WTR	461.98	.0253465825	461.98	.0253465825	16.08	478.06
TRA 91062	Totals:	18,226.42	1.0000000000	18,226.42	1.0000000000	634.52	18,860.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,778,148			1,842,400
Unsecured	24,800			24,000
State Assessed				
	1,802,948		63,452	1,866,400

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	716.98	.3488927382	716.98	.3488927382	8.16	725.14
2015	VTA COM COLLEGE GEN	114.09	.0555168056	114.09	.0555168056	1.30	115.39
2019	VTA COLLEGE CHILD CTR	.59	.0002884799	.59	.0002884799	.01	.60
4001	COUNTY GENERAL FUND	429.40	.2082535147	429.40	.2082535147	4.86	434.26
4002	E.R.A.F.	98.36	.0490012890	98.36	.0490012890	1.15	99.51
4004	E.R.A.F. 93-94 SHIFT	218.87	.1065153557	218.87	.1065153557	2.49	221.36
4005	VTA. CO. OFFICE EDUCATION	28.72	.0139640364	28.72	.0139640364	.33	29.05
4401	* COUNTY LIBRARY	32.78	.0159298640	32.78	.0159298640	.37	33.15
6001	* FIRE PROTECTION DIST	306.22	.1490204101	306.22	.1490204101	3.48	309.70
6100	* COUNTY FLOOD ZN ADM	5.15	.0025042882	5.15	.0025042882	.06	5.21
6110	* COUNTY FLOOD ZN #1	51.40	.0250130407	51.40	.0250130407	.58	51.98
8604	CASITAS MUN WTR	52.36	.0251001775	52.36	.0251001775	.59	52.95
TRA 91065	Totals:	2,054.92	1.0000000000	2,054.92	1.0000000000	23.38	2,078.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	205,539			207,877
Unsecured				
State Assessed				
	205,539		2,338	207,877

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	106,491.77	.3422581664	106,491.77	.3422581664	7,031.50	113,523.27
2015	VTA COM COLLEGE GEN	16,945.25	.0544609998	16,945.25	.0544609998	1,118.87	18,064.12
2019	VTA COLLEGE CHILD CTR	87.54	.0002814233	87.54	.0002814233	5.78	93.32
4001	COUNTY GENERAL FUND	63,696.20	.2047206751	63,696.20	.2047206751	4,205.88	67,902.08
4002	E.R.A.F.	15,594.80	.0501144745	15,594.80	.0501144745	1,029.57	16,624.37
4004	E.R.A.F. 93-94 SHIFT	29,364.82	.0943767896	29,364.82	.0943767896	1,938.92	31,303.74
4005	VTA. CO. OFFICE EDUCATION	4,259.98	.0136913704	4,259.98	.0136913704	281.28	4,541.26
4401	* COUNTY LIBRARY	4,862.54	.0156278319	4,862.54	.0156278319	321.06	5,183.60
6001	* FIRE PROTECTION DIST	48,704.26	.1565326070	48,704.26	.1565326070	3,215.87	51,920.13
6100	* COUNTY FLOOD ZN ADM	763.80	.0024547397	763.80	.0024547397	50.43	814.23
6110	* COUNTY FLOOD ZN #1	7,634.72	.0245374449	7,634.72	.0245374449	504.11	8,138.83
6764	* CO SER AREA 14 LIGHT	5,077.56	.0163189533	5,077.56	.0163189533	335.26	5,412.82
8604	CASITAS MUN WTR	7,661.31	.0246245241	7,661.31	.0246245241	505.90	8,167.21
TRA 91067	Totals:	311,144.55	1.0000000000	311,144.55	1.0000000000	20,544.43	331,688.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	31,002,600			33,172,143
Unsecured	211,900			96,800
State Assessed				
	31,214,500		2,054,443	33,268,943

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	34,611.15	.3422584963	34,611.15	.3422584963	3,186.15	37,797.30
2015	VTA COM COLLEGE GEN	5,507.44	.0544611941	5,507.44	.0544611941	506.99	6,014.43
2019	VTA COLLEGE CHILD CTR	28.46	.0002812631	28.46	.0002812631	2.62	31.08
4001	COUNTY GENERAL FUND	20,699.40	.2045854188	20,699.40	.2045854188	1,904.51	22,603.91
4002	E.R.A.F.	5,054.04	.0501144501	5,054.04	.0501144501	466.52	5,520.56
4004	E.R.A.F. 93-94 SHIFT	9,671.88	.0956419425	9,671.88	.0956419425	890.35	10,562.23
4005	VTA. CO. OFFICE EDUCATION	1,384.46	.0136904410	1,384.46	.0136904410	127.45	1,511.91
4401	* COUNTY LIBRARY	1,580.45	.0156282224	1,580.45	.0156282224	145.49	1,725.94
6001	* FIRE PROTECTION DIST	15,715.24	.1554030096	15,715.24	.1554030096	1,446.68	17,161.92
6100	* COUNTY FLOOD ZN ADM	248.22	.0024545177	248.22	.0024545177	22.85	271.07
6110	* COUNTY FLOOD ZN #1	2,481.39	.0245377006	2,481.39	.0245377006	228.43	2,709.82
6764	* CO SER AREA 14 LIGHT	1,650.24	.0163186799	1,650.24	.0163186799	151.91	1,802.15
8604	CASITAS MUN WTR	2,493.44	.0246246639	2,493.44	.0246246639	229.24	2,722.68
TRA 91068	Totals:	101,125.81	1.0000000000	101,125.81	1.0000000000	9,309.19	110,435.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,115,236			11,033,455
Unsecured				12,700
State Assessed				
	10,115,236		930,919	11,046,155

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	3,866.97	.3406674342	3,866.97	.3406674342	77.65	3,944.62
2015	VTA COM COLLEGE GEN	615.31	.0542084677	615.31	.0542084677	12.36	627.67
2019	VTA COLLEGE CHILD CTR	3.17	.0002788722	3.17	.0002788722	.06	3.23
4001	COUNTY GENERAL FUND	2,347.23	.2067654484	2,347.23	.2067654484	47.13	2,394.36
4002	E.R.A.F.	568.80	.0501372534	568.80	.0501372534	11.43	580.23
4004	E.R.A.F. 93-94 SHIFT	1,083.87	.0954827859	1,083.87	.0954827859	21.76	1,105.63
4005	VTA. CO. OFFICE EDUCATION	154.40	.0136026891	154.40	.0136026891	3.10	157.50
4401	* COUNTY LIBRARY	176.50	.0155506764	176.50	.0155506764	3.54	180.04
6001	* FIRE PROTECTION DIST	1,767.40	.1557034012	1,767.40	.1557034012	35.49	1,802.89
6100	* COUNTY FLOOD ZN ADM	27.60	.0024320938	27.60	.0024320938	.55	28.15
6110	* COUNTY FLOOD ZN #1	277.21	.0244194531	277.21	.0244194531	5.57	282.78
6764	* CO SER AREA 14 LIGHT	184.41	.0162457708	184.41	.0162457708	3.70	188.11
8604	CASITAS MUN WTR	278.25	.0245056538	278.25	.0245056538	5.59	283.84
TRA 91069	Totals:	11,351.12	1.0000000000	11,351.12	1.0000000000	227.93	11,579.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,139,874			1,162,667
Unsecured				
State Assessed				
	1,139,874		22,793	1,162,667

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 WTR DIST		.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	8,710.31	.3489252817	8,710.31	.3489252817	171.54	8,881.85
2015	VTA COM COLLEGE GEN	1,386.00	.0555220835	1,386.00	.0555220835	27.30	1,413.30
2019	VTA COLLEGE CHILD CTR	7.17	.0002863663	7.17	.0002863663	.14	7.31
4001	COUNTY GENERAL FUND	5,209.13	.2086461781	5,209.13	.2086461781	102.56	5,311.69
4002	E.R.A.F.	1,222.10	.0490002688	1,222.10	.0490002688	24.09	1,246.19
4004	E.R.A.F. 93-94 SHIFT	2,426.04	.0971857491	2,426.04	.0971857491	47.78	2,473.82
4005	VTA. CO. OFFICE EDUCATION	348.30	.0139532208	348.30	.0139532208	6.86	355.16
4401	* COUNTY LIBRARY	397.63	.0159287484	397.63	.0159287484	7.83	405.46
6001	* FIRE PROTECTION DIST	3,942.61	.1579371004	3,942.61	.1579371004	77.65	4,020.26
6100	* COUNTY FLOOD ZN ADM	62.46	.0025016367	62.46	.0025016367	1.23	63.69
6110	* COUNTY FLOOD ZN #1	624.42	.0250122325	624.42	.0250122325	12.30	636.72
8604	CASITAS MUN WTR	627.01	.0251011337	627.01	.0251011337	12.34	639.35
TRA 91071	Totals:	24,963.18	1.0000000000	24,963.18	1.0000000000	491.62	25,454.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,458,147			2,507,309
Unsecured				
State Assessed				
	2,458,147		49,162	2,507,309

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	248,006.81	.3220485829	248,006.81	.3220485829	10,451.00	258,457.81
2015	VTA COM COLLEGE GEN	39,463.72	.0512454720	39,463.72	.0512454720	1,663.00	41,126.72
2019	VTA COLLEGE CHILD CTR	203.94	.0002648288	203.94	.0002648288	8.59	212.53
4001	COUNTY GENERAL FUND	150,543.77	.1955257935	150,543.77	.1955257935	6,345.13	156,888.90
4002	E.R.A.F.	48,669.04	.0631524017	48,669.04	.0631524017	2,049.40	50,718.44
4004	E.R.A.F. 93-94 SHIFT	69,375.38	.0900871986	69,375.38	.0900871986	2,923.48	72,298.86
4005	VTA. CO. OFFICE EDUCATION	9,920.66	.0128824454	9,920.66	.0128824454	418.06	10,338.72
4401	* COUNTY LIBRARY	11,332.02	.0147152486	11,332.02	.0147152486	477.53	11,809.55
6001	* FIRE PROTECTION DIST	117,214.90	.1522091006	117,214.90	.1522091006	4,939.43	122,154.33
6100	* COUNTY FLOOD ZN ADM	1,778.55	.0023095393	1,778.55	.0023095393	74.95	1,853.50
6110	* COUNTY FLOOD ZN #1	17,778.66	.0230864305	17,778.66	.0230864305	749.19	18,527.85
6764	* CO SER AREA 14 LIGHT	11,823.95	.0153539643	11,823.95	.0153539643	498.26	12,322.21
7059	OJAI VALLEY SAN DIST	22,444.60	.0291519144	22,444.60	.0291519144	946.03	23,390.63
7380	VTA RIV WTR DIST	3,695.47	.0047986993	3,695.47	.0047986993	155.73	3,851.20
8604	CASITAS MUN WTR	17,839.86	.0231683801	17,839.86	.0231683801	751.85	18,591.71
TRA 91072	Totals:	770,091.33	1.0000000000	770,091.33	1.0000000000	32,451.63	802,542.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	76,690,404			79,976,967
Unsecured	90,300			48,900
State Assessed				
	76,780,704		3,245,163	80,025,867

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	2,371.49	.3219311345	4,300.67	.3328058280	1,642.69	5,943.36
	Net Transfers:	1,929.18					
2015	VTA COM COLLEGE GEN	377.19	.0512033612	684.17	.0529442536	261.33	945.50
	Net Transfers:	306.98					
2019	VTA COLLEGE CHILD CTR	2.02	.0002747443	3.61	.0002793586	1.38	4.99
	Net Transfers:	1.59					
4001	COUNTY GENERAL FUND	1,618.83	.2197580382	2,279.53	.1764006235	870.68	3,150.21
	Net Transfers:	1,170.74					
	Negotiated Revenue:	510.04-					
4002	E.R.A.F.	457.37	.0620903367	729.48	.0564505520	278.63	1,008.11
	Net Transfers:	272.11					
4004	E.R.A.F. 93-94 SHIFT	675.33	.0916767437	1,220.81	.0944719504	466.30	1,687.11
	Net Transfers:	545.48					
4005	VTA. CO. OFFICE EDUCATION	94.74	.0128606486	172.01	.0133109331	65.70	237.71
	Net Transfers:	77.27					
4401	* COUNTY LIBRARY	108.16	.0146829320	157.89	.0122182618	60.31	218.20
	Net Transfers:	88.09					
	Negotiated Revenue:	38.36-					
6001	* FIRE PROTECTION DIST	1,089.18	.1478554060	1,582.10	.1224302493	604.30	2,186.40
	Net Transfers:	873.44					
	Negotiated Revenue:	380.52-					
6100	* COUNTY FLOOD ZN ADM	17.00	.0023082257	24.84	.0019222346	9.49	34.33
	Net Transfers:	13.88					
	Negotiated Revenue:	6.04-					
6110	* COUNTY FLOOD ZN #1	169.98	.0230747809	248.06	.0191960354	94.75	342.81
	Net Transfers:	138.36					
	Negotiated Revenue:	60.28-					
7059	OJAI VALLEY SAN DIST	214.63	.0291359760	1,270.39	.0983086812	485.24	1,755.63
	Negotiated Revenue:	1,055.76					
8604	CASITAS MUN WTR	170.51	.0231476722	248.90	.0192610385	95.07	343.97
	Net Transfers:	138.91					
	Negotiated Revenue:	60.52-					
TRA 91073	Totals:	7,366.43	1.0000000000	12,922.46	1.0000000000	4,935.87	17,858.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	740,492	660,653		1,894,732
Unsecured				
State Assessed				
	740,492	660,653	493,587	1,894,732

See Next Page For TRA Transfers

No Transfer Out

	TRA From	Adj Pcnt	Transfer Rev
Transfer In:	91100	.3503634345	5,556.03
			5,556.03

*=====> Net Impact On TRA: 5,556.03

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	68,469.77	.3246159577	68,469.77	.3246159577	1,300.26	69,770.03
2015	VTA COM COLLEGE GEN	10,895.10	.0516537399	10,895.10	.0516537399	206.90	11,102.00
2019	VTA COLLEGE CHILD CTR	56.22	.0002665852	56.22	.0002665852	1.07	57.29
4001	COUNTY GENERAL FUND	41,564.87	.1970918228	41,564.87	.1970918228	789.45	42,354.32
4002	E.R.A.F.	12,920.51	.0612154929	12,920.51	.0612154929	245.20	13,165.71
4004	E.R.A.F. 93-94 SHIFT	19,151.97	.0907996898	19,151.97	.0907996898	363.70	19,515.67
4005	VTA. CO. OFFICE EDUCATION	2,738.64	.0129838617	2,738.64	.0129838617	52.01	2,790.65
4401	* COUNTY LIBRARY	3,128.41	.0148318232	3,128.41	.0148318232	59.41	3,187.82
6001	* FIRE PROTECTION DIST	32,212.73	.1527209421	32,212.73	.1527209421	611.73	32,824.46
6100	* COUNTY FLOOD ZN ADM	491.01	.0023279951	491.01	.0023279951	9.32	500.33
6110	* COUNTY FLOOD ZN #1	4,908.76	.0232725057	4,908.76	.0232725057	93.22	5,001.98
6764	* CO SER AREA 14 LIGHT	3,264.60	.0154775057	3,264.60	.0154775057	62.00	3,326.60
7059	OJAI VALLEY SAN DIST	6,197.11	.0293868602	6,197.11	.0293868602	117.71	6,314.82
8604	CASITAS MUN WTR	4,925.70	.0233552180	4,925.70	.0233552180	93.55	5,019.25
TRA	91074 Totals:	210,925.40	1.0000000000	210,925.40	1.0000000000	4,005.53	214,930.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,001,776			21,402,829
Unsecured	10,900			10,400
State Assessed				
	21,012,676		400,553	21,413,229

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	3,285.63	.3310354590	3,285.63	.3310354590	68.34	3,353.97
2015	VTA COM COLLEGE GEN	522.82	.0526751435	522.82	.0526751435	10.87	533.69
2019	VTA COLLEGE CHILD CTR	2.68	.0002713212	2.68	.0002713212	.06	2.74
4001	COUNTY GENERAL FUND	1,951.21	.1965884307	1,951.21	.1965884307	40.58	1,991.79
4002	E.R.A.F.	601.60	.0606122717	601.60	.0606122717	12.51	614.11
4004	E.R.A.F. 93-94 SHIFT	913.97	.0920840565	913.97	.0920840565	19.01	932.98
4005	VTA. CO. OFFICE EDUCATION	131.50	.0132495187	131.50	.0132495187	2.74	134.24
4401	* COUNTY LIBRARY	146.81	.0147924122	146.81	.0147924122	3.05	149.86
6001	* FIRE PROTECTION DIST	1,507.62	.1518951442	1,507.62	.1518951442	31.36	1,538.98
6100	* COUNTY FLOOD ZN ADM	23.06	.0023234336	23.06	.0023234336	.48	23.54
6110	* COUNTY FLOOD ZN #1	230.41	.0232136915	230.41	.0232136915	4.79	235.20
7059	OJAI VALLEY SAN DIST	328.04	.0330500681	328.04	.0330500681	6.82	334.86
7380	VTA RIV WTR DIST	48.98	.0049344086	48.98	.0049344086	1.02	50.00
8604	CASITAS MUN WTR	231.01	.0232746405	231.01	.0232746405	4.80	235.81
TRA 91075	Totals:	9,925.34	1.0000000000	9,925.34	1.0000000000	206.43	10,131.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,020,618			1,041,029
Unsecured	11,642			11,874
State Assessed				
	1,032,260		20,643	1,052,903

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	2,086.67	.3472628157	2,086.67	.3472628157	1,454.82	3,541.49
2015	VTA COM COLLEGE GEN	332.01	.0552527011	332.01	.0552527011	231.48	563.49
2019	VTA COLLEGE CHILD CTR	1.62	.0002791370	1.62	.0002791370	1.17	2.79
4001	COUNTY GENERAL FUND	1,263.81	.2102397473	1,263.81	.2102397473	880.78	2,144.59
4002	E.R.A.F.	293.93	.0490311959	293.93	.0490311959	205.41	499.34
4004	E.R.A.F. 93-94 SHIFT	645.67	.1074542328	645.67	.1074542328	450.17	1,095.84
4005	VTA. CO. OFFICE EDUCATION	83.00	.0138147465	83.00	.0138147465	57.88	140.88
4401	* COUNTY LIBRARY	95.25	.0158529878	95.25	.0158529878	66.41	161.66
6001	* FIRE PROTECTION DIST	892.18	.1484777991	892.18	.1484777991	622.03	1,514.21
6100	* COUNTY FLOOD ZN ADM	14.87	.0024724168	14.87	.0024724168	10.36	25.23
6110	* COUNTY FLOOD ZN #1	149.49	.0248766515	149.49	.0248766515	104.22	253.71
8604	CASITAS MUN WTR	150.38	.0249855685	150.38	.0249855685	104.67	255.05
TRA 91076	Totals:	6,008.88	1.0000000000	6,008.88	1.0000000000	4,189.40	10,198.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	606,060			1,025,000
Unsecured				
State Assessed				
	606,060		418,940	1,025,000

Prime: VENTURA UNIFIED OUT TRA: 91077

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	19,748.47	.3406572905	19,748.47	.3406572905	397.33	20,145.80
2015	VTA COM COLLEGE GEN	3,142.33	.0542046327	3,142.33	.0542046327	63.22	3,205.55
2019	VTA COLLEGE CHILD CTR	16.22	.0002798424	16.22	.0002798424	.33	16.55
4001	COUNTY GENERAL FUND	11,987.00	.2067852700	11,987.00	.2067852700	241.19	12,228.19
4002	E.R.A.F.	2,907.64	.0501431432	2,907.64	.0501431432	58.48	2,966.12
4004	E.R.A.F. 93-94 SHIFT	5,514.01	.0951154642	5,514.01	.0951154642	110.94	5,624.95
4005	VTA. CO. OFFICE EDUCATION	789.75	.0136233912	789.75	.0136233912	15.89	805.64
4401	* COUNTY LIBRARY	901.78	.0155550442	901.78	.0155550442	18.14	919.92
6001	* FIRE PROTECTION DIST	9,044.71	.1560194633	9,044.71	.1560194633	181.97	9,226.68
6100	* COUNTY FLOOD ZN ADM	141.62	.0024423892	141.62	.0024423892	2.85	144.47
6110	* COUNTY FLOOD ZN #1	1,415.84	.0244227053	1,415.84	.0244227053	28.49	1,444.33
6764	* CO SER AREA 14 LIGHT	941.57	.0162420658	941.57	.0162420658	18.94	960.51
8604	CASITAS MUN WTR	1,420.70	.0245092980	1,420.70	.0245092980	28.59	1,449.29
TRA 91077	Totals:	57,971.64	1.0000000000	57,971.64	1.0000000000	1,166.36	59,138.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,832,564			5,949,200
Unsecured				
State Assessed				
	5,832,564		116,636	5,949,200

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	9,491.46	.3305840616	9,491.46	.3305840616	357.33	9,848.79
2015	VTA COM COLLEGE GEN	1,510.29	.0526018863	1,510.29	.0526018863	56.86	1,567.15
2019	VTA COLLEGE CHILD CTR	7.73	.0002699663	7.73	.0002699663	.29	8.02
4001	COUNTY GENERAL FUND	5,762.28	.2007332664	5,762.28	.2007332664	216.96	5,979.24
4002	E.R.A.F.	1,734.54	.0603646224	1,734.54	.0603646224	65.25	1,799.79
4004	E.R.A.F. 93-94 SHIFT	2,653.17	.0924084279	2,653.17	.0924084279	99.88	2,753.05
4005	VTA. CO. OFFICE EDUCATION	379.24	.0132091548	379.24	.0132091548	14.28	393.52
4401	* COUNTY LIBRARY	433.51	.0150989434	433.51	.0150989434	16.32	449.83
6001	* FIRE PROTECTION DIST	4,448.81	.1549498522	4,448.81	.1549498522	167.49	4,616.30
6100	* COUNTY FLOOD ZN ADM	68.07	.0023709729	68.07	.0023709729	2.56	70.63
6110	* COUNTY FLOOD ZN #1	680.44	.0236994701	680.44	.0236994701	25.62	706.06
7059	OJAI VALLEY SAN DIST	858.96	.0299255537	858.96	.0299255537	32.35	891.31
8604	CASITAS MUN WTR	682.75	.0237838220	682.75	.0237838220	25.71	708.46
TRA 91078	Totals:	28,711.25	1.0000000000	28,711.25	1.0000000000	1,080.90	29,792.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,871,761			2,979,851
Unsecured				
State Assessed				
	2,871,761		108,090	2,979,851

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	155,548.09	.3246150449	155,548.09	.3246150449	4,469.44	160,017.53
2015	VTA COM COLLEGE GEN	24,751.18	.0516535017	24,751.18	.0516535017	711.19	25,462.37
2019	VTA COLLEGE CHILD CTR	127.87	.0002668592	127.87	.0002668592	3.67	131.54
4001	COUNTY GENERAL FUND	94,432.51	.1971096993	94,432.51	.1971096993	2,713.90	97,146.41
4002	E.R.A.F.	29,356.07	.0612154999	29,356.07	.0612154999	842.84	30,198.91
4004	E.R.A.F. 93-94 SHIFT	43,493.12	.0907662715	43,493.12	.0907662715	1,249.71	44,742.83
4005	VTA. CO. OFFICE EDUCATION	6,222.42	.0129856143	6,222.42	.0129856143	178.79	6,401.21
4401	* COUNTY LIBRARY	7,107.18	.0148320634	7,107.18	.0148320634	204.21	7,311.39
6001	* FIRE PROTECTION DIST	73,187.13	.1527350278	73,187.13	.1527350278	2,102.92	75,290.05
6100	* COUNTY FLOOD ZN ADM	1,115.62	.0023282012	1,115.62	.0023282012	32.06	1,147.68
6110	* COUNTY FLOOD ZN #1	11,151.56	.0232722497	11,151.56	.0232722497	320.42	11,471.98
6764	* CO SER AREA 14 LIGHT	7,416.59	.0154778131	7,416.59	.0154778131	213.11	7,629.70
7059	OJAI VALLEY SAN DIST	14,077.98	.0293869606	14,077.98	.0293869606	404.61	14,482.59
8604	CASITAS MUN WTR	11,189.87	.0233551934	11,189.87	.0233551934	321.56	11,511.43
TRA 91079	Totals:	479,177.19	1.0000000000	479,177.19	1.0000000000	13,768.43	492,945.62

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	47,545,882			49,011,105
Unsecured	265,400			177,020
State Assessed				
	47,811,282		1,376,843	49,188,125

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	413.52	.3487822436	413.52	.3487822436	11.05	424.57
2015	VTA COM COLLEGE GEN	65.79	.0554889022	65.79	.0554889022	1.76	67.55
2019	VTA COLLEGE CHILD CTR	.36	.0002759448	.36	.0002759448	.01	.37
4001	COUNTY GENERAL FUND	247.39	.2086400552	247.39	.2086400552	6.61	254.00
4002	E.R.A.F.	58.24	.0491370201	58.24	.0491370201	1.56	59.80
4004	E.R.A.F. 93-94 SHIFT	114.51	.0965840431	114.51	.0965840431	3.06	117.57
4005	VTA. CO. OFFICE EDUCATION	16.53	.0139288517	16.53	.0139288517	.44	16.97
4401	* COUNTY LIBRARY	18.88	.0159315328	18.88	.0159315328	.50	19.38
6001	* FIRE PROTECTION DIST	187.84	.1584190515	187.84	.1584190515	5.02	192.86
6100	* COUNTY FLOOD ZN ADM	2.96	.0024895565	2.96	.0024895565	.08	3.04
6110	* COUNTY FLOOD ZN #1	29.62	.0249968353	29.62	.0249968353	.79	30.41
7780	VTA CO RES CONS DIST	.27	.0002447361	.27	.0002447361	.01	.28
8604	CASITAS MUN WTR	29.74	.0250812271	29.74	.0250812271	.79	30.53
TRA 91080	Totals:	1,185.65	1.0000000000	1,185.65	1.0000000000	31.68	1,217.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	124,052			127,220
Unsecured				
State Assessed				
	124,052		3,168	127,220

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	10,387.62	.3472304840	10,387.62	.3472304840	207.78	10,595.40
2015	VTA COM COLLEGE GEN	1,652.87	.0552510395	1,652.87	.0552510395	33.06	1,685.93
2019	VTA COLLEGE CHILD CTR	8.50	.0002843654	8.50	.0002843654	.17	8.67
4001	COUNTY GENERAL FUND	6,305.11	.2107778759	6,305.11	.2107778759	126.12	6,431.23
4002	E.R.A.F.	1,467.61	.0490366408	1,467.61	.0490366408	29.34	1,496.95
4004	E.R.A.F. 93-94 SHIFT	2,894.03	.0967398613	2,894.03	.0967398613	57.89	2,951.92
4005	VTA. CO. OFFICE EDUCATION	415.14	.0138767941	415.14	.0138767941	8.30	423.44
4401	* COUNTY LIBRARY	474.26	.0158535945	474.26	.0158535945	9.49	483.75
6001	* FIRE PROTECTION DIST	4,744.18	.1585852450	4,744.18	.1585852450	94.90	4,839.08
6100	* COUNTY FLOOD ZN ADM	74.46	.0024897302	74.46	.0024897302	1.49	75.95
6110	* COUNTY FLOOD ZN #1	744.70	.0248933790	744.70	.0248933790	14.90	759.60
8604	CASITAS MUN WTR	747.11	.0249809903	747.11	.0249809903	14.95	762.06
TRA 91081	Totals:	29,915.59	1.0000000000	29,915.59	1.0000000000	598.39	30,513.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,992,184			3,052,023
Unsecured				
State Assessed				
	2,992,184		59,839	3,052,023

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	26,429.25	.3305776231	26,429.25	.3305776231	1,147.71	27,576.96
2015	VTA COM COLLEGE GEN	4,205.40	.0526013469	4,205.40	.0526013469	182.62	4,388.02
2019	VTA COLLEGE CHILD CTR	21.76	.0002719355	21.76	.0002719355	.94	22.70
4001	COUNTY GENERAL FUND	16,046.81	.2007576598	16,046.81	.2007576598	697.00	16,743.81
4002	E.R.A.F.	4,830.92	.0603657890	4,830.92	.0603657890	209.58	5,040.50
4004	E.R.A.F. 93-94 SHIFT	7,382.78	.0923441334	7,382.78	.0923441334	320.60	7,703.38
4005	VTA. CO. OFFICE EDUCATION	1,056.99	.0132210233	1,056.99	.0132210233	45.90	1,102.89
4401	* COUNTY LIBRARY	1,207.34	.0151015451	1,207.34	.0151015451	52.43	1,259.77
6001	* FIRE PROTECTION DIST	12,390.31	.1549780480	12,390.31	.1549780480	538.06	12,928.37
6100	* COUNTY FLOOD ZN ADM	189.51	.0023705801	189.51	.0023705801	8.23	197.74
6110	* COUNTY FLOOD ZN #1	1,894.77	.0236997727	1,894.77	.0236997727	82.28	1,977.05
7059	OJAI VALLEY SAN DIST	2,391.78	.0299263759	2,391.78	.0299263759	103.90	2,495.68
8604	CASITAS MUN WTR	1,901.18	.0237841672	1,901.18	.0237841672	82.57	1,983.75
TRA 91083	Totals:	79,948.80	1.0000000000	79,948.80	1.0000000000	3,471.82	83,420.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,933,316			8,269,398
Unsecured	56,400			67,500
State Assessed				
	7,989,716		347,182	8,336,898

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	691,267.09	.3247111786	691,267.09	.3247111786	28,215.09	719,482.18
2015	VTA COM COLLEGE GEN	109,996.67	.0516691002	109,996.67	.0516691002	4,489.68	114,486.35
2019	VTA COLLEGE CHILD CTR	568.59	.0002670810	568.59	.0002670810	23.21	591.80
4001	COUNTY GENERAL FUND	418,702.44	.1966784797	418,702.44	.1966784797	17,089.96	435,792.40
4002	E.R.A.F.	130,047.98	.0610878680	130,047.98	.0610878680	5,308.10	135,356.08
4004	E.R.A.F. 93-94 SHIFT	193,919.40	.0910904067	193,919.40	.0910904067	7,915.11	201,834.51
4005	VTA. CO. OFFICE EDUCATION	27,652.56	.0129893369	27,652.56	.0129893369	1,128.68	28,781.24
4401	* COUNTY LIBRARY	31,524.61	.0148081587	31,524.61	.0148081587	1,286.72	32,811.33
6001	* FIRE PROTECTION DIST	324,257.58	.1523145857	324,257.58	.1523145857	13,235.05	337,492.63
6100	* COUNTY FLOOD ZN ADM	4,948.56	.0023245004	4,948.56	.0023245004	201.98	5,150.54
6110	* COUNTY FLOOD ZN #1	49,463.96	.0232348676	49,463.96	.0232348676	2,018.94	51,482.90
6764	* CO SER AREA 14 LIGHT	32,896.79	.0154527142	32,896.79	.0154527142	1,342.73	34,239.52
7059	OJAI VALLEY SAN DIST	63,971.86	.0300497093	63,971.86	.0300497093	2,611.11	66,582.97
8604	CASITAS MUN WTR	49,649.48	.0233220130	49,649.48	.0233220130	2,026.52	51,676.00
TRA	91084 Totals:	2,128,867.57	1.0000000000	2,128,867.57	1.0000000000	86,892.88	2,215,760.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	211,621,511			220,147,792
Unsecured	1,300,863			1,463,870
State Assessed				
	212,922,374		8,689,288	221,611,662

Prime: VENTURA UNIFIED OUT TRA: 91085

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	15,274.58	.3472257294	15,274.58	.3472257294	596.79	15,871.37
2015	VTA COM COLLEGE GEN	2,430.50	.0552504091	2,430.50	.0552504091	94.96	2,525.46
2019	VTA COLLEGE CHILD CTR	12.55	.0002846304	12.55	.0002846304	.49	13.04
4001	COUNTY GENERAL FUND	9,312.73	.2116945823	9,312.73	.2116945823	363.85	9,676.58
4002	E.R.A.F.	2,160.33	.0491195437	2,160.33	.0491195437	84.42	2,244.75
4004	E.R.A.F. 93-94 SHIFT	4,305.83	.0978815162	4,305.83	.0978815162	168.23	4,474.06
4005	VTA. CO. OFFICE EDUCATION	545.32	.0123958996	545.32	.0123958996	21.31	566.63
4401	* COUNTY LIBRARY	697.33	.0158516934	697.33	.0158516934	27.24	724.57
6001	* FIRE PROTECTION DIST	6,947.27	.1579269414	6,947.27	.1579269414	271.43	7,218.70
6100	* COUNTY FLOOD ZN ADM	109.66	.0024924602	109.66	.0024924602	4.28	113.94
6110	* COUNTY FLOOD ZN #1	1,095.09	.0248941693	1,095.09	.0248941693	42.79	1,137.88
8604	CASITAS MUN WTR	1,099.13	.0249824250	1,099.13	.0249824250	42.94	1,142.07
TRA 91085	Totals:	43,990.32	1.0000000000	43,990.32	1.0000000000	1,718.73	45,709.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,062,581			4,138,454
Unsecured	705,800			801,800
State Assessed				
	4,768,381		171,873	4,940,254

Prime: VENTURA UNIFIED OUT TRA: 91086

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2014	UNIFIED SCH GEN VTA	1,817.66	.3471024409	1,817.66	.3471024409	210.06	2,027.72
2015	VTA COM COLLEGE GEN	289.21	.0552270630	289.21	.0552270630	33.42	322.63
2019	VTA COLLEGE CHILD CTR	1.48	.0002800496	1.48	.0002800496	.17	1.65
4001	COUNTY GENERAL FUND	1,103.23	.2106663637	1,103.23	.2106663637	127.48	1,230.71
4002	E.R.A.F.	257.28	.0491409054	257.28	.0491409054	29.74	287.02
4004	E.R.A.F. 93-94 SHIFT	510.01	.0973877274	510.01	.0973877274	58.94	568.95
4005	VTA. CO. OFFICE EDUCATION	72.45	.0138393886	72.45	.0138393886	8.38	80.83
4401	* COUNTY LIBRARY	82.99	.0158519070	82.99	.0158519070	9.59	92.58
6001	* FIRE PROTECTION DIST	826.99	.1579237522	826.99	.1579237522	95.57	922.56
6100	* COUNTY FLOOD ZN ADM	12.99	.0024788295	12.99	.0024788295	1.50	14.49
6110	* COUNTY FLOOD ZN #1	130.32	.0248841615	130.32	.0248841615	15.06	145.38
7780	VTA CO RES CONS DIST	1.27	.0002419484	1.27	.0002419484	.15	1.42
8604	CASITAS MUN WTR	130.79	.0249754628	130.79	.0249754628	15.11	145.90
TRA 91086	Totals:	5,236.67	1.0000000000	5,236.67	1.0000000000	605.17	5,841.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	496,961			559,478
Unsecured	35,800			33,800
State Assessed				
	532,761		60,517	593,278

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	83,403.03	.3487700960	83,403.03	.3487700960	4,850.24-	78,552.79
2015	VTA COM COLLEGE GEN	13,271.39	.0554974737	13,271.39	.0554974737	771.79-	12,499.60
2019	VTA COLLEGE CHILD CTR	68.63	.0002868958	68.63	.0002868958	3.99-	64.64
4001	COUNTY GENERAL FUND	49,887.02	.2085355561	49,887.02	.2085355561	2,900.03-	46,986.99
4002	E.R.A.F.	11,713.80	.0491048015	11,713.80	.0491048015	682.89-	11,030.91
4004	E.R.A.F. 93-94 SHIFT	23,368.33	.0977203815	23,368.33	.0977203815	1,358.97-	22,009.36
4005	VTA. CO. OFFICE EDUCATION	3,336.42	.0139521338	3,336.42	.0139521338	194.03-	3,142.39
4401	* COUNTY LIBRARY	3,807.66	.0159224751	3,807.66	.0159224751	221.43-	3,586.23
6001	* FIRE PROTECTION DIST	37,632.53	.1573695221	37,632.53	.1573695221	2,188.49-	35,444.04
6100	* COUNTY FLOOD ZN ADM	598.16	.0025012600	598.16	.0025012600	34.78-	563.38
6110	* COUNTY FLOOD ZN #1	5,978.89	.0250021201	5,978.89	.0250021201	347.70-	5,631.19
7780	VTA CO RES CONS DIST	58.94	.0002464115	58.94	.0002464115	3.43-	55.51
8604	CASITAS MUN WTR	6,009.84	.0250908728	6,009.84	.0250908728	348.93-	5,660.91
TRA 91087	Totals:	239,134.64	1.0000000000	239,134.64	1.0000000000	13,906.70-	225,227.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,797,902			23,446,509
Unsecured	914,290			875,013
State Assessed				
	25,712,192		1,390,670-	24,321,522

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	15,234.48	.3472553355	15,234.48	.3472553355	435.28	15,669.76
2015	VTA COM COLLEGE GEN	2,424.16	.0552563087	2,424.16	.0552563087	69.26	2,493.42
2019	VTA COLLEGE CHILD CTR	12.54	.0002852749	12.54	.0002852749	.36	12.90
4001	COUNTY GENERAL FUND	9,249.51	.2108863313	9,249.51	.2108863313	264.35	9,513.86
4002	E.R.A.F.	2,154.56	.0490352796	2,154.56	.0490352796	61.46	2,216.02
4004	E.R.A.F. 93-94 SHIFT	4,141.09	.0943919236	4,141.09	.0943919236	118.32	4,259.41
4005	VTA. CO. OFFICE EDUCATION	609.68	.0138970341	609.68	.0138970341	17.42	627.10
4401	* COUNTY LIBRARY	695.48	.0158532893	695.48	.0158532893	19.87	715.35
6001	* FIRE PROTECTION DIST	7,053.15	.1607698544	7,053.15	.1607698544	201.52	7,254.67
6100	* COUNTY FLOOD ZN ADM	109.36	.0024932447	109.36	.0024932447	3.13	112.49
6110	* COUNTY FLOOD ZN #1	1,092.15	.0248942617	1,092.15	.0248942617	31.20	1,123.35
8604	CASITAS MUN WTR	1,094.91	.0249818622	1,094.91	.0249818622	31.31	1,126.22
TRA 91088	Totals:	43,871.07	1.0000000000	43,871.07	1.0000000000	1,253.48	45,124.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,896,592			3,982,340
Unsecured	710,300			749,900
State Assessed				
	4,606,892		125,348	4,732,240

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	6,309.85	.3246213948	6,309.85	.3246213948	125.90	6,435.75
2015	VTA COM COLLEGE GEN	1,003.99	.0516527433	1,003.99	.0516527433	20.03	1,024.02
2019	VTA COLLEGE CHILD CTR	5.14	.0002655166	5.14	.0002655166	.10	5.24
4001	COUNTY GENERAL FUND	3,830.38	.1971367210	3,830.38	.1971367210	76.47	3,906.85
4002	E.R.A.F.	1,191.82	.0612170887	1,191.82	.0612170887	23.74	1,215.56
4004	E.R.A.F. 93-94 SHIFT	1,763.41	.0907222208	1,763.41	.0907222208	35.19	1,798.60
4005	VTA. CO. OFFICE EDUCATION	252.25	.0129764701	252.25	.0129764701	5.03	257.28
4401	* COUNTY LIBRARY	288.30	.0148331415	288.30	.0148331415	5.75	294.05
6001	* FIRE PROTECTION DIST	2,969.20	.1527554060	2,969.20	.1527554060	59.24	3,028.44
6100	* COUNTY FLOOD ZN ADM	45.26	.0023277576	45.26	.0023277576	.90	46.16
6110	* COUNTY FLOOD ZN #1	452.32	.0232721980	452.32	.0232721980	9.03	461.35
6764	* CO SER AREA 14 LIGHT	300.82	.0154768542	300.82	.0154768542	6.00	306.82
7059	OJAI VALLEY SAN DIST	570.94	.0293878275	570.94	.0293878275	11.40	582.34
8604	CASITAS MUN WTR	453.85	.0233546599	453.85	.0233546599	9.06	462.91
TRA 91090	Totals:	19,437.53	1.0000000000	19,437.53	1.0000000000	387.84	19,825.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,939,262			1,978,046
Unsecured				
State Assessed				
	1,939,262		38,784	1,978,046

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	39,029.25	.3315343481	40,859.35	.3322066368	2,208.53	43,067.88
	Net Transfers:	1,830.10					
2015	VTA COM COLLEGE GEN	6,210.32	.0527535543	6,501.53	.0528606406	351.42	6,852.95
	Net Transfers:	291.21					
2019	VTA COLLEGE CHILD CTR	32.00	.0002717827	33.50	.0002723715	1.81	35.31
	Net Transfers:	1.50					
4001	COUNTY GENERAL FUND	22,755.72	.1932981676	23,383.71	.1901210777	1,263.93	24,647.64
	Net Transfers:	1,110.83					
	Negotiated Revenue:	482.84-					
4002	E.R.A.F.	7,043.71	.0598328627	7,302.10	.0593696689	394.69	7,696.79
	Net Transfers:	258.39					
4004	E.R.A.F. 93-94 SHIFT	10,907.73	.0926557407	11,420.10	.0928510369	617.28	12,037.38
	Net Transfers:	512.37					
4005	VTA. CO. OFFICE EDUCATION	1,560.75	.0132579541	1,633.96	.0132848994	88.32	1,722.28
	Net Transfers:	73.21					
4401	* COUNTY LIBRARY	1,712.88	.0145500917	1,760.12	.0143106424	95.14	1,855.26
	Net Transfers:	83.56					
	Negotiated Revenue:	36.32-					
6001	* FIRE PROTECTION DIST	17,582.44	.1493540791	18,053.63	.1467849025	975.83	19,029.46
	Net Transfers:	833.47					
	Negotiated Revenue:	362.28-					
6100	* COUNTY FLOOD ZN ADM	268.78	.0022833343	276.19	.0022455607	14.93	291.12
	Net Transfers:	13.13					
	Negotiated Revenue:	5.72-					
6110	* COUNTY FLOOD ZN #1	2,687.81	.0228317233	2,761.98	.0224562575	149.29	2,911.27
	Net Transfers:	131.21					
	Negotiated Revenue:	57.04-					
7059	OJAI VALLEY SAN DIST	5,235.35	.0444717427	6,236.79	.0507081740	337.11	6,573.90
	Negotiated Revenue:	1,001.44					
8604	CASITAS MUN WTR	2,696.39	.0229046187	2,770.82	.0225281311	149.77	2,920.59
	Net Transfers:	131.67					
	Negotiated Revenue:	57.24-					
TRA 91092	Totals:	117,723.13	1.0000000000	122,993.78	1.0000000000	6,648.05	129,641.83

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	11,473,040	527,074		12,662,539
Unsecured	131,800			134,180
State Assessed				
	11,604,840	527,074	664,805	12,796,719

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2019 - 2020
Prime: VENTURA UNIFIED OUT TRA: 91092

See Next Page For TRA Transfers

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

AB8 TRA History Report (Include TEA Data) 2019 - 2020

Prime: VENTURA UNIFIED OUT TRA: 91092

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	91061	.0226397731	5,270.65
			5,270.65

*=====> Net Impact On TRA: 5,270.65

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	4,181.33	.3406681344	4,181.33	.3406681344	83.04	4,264.37
2015	VTA COM COLLEGE GEN	665.31	.0542044203	665.31	.0542044203	13.21	678.52
2019	VTA COLLEGE CHILD CTR	3.31	.0002709797	3.31	.0002709797	.07	3.38
4001	COUNTY GENERAL FUND	2,146.72	.1748538854	2,146.72	.1748538854	42.63	2,189.35
4002	E.R.A.F.	839.36	.0684446391	839.36	.0684446391	16.68	856.04
4004	E.R.A.F. 93-94 SHIFT	992.54	.0808654455	992.54	.0808654455	19.71	1,012.25
4005	VTA. CO. OFFICE EDUCATION	167.03	.0136083225	167.03	.0136083225	3.32	170.35
4401	* COUNTY LIBRARY	161.69	.0131744238	161.69	.0131744238	3.21	164.90
6001	* FIRE PROTECTION DIST	1,716.76	.1398714506	1,716.76	.1398714506	34.10	1,750.86
6100	* COUNTY FLOOD ZN ADM	25.37	.0020670944	25.37	.0020670944	.50	25.87
6110	* COUNTY FLOOD ZN #1	275.71	.0224617085	275.71	.0224617085	5.48	281.19
6764	* CO SER AREA 14 LIGHT	146.09	.0119037366	146.09	.0119037366	2.90	148.99
7059	OJAI VALLEY SAN DIST	698.25	.0568773955	698.25	.0568773955	13.87	712.12
8604	CASITAS MUN WTR	254.47	.0207283637	254.47	.0207283637	5.05	259.52
TRA	91094 Totals:	12,273.94	1.0000000000	12,273.94	1.0000000000	243.77	12,517.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,223,929			1,248,306
Unsecured				
State Assessed				
	1,223,929		24,377	1,248,306

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	50,589.78	.3472537137	50,589.78	.3472537137	1,015.56	51,605.34
2015	VTA COM COLLEGE GEN	8,049.98	.0552561290	8,049.98	.0552561290	161.60	8,211.58
2019	VTA COLLEGE CHILD CTR	41.64	.0002857345	41.64	.0002857345	.84	42.48
4001	COUNTY GENERAL FUND	28,213.04	.1937274987	28,213.04	.1937274987	566.57	28,779.61
4002	E.R.A.F.	8,549.14	.0585908442	8,549.14	.0585908442	171.35	8,720.49
4004	E.R.A.F. 93-94 SHIFT	12,973.75	.0890532701	12,973.75	.0890532701	260.44	13,234.19
4005	VTA. CO. OFFICE EDUCATION	2,023.60	.0138899993	2,023.60	.0138899993	40.62	2,064.22
4401	* COUNTY LIBRARY	2,123.01	.0145727233	2,123.01	.0145727233	42.62	2,165.63
6001	* FIRE PROTECTION DIST	21,798.75	.1496290051	21,798.75	.1496290051	437.60	22,236.35
6100	* COUNTY FLOOD ZN ADM	333.30	.0022879323	333.30	.0022879323	6.69	339.99
6110	* COUNTY FLOOD ZN #1	3,331.43	.0228672765	3,331.43	.0228672765	66.88	3,398.31
7059	OJAI VALLEY SAN DIST	4,315.48	.0296372844	4,315.48	.0296372844	86.68	4,402.16
8604	CASITAS MUN WTR	3,342.44	.0229485889	3,342.44	.0229485889	67.11	3,409.55
TRA 91096	Totals:	145,685.34	1.0000000000	145,685.34	1.0000000000	2,924.56	148,609.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,471,417			14,763,873
Unsecured	48,500			48,500
State Assessed				
	14,519,917		292,456	14,812,373

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	3,296.37	.3488982499	3,296.37	.3488982499	54.92	3,351.29
2015	VTA COM COLLEGE GEN	524.52	.0555158354	524.52	.0555158354	8.74	533.26
2019	VTA COLLEGE CHILD CTR	2.66	.0002834083	2.66	.0002834083	.04	2.70
4001	COUNTY GENERAL FUND	1,972.45	.2086438803	1,972.45	.2086438803	32.84	2,005.29
4002	E.R.A.F.	461.03	.0490014238	461.03	.0490014238	7.71	468.74
4004	E.R.A.F. 93-94 SHIFT	923.58	.0977562404	923.58	.0977562404	15.39	938.97
4005	VTA. CO. OFFICE EDUCATION	131.59	.0139305413	131.59	.0139305413	2.19	133.78
4401	* COUNTY LIBRARY	150.48	.0159244951	150.48	.0159244951	2.51	152.99
6001	* FIRE PROTECTION DIST	1,487.44	.1574366566	1,487.44	.1574366566	24.78	1,512.22
6100	* COUNTY FLOOD ZN ADM	23.62	.0024985072	23.62	.0024985072	.39	24.01
6110	* COUNTY FLOOD ZN #1	236.30	.0250105463	236.30	.0250105463	3.94	240.24
8604	CASITAS MUN WTR	237.83	.0251002154	237.83	.0251002154	3.95	241.78
TRA 91097	Totals:	9,447.87	1.0000000000	9,447.87	1.0000000000	157.40	9,605.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	787,127			802,867
Unsecured				
State Assessed				
	787,127		15,740	802,867

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	19.20	.3477401828	19.20	.3477401828	.54	19.74
2015	VTA COM COLLEGE GEN	3.05	.0553223018	3.05	.0553223018	.09	3.14
2019	VTA COLLEGE CHILD CTR	.01	.0002469746	.01	.0002469746		.01
4001	COUNTY GENERAL FUND	11.56	.2091874537	11.56	.2091874537	.33	11.89
4002	E.R.A.F.	2.70	.0489009632	2.70	.0489009632	.08	2.78
4004	E.R.A.F. 93-94 SHIFT	6.80	.1232403062	6.80	.1232403062	.19	6.99
4005	VTA. CO. OFFICE EDUCATION	.77	.0138305755	.77	.0138305755	.02	.79
4401	* COUNTY LIBRARY	.87	.0158063719	.87	.0158063719	.02	.89
6001	* FIRE PROTECTION DIST	7.37	.1333662633	7.37	.1333662633	.21	7.58
6100	* COUNTY FLOOD ZN ADM	.14	.0024697456	.14	.0024697456		.14
6110	* COUNTY FLOOD ZN #1	1.37	.0249444307	1.37	.0249444307	.04	1.41
8604	CASITAS MUN WTR	1.37	.0249444307	1.37	.0249444307	.04	1.41
TRA 91098	Totals:	55.21	1.0000000000	55.21	1.0000000000	1.56	56.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,519			5,675
Unsecured				
State Assessed				
	5,519		156	5,675

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	5,506.23	.3472237628	3,577.05	.3472237628	345.68	3,922.73
	Net Transfers:	1,929.18-					
2015	VTA COM COLLEGE GEN	876.17	.0552511354	569.19	.0552511354	55.01	624.20
	Net Transfers:	306.98-					
2019	VTA COLLEGE CHILD CTR	4.54	.0002850703	2.95	.0002850703	.28	3.23
	Net Transfers:	1.59-					
4001	COUNTY GENERAL FUND	3,341.52	.2106769733	2,170.78	.2106769733	209.74	2,380.52
	Net Transfers:	1,170.74-					
4002	E.R.A.F.	776.66	.0490336177	504.55	.0490336177	48.82	553.37
	Net Transfers:	272.11-					
4004	E.R.A.F. 93-94 SHIFT	1,556.91	.0981790365	1,011.43	.0981790365	97.74	1,109.17
	Net Transfers:	545.48-					
4005	VTA. CO. OFFICE EDUCATION	220.53	.0139066200	143.26	.0139066200	13.84	157.10
	Net Transfers:	77.27-					
4401	* COUNTY LIBRARY	251.42	.0158564580	163.33	.0158564580	15.79	179.12
	Net Transfers:	88.09-					
6001	* FIRE PROTECTION DIST	2,492.95	.1572065255	1,619.51	.1572065255	156.51	1,776.02
	Net Transfers:	873.44-					
6100	* COUNTY FLOOD ZN ADM	39.62	.0024972094	25.74	.0024972094	2.49	28.23
	Net Transfers:	13.88-					
6110	* COUNTY FLOOD ZN #1	394.90	.0249019295	256.54	.0249019295	24.79	281.33
	Net Transfers:	138.36-					
8604	CASITAS MUN WTR	396.46	.0249816616	257.55	.0249816616	24.87	282.42
	Net Transfers:	138.91-					
TRA 91100	Totals:	15,857.91	1.0000000000	10,301.88	1.0000000000	995.56	11,297.44

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,885,622	660,653-		1,324,525
Unsecured				
State Assessed				
	1,885,622	660,653-	99,556	1,324,525

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In	
	91073	.3503634345	5,556.03-		-

			5,556.03-		

*=====> Net Impact On TRA: 5,556.03-

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	28,491.96	.3472236955	28,491.96	.3472236955	1,970.76	30,462.72
2015	VTA COM COLLEGE GEN	4,533.68	.0552506013	4,533.68	.0552506013	313.59	4,847.27
2019	VTA COLLEGE CHILD CTR	23.39	.0002846881	23.39	.0002846881	1.62	25.01
4001	COUNTY GENERAL FUND	17,293.61	.2107345790	17,293.61	.2107345790	1,196.08	18,489.69
4002	E.R.A.F.	4,021.49	.0490369186	4,021.49	.0490369186	278.32	4,299.81
4004	E.R.A.F. 93-94 SHIFT	8,001.29	.0975097859	8,001.29	.0975097859	553.44	8,554.73
4005	VTA. CO. OFFICE EDUCATION	1,139.80	.0138907572	1,139.80	.0138907572	78.84	1,218.64
4401	* COUNTY LIBRARY	1,300.90	.0158538306	1,300.90	.0158538306	89.98	1,390.88
6001	* FIRE PROTECTION DIST	12,952.57	.1578494729	12,952.57	.1578494729	895.92	13,848.49
6100	* COUNTY FLOOD ZN ADM	204.34	.0024904469	204.34	.0024904469	14.14	218.48
6110	* COUNTY FLOOD ZN #1	2,042.65	.0248933088	2,042.65	.0248933088	141.29	2,183.94
8604	CASITAS MUN WTR	2,050.69	.0249819152	2,050.69	.0249819152	141.79	2,192.48
TRA 91101	Totals:	82,056.37	1.0000000000	82,056.37	1.0000000000	5,675.77	87,732.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,204,495			8,772,072
Unsecured				
State Assessed				
	8,204,495		567,577	8,772,072

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	3.49	3.49
2015	VTA COM COLLEGE GEN		.0554134697		.0554134697	.55	.55
4001	COUNTY GENERAL FUND		.2117077969		.2117077969	2.12	2.12
4002	E.R.A.F.		.0491112574		.0491112574	.49	.49
4004	E.R.A.F. 93-94 SHIFT		.1021724819		.1021724819	1.02	1.02
4005	VTA. CO. OFFICE EDUCATION		.0104015800		.0104015800	.10	.10
4401	* COUNTY LIBRARY		.0155365372		.0155365372	.16	.16
6001	* FIRE PROTECTION DIST		.1545753785		.1545753785	1.55	1.55
6100	* COUNTY FLOOD ZN ADM		.0021066491		.0021066491	.02	.02
6110	* COUNTY FLOOD ZN #1		.0252797893		.0252797893	.25	.25
8604	CASITAS MUN WTR		.0250164582		.0250164582	.25	.25
TRA 91103	Totals:		1.0000000000		1.0000000000	10.00	10.00

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

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

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	5,561.52	.3422609062	5,561.52	.3422609062	143.68	5,705.20
2015	VTA COM COLLEGE GEN	884.92	.0544591349	884.92	.0544591349	22.86	907.78
2019	VTA COLLEGE CHILD CTR	4.59	.0002820640	4.59	.0002820640	.12	4.71
4001	COUNTY GENERAL FUND	2,379.26	.1464253585	2,379.26	.1464253585	61.47	2,440.73
4002	E.R.A.F.	817.19	.0502905259	817.19	.0502905259	21.11	838.30
4004	E.R.A.F. 93-94 SHIFT	1,531.95	.0942776638	1,531.95	.0942776638	39.58	1,571.53
4005	VTA. CO. OFFICE EDUCATION	222.37	.0136845574	222.37	.0136845574	5.74	228.11
4401	* COUNTY LIBRARY	181.63	.0111771570	181.63	.0111771570	4.69	186.32
6001	* FIRE PROTECTION DIST	1,819.92	.1120001900	1,819.92	.1120001900	47.02	1,866.94
6100	* COUNTY FLOOD ZN ADM	28.56	.0017562195	28.56	.0017562195	.74	29.30
6110	* COUNTY FLOOD ZN #1	285.13	.0175473496	285.13	.0175473496	7.37	292.50
6764	* CO SER AREA 14 LIGHT	189.62	.0116700267	189.62	.0116700267	4.90	194.52
7059	OJAI VALLEY SAN DIST	2,056.45	.1265561768	2,056.45	.1265561768	53.13	2,109.58
8604	CASITAS MUN WTR	286.21	.0176126697	286.21	.0176126697	7.39	293.60
TRA 91106	Totals:	16,249.32	1.0000000000	16,249.32	1.0000000000	419.80	16,669.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,626,700			1,668,680
Unsecured				
State Assessed				
	1,626,700		41,980	1,668,680

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	1,442.46	.3442474830	1,442.46	.3442474830	28.78	1,471.24
2015	VTA COM COLLEGE GEN	229.53	.0547715342	229.53	.0547715342	4.58	234.11
2019	VTA COLLEGE CHILD CTR	1.10	.0002581533	1.10	.0002581533	.02	1.12
4001	COUNTY GENERAL FUND	865.61	.2067940724	865.61	.2067940724	17.29	882.90
4002	E.R.A.F.	221.38	.0525804006	221.38	.0525804006	4.40	225.78
4004	E.R.A.F. 93-94 SHIFT	394.36	.0941148056	394.36	.0941148056	7.87	402.23
4005	VTA. CO. OFFICE EDUCATION	57.16	.0136372727	57.16	.0136372727	1.14	58.30
4401	* COUNTY LIBRARY	65.11	.0155414076	65.11	.0155414076	1.30	66.41
6001	* FIRE PROTECTION DIST	658.63	.1571872697	658.63	.1571872697	13.14	671.77
6100	* COUNTY FLOOD ZN ADM	10.21	.0024379433	10.21	.0024379433	.20	10.41
6110	* COUNTY FLOOD ZN #1	103.31	.0246564716	103.31	.0246564716	2.06	105.37
7059	OJAI VALLEY SAN DIST	17.72	.0042450900	17.72	.0042450900	.35	18.07
7380	VTA RIV WTR DIST	21.24	.0050634206	21.24	.0050634206	.42	21.66
8604	CASITAS MUN WTR	102.37	.0244646754	102.37	.0244646754	2.05	104.42
TRA 91110	Totals:	4,190.19	1.0000000000	4,190.19	1.0000000000	83.60	4,273.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	418,022			426,382
Unsecured				
State Assessed				
	418,022		8,360	426,382

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	3,304.10	.3472350367	3,304.10	.3472350367	198.08	3,502.18
2015	VTA COM COLLEGE GEN	525.74	.0552508953	525.74	.0552508953	31.52	557.26
2019	VTA COLLEGE CHILD CTR	2.70	.0002830623	2.70	.0002830623	.16	2.86
4001	COUNTY GENERAL FUND	1,292.63	.1358484076	1,292.63	.1358484076	77.50	1,370.13
4002	E.R.A.F.	473.60	.0497705941	473.60	.0497705941	28.39	501.99
4004	E.R.A.F. 93-94 SHIFT	917.58	.0964310860	917.58	.0964310860	55.01	972.59
4005	VTA. CO. OFFICE EDUCATION	132.09	.0138808021	132.09	.0138808021	7.92	140.01
4401	* COUNTY LIBRARY	97.29	.0102242821	97.29	.0102242821	5.83	103.12
6001	* FIRE PROTECTION DIST	973.44	.1023001500	973.44	.1023001500	58.36	1,031.80
6100	* COUNTY FLOOD ZN ADM	15.24	.0016016310	15.24	.0016016310	.91	16.15
6110	* COUNTY FLOOD ZN #1	235.34	.0247321209	235.34	.0247321209	14.11	249.45
7059	OJAI VALLEY SAN DIST	1,392.62	.1463521689	1,392.62	.1463521689	83.49	1,476.11
8604	CASITAS MUN WTR	153.10	.0160897630	153.10	.0160897630	9.18	162.28
TRA 91111	Totals:	9,515.47	1.0000000000	9,515.47	1.0000000000	570.46	10,085.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	952,366			1,009,412
Unsecured				
State Assessed				
	952,366		57,046	1,009,412

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	1,387.95	.3472194328	1,387.95	.3472194328	27.05	1,415.00
2015	VTA COM COLLEGE GEN	220.84	.0552479319	220.84	.0552479319	4.30	225.14
2019	VTA COLLEGE CHILD CTR	1.10	.0002773394	1.10	.0002773394	.02	1.12
4001	COUNTY GENERAL FUND	832.13	.2081801841	832.13	.2081801841	16.22	848.35
4002	E.R.A.F.	202.02	.0505236753	202.02	.0505236753	3.94	205.96
4004	E.R.A.F. 93-94 SHIFT	383.07	.0958293832	383.07	.0958293832	7.47	390.54
4005	VTA. CO. OFFICE EDUCATION	55.34	.0138416050	55.34	.0138416050	1.08	56.42
4401	* COUNTY LIBRARY	62.60	.0156635537	62.60	.0156635537	1.22	63.82
6001	* FIRE PROTECTION DIST	627.27	.1569280335	627.27	.1569280335	12.23	639.50
6100	* COUNTY FLOOD ZN ADM	9.86	.0024669482	9.86	.0024669482	.19	10.05
6110	* COUNTY FLOOD ZN #1	98.19	.0245686820	98.19	.0245686820	1.91	100.10
7059	OJAI VALLEY SAN DIST	17.08	.0042707383	17.08	.0042707383	.33	17.41
8604	CASITAS MUN WTR	99.86	.0249824926	99.86	.0249824926	1.95	101.81
TRA 91112	Totals:	3,997.31	1.0000000000	3,997.31	1.0000000000	77.91	4,075.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	389,607			397,398
Unsecured				
State Assessed				
	389,607		7,791	397,398

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	269.80	.3471556686	269.80	.3471556686	1,171.78	1,441.58
2015	VTA COM COLLEGE GEN	42.83	.0551197965	42.83	.0551197965	186.05	228.88
2019	VTA COLLEGE CHILD CTR	.09	.0001070807	.09	.0001070807	.36	.45
4001	COUNTY GENERAL FUND	164.63	.2118324187	164.63	.2118324187	715.00	879.63
4002	E.R.A.F.	37.93	.0488020345	37.93	.0488020345	164.72	202.65
4004	E.R.A.F. 93-94 SHIFT	79.16	.1018605274	79.16	.1018605274	343.82	422.98
4005	VTA. CO. OFFICE EDUCATION	10.48	.0134787846	10.48	.0134787846	45.50	55.98
4401	* COUNTY LIBRARY	12.06	.0155267033	12.06	.0155267033	52.41	64.47
6001	* FIRE PROTECTION DIST	119.71	.1540356043	119.71	.1540356043	519.93	639.64
6100	* COUNTY FLOOD ZN ADM	1.78	.0022888502	1.78	.0022888502	7.73	9.51
6110	* COUNTY FLOOD ZN #1	19.35	.0248962656	19.35	.0248962656	84.03	103.38
8604	CASITAS MUN WTR	19.35	.0248962656	19.35	.0248962656	84.03	103.38
TRA 91113	Totals:	777.17	1.0000000000	777.17	1.0000000000	3,375.36	4,152.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	77,717			415,253
Unsecured				
State Assessed				
	77,717		337,536	415,253

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	9,582.56	.3472245521	9,582.56	.3472245521	62.50	9,645.06
2015	VTA COM COLLEGE GEN	1,524.78	.0552502211	1,524.78	.0552502211	9.95	1,534.73
2019	VTA COLLEGE CHILD CTR	7.83	.0002843260	7.83	.0002843260	.05	7.88
4001	COUNTY GENERAL FUND	4,969.24	.1800607889	4,969.24	.1800607889	32.41	5,001.65
4002	E.R.A.F.	1,351.91	.0489865201	1,351.91	.0489865201	8.82	1,360.73
4004	E.R.A.F. 93-94 SHIFT	2,691.05	.0975095889	2,691.05	.0975095889	17.55	2,708.60
4005	VTA. CO. OFFICE EDUCATION	383.40	.0138921665	383.40	.0138921665	2.50	385.90
4401	* COUNTY LIBRARY	373.50	.0135339158	373.50	.0135339158	2.44	375.94
6001	* FIRE PROTECTION DIST	3,721.61	.1348529608	3,721.61	.1348529608	24.27	3,745.88
6100	* COUNTY FLOOD ZN ADM	58.69	.0021267582	58.69	.0021267582	.38	59.07
6110	* COUNTY FLOOD ZN #1	587.16	.0212761118	587.16	.0212761118	3.83	590.99
7380	VTA RIV WTR DIST	1,655.96	.0600041512	1,655.96	.0600041512	10.80	1,666.76
8604	CASITAS MUN WTR	689.89	.0249979386	689.89	.0249979386	4.50	694.39
TRA 91114	Totals:	27,597.58	1.0000000000	27,597.58	1.0000000000	180.00	27,777.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,760,000			2,778,000
Unsecured				
State Assessed				
	2,760,000		18,000	2,778,000

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	4,216.36	.3406544198	4,216.36	.3406544198	444.84	4,661.20
2015	VTA COM COLLEGE GEN	670.89	.0542036168	670.89	.0542036168	70.78	741.67
2019	VTA COLLEGE CHILD CTR	3.44	.0002783983	3.44	.0002783983	.36	3.80
4001	COUNTY GENERAL FUND	1,527.84	.1234381134	1,527.84	.1234381134	161.19	1,689.03
4002	E.R.A.F.	631.51	.0510204216	631.51	.0510204216	66.62	698.13
4004	E.R.A.F. 93-94 SHIFT	1,169.93	.0945227768	1,169.93	.0945227768	123.43	1,293.36
4005	VTA. CO. OFFICE EDUCATION	168.37	.0136021190	168.37	.0136021190	17.76	186.13
4401	* COUNTY LIBRARY	114.90	.0092856327	114.90	.0092856327	12.13	127.03
6001	* FIRE PROTECTION DIST	1,156.14	.0934091837	1,156.14	.0934091837	121.98	1,278.12
6100	* COUNTY FLOOD ZN ADM	17.99	.0014537117	17.99	.0014537117	1.90	19.89
6110	* COUNTY FLOOD ZN #1	180.33	.0145699469	180.33	.0145699469	19.03	199.36
6764	* CO SER AREA 14 LIGHT	119.99	.0096940377	119.99	.0096940377	12.66	132.65
7059	OJAI VALLEY SAN DIST	2,218.58	.1792477731	2,218.58	.1792477731	234.07	2,452.65
8604	CASITAS MUN WTR	180.96	.0146198485	180.96	.0146198485	19.09	200.05
TRA 91116	Totals:	12,377.23	1.0000000000	12,377.23	1.0000000000	1,305.84	13,683.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,217,509			1,348,093
Unsecured				
State Assessed				
	1,217,509		130,584	1,348,093

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	1,022.50	.3472227306	1,022.50	.3472227306	20.42	1,042.92
2015	VTA COM COLLEGE GEN	162.67	.0552421189	162.67	.0552421189	3.25	165.92
2019	VTA COLLEGE CHILD CTR	.87	.0002928120	.87	.0002928120	.02	.89
4001	COUNTY GENERAL FUND	621.07	.2109077730	621.07	.2109077730	12.41	633.48
4002	E.R.A.F.	143.95	.0488839157	143.95	.0488839157	2.87	146.82
4004	E.R.A.F. 93-94 SHIFT	286.91	.0974288560	286.91	.0974288560	5.73	292.64
4005	VTA. CO. OFFICE EDUCATION	40.54	.0137621635	40.54	.0137621635	.81	41.35
4401	* COUNTY LIBRARY	46.68	.0158536777	46.68	.0158536777	.93	47.61
6001	* FIRE PROTECTION DIST	465.47	.1580710384	465.47	.1580710384	9.30	474.77
6100	* COUNTY FLOOD ZN ADM	7.25	.0024627580	7.25	.0024627580	.14	7.39
6110	* COUNTY FLOOD ZN #1	73.29	.0248733327	73.29	.0248733327	1.46	74.75
7059	OJAI VALLEY SAN DIST	.06	.0000261439	.06	.0000261439		.06
8604	CASITAS MUN WTR	73.54	.0249726796	73.54	.0249726796	1.47	75.01
TRA 91117	Totals:	2,944.80	1.0000000000	2,944.80	1.0000000000	58.81	3,003.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	294,103			299,984
Unsecured				
State Assessed				
	294,103		5,881	299,984

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	3,272.83	.3442508342	3,272.83	.3442508342	501.11-	2,771.72
2015	VTA COM COLLEGE GEN	520.85	.0547843332	520.85	.0547843332	79.75-	441.10
2019	VTA COLLEGE CHILD CTR	2.51	.0002646048	2.51	.0002646048	.39-	2.12
4001	COUNTY GENERAL FUND	1,515.33	.1593867853	1,515.33	.1593867853	232.00-	1,283.33
4002	E.R.A.F.	487.34	.0512609115	487.34	.0512609115	74.62-	412.72
4004	E.R.A.F. 93-94 SHIFT	912.29	.0959568388	912.29	.0959568388	139.68-	772.61
4005	VTA. CO. OFFICE EDUCATION	131.09	.0137873023	131.09	.0137873023	20.07-	111.02
4401	* COUNTY LIBRARY	113.95	.0119852044	113.95	.0119852044	17.45-	96.50
6001	* FIRE PROTECTION DIST	1,145.38	.1204759544	1,145.38	.1204759544	175.37-	970.01
6100	* COUNTY FLOOD ZN ADM	17.87	.0018800867	17.87	.0018800867	2.74-	15.13
6110	* COUNTY FLOOD ZN #1	178.88	.0188175787	178.88	.0188175787	27.39-	151.49
7059	OJAI VALLEY SAN DIST	980.54	.1031373772	980.54	.1031373772	150.13-	830.41
7380	VTA RIV WTR DIST	48.74	.0051277623	48.74	.0051277623	7.46-	41.28
8604	CASITAS MUN WTR	179.53	.0188844262	179.53	.0188844262	27.49-	152.04
TRA 91118	Totals:	9,507.13	1.0000000000	9,507.13	1.0000000000	1,455.65-	8,051.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	951,773			806,208
Unsecured				
State Assessed				
	951,773		145,565-	806,208

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	150.94	.3488772646	150.94	.3488772646	2.82	153.76
2015	VTA COM COLLEGE GEN	24.02	.0554988517	24.02	.0554988517	.45	24.47
2019	VTA COLLEGE CHILD CTR	.09	.0002764310	.09	.0002764310		.09
4001	COUNTY GENERAL FUND	90.37	.2086006095	90.37	.2086006095	1.68	92.05
4002	E.R.A.F.	21.03	.0489868816	21.03	.0489868816	.40	21.43
4004	E.R.A.F. 93-94 SHIFT	43.19	.0998212157	43.19	.0998212157	.81	44.00
4005	VTA. CO. OFFICE EDUCATION	6.01	.0139069782	6.01	.0139069782	.11	6.12
4401	* COUNTY LIBRARY	6.88	.0159198304	6.88	.0159198304	.13	7.01
6001	* FIRE PROTECTION DIST	67.28	.1555125149	67.28	.1555125149	1.25	68.53
6100	* COUNTY FLOOD ZN ADM	1.10	.0024883359	1.10	.0024883359	.02	1.12
6110	* COUNTY FLOOD ZN #1	10.84	.0250166630	10.84	.0250166630	.20	11.04
8604	CASITAS MUN WTR	10.90	.0250944235	10.90	.0250944235	.20	11.10
TRA 91119	Totals:	432.65	1.0000000000	432.65	1.0000000000	8.07	440.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	40,388			41,195
Unsecured				
State Assessed				
	40,388		807	41,195

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	74,046.05	.3278834883	74,046.05	.3278834883	4,399.91	78,445.96
2015	VTA COM COLLEGE GEN	11,782.33	.0521735046	11,782.33	.0521735046	700.12	12,482.45
2019	VTA COLLEGE CHILD CTR	60.74	.0002690041	60.74	.0002690041	3.61	64.35
4001	COUNTY GENERAL FUND	44,951.49	.1990807965	44,951.49	.1990807965	2,671.50	47,622.99
4002	E.R.A.F.	14,088.82	.0623473975	14,088.82	.0623473975	836.65	14,925.47
4004	E.R.A.F. 93-94 SHIFT	20,712.81	.0917184162	20,712.81	.0917184162	1,230.78	21,943.59
4005	VTA. CO. OFFICE EDUCATION	2,961.40	.0131133020	2,961.40	.0131133020	175.97	3,137.37
4401	* COUNTY LIBRARY	3,383.27	.0149816621	3,383.27	.0149816621	201.04	3,584.31
6001	* FIRE PROTECTION DIST	34,871.59	.1544150176	34,871.59	.1544150176	2,072.11	36,943.70
6100	* COUNTY FLOOD ZN ADM	531.08	.0023516670	531.08	.0023516670	31.56	562.64
6110	* COUNTY FLOOD ZN #1	5,308.61	.0235070303	5,308.61	.0235070303	315.44	5,624.05
7059	OJAI VALLEY SAN DIST	6,701.96	.0296829736	6,701.96	.0296829736	398.32	7,100.28
7380	VTA RIV WTR DIST	1,103.38	.0048859217	1,103.38	.0048859217	65.56	1,168.94
8604	CASITAS MUN WTR	5,326.78	.0235898185	5,326.78	.0235898185	316.55	5,643.33
TRA 91121	Totals:	225,830.31	1.0000000000	225,830.31	1.0000000000	13,419.12	239,249.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,573,937			23,916,349
Unsecured	14,300			13,800
State Assessed				
	22,588,237		1,341,912	23,930,149

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	66,096.42	.3420949391	66,096.42	.3420949391	3,264.54	69,360.96
2015	VTA COM COLLEGE GEN	10,460.23	.0541388779	10,460.23	.0541388779	516.64	10,976.87
4001	COUNTY GENERAL FUND	40,433.69	.2092907743	40,433.69	.2092907743	1,997.21	42,430.90
4002	E.R.A.F.	9,654.40	.0499442502	9,654.40	.0499442502	476.61	10,131.01
4004	E.R.A.F. 93-94 SHIFT	18,541.22	.0959636361	18,541.22	.0959636361	915.76	19,456.98
4005	VTA. CO. OFFICE EDUCATION	2,274.32	.0117710676	2,274.32	.0117710676	112.33	2,386.65
4401	* COUNTY LIBRARY	2,957.51	.0153071420	2,957.51	.0153071420	146.07	3,103.58
6001	* FIRE PROTECTION DIST	29,931.42	.1549158080	29,931.42	.1549158080	1,478.33	31,409.75
6100	* COUNTY FLOOD ZN ADM	455.66	.0023584704	455.66	.0023584704	22.51	478.17
6110	* COUNTY FLOOD ZN #1	4,667.92	.0241597187	4,667.92	.0241597187	230.55	4,898.47
6764	* CO SER AREA 14 LIGHT	3,058.14	.0158281009	3,058.14	.0158281009	151.04	3,209.18
8604	CASITAS MUN WTR	4,679.93	.0242272148	4,679.93	.0242272148	231.19	4,911.12
TRA 91123	Totals:	193,210.86	1.0000000000	193,210.86	1.0000000000	9,542.78	202,753.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,307,099			20,261,377
Unsecured				
State Assessed				
	19,307,099		954,278	20,261,377

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	17,195.63	.3472215792	17,195.63	.3472215792	344.04	17,539.67
2015	VTA COM COLLEGE GEN	2,736.14	.0552490829	2,736.14	.0552490829	54.74	2,790.88
2019	VTA COLLEGE CHILD CTR	14.14	.0002854436	14.14	.0002854436	.28	14.42
4001	COUNTY GENERAL FUND	8,715.31	.1759826442	8,715.31	.1759826442	174.36	8,889.67
4002	E.R.A.F.	2,428.05	.0490280360	2,428.05	.0490280360	48.58	2,476.63
4004	E.R.A.F. 93-94 SHIFT	4,811.20	.0971500989	4,811.20	.0971500989	96.26	4,907.46
4005	VTA. CO. OFFICE EDUCATION	687.16	.0138750397	687.16	.0138750397	13.75	700.91
4401	* COUNTY LIBRARY	655.21	.0132306437	655.21	.0132306437	13.11	668.32
6001	* FIRE PROTECTION DIST	6,541.39	.1320863873	6,541.39	.1320863873	130.88	6,672.27
6100	* COUNTY FLOOD ZN ADM	102.61	.0020720912	102.61	.0020720912	2.05	104.66
6110	* COUNTY FLOOD ZN #1	1,029.08	.0207796237	1,029.08	.0207796237	20.59	1,049.67
7059	OJAI VALLEY SAN DIST	3,574.69	.0721814237	3,574.69	.0721814237	71.52	3,646.21
8604	CASITAS MUN WTR	1,032.95	.0208579059	1,032.95	.0208579059	20.67	1,053.62
TRA 91124	Totals:	49,523.56	1.0000000000	49,523.56	1.0000000000	990.83	50,514.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,954,491			5,053,574
Unsecured				
State Assessed				
	4,954,491		99,083	5,053,574

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	3,196.59	.3472456594	3,196.59	.3472456594	63.84	3,260.43
2015	VTA COM COLLEGE GEN	508.59	.0552493093	508.59	.0552493093	10.16	518.75
2019	VTA COLLEGE CHILD CTR	2.52	.0002749965	2.52	.0002749965	.05	2.57
4001	COUNTY GENERAL FUND	1,782.99	.1937294977	1,782.99	.1937294977	35.61	1,818.60
4002	E.R.A.F.	536.21	.0581858939	536.21	.0581858939	10.70	546.91
4004	E.R.A.F. 93-94 SHIFT	821.34	.0892211771	821.34	.0892211771	16.40	837.74
4005	VTA. CO. OFFICE EDUCATION	127.45	.0138453997	127.45	.0138453997	2.55	130.00
4401	* COUNTY LIBRARY	134.10	.0145684610	134.10	.0145684610	2.68	136.78
6001	* FIRE PROTECTION DIST	1,375.70	.1494416540	1,375.70	.1494416540	27.48	1,403.18
6100	* COUNTY FLOOD ZN ADM	21.04	.0022868040	21.04	.0022868040	.42	21.46
6110	* COUNTY FLOOD ZN #1	229.12	.0248876288	229.12	.0248876288	4.58	233.70
7059	OJAI VALLEY SAN DIST	258.76	.0281195326	258.76	.0281195326	5.17	263.93
8604	CASITAS MUN WTR	211.18	.0229439860	211.18	.0229439860	4.22	215.40
TRA 91126	Totals:	9,205.59	1.0000000000	9,205.59	1.0000000000	183.86	9,389.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	919,357			937,743
Unsecured				
State Assessed				
	919,357		18,386	937,743

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	4,779.33	.3561885720	4,779.33	.3561885720	99.38	4,878.71
2015	VTA COM COLLEGE GEN	760.48	.0566771927	760.48	.0566771927	15.81	776.29
2019	VTA COLLEGE CHILD CTR	3.94	.0002919578	3.94	.0002919578	.08	4.02
4001	COUNTY GENERAL FUND	2,804.12	.2089668654	2,804.12	.2089668654	58.29	2,862.41
4002	E.R.A.F.	658.60	.0490991029	658.60	.0490991029	13.70	672.30
4004	E.R.A.F. 93-94 SHIFT	1,288.21	.0960049404	1,288.21	.0960049404	26.79	1,315.00
4005	VTA. CO. OFFICE EDUCATION	170.42	.0127014218	170.42	.0127014218	3.54	173.96
4401	* COUNTY LIBRARY	200.48	.0149432382	200.48	.0149432382	4.17	204.65
6001	* FIRE PROTECTION DIST	2,014.25	.1501154339	2,014.25	.1501154339	41.88	2,056.13
6100	* COUNTY FLOOD ZN ADM	31.51	.0023495807	31.51	.0023495807	.66	32.17
6110	* COUNTY FLOOD ZN #1	315.25	.0234958066	315.25	.0234958066	6.56	321.81
7059	OJAI VALLEY SAN DIST	391.44	.0291658876	391.44	.0291658876	8.14	399.58
TRA 91127	Totals:	13,418.03	1.0000000000	13,418.03	1.0000000000	279.00	13,697.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,395,065			1,422,965
Unsecured				
State Assessed				
	1,395,065		27,900	1,422,965

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	2,646.01	.3472494416	2,646.01	.3472494416	52.74	2,698.75
2015	VTA COM COLLEGE GEN	421.05	.0552542424	421.05	.0552542424	8.39	429.44
2019	VTA COLLEGE CHILD CTR	2.08	.0002734606	2.08	.0002734606	.04	2.12
4001	COUNTY GENERAL FUND	1,479.24	.1945043187	1,479.24	.1945043187	29.55	1,508.79
4002	E.R.A.F.	450.18	.0585830951	450.18	.0585830951	8.90	459.08
4004	E.R.A.F. 93-94 SHIFT	668.32	.0877086325	668.32	.0877086325	13.32	681.64
4005	VTA. CO. OFFICE EDUCATION	105.48	.0138449111	105.48	.0138449111	2.10	107.58
4401	* COUNTY LIBRARY	111.04	.0145718901	111.04	.0145718901	2.21	113.25
6001	* FIRE PROTECTION DIST	1,145.35	.1503084706	1,145.35	.1503084706	22.83	1,168.18
6100	* COUNTY FLOOD ZN ADM	17.38	.0022834646	17.38	.0022834646	.35	17.73
6110	* COUNTY FLOOD ZN #1	174.24	.0228646419	174.24	.0228646419	3.47	177.71
7059	OJAI VALLEY SAN DIST	224.93	.0296025497	224.93	.0296025497	4.50	229.43
8604	CASITAS MUN WTR	174.64	.0229508811	174.64	.0229508811	3.49	178.13
TRA 91129	Totals:	7,619.94	1.0000000000	7,619.94	1.0000000000	151.89	7,771.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	759,541			774,730
Unsecured				
State Assessed				
	759,541		15,189	774,730

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	12,121.85	.3472241661	12,121.85	.3472241661	125.58	12,247.43
2015	VTA COM COLLEGE GEN	1,928.83	.0552501161	1,928.83	.0552501161	19.98	1,948.81
2019	VTA COLLEGE CHILD CTR	9.94	.0002843900	9.94	.0002843900	.10	10.04
4001	COUNTY GENERAL FUND	6,758.19	.1935711718	6,758.19	.1935711718	70.02	6,828.21
4002	E.R.A.F.	2,044.86	.0585933697	2,044.86	.0585933697	21.19	2,066.05
4004	E.R.A.F. 93-94 SHIFT	3,119.94	.0893681811	3,119.94	.0893681811	32.32	3,152.26
4005	VTA. CO. OFFICE EDUCATION	484.86	.0138886534	484.86	.0138886534	5.02	489.88
4401	* COUNTY LIBRARY	508.77	.0145730139	508.77	.0145730139	5.27	514.04
6001	* FIRE PROTECTION DIST	5,219.39	.1495072881	5,219.39	.1495072881	54.07	5,273.46
6100	* COUNTY FLOOD ZN ADM	79.84	.0022869869	79.84	.0022869869	.83	80.67
6110	* COUNTY FLOOD ZN #1	798.34	.0228671144	798.34	.0228671144	8.27	806.61
7059	OJAI VALLEY SAN DIST	1,034.77	.0296371741	1,034.77	.0296371741	10.72	1,045.49
8604	CASITAS MUN WTR	801.16	.0229483744	801.16	.0229483744	8.30	809.46
TRA 91130	Totals:	34,910.74	1.0000000000	34,910.74	1.0000000000	361.67	35,272.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,471,477			3,507,644
Unsecured	19,360			19,360
State Assessed				
	3,490,837		36,167	3,527,004

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	1,066.08	.3442450442	1,066.08	.3442450442	21.24	1,087.32
2015	VTA COM COLLEGE GEN	169.63	.0547765990	169.63	.0547765990	3.38	173.01
2019	VTA COLLEGE CHILD CTR	.77	.0002559654	.77	.0002559654	.02	.79
4001	COUNTY GENERAL FUND	594.85	.1927512637	594.85	.1927512637	11.89	606.74
4002	E.R.A.F.	190.83	.0607620313	190.83	.0607620313	3.75	194.58
4004	E.R.A.F. 93-94 SHIFT	270.03	.0871994171	270.03	.0871994171	5.38	275.41
4005	VTA. CO. OFFICE EDUCATION	42.38	.0136816118	42.38	.0136816118	.84	43.22
4401	* COUNTY LIBRARY	44.70	.0144323030	44.70	.0144323030	.89	45.59
6001	* FIRE PROTECTION DIST	463.06	.1495313796	463.06	.1495313796	9.22	472.28
6100	* COUNTY FLOOD ZN ADM	7.04	.0022734470	7.04	.0022734470	.14	7.18
6110	* COUNTY FLOOD ZN #1	70.14	.0226552957	70.14	.0226552957	1.40	71.54
7059	OJAI VALLEY SAN DIST	91.19	.0295774329	91.19	.0295774329	1.82	93.01
7380	VTA RIV WTR DIST	15.86	.0051237389	15.86	.0051237389	.32	16.18
8604	CASITAS MUN WTR	70.26	.0227344704	70.26	.0227344704	1.40	71.66
TRA	91133 Totals:	3,096.82	1.0000000000	3,096.82	1.0000000000	61.69	3,158.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	308,499			314,668
Unsecured				
State Assessed				
	308,499		6,169	314,668

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	32,732.72	.3489188100	32,732.72	.3489188100	671.94	33,404.66
2015	VTA COM COLLEGE GEN	5,208.41	.0555201128	5,208.41	.0555201128	106.92	5,315.33
2019	VTA COLLEGE CHILD CTR	26.77	.0002854072	26.77	.0002854072	.55	27.32
4001	COUNTY GENERAL FUND	19,579.65	.2087114066	19,579.65	.2087114066	401.92	19,981.57
4002	E.R.A.F.	4,596.73	.0489993133	4,596.73	.0489993133	94.36	4,691.09
4004	E.R.A.F. 93-94 SHIFT	9,030.45	.0962612052	9,030.45	.0962612052	185.38	9,215.83
4005	VTA. CO. OFFICE EDUCATION	1,307.28	.0139349275	1,307.28	.0139349275	26.84	1,334.12
4401	* COUNTY LIBRARY	1,494.24	.0159279185	1,494.24	.0159279185	30.67	1,524.91
6001	* FIRE PROTECTION DIST	14,899.96	.1588282285	14,899.96	.1588282285	305.87	15,205.83
6100	* COUNTY FLOOD ZN ADM	234.72	.0025021400	234.72	.0025021400	4.82	239.54
6110	* COUNTY FLOOD ZN #1	2,346.42	.0250118866	2,346.42	.0250118866	48.17	2,394.59
8604	CASITAS MUN WTR	2,354.52	.0250986438	2,354.52	.0250986438	48.33	2,402.85
TRA 91135	Totals:	93,811.87	1.0000000000	93,811.87	1.0000000000	1,925.77	95,737.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,380,057			9,572,634
Unsecured				
State Assessed				
	9,380,057		192,577	9,572,634

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	755.52	.3472539465	755.52	.3472539465	15.04	770.56
2015	VTA COM COLLEGE GEN	120.19	.0552510024	120.19	.0552510024	2.39	122.58
2019	VTA COLLEGE CHILD CTR	.61	.0002791736	.61	.0002791736	.01	.62
4001	COUNTY GENERAL FUND	421.27	.1936678639	421.27	.1936678639	8.39	429.66
4002	E.R.A.F.	127.43	.0585715985	127.43	.0585715985	2.54	129.97
4004	E.R.A.F. 93-94 SHIFT	194.30	.0893071042	194.30	.0893071042	3.87	198.17
4005	VTA. CO. OFFICE EDUCATION	30.13	.0138420279	30.13	.0138420279	.60	30.73
4401	* COUNTY LIBRARY	31.76	.0145773856	31.76	.0145773856	.63	32.39
6001	* FIRE PROTECTION DIST	325.34	.1495265281	325.34	.1495265281	6.48	331.82
6100	* COUNTY FLOOD ZN ADM	4.99	.0022939827	4.99	.0022939827	.10	5.09
6110	* COUNTY FLOOD ZN #1	49.75	.0228663020	49.75	.0228663020	.99	50.74
7059	OJAI VALLEY SAN DIST	64.48	.0296232575	64.48	.0296232575	1.28	65.76
8604	CASITAS MUN WTR	49.93	.0229398271	49.93	.0229398271	.99	50.92
TRA 91136	Totals:	2,175.70	1.0000000000	2,175.70	1.0000000000	43.31	2,219.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	216,570			220,901
Unsecured				
State Assessed				
	216,570		4,331	220,901

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	3,555.26	.3472480656	3,555.26	.3472480656	70.91	3,626.17
2015	VTA COM COLLEGE GEN	565.67	.0552491769	565.67	.0552491769	11.28	576.95
2019	VTA COLLEGE CHILD CTR	2.82	.0002778456	2.82	.0002778456	.06	2.88
4001	COUNTY GENERAL FUND	1,985.01	.1941959268	1,985.01	.1941959268	39.65	2,024.66
4002	E.R.A.F.	603.90	.0585844855	603.90	.0585844855	11.96	615.86
4004	E.R.A.F. 93-94 SHIFT	903.56	.0882508490	903.56	.0882508490	18.02	921.58
4005	VTA. CO. OFFICE EDUCATION	141.96	.0138622393	141.96	.0138622393	2.83	144.79
4401	* COUNTY LIBRARY	149.27	.0145786470	149.27	.0145786470	2.98	152.25
6001	* FIRE PROTECTION DIST	1,536.11	.1500319209	1,536.11	.1500319209	30.64	1,566.75
6100	* COUNTY FLOOD ZN ADM	23.41	.0022844943	23.41	.0022844943	.47	23.88
6110	* COUNTY FLOOD ZN #1	234.05	.0228609554	234.05	.0228609554	4.67	238.72
7059	OJAI VALLEY SAN DIST	302.62	.0296236990	302.62	.0296236990	6.05	308.67
8604	CASITAS MUN WTR	234.74	.0229516947	234.74	.0229516947	4.69	239.43
TRA 91137	Totals:	10,238.38	1.0000000000	10,238.38	1.0000000000	204.21	10,442.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,021,314			1,041,735
Unsecured				
State Assessed				
	1,021,314		20,421	1,041,735

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	643.48	.3489225557	643.48	.3489225557	13.14	656.62
2015	VTA COM COLLEGE GEN	102.40	.0555189611	102.40	.0555189611	2.09	104.49
2019	VTA COLLEGE CHILD CTR	.50	.0002822998	.50	.0002822998	.01	.51
4001	COUNTY GENERAL FUND	384.94	.2087090590	384.94	.2087090590	7.88	392.82
4002	E.R.A.F.	90.38	.0489994363	90.38	.0489994363	1.84	92.22
4004	E.R.A.F. 93-94 SHIFT	177.52	.0962627551	177.52	.0962627551	3.62	181.14
4005	VTA. CO. OFFICE EDUCATION	25.69	.0139410367	25.69	.0139410367	.52	26.21
4401	* COUNTY LIBRARY	29.37	.0159284045	29.37	.0159284045	.60	29.97
6001	* FIRE PROTECTION DIST	292.92	.1588263743	292.92	.1588263743	5.98	298.90
6100	* COUNTY FLOOD ZN ADM	4.60	.0024992596	4.60	.0024992596	.09	4.69
6110	* COUNTY FLOOD ZN #1	46.10	.0250110649	46.10	.0250110649	.94	47.04
8604	CASITAS MUN WTR	46.27	.0250987930	46.27	.0250987930	.94	47.21
TRA 91138	Totals:	1,844.17	1.0000000000	1,844.17	1.0000000000	37.65	1,881.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	188,354			192,119
Unsecured				
State Assessed				
	188,354		3,765	192,119

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	21,725.87	.3442531043	21,725.87	.3442531043	1,771.40	23,497.27
2015	VTA COM COLLEGE GEN	3,456.96	.0547771181	3,456.96	.0547771181	281.86	3,738.82
2019	VTA COLLEGE CHILD CTR	17.80	.0002823050	17.80	.0002823050	1.45	19.25
4001	COUNTY GENERAL FUND	12,105.78	.1918195143	12,105.78	.1918195143	987.03	13,092.81
4002	E.R.A.F.	3,835.21	.0607696908	3,835.21	.0607696908	312.70	4,147.91
4004	E.R.A.F. 93-94 SHIFT	5,585.54	.0885047393	5,585.54	.0885047393	455.41	6,040.95
4005	VTA. CO. OFFICE EDUCATION	868.01	.0137536990	868.01	.0137536990	70.77	938.78
4401	* COUNTY LIBRARY	911.22	.0144383417	911.22	.0144383417	74.29	985.51
6001	* FIRE PROTECTION DIST	9,402.56	.1489864543	9,402.56	.1489864543	766.63	10,169.19
6100	* COUNTY FLOOD ZN ADM	142.86	.0022637348	142.86	.0022637348	11.65	154.51
6110	* COUNTY FLOOD ZN #1	1,429.65	.0226533695	1,429.65	.0226533695	116.57	1,546.22
7059	OJAI VALLEY SAN DIST	1,870.35	.0296361669	1,870.35	.0296361669	152.50	2,022.85
7380	VTA RIV WTR DIST	323.65	.0051282839	323.65	.0051282839	26.39	350.04
8604	CASITAS MUN WTR	1,434.71	.0227334781	1,434.71	.0227334781	116.98	1,551.69
TRA 91139	Totals:	63,110.17	1.0000000000	63,110.17	1.0000000000	5,145.63	68,255.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,286,849			6,769,512
Unsecured	112,700			144,600
State Assessed				
	6,399,549		514,563	6,914,112

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	17,217.67	.3472228931	17,217.67	.3472228931	354.86	17,572.53
2015	VTA COM COLLEGE GEN	2,739.70	.0552505917	2,739.70	.0552505917	56.47	2,796.17
2019	VTA COLLEGE CHILD CTR	14.08	.0002846456	14.08	.0002846456	.29	14.37
4001	COUNTY GENERAL FUND	9,600.37	.1936066189	9,600.37	.1936066189	197.87	9,798.24
4002	E.R.A.F.	2,905.51	.0585947867	2,905.51	.0585947867	59.88	2,965.39
4004	E.R.A.F. 93-94 SHIFT	4,428.36	.0893052803	4,428.36	.0893052803	91.27	4,519.63
4005	VTA. CO. OFFICE EDUCATION	688.41	.0138830279	688.41	.0138830279	14.19	702.60
4401	* COUNTY LIBRARY	722.58	.0145720960	722.58	.0145720960	14.89	737.47
6001	* FIRE PROTECTION DIST	7,415.21	.1495397002	7,415.21	.1495397002	152.83	7,568.04
6100	* COUNTY FLOOD ZN ADM	113.45	.0022878978	113.45	.0022878978	2.34	115.79
6110	* COUNTY FLOOD ZN #1	1,133.97	.0228677394	1,133.97	.0228677394	23.37	1,157.34
7059	OJAI VALLEY SAN DIST	1,469.54	.0296359031	1,469.54	.0296359031	30.29	1,499.83
8604	CASITAS MUN WTR	1,137.96	.0229488193	1,137.96	.0229488193	23.45	1,161.41
TRA 91140	Totals:	49,586.81	1.0000000000	49,586.81	1.0000000000	1,022.00	50,608.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,941,100			5,043,300
Unsecured				
State Assessed				
	4,941,100		102,200	5,043,300

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	1,559.09	.3442563373	1,559.09	.3442563373	33.00	1,592.09
2015	VTA COM COLLEGE GEN	248.10	.0547790666	248.10	.0547790666	5.25	253.35
2019	VTA COLLEGE CHILD CTR	1.30	.0002839274	1.30	.0002839274	.03	1.33
4001	COUNTY GENERAL FUND	868.64	.1917916389	868.64	.1917916389	18.40	887.04
4002	E.R.A.F.	275.26	.0607783499	275.26	.0607783499	5.83	281.09
4004	E.R.A.F. 93-94 SHIFT	400.76	.0884898426	400.76	.0884898426	8.48	409.24
4005	VTA. CO. OFFICE EDUCATION	62.39	.0137728043	62.39	.0137728043	1.32	63.71
4401	* COUNTY LIBRARY	65.37	.0144357593	65.37	.0144357593	1.38	66.75
6001	* FIRE PROTECTION DIST	674.71	.1489819262	674.71	.1489819262	14.28	688.99
6100	* COUNTY FLOOD ZN ADM	10.26	.0022664799	10.26	.0022664799	.22	10.48
6110	* COUNTY FLOOD ZN #1	102.60	.0226506110	102.60	.0226506110	2.17	104.77
7059	OJAI VALLEY SAN DIST	134.27	.0296486779	134.27	.0296486779	2.84	137.11
7380	VTA RIV WTR DIST	23.24	.0051323887	23.24	.0051323887	.49	23.73
8604	CASITAS MUN WTR	102.94	.0227321900	102.94	.0227321900	2.18	105.12
TRA 91141	Totals:	4,528.93	1.0000000000	4,528.93	1.0000000000	95.87	4,624.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	479,412			488,999
Unsecured				
State Assessed				
	479,412		9,587	488,999

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	7,787.27	.3472221082	7,787.27	.3472221082	187.50	7,974.77
2015	VTA COM COLLEGE GEN	1,239.10	.0552486490	1,239.10	.0552486490	29.83	1,268.93
2019	VTA COLLEGE CHILD CTR	6.39	.0002845612	6.39	.0002845612	.15	6.54
4001	COUNTY GENERAL FUND	4,341.94	.1936037118	4,341.94	.1936037118	104.55	4,446.49
4002	E.R.A.F.	1,314.17	.0585963152	1,314.17	.0585963152	31.64	1,345.81
4004	E.R.A.F. 93-94 SHIFT	2,002.84	.0893031185	2,002.84	.0893031185	48.22	2,051.06
4005	VTA. CO. OFFICE EDUCATION	311.40	.0138844960	311.40	.0138844960	7.50	318.90
4401	* COUNTY LIBRARY	326.83	.0145722387	326.83	.0145722387	7.87	334.70
6001	* FIRE PROTECTION DIST	3,353.70	.1495348267	3,353.70	.1495348267	80.75	3,434.45
6100	* COUNTY FLOOD ZN ADM	51.33	.0022883434	51.33	.0022883434	1.24	52.57
6110	* COUNTY FLOOD ZN #1	512.83	.0228661111	512.83	.0228661111	12.35	525.18
7059	OJAI VALLEY SAN DIST	664.96	.0296488580	664.96	.0296488580	16.01	680.97
8604	CASITAS MUN WTR	514.64	.0229466622	514.64	.0229466622	12.39	527.03
TRA 91142	Totals:	22,427.40	1.0000000000	22,427.40	1.0000000000	540.00	22,967.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,300,000			2,354,000
Unsecured				
State Assessed				
	2,300,000		54,000	2,354,000

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	1,153.13	.3472251274	1,153.13	.3472251274	21.37	1,174.50
2015	VTA COM COLLEGE GEN	183.47	.0552497440	183.47	.0552497440	3.40	186.87
2019	VTA COLLEGE CHILD CTR	.95	.0002862396	.95	.0002862396	.02	.97
4001	COUNTY GENERAL FUND	690.97	.2080610251	690.97	.2080610251	12.80	703.77
4002	E.R.A.F.	168.31	.0506828903	168.31	.0506828903	3.12	171.43
4004	E.R.A.F. 93-94 SHIFT	318.40	.0958702382	318.40	.0958702382	5.90	324.30
4005	VTA. CO. OFFICE EDUCATION	46.13	.0138881019	46.13	.0138881019	.85	46.98
4401	* COUNTY LIBRARY	51.96	.0156447201	51.96	.0156447201	.96	52.92
6001	* FIRE PROTECTION DIST	521.08	.1569000382	521.08	.1569000382	9.66	530.74
6100	* COUNTY FLOOD ZN ADM	8.16	.0024569896	8.16	.0024569896	.15	8.31
6110	* COUNTY FLOOD ZN #1	81.58	.0245698961	81.58	.0245698961	1.51	83.09
7380	VTA RIV WTR DIST	14.98	.0045062235	14.98	.0045062235	.28	15.26
8604	CASITAS MUN WTR	81.91	.0246587660	81.91	.0246587660	1.52	83.43
TRA 91143	Totals:	3,321.03	1.0000000000	3,321.03	1.0000000000	61.54	3,382.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	307,821			313,975
Unsecured				
State Assessed				
	307,821		6,154	313,975

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	2,968.20	.3306233394	2,968.20	.3306233394	59.31	3,027.51
2015	VTA COM COLLEGE GEN	472.22	.0526000024	472.22	.0526000024	9.44	481.66
2019	VTA COLLEGE CHILD CTR	2.42	.0002693669	2.42	.0002693669	.05	2.47
4001	COUNTY GENERAL FUND	1,779.11	.1981665628	1,779.11	.1981665628	35.54	1,814.65
4002	E.R.A.F.	555.55	.0618822986	555.55	.0618822986	11.10	566.65
4004	E.R.A.F. 93-94 SHIFT	820.79	.0914262237	820.79	.0914262237	16.40	837.19
4005	VTA. CO. OFFICE EDUCATION	118.42	.0131919245	118.42	.0131919245	2.37	120.79
4401	* COUNTY LIBRARY	133.85	.0149106024	133.85	.0149106024	2.67	136.52
6001	* FIRE PROTECTION DIST	1,379.51	.1536640803	1,379.51	.1536640803	27.56	1,407.07
6100	* COUNTY FLOOD ZN ADM	21.00	.0023398279	21.00	.0023398279	.42	21.42
6110	* COUNTY FLOOD ZN #1	210.00	.0233952905	210.00	.0233952905	4.20	214.20
7059	OJAI VALLEY SAN DIST	265.29	.0295511595	265.29	.0295511595	5.30	270.59
7380	VTA RIV WTR DIST	40.38	.0044973703	40.38	.0044973703	.81	41.19
8604	CASITAS MUN WTR	210.82	.0234819508	210.82	.0234819508	4.21	215.03
TRA 91144	Totals:	8,977.56	1.0000000000	8,977.56	1.0000000000	179.38	9,156.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	896,974			914,912
Unsecured				
State Assessed				
	896,974		17,938	914,912

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	17,705.84	.3472232372	17,705.84	.3472232372	275.41	17,981.25
2015	VTA COM COLLEGE GEN	2,817.40	.0552510427	2,817.40	.0552510427	43.82	2,861.22
2019	VTA COLLEGE CHILD CTR	14.57	.0002852926	14.57	.0002852926	.23	14.80
4001	COUNTY GENERAL FUND	9,470.12	.1857155223	9,470.12	.1857155223	147.30	9,617.42
4002	E.R.A.F.	2,904.51	.0569592929	2,904.51	.0569592929	45.18	2,949.69
4004	E.R.A.F. 93-94 SHIFT	4,622.69	.0906537543	4,622.69	.0906537543	71.91	4,694.60
4005	VTA. CO. OFFICE EDUCATION	708.22	.0138887353	708.22	.0138887353	11.02	719.24
4401	* COUNTY LIBRARY	712.76	.0139777207	712.76	.0139777207	11.09	723.85
6001	* FIRE PROTECTION DIST	7,286.44	.1428916969	7,286.44	.1428916969	113.34	7,399.78
6100	* COUNTY FLOOD ZN ADM	111.91	.0021947039	111.91	.0021947039	1.74	113.65
6110	* COUNTY FLOOD ZN #1	1,118.62	.0219367918	1,118.62	.0219367918	17.40	1,136.02
7059	OJAI VALLEY SAN DIST	2,397.06	.0470077576	2,397.06	.0470077576	37.29	2,434.35
8604	CASITAS MUN WTR	1,122.56	.0220144518	1,122.56	.0220144518	17.46	1,140.02
TRA 91146	Totals:	50,992.70	1.0000000000	50,992.70	1.0000000000	793.19	51,785.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,057,851			5,137,170
Unsecured				
State Assessed				
	5,057,851		79,319	5,137,170

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	125.05	.3488952389	125.05	.3488952389	3.39-	121.66
2015	VTA COM COLLEGE GEN	19.87	.0554996579	19.87	.0554996579	.54-	19.33
2019	VTA COLLEGE CHILD CTR	.05	.0002817242	.05	.0002817242		.05
4001	COUNTY GENERAL FUND	74.90	.2086911825	74.90	.2086911825	2.04-	72.86
4002	E.R.A.F.	17.57	.0489978525	17.57	.0489978525	.48-	17.09
4004	E.R.A.F. 93-94 SHIFT	34.54	.0962781080	34.54	.0962781080	.94-	33.60
4005	VTA. CO. OFFICE EDUCATION	4.99	.0140057088	4.99	.0140057088	.14-	4.85
4401	* COUNTY LIBRARY	5.73	.0159467174	5.73	.0159467174	.16-	5.57
6001	* FIRE PROTECTION DIST	56.91	.1587619540	56.91	.1587619540	1.54-	55.37
6100	* COUNTY FLOOD ZN ADM	.89	.0024993166	.89	.0024993166	.02-	.87
6110	* COUNTY FLOOD ZN #1	8.99	.0250322178	8.99	.0250322178	.24-	8.75
8604	CASITAS MUN WTR	9.01	.0251103214	9.01	.0251103214	.24-	8.77
TRA 91148	Totals:	358.50	1.0000000000	358.50	1.0000000000	9.73-	348.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	31,096			30,123
Unsecured				
State Assessed				
	31,096		973-	30,123

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	2,297.93	.3422597828	2,297.93	.3422597828	137.08	2,435.01
2015	VTA COM COLLEGE GEN	365.65	.0544623922	365.65	.0544623922	21.81	387.46
2019	VTA COLLEGE CHILD CTR	1.89	.0002815533	1.89	.0002815533	.11	2.00
4001	COUNTY GENERAL FUND	1,263.71	.1882222854	1,263.71	.1882222854	75.39	1,339.10
4002	E.R.A.F.	400.35	.0596325125	400.35	.0596325125	23.88	424.23
4004	E.R.A.F. 93-94 SHIFT	583.75	.0869457703	583.75	.0869457703	34.82	618.57
4005	VTA. CO. OFFICE EDUCATION	91.90	.0136905433	91.90	.0136905433	5.48	97.38
4401	* COUNTY LIBRARY	96.50	.0143748825	96.50	.0143748825	5.76	102.26
6001	* FIRE PROTECTION DIST	993.86	.1480283327	993.86	.1480283327	59.29	1,053.15
6100	* COUNTY FLOOD ZN ADM	15.15	.0022544037	15.15	.0022544037	.90	16.05
6110	* COUNTY FLOOD ZN #1	151.46	.0225593214	151.46	.0225593214	9.04	160.50
6764	* CO SER AREA 14 LIGHT	100.76	.0150013374	100.76	.0150013374	6.01	106.77
7059	OJAI VALLEY SAN DIST	199.07	.0296473196	199.07	.0296473196	11.87	210.94
8604	CASITAS MUN WTR	152.01	.0226395629	152.01	.0226395629	9.07	161.08
TRA 91151	Totals:	6,713.99	1.0000000000	6,713.99	1.0000000000	400.51	7,114.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	676,603			716,654
Unsecured				
State Assessed				
	676,603		40,051	716,654

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	8,351.87	.3472474042	8,351.87	.3472474042	1,307.43-	7,044.44
2015	VTA COM COLLEGE GEN	1,329.00	.0552561874	1,329.00	.0552561874	208.05-	1,120.95
2019	VTA COLLEGE CHILD CTR	6.85	.0002849457	6.85	.0002849457	1.07-	5.78
4001	COUNTY GENERAL FUND	3,928.43	.1633333367	3,928.43	.1633333367	614.97-	3,313.46
4002	E.R.A.F.	1,177.98	.0489770399	1,177.98	.0489770399	184.40-	993.58
4004	E.R.A.F. 93-94 SHIFT	2,329.37	.0968489457	2,329.37	.0968489457	364.65-	1,964.72
4005	VTA. CO. OFFICE EDUCATION	334.13	.0138920061	334.13	.0138920061	52.31-	281.82
4401	* COUNTY LIBRARY	295.65	.0122919664	295.65	.0122919664	46.28-	249.37
6001	* FIRE PROTECTION DIST	2,977.91	.1238132866	2,977.91	.1238132866	466.17-	2,511.74
6100	* COUNTY FLOOD ZN ADM	46.40	.0019289425	46.40	.0019289425	7.26-	39.14
6110	* COUNTY FLOOD ZN #1	561.46	.0233438244	561.46	.0233438244	87.89-	473.57
7059	OJAI VALLEY SAN DIST	2,246.93	.0934213235	2,246.93	.0934213235	351.74-	1,895.19
8604	CASITAS MUN WTR	465.65	.0193607909	465.65	.0193607909	72.90-	392.75
TRA 91154	Totals:	24,051.63	1.0000000000	24,051.63	1.0000000000	3,765.12-	20,286.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,424,050			2,047,538
Unsecured				
State Assessed				
	2,424,050		376,512-	2,047,538

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	6,292.32	.3472302762	6,292.32	.3472302762	150.47	6,442.79
2015	VTA COM COLLEGE GEN	1,001.24	.0552512500	1,001.24	.0552512500	23.94	1,025.18
2019	VTA COLLEGE CHILD CTR	5.16	.0002841220	5.16	.0002841220	.12	5.28
4001	COUNTY GENERAL FUND	3,112.96	.1717831917	3,112.96	.1717831917	74.44	3,187.40
4002	E.R.A.F.	888.57	.0490349167	888.57	.0490349167	21.25	909.82
4004	E.R.A.F. 93-94 SHIFT	1,753.06	.0967388849	1,753.06	.0967388849	41.92	1,794.98
4005	VTA. CO. OFFICE EDUCATION	251.38	.0138713253	251.38	.0138713253	6.01	257.39
4401	* COUNTY LIBRARY	234.20	.0129234757	234.20	.0129234757	5.60	239.80
6001	* FIRE PROTECTION DIST	2,348.80	.1296143626	2,348.80	.1296143626	56.17	2,404.97
6100	* COUNTY FLOOD ZN ADM	36.78	.0020301915	36.78	.0020301915	.88	37.66
6110	* COUNTY FLOOD ZN #1	367.63	.0202873591	367.63	.0202873591	8.79	376.42
7059	OJAI VALLEY SAN DIST	1,460.54	.0805957480	1,460.54	.0805957480	34.92	1,495.46
8604	CASITAS MUN WTR	368.85	.0203548963	368.85	.0203548963	8.82	377.67
TRA 91155	Totals:	18,121.49	1.0000000000	18,121.49	1.0000000000	433.33	18,554.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,820,858			1,864,191
Unsecured				
State Assessed				
	1,820,858		43,333	1,864,191

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	5,263.55	.3422594796	5,263.55	.3422594796	104.39	5,367.94
2015	VTA COM COLLEGE GEN	837.55	.0544612523	837.55	.0544612523	16.61	854.16
2019	VTA COLLEGE CHILD CTR	4.35	.0002837551	4.35	.0002837551	.09	4.44
4001	COUNTY GENERAL FUND	2,820.00	.1833649712	2,820.00	.1833649712	55.93	2,875.93
4002	E.R.A.F.	768.13	.0499469666	768.13	.0499469666	15.23	783.36
4004	E.R.A.F. 93-94 SHIFT	1,468.34	.0954790378	1,468.34	.0954790378	29.12	1,497.46
4005	VTA. CO. OFFICE EDUCATION	210.56	.0136923215	210.56	.0136923215	4.18	214.74
4401	* COUNTY LIBRARY	215.29	.0139988377	215.29	.0139988377	4.27	219.56
6001	* FIRE PROTECTION DIST	2,144.85	.1394694235	2,144.85	.1394694235	42.54	2,187.39
6100	* COUNTY FLOOD ZN ADM	33.82	.0021994814	33.82	.0021994814	.67	34.49
6110	* COUNTY FLOOD ZN #1	337.99	.0219781220	337.99	.0219781220	6.70	344.69
6764	* CO SER AREA 14 LIGHT	224.81	.0146179397	224.81	.0146179397	4.46	229.27
7059	OJAI VALLEY SAN DIST	709.86	.0461595189	709.86	.0461595189	14.08	723.94
8604	CASITAS MUN WTR	339.72	.0220888927	339.72	.0220888927	6.74	346.46
TRA	91157 Totals:	15,378.82	1.0000000000	15,378.82	1.0000000000	305.01	15,683.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,525,399			1,555,900
Unsecured				
State Assessed				
	1,525,399		30,501	1,555,900

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	25,288.24	.3489268917	25,288.24	.3489268917	1,779.37	27,067.61
2015	VTA COM COLLEGE GEN	4,023.82	.0555205161	4,023.82	.0555205161	283.13	4,306.95
2019	VTA COLLEGE CHILD CTR	20.90	.0002883247	20.90	.0002883247	1.47	22.37
4001	COUNTY GENERAL FUND	15,123.97	.2086800149	15,123.97	.2086800149	1,064.17	16,188.14
4002	E.R.A.F.	3,551.04	.0489971121	3,551.04	.0489971121	249.86	3,800.90
4004	E.R.A.F. 93-94 SHIFT	6,975.62	.0962497982	6,975.62	.0962497982	490.83	7,466.45
4005	VTA. CO. OFFICE EDUCATION	1,011.52	.0139567153	1,011.52	.0139567153	71.17	1,082.69
4401	* COUNTY LIBRARY	1,154.48	.0159299371	1,154.48	.0159299371	81.24	1,235.72
6001	* FIRE PROTECTION DIST	11,511.20	.1588314406	11,511.20	.1588314406	809.97	12,321.17
6100	* COUNTY FLOOD ZN ADM	181.53	.0025048204	181.53	.0025048204	12.77	194.30
6110	* COUNTY FLOOD ZN #1	1,812.75	.0250121637	1,812.75	.0250121637	127.55	1,940.30
8604	CASITAS MUN WTR	1,819.27	.0251022652	1,819.27	.0251022652	128.01	1,947.28
TRA 91159	Totals:	72,474.34	1.0000000000	72,474.34	1.0000000000	5,099.54	77,573.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,263,107			7,773,061
Unsecured				
State Assessed				
	7,263,107		509,954	7,773,061

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	898.04	.3472553924	898.04	.3472553924	18.37	916.41
2015	VTA COM COLLEGE GEN	142.90	.0552557183	142.90	.0552557183	2.92	145.82
2019	VTA COLLEGE CHILD CTR	.72	.0002883452	.72	.0002883452	.02	.74
4001	COUNTY GENERAL FUND	484.06	.1871720261	484.06	.1871720261	9.92	493.98
4002	E.R.A.F.	126.69	.0489975591	126.69	.0489975591	2.59	129.28
4004	E.R.A.F. 93-94 SHIFT	249.91	.0966350966	249.91	.0966350966	5.11	255.02
4005	VTA. CO. OFFICE EDUCATION	35.93	.0138907172	35.93	.0138907172	.73	36.66
4401	* COUNTY LIBRARY	36.43	.0140787684	36.43	.0140787684	.74	37.17
6001	* FIRE PROTECTION DIST	368.66	.1425512051	368.66	.1425512051	7.54	376.20
6100	* COUNTY FLOOD ZN ADM	5.70	.0022127361	5.70	.0022127361	.12	5.82
6110	* COUNTY FLOOD ZN #1	57.16	.0221022873	57.16	.0221022873	1.17	58.33
7059	OJAI VALLEY SAN DIST	122.54	.0473763720	122.54	.0473763720	2.51	125.05
8604	CASITAS MUN WTR	57.38	.0221837762	57.38	.0221837762	1.17	58.55
TRA 91160	Totals:	2,586.12	1.0000000000	2,586.12	1.0000000000	52.91	2,639.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	264,601			269,892
Unsecured				
State Assessed				
	264,601		5,291	269,892

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	237,097.75	.3592056968	237,097.75	.3592056968	919.87	238,017.62
2015	VTA COM COLLEGE GEN	37,727.78	.0571580074	37,727.78	.0571580074	146.37	37,874.15
2019	VTA COLLEGE CHILD CTR	195.03	.0002954581	195.03	.0002954581	.76	195.79
4001	COUNTY GENERAL FUND	142,809.31	.2163577023	142,809.31	.2163577023	554.05	143,363.36
4002	E.R.A.F.	27,506.10	.0416720279	27,506.10	.0416720279	106.72	27,612.82
4004	E.R.A.F. 93-94 SHIFT	66,387.34	.1005775382	66,387.34	.1005775382	257.56	66,644.90
4005	VTA. CO. OFFICE EDUCATION	9,484.72	.0143694713	9,484.72	.0143694713	36.80	9,521.52
4401	* COUNTY LIBRARY	10,819.64	.0163918744	10,819.64	.0163918744	41.98	10,861.62
6001	* FIRE PROTECTION DIST	105,360.45	.1596222470	105,360.45	.1596222470	408.77	105,769.22
6100	* COUNTY FLOOD ZN ADM	1,700.41	.0025761421	1,700.41	.0025761421	6.60	1,707.01
6120	* COUNTY FLOOD ZN #2	16,755.97	.0253854794	16,755.97	.0253854794	65.01	16,820.98
7770	UNITED WTR CONS DIST	4,216.72	.0063883551	4,216.72	.0063883551	16.36	4,233.08
TRA 91161	Totals:	660,061.22	1.0000000000	660,061.22	1.0000000000	2,560.85	662,622.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	47,177,713			48,121,721
Unsecured	19,546,434			18,858,511
State Assessed				
	66,724,147		256,085	66,980,232

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	5,062.60	.3472523711	5,062.60	.3472523711	59.26	5,121.86
2015	VTA COM COLLEGE GEN	805.62	.0552588202	805.62	.0552588202	9.43	815.05
2019	VTA COLLEGE CHILD CTR	4.12	.0002837250	4.12	.0002837250	.05	4.17
4001	COUNTY GENERAL FUND	2,382.61	.1634281150	2,382.61	.1634281150	27.87	2,410.48
4002	E.R.A.F.	713.87	.0489663502	713.87	.0489663502	8.36	722.23
4004	E.R.A.F. 93-94 SHIFT	1,402.49	.0961980386	1,402.49	.0961980386	16.42	1,418.91
4005	VTA. CO. OFFICE EDUCATION	202.57	.0138935176	202.57	.0138935176	2.37	204.94
4401	* COUNTY LIBRARY	179.25	.0122947497	179.25	.0122947497	2.10	181.35
6001	* FIRE PROTECTION DIST	1,848.81	.1268127727	1,848.81	.1268127727	21.64	1,870.45
6100	* COUNTY FLOOD ZN ADM	28.16	.0019320321	28.16	.0019320321	.33	28.49
6110	* COUNTY FLOOD ZN #1	281.41	.0193023067	281.41	.0193023067	3.29	284.70
7059	OJAI VALLEY SAN DIST	1,385.10	.0950073408	1,385.10	.0950073408	16.21	1,401.31
8604	CASITAS MUN WTR	282.39	.0193698603	282.39	.0193698603	3.31	285.70
TRA 91162	Totals:	14,579.00	1.0000000000	14,579.00	1.0000000000	170.64	14,749.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,466,284			1,483,348
Unsecured				
State Assessed				
	1,466,284		17,064	1,483,348

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	1,069.85	.3472521978	1,069.85	.3472521978	21.88	1,091.73
2015	VTA COM COLLEGE GEN	170.25	.0552570755	170.25	.0552570755	3.48	173.73
2019	VTA COLLEGE CHILD CTR	.90	.0002857245	.90	.0002857245	.02	.92
4001	COUNTY GENERAL FUND	576.43	.1870945404	576.43	.1870945404	11.78	588.21
4002	E.R.A.F.	151.01	.0490058043	151.01	.0490058043	3.09	154.10
4004	E.R.A.F. 93-94 SHIFT	297.74	.0966396810	297.74	.0966396810	6.09	303.83
4005	VTA. CO. OFFICE EDUCATION	42.81	.0138933533	42.81	.0138933533	.88	43.69
4401	* COUNTY LIBRARY	43.37	.0140719311	43.37	.0140719311	.89	44.26
6001	* FIRE PROTECTION DIST	439.08	.1425167437	439.08	.1425167437	8.98	448.06
6100	* COUNTY FLOOD ZN ADM	6.83	.0022092626	6.83	.0022092626	.14	6.97
6110	* COUNTY FLOOD ZN #1	68.07	.0220977280	68.07	.0220977280	1.39	69.46
7059	OJAI VALLEY SAN DIST	146.37	.0475016965	146.37	.0475016965	2.99	149.36
8604	CASITAS MUN WTR	68.31	.0221742613	68.31	.0221742613	1.40	69.71
TRA 91163	Totals:	3,081.02	1.0000000000	3,081.02	1.0000000000	63.01	3,144.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	315,094			321,395
Unsecured				
State Assessed				
	315,094		6,301	321,395

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	1,109.11	.3472527956	1,109.11	.3472527956	18.59	1,127.70
2015	VTA COM COLLEGE GEN	176.49	.0552596049	176.49	.0552596049	2.96	179.45
2019	VTA COLLEGE CHILD CTR	.91	.0002861671	.91	.0002861671	.02	.93
4001	COUNTY GENERAL FUND	446.36	.1397456271	446.36	.1397456271	7.48	453.84
4002	E.R.A.F.	156.61	.0490373045	156.61	.0490373045	2.62	159.23
4004	E.R.A.F. 93-94 SHIFT	310.12	.0970915383	310.12	.0970915383	5.20	315.32
4005	VTA. CO. OFFICE EDUCATION	44.37	.0138901118	44.37	.0138901118	.74	45.11
4401	* COUNTY LIBRARY	33.55	.0105074697	33.55	.0105074697	.56	34.11
6001	* FIRE PROTECTION DIST	339.77	.1063799401	339.77	.1063799401	5.69	345.46
6100	* COUNTY FLOOD ZN ADM	5.28	.0016509642	5.28	.0016509642	.09	5.37
6110	* COUNTY FLOOD ZN #1	52.74	.0165096416	52.74	.0165096416	.88	53.62
7059	OJAI VALLEY SAN DIST	465.73	.1458131549	465.73	.1458131549	7.81	473.54
8604	CASITAS MUN WTR	52.94	.0165756802	52.94	.0165756802	.89	53.83
TRA 91164	Totals:	3,193.98	1.0000000000	3,193.98	1.0000000000	53.53	3,247.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	302,682			308,735
Unsecured	21,300			20,600
State Assessed				
	323,982		5,353	329,335

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	353.27	.3422585659	353.27	.3422585659	6.35	359.62
2015	VTA COM COLLEGE GEN	56.22	.0544569845	56.22	.0544569845	1.01	57.23
2019	VTA COLLEGE CHILD CTR	.23	.0002838413	.23	.0002838413	.01	.24
4001	COUNTY GENERAL FUND	141.48	.1369497293	141.48	.1369497293	2.54	144.02
4002	E.R.A.F.	51.72	.0501182672	51.72	.0501182672	.93	52.65
4004	E.R.A.F. 93-94 SHIFT	97.48	.0944479041	97.48	.0944479041	1.75	99.23
4005	VTA. CO. OFFICE EDUCATION	14.13	.0136919646	14.13	.0136919646	.25	14.38
4401	* COUNTY LIBRARY	10.77	.0104345475	10.77	.0104345475	.19	10.96
6001	* FIRE PROTECTION DIST	109.44	.1060356301	109.44	.1060356301	1.97	111.41
6100	* COUNTY FLOOD ZN ADM	1.70	.0016489829	1.70	.0016489829	.03	1.73
6110	* COUNTY FLOOD ZN #1	16.93	.0164222478	16.93	.0164222478	.30	17.23
6764	* CO SER AREA 14 LIGHT	11.28	.0109211327	11.28	.0109211327	.20	11.48
7059	OJAI VALLEY SAN DIST	150.53	.1458538893	150.53	.1458538893	2.71	153.24
8604	CASITAS MUN WTR	16.99	.0164763128	16.99	.0164763128	.31	17.30
TRA	91165 Totals:	1,032.17	1.0000000000	1,032.17	1.0000000000	18.55	1,050.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	92,817			94,672
Unsecured				
State Assessed				
	92,817		1,855	94,672

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	1,563.00	.3472270793	1,563.00	.3472270793	31.05	1,594.05
2015	VTA COM COLLEGE GEN	248.73	.0552538682	248.73	.0552538682	4.94	253.67
2019	VTA COLLEGE CHILD CTR	1.25	.0002837254	1.25	.0002837254	.03	1.28
4001	COUNTY GENERAL FUND	629.22	.1397883227	629.22	.1397883227	12.49	641.71
4002	E.R.A.F.	220.73	.0490383029	220.73	.0490383029	4.38	225.11
4004	E.R.A.F. 93-94 SHIFT	437.02	.0970857713	437.02	.0970857713	8.68	445.70
4005	VTA. CO. OFFICE EDUCATION	62.54	.0138893471	62.54	.0138893471	1.24	63.78
4401	* COUNTY LIBRARY	47.33	.0105110356	47.33	.0105110356	.94	48.27
6001	* FIRE PROTECTION DIST	478.90	.1063874282	478.90	.1063874282	9.51	488.41
6100	* COUNTY FLOOD ZN ADM	7.46	.0016561644	7.46	.0016561644	.15	7.61
6110	* COUNTY FLOOD ZN #1	74.27	.0165022599	74.27	.0165022599	1.48	75.75
7059	OJAI VALLEY SAN DIST	656.33	.1458084524	656.33	.1458084524	13.04	669.37
8604	CASITAS MUN WTR	74.57	.0165682426	74.57	.0165682426	1.48	76.05
TRA 91166	Totals:	4,501.35	1.0000000000	4,501.35	1.0000000000	89.41	4,590.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	447,104			456,045
Unsecured				
State Assessed				
	447,104		8,941	456,045

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	3,200.05	.3422651793	3,200.05	.3422651793	27.38-	3,172.67
2015	VTA COM COLLEGE GEN	509.19	.0544621687	509.19	.0544621687	4.36-	504.83
2019	VTA COLLEGE CHILD CTR	2.64	.0002825517	2.64	.0002825517	.02-	2.62
4001	COUNTY GENERAL FUND	1,708.12	.1826898662	1,708.12	.1826898662	14.62-	1,693.50
4002	E.R.A.F.	467.87	.0500429036	467.87	.0500429036	4.00-	463.87
4004	E.R.A.F. 93-94 SHIFT	887.38	.0949113348	887.38	.0949113348	7.59-	879.79
4005	VTA. CO. OFFICE EDUCATION	128.05	.0136952947	128.05	.0136952947	1.10-	126.95
4401	* COUNTY LIBRARY	130.41	.0139478985	130.41	.0139478985	1.12-	129.29
6001	* FIRE PROTECTION DIST	1,304.64	.1395401829	1,304.64	.1395401829	11.16-	1,293.48
6100	* COUNTY FLOOD ZN ADM	20.57	.0022005180	20.57	.0022005180	.18-	20.39
6110	* COUNTY FLOOD ZN #1	204.74	.0218984090	204.74	.0218984090	1.75-	202.99
6764	* CO SER AREA 14 LIGHT	136.15	.0145624810	136.15	.0145624810	1.16-	134.99
7059	OJAI VALLEY SAN DIST	444.26	.0475181673	444.26	.0475181673	3.80-	440.46
8604	CASITAS MUN WTR	205.54	.0219830443	205.54	.0219830443	1.76-	203.78
TRA 91167	Totals:	9,349.61	1.0000000000	9,349.61	1.0000000000	80.00-	9,269.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	928,000			920,000
Unsecured				
State Assessed				
	928,000		8,000-	920,000

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	2,051.14	.3442531124	2,051.14	.3442531124	41.81	2,092.95
2015	VTA COM COLLEGE GEN	326.40	.0547795867	326.40	.0547795867	6.65	333.05
2019	VTA COLLEGE CHILD CTR	1.70	.0002830831	1.70	.0002830831	.03	1.73
4001	COUNTY GENERAL FUND	1,107.47	.1858725197	1,107.47	.1858725197	22.57	1,130.04
4002	E.R.A.F.	305.15	.0512139446	305.15	.0512139446	6.22	311.37
4004	E.R.A.F. 93-94 SHIFT	573.65	.0962778753	573.65	.0962778753	11.69	585.34
4005	VTA. CO. OFFICE EDUCATION	82.06	.0137747020	82.06	.0137747020	1.67	83.73
4401	* COUNTY LIBRARY	83.35	.0139868185	83.35	.0139868185	1.70	85.05
6001	* FIRE PROTECTION DIST	838.58	.1407429807	838.58	.1407429807	17.09	855.67
6100	* COUNTY FLOOD ZN ADM	13.10	.0021969112	13.10	.0021969112	.27	13.37
6110	* COUNTY FLOOD ZN #1	130.79	.0219526760	130.79	.0219526760	2.67	133.46
7059	OJAI VALLEY SAN DIST	283.02	.0474993015	283.02	.0474993015	5.77	288.79
7380	VTA RIV WTR DIST	30.58	.0051316336	30.58	.0051316336	.62	31.20
8604	CASITAS MUN WTR	131.28	.0220348547	131.28	.0220348547	2.68	133.96
TRA 91171	Totals:	5,958.27	1.0000000000	5,958.27	1.0000000000	121.44	6,079.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	607,253			619,397
Unsecured				
State Assessed				
	607,253		12,144	619,397

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	1,663.65	.3422627981	1,663.65	.3422627981	31.84	1,695.49
2015	VTA COM COLLEGE GEN	264.75	.0544661219	264.75	.0544661219	5.07	269.82
2019	VTA COLLEGE CHILD CTR	1.38	.0002834751	1.38	.0002834751	.03	1.41
4001	COUNTY GENERAL FUND	845.01	.1738591518	845.01	.1738591518	16.17	861.18
4002	E.R.A.F.	243.47	.0500861542	243.47	.0500861542	4.66	248.13
4004	E.R.A.F. 93-94 SHIFT	459.82	.0945972986	459.82	.0945972986	8.80	468.62
4005	VTA. CO. OFFICE EDUCATION	66.56	.0136929576	66.56	.0136929576	1.27	67.83
4401	* COUNTY LIBRARY	64.48	.0132677450	64.48	.0132677450	1.23	65.71
6001	* FIRE PROTECTION DIST	647.40	.1331915958	647.40	.1331915958	12.39	659.79
6100	* COUNTY FLOOD ZN ADM	10.09	.0020732589	10.09	.0020732589	.19	10.28
6110	* COUNTY FLOOD ZN #1	101.28	.0208326385	101.28	.0208326385	1.94	103.22
6764	* CO SER AREA 14 LIGHT	67.36	.0138541493	67.36	.0138541493	1.29	68.65
7059	OJAI VALLEY SAN DIST	323.78	.0666110833	323.78	.0666110833	6.20	329.98
8604	CASITAS MUN WTR	101.68	.0209215719	101.68	.0209215719	1.95	103.63
TRA 91172	Totals:	4,860.71	1.0000000000	4,860.71	1.0000000000	93.03	4,953.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	465,232			474,535
Unsecured				
State Assessed				
	465,232		9,303	474,535

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	2,278.94	.3472225702	2,278.94	.3472225702	45.57	2,324.51
2015	VTA COM COLLEGE GEN	362.64	.0552534946	362.64	.0552534946	7.25	369.89
2019	VTA COLLEGE CHILD CTR	1.83	.0002783972	1.83	.0002783972	.04	1.87
4001	COUNTY GENERAL FUND	1,023.82	.1559943095	1,023.82	.1559943095	20.48	1,044.30
4002	E.R.A.F.	321.76	.0490229650	321.76	.0490229650	6.43	328.19
4004	E.R.A.F. 93-94 SHIFT	638.04	.0972135223	638.04	.0972135223	12.76	650.80
4005	VTA. CO. OFFICE EDUCATION	91.18	.0138920209	91.18	.0138920209	1.82	93.00
4401	* COUNTY LIBRARY	77.02	.0117344425	77.02	.0117344425	1.54	78.56
6001	* FIRE PROTECTION DIST	768.14	.1170354038	768.14	.1170354038	15.36	783.50
6100	* COUNTY FLOOD ZN ADM	12.12	.0018457735	12.12	.0018457735	.24	12.36
6110	* COUNTY FLOOD ZN #1	120.89	.0184187595	120.89	.0184187595	2.42	123.31
7059	OJAI VALLEY SAN DIST	745.62	.1136027662	745.62	.1136027662	14.91	760.53
8604	CASITAS MUN WTR	121.33	.0184855748	121.33	.0184855748	2.43	123.76
TRA 91173	Totals:	6,563.33	1.0000000000	6,563.33	1.0000000000	131.25	6,694.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	656,339			669,464
Unsecured				
State Assessed				
	656,339		13,125	669,464

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	1,199.35	.3472531193	1,199.35	.3472531193	24.17	1,223.52
2015	VTA COM COLLEGE GEN	190.85	.0552519586	190.85	.0552519586	3.85	194.70
2019	VTA COLLEGE CHILD CTR	1.03	.0002901635	1.03	.0002901635	.02	1.05
4001	COUNTY GENERAL FUND	648.01	.1876285758	648.01	.1876285758	13.05	661.06
4002	E.R.A.F.	169.36	.0490376245	169.36	.0490376245	3.41	172.77
4004	E.R.A.F. 93-94 SHIFT	335.30	.0970794379	335.30	.0970794379	6.76	342.06
4005	VTA. CO. OFFICE EDUCATION	47.98	.0138915756	47.98	.0138915756	.97	48.95
4401	* COUNTY LIBRARY	48.74	.0141091982	48.74	.0141091982	.98	49.72
6001	* FIRE PROTECTION DIST	488.14	.1413365746	488.14	.1413365746	9.84	497.98
6100	* COUNTY FLOOD ZN ADM	7.64	.0022124964	7.64	.0022124964	.15	7.79
6110	* COUNTY FLOOD ZN #1	76.51	.0221612342	76.51	.0221612342	1.54	78.05
7059	OJAI VALLEY SAN DIST	164.11	.0475142664	164.11	.0475142664	3.31	167.42
8604	CASITAS MUN WTR	76.79	.0222337750	76.79	.0222337750	1.55	78.34
TRA 91174	Totals:	3,453.81	1.0000000000	3,453.81	1.0000000000	69.60	3,523.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	348,062			355,022
Unsecured				
State Assessed				
	348,062		6,960	355,022

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	3,023.82	.3472232920	3,023.82	.3472232920	53.00	3,076.82
2015	VTA COM COLLEGE GEN	481.16	.0552517395	481.16	.0552517395	8.43	489.59
2019	VTA COLLEGE CHILD CTR	2.52	.0002866997	2.52	.0002866997	.04	2.56
4001	COUNTY GENERAL FUND	1,231.26	.1413811108	1,231.26	.1413811108	21.59	1,252.85
4002	E.R.A.F.	427.06	.0490384862	427.06	.0490384862	7.48	434.54
4004	E.R.A.F. 93-94 SHIFT	845.46	.0970848157	845.46	.0970848157	14.82	860.28
4005	VTA. CO. OFFICE EDUCATION	120.95	.0138899587	120.95	.0138899587	2.12	123.07
4401	* COUNTY LIBRARY	92.67	.0106421217	92.67	.0106421217	1.62	94.29
6001	* FIRE PROTECTION DIST	936.78	.1075720547	936.78	.1075720547	16.42	953.20
6100	* COUNTY FLOOD ZN ADM	14.53	.0016688490	14.53	.0016688490	.25	14.78
6110	* COUNTY FLOOD ZN #1	145.46	.0167013274	145.46	.0167013274	2.55	148.01
7059	OJAI VALLEY SAN DIST	1,240.93	.1424940307	1,240.93	.1424940307	21.75	1,262.68
8604	CASITAS MUN WTR	145.99	.0167655139	145.99	.0167655139	2.56	148.55
TRA 91175	Totals:	8,708.59	1.0000000000	8,708.59	1.0000000000	152.63	8,861.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	867,228			882,491
Unsecured				
State Assessed				
	867,228		15,263	882,491

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	561.25	.3472512623	561.25	.3472512623	11.47	572.72
2015	VTA COM COLLEGE GEN	89.31	.0552577997	89.31	.0552577997	1.83	91.14
2019	VTA COLLEGE CHILD CTR	.50	.0002830456	.50	.0002830456	.01	.51
4001	COUNTY GENERAL FUND	303.24	.1876452720	303.24	.1876452720	6.19	309.43
4002	E.R.A.F.	79.26	.0490307972	79.26	.0490307972	1.62	80.88
4004	E.R.A.F. 93-94 SHIFT	156.87	.0970715881	156.87	.0970715881	3.21	160.08
4005	VTA. CO. OFFICE EDUCATION	22.47	.0138966245	22.47	.0138966245	.46	22.93
4401	* COUNTY LIBRARY	22.83	.0141157565	22.83	.0141157565	.47	23.30
6001	* FIRE PROTECTION DIST	228.43	.1413306367	228.43	.1413306367	4.67	233.10
6100	* COUNTY FLOOD ZN ADM	3.58	.0022187121	3.58	.0022187121	.07	3.65
6110	* COUNTY FLOOD ZN #1	35.81	.0221597290	35.81	.0221597290	.73	36.54
7059	OJAI VALLEY SAN DIST	76.75	.0474968728	76.75	.0474968728	1.57	78.32
8604	CASITAS MUN WTR	35.94	.0222419035	35.94	.0222419035	.73	36.67
TRA 91176	Totals:	1,616.24	1.0000000000	1,616.24	1.0000000000	33.03	1,649.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	165,198			168,501
Unsecured				
State Assessed				
	165,198		3,303	168,501

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	594.29	.3422595758	594.29	.3422595758	10.96	605.25
2015	VTA COM COLLEGE GEN	94.59	.0544619356	94.59	.0544619356	1.74	96.33
2019	VTA COLLEGE CHILD CTR	.50	.0002845557	.50	.0002845557	.01	.51
4001	COUNTY GENERAL FUND	317.09	.1826376189	317.09	.1826376189	5.86	322.95
4002	E.R.A.F.	87.01	.0501122979	87.01	.0501122979	1.60	88.61
4004	E.R.A.F. 93-94 SHIFT	163.99	.0944452773	163.99	.0944452773	3.02	167.01
4005	VTA. CO. OFFICE EDUCATION	23.78	.0136891635	23.78	.0136891635	.44	24.22
4401	* COUNTY LIBRARY	24.20	.0139432311	24.20	.0139432311	.45	24.65
6001	* FIRE PROTECTION DIST	243.17	.1400453267	243.17	.1400453267	4.48	247.65
6100	* COUNTY FLOOD ZN ADM	3.81	.0021951443	3.81	.0021951443	.07	3.88
6110	* COUNTY FLOOD ZN #1	38.00	.0218904664	38.00	.0218904664	.70	38.70
6764	* CO SER AREA 14 LIGHT	25.27	.0145631561	25.27	.0145631561	.47	25.74
7059	OJAI VALLEY SAN DIST	82.48	.0475004827	82.48	.0475004827	1.52	84.00
8604	CASITAS MUN WTR	38.16	.0219717680	38.16	.0219717680	.70	38.86
TRA 91177	Totals:	1,736.34	1.0000000000	1,736.34	1.0000000000	32.02	1,768.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	160,117			163,319
Unsecured				
State Assessed				
	160,117		3,202	163,319

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	8,735.60	.3472592075	8,735.60	.3472592075	2,583.45	11,319.05
2015	VTA COM COLLEGE GEN	1,390.10	.0552596732	1,390.10	.0552596732	411.11	1,801.21
2019	VTA COLLEGE CHILD CTR	7.15	.0002837561	7.15	.0002837561	2.11	9.26
4001	COUNTY GENERAL FUND	4,728.16	.1879556466	4,728.16	.1879556466	1,398.30	6,126.46
4002	E.R.A.F.	1,239.65	.0492789686	1,239.65	.0492789686	366.61	1,606.26
4004	E.R.A.F. 93-94 SHIFT	2,374.44	.0943889059	2,374.44	.0943889059	702.21	3,076.65
4005	VTA. CO. OFFICE EDUCATION	349.60	.0138967710	349.60	.0138967710	103.39	452.99
4401	* COUNTY LIBRARY	355.81	.0141441481	355.81	.0141441481	105.23	461.04
6001	* FIRE PROTECTION DIST	3,607.69	.1434132216	3,607.69	.1434132216	1,066.93	4,674.62
6100	* COUNTY FLOOD ZN ADM	56.00	.0022263937	56.00	.0022263937	16.56	72.56
6110	* COUNTY FLOOD ZN #1	558.61	.0222057304	558.61	.0222057304	165.20	723.81
7059	OJAI VALLEY SAN DIST	1,194.25	.0474745711	1,194.25	.0474745711	353.19	1,547.44
8604	CASITAS MUN WTR	558.79	.0222130062	558.79	.0222130062	165.25	724.04
TRA 91178	Totals:	25,155.85	1.0000000000	25,155.85	1.0000000000	7,439.54	32,595.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,537,796			3,281,750
Unsecured				
State Assessed				
	2,537,796		743,954	3,281,750

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	217,715.05	.3487771113	217,715.05	.3487771113	8,931.88	226,646.93
2015	VTA COM COLLEGE GEN	34,643.56	.0554985930	34,643.56	.0554985930	1,421.27	36,064.83
2019	VTA COLLEGE CHILD CTR	179.09	.0002868999	179.09	.0002868999	7.35	186.44
4001	COUNTY GENERAL FUND	130,184.97	.2085549000	130,184.97	.2085549000	5,340.90	135,525.87
4002	E.R.A.F.	30,733.03	.0492339801	30,733.03	.0492339801	1,260.84	31,993.87
4004	E.R.A.F. 93-94 SHIFT	59,442.54	.0952263070	59,442.54	.0952263070	2,438.66	61,881.20
4005	VTA. CO. OFFICE EDUCATION	8,709.38	.0139523466	8,709.38	.0139523466	357.31	9,066.69
4401	* COUNTY LIBRARY	9,939.34	.0159227239	9,939.34	.0159227239	407.77	10,347.11
6001	* FIRE PROTECTION DIST	99,719.19	.1597490432	99,719.19	.1597490432	4,091.04	103,810.23
6100	* COUNTY FLOOD ZN ADM	1,561.38	.0025013114	1,561.38	.0025013114	64.06	1,625.44
6110	* COUNTY FLOOD ZN #1	15,607.30	.0250027150	15,607.30	.0250027150	640.30	16,247.60
7780	VTA CO RES CONS DIST	153.82	.0002464169	153.82	.0002464169	6.31	160.13
8604	CASITAS MUN WTR	15,635.36	.0250476517	15,635.36	.0250476517	641.45	16,276.81
TRA 91179	Totals:	624,224.01	1.0000000000	624,224.01	1.0000000000	25,609.14	649,833.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	62,411,952			64,972,866
Unsecured				
State Assessed				
	62,411,952		2,560,914	64,972,866

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	2,340.39	.3406587190	2,340.39	.3406587190	31.85	2,372.24
2015	VTA COM COLLEGE GEN	372.29	.0541908843	372.29	.0541908843	5.07	377.36
2019	VTA COLLEGE CHILD CTR	1.80	.0002616209	1.80	.0002616209	.02	1.82
4001	COUNTY GENERAL FUND	1,293.57	.1883013771	1,293.57	.1883013771	17.60	1,311.17
4002	E.R.A.F.	415.29	.0604306580	415.29	.0604306580	5.65	420.94
4004	E.R.A.F. 93-94 SHIFT	596.46	.0868158949	596.46	.0868158949	8.12	604.58
4005	VTA. CO. OFFICE EDUCATION	92.77	.0135017168	92.77	.0135017168	1.26	94.03
4401	* COUNTY LIBRARY	98.31	.0143111849	98.31	.0143111849	1.34	99.65
6001	* FIRE PROTECTION DIST	1,015.18	.1477649998	1,015.18	.1477649998	13.82	1,029.00
6100	* COUNTY FLOOD ZN ADM	15.48	.0022522989	15.48	.0022522989	.21	15.69
6110	* COUNTY FLOOD ZN #1	154.30	.0224608566	154.30	.0224608566	2.10	156.40
6764	* CO SER AREA 14 LIGHT	102.61	.0149376605	102.61	.0149376605	1.40	104.01
7059	OJAI VALLEY SAN DIST	203.46	.0296164361	203.46	.0296164361	2.77	206.23
8604	CASITAS MUN WTR	168.29	.0244956922	168.29	.0244956922	2.29	170.58
TRA 91993	Totals:	6,870.20	1.0000000000	6,870.20	1.0000000000	93.50	6,963.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	686,231			695,581
Unsecured				
State Assessed				
	686,231		9,350	695,581

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	371.94	.3422459893	371.94	.3422459893	3.42-	368.52
2015	VTA COM COLLEGE GEN	58.98	.0542681719	58.98	.0542681719	.54-	58.44
2019	VTA COLLEGE CHILD CTR	.23	.0001980590	.23	.0001980590		.23
4001	COUNTY GENERAL FUND	223.87	.2059703520	223.87	.2059703520	2.06-	221.81
4002	E.R.A.F.	54.49	.0501469671	54.49	.0501469671	.50-	53.99
4004	E.R.A.F. 93-94 SHIFT	102.69	.0945082376	102.69	.0945082376	.95-	101.74
4005	VTA. CO. OFFICE EDUCATION	13.82	.0127240974	13.82	.0127240974	.13-	13.69
4401	* COUNTY LIBRARY	17.00	.0156467192	17.00	.0156467192	.16-	16.84
6001	* FIRE PROTECTION DIST	170.45	.1568147778	170.45	.1568147778	1.57-	168.88
6100	* COUNTY FLOOD ZN ADM	2.54	.0023280346	2.54	.0023280346	.02-	2.52
6110	* COUNTY FLOOD ZN #1	26.51	.0243716125	26.51	.0243716125	.24-	26.27
6764	* CO SER AREA 14 LIGHT	17.58	.0161871158	17.58	.0161871158	.16-	17.42
8604	CASITAS MUN WTR	26.73	.0245898658	26.73	.0245898658	.25-	26.48
TRA 91995	Totals:	1,086.83	1.0000000000	1,086.83	1.0000000000	10.00-	1,076.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	108,700			107,700
Unsecured				
State Assessed				
	108,700		1,000-	107,700

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	1,479.24	.3320808830	1,479.24	.3320808830	136.95-	1,342.29
2015	VTA COM COLLEGE GEN	235.35	.0528304228	235.35	.0528304228	21.79-	213.56
2019	VTA COLLEGE CHILD CTR	1.27	.0002826631	1.27	.0002826631	.12-	1.15
4001	COUNTY GENERAL FUND	886.23	.1991762910	886.23	.1991762910	82.15-	804.08
4002	E.R.A.F.	270.15	.0603813006	270.15	.0603813006	24.90-	245.25
4004	E.R.A.F. 93-94 SHIFT	404.96	.0909124496	404.96	.0909124496	37.49-	367.47
4005	VTA. CO. OFFICE EDUCATION	58.75	.0131859877	58.75	.0131859877	5.44-	53.31
4401	* COUNTY LIBRARY	67.55	.0151654085	67.55	.0151654085	6.25-	61.30
6001	* FIRE PROTECTION DIST	694.35	.1558732873	694.35	.1558732873	64.28-	630.07
6100	* COUNTY FLOOD ZN ADM	10.54	.0023691375	10.54	.0023691375	.98-	9.56
6110	* COUNTY FLOOD ZN #1	106.04	.0238033702	106.04	.0238033702	9.82-	96.22
7059	OJAI VALLEY SAN DIST	133.67	.0300535856	133.67	.0300535856	12.39-	121.28
8604	CASITAS MUN WTR	106.35	.0238852131	106.35	.0238852131	9.85-	96.50
TRA 91996	Totals:	4,454.45	1.0000000000	4,454.45	1.0000000000	412.41-	4,042.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	443,190			401,949
Unsecured				
State Assessed				
	443,190		41,241-	401,949

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	12,269.00	.3422575598	12,269.00	.3422575598	595.86	12,864.86
2015	VTA COM COLLEGE GEN	1,952.25	.0544601583	1,952.25	.0544601583	94.81	2,047.06
2019	VTA COLLEGE CHILD CTR	10.13	.0002817185	10.13	.0002817185	.49	10.62
4001	COUNTY GENERAL FUND	7,339.12	.2047545929	7,339.12	.2047545929	356.46	7,695.58
4002	E.R.A.F.	1,797.51	.0501154565	1,797.51	.0501154565	87.25	1,884.76
4004	E.R.A.F. 93-94 SHIFT	3,373.09	.0940963288	3,373.09	.0940963288	163.82	3,536.91
4005	VTA. CO. OFFICE EDUCATION	490.67	.0136880321	490.67	.0136880321	23.83	514.50
4401	* COUNTY LIBRARY	560.19	.0156264808	560.19	.0156264808	27.21	587.40
6001	* FIRE PROTECTION DIST	5,620.31	.1567853134	5,620.31	.1567853134	272.96	5,893.27
6100	* COUNTY FLOOD ZN ADM	87.97	.0024539652	87.97	.0024539652	4.27	92.24
6110	* COUNTY FLOOD ZN #1	879.55	.0245365852	879.55	.0245365852	42.72	922.27
6764	* CO SER AREA 14 LIGHT	585.00	.0163191749	585.00	.0163191749	28.41	613.41
8604	CASITAS MUN WTR	882.47	.0246246336	882.47	.0246246336	42.87	925.34
TRA 91997	Totals:	35,847.26	1.0000000000	35,847.26	1.0000000000	1,740.96	37,588.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,504,208			3,678,304
Unsecured				
State Assessed				
	3,504,208		174,096	3,678,304

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	8,473,351.58	.3446640865	8,472,228.21	.3451180571	223,480.60	8,695,708.81
	Net Transfers:	1,123.37-					
2015	VTA COM COLLEGE GEN	1,348,222.98	.0548407228	1,348,044.23	.0549128746	35,556.99	1,383,601.22
	Net Transfers:	178.75-					
2019	VTA COLLEGE CHILD CTR	6,902.70	.0002808215	6,901.78	.0002811455	180.14	7,081.92
	Net Transfers:	.92-					
4001	COUNTY GENERAL FUND	5,066,749.20	.2061360815	5,017,627.23	.2043941356	129,355.29	5,146,982.52
	Net Transfers:	675.29-					
	Negotiated Revenue:	48,446.68-					
4002	E.R.A.F.	1,252,366.89	.0508233748	1,252,236.25	.0510101157	33,443.54	1,285,679.79
	Net Transfers:	130.64-					
4004	E.R.A.F. 93-94 SHIFT	2,342,602.71	.0952483385	2,342,273.27	.0954130106	62,445.25	2,404,718.52
	Net Transfers:	329.44-					
4005	VTA. CO. OFFICE EDUCATION	338,481.78	.0137690395	338,436.84	.0137862982	8,917.57	347,354.41
	Net Transfers:	44.94-					
4401	* COUNTY LIBRARY	384,347.25	.0156394288	384,221.31	.0156513386	10,123.20	394,344.51
	Net Transfers:	51.26-					
	Negotiated Revenue:	74.68-					
6001	* FIRE PROTECTION DIST	3,853,306.01	.1567893009	3,852,085.11	.1569155240	100,914.70	3,952,999.81
	Net Transfers:	478.10-					
	Negotiated Revenue:	742.80-					
6100	* COUNTY FLOOD ZN ADM	60,355.82	.0024559373	60,336.00	.0024578001	1,588.91	61,924.91
	Net Transfers:	8.06-					
	Negotiated Revenue:	11.76-					
6110	* COUNTY FLOOD ZN #1	497,545.83	.0204280412	497,428.51	.0202628584	9,977.41	507,405.92
	Negotiated Revenue:	117.32-					
6120	* COUNTY FLOOD ZN #2	104,952.87	.0040871100	104,873.48	.0042720440	5,847.31	110,720.79
	Net Transfers:	79.39-					
6140	* COUNTY FLOOD ZN #4	2.45	.0000002938	2.45	.0000000998	.88-	1.57
6753	* CO SERV AREA 3 CHAFE	8,448.91	.0003259998	8,448.91	.0003441682	163.89	8,612.80
6764	* CO SER AREA 14 LIGHT	110,436.16	.0042430845	110,436.16	.0044986410	5,553.94	115,990.10
7059	OJAI VALLEY SAN DIST	185,441.25	.0072119343	187,498.45	.0076377901	6,880.96	194,379.41
	Negotiated Revenue:	2,057.20					

*** 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
7081	SATICOY SAN	32,707.39	.0012850510	32,707.39	.0013323426	1,831.40	34,538.79
7380	VTA RIV WTR DIST	14,089.22	.0005096162	14,089.22	.0005739274	484.59	14,573.81
7580	VENTURA PORT	802.51	.0000285690	802.51	.0000326904	31.00-	771.51
7770	UNITED WTR CONS DIST	26,900.59	.0010471160	26,880.58	.0010949863	1,503.32	28,383.90
	Net Transfers:	20.01-					
7780	VTA CO RES CONS DIST	2,202.27	.0000960734	2,202.27	.0000897099	19.31	2,221.58
8604	CASITAS MUN WTR	489,140.36	.0200899787	489,022.60	.0199204419	9,610.96	498,633.56
	Negotiated Revenue:	117.76-					
Prime = 91 Totals:		24,599,356.73	1.0000000000	24,548,782.76	1.0000000000	647,847.40	25,196,630.16

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,419,205,363	344,953-		2,480,484,934
Unsecured	67,465,890			70,626,106
State Assessed	426,099			426,099
	2,487,097,352	344,953-	64,784,740	2,551,537,139

*** Transfer Out ***

TRA From	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
91018	05177	.0078209741	3,120.17-	-
			3,120.17-	

*=====> Net Impact On Prime: 3,120.17-

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	78,880.47	.2120312432	78,880.47	.2120312432	2,284.03-	76,596.44
2007	HI SCH GEN OXNARD	53,173.65	.1429311232	53,173.65	.1429311232	1,539.67-	51,633.98
2015	VTA COM COLLEGE GEN	21,210.55	.0570140935	21,210.55	.0570140935	614.16-	20,596.39
2019	VTA COLLEGE CHILD CTR	109.67	.0002948391	109.67	.0002948391	3.18-	106.49
4001	COUNTY GENERAL FUND	81,714.83	.2196500028	81,714.83	.2196500028	2,366.11-	79,348.72
4002	E.R.A.F.	15,888.20	.0427075567	15,888.20	.0427075567	460.05-	15,428.15
4004	E.R.A.F. 93-94 SHIFT	36,717.58	.0986970968	36,717.58	.0986970968	1,063.18-	35,654.40
4005	VTA. CO. OFFICE EDUCATION	9,515.45	.0255775996	9,515.45	.0255775996	275.52-	9,239.93
4401	* COUNTY LIBRARY	5,633.52	.0151428754	5,633.52	.0151428754	163.12-	5,470.40
6001	* FIRE PROTECTION DIST	59,151.91	.1590007331	59,151.91	.1590007331	1,712.77-	57,439.14
6100	* COUNTY FLOOD ZN ADM	953.89	.0025640933	953.89	.0025640933	27.62-	926.27
6130	* COUNTY FLOOD ZN #3	5,775.20	.0155237798	5,775.20	.0155237798	167.22-	5,607.98
8600	CALLEGUAS MUN WTR	3,297.96	.0088649635	3,297.96	.0088649635	95.49-	3,202.47
TRA 93001	Totals:	372,022.88	1.0000000000	372,022.88	1.0000000000	10,772.12-	361,250.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,814,508			31,466,823
Unsecured	7,246,666			5,517,139
State Assessed				
	38,061,174		1,077,212-	36,983,962

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	367,195.48	.2170721276	367,195.48	.2170721276	13,924.61	381,120.09
2007	HI SCH GEN OXNARD	239,251.95	.1414367422	239,251.95	.1414367422	9,072.80	248,324.75
2015	VTA COM COLLEGE GEN	97,200.35	.0574611695	97,200.35	.0574611695	3,685.98	100,886.33
2019	VTA COLLEGE CHILD CTR	503.11	.0002974259	503.11	.0002974259	19.08	522.19
4001	COUNTY GENERAL FUND	367,937.72	.2175109001	367,937.72	.2175109001	13,952.75	381,890.47
4002	E.R.A.F.	69,519.69	.0410974282	69,519.69	.0410974282	2,636.29	72,155.98
4004	E.R.A.F. 93-94 SHIFT	170,394.32	.1007307101	170,394.32	.1007307101	6,461.61	176,855.93
4005	VTA. CO. OFFICE EDUCATION	44,926.11	.0265586130	44,926.11	.0265586130	1,703.67	46,629.78
4401	* COUNTY LIBRARY	27,897.23	.0164917981	27,897.23	.0164917981	1,057.91	28,955.14
6001	* FIRE PROTECTION DIST	271,739.33	.1606420516	271,739.33	.1606420516	10,304.77	282,044.10
6100	* COUNTY FLOOD ZN ADM	4,384.30	.0025918365	4,384.30	.0025918365	166.26	4,550.56
6130	* COUNTY FLOOD ZN #3	19,805.54	.0117082873	19,805.54	.0117082873	751.06	20,556.60
7770	UNITED WTR CONS DIST	10,827.67	.0064009099	10,827.67	.0064009099	410.60	11,238.27
TRA 93002	Totals:	1,691,582.80	1.0000000000	1,691,582.80	1.0000000000	64,147.39	1,755,730.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	169,551,107			174,594,406
Unsecured	1,283,379			2,654,819
State Assessed				
	170,834,486		6,414,739	177,249,225

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	61,489.55	.2128203546	61,489.55	.2128203546	1,913.54	63,403.09
2007	HI SCH GEN OXNARD	40,120.05	.1389213769	40,120.05	.1389213769	1,249.09	41,369.14
2015	VTA COM COLLEGE GEN	16,299.51	.0564393474	16,299.51	.0564393474	507.46	16,806.97
2019	VTA COLLEGE CHILD CTR	84.27	.0002917439	84.27	.0002917439	2.62	86.89
4001	COUNTY GENERAL FUND	61,504.38	.2127526169	61,504.38	.2127526169	1,912.93	63,417.31
4002	E.R.A.F.	12,183.88	.0421988745	12,183.88	.0421988745	379.42	12,563.30
4004	E.R.A.F. 93-94 SHIFT	28,240.67	.0977432379	28,240.67	.0977432379	878.84	29,119.51
4005	VTA. CO. OFFICE EDUCATION	7,522.14	.0260339971	7,522.14	.0260339971	234.08	7,756.22
4401	* COUNTY LIBRARY	4,671.22	.0161668827	4,671.22	.0161668827	145.36	4,816.58
6001	* FIRE PROTECTION DIST	46,086.22	.1595080848	46,086.22	.1595080848	1,434.19	47,520.41
6100	* COUNTY FLOOD ZN ADM	734.03	.0025405041	734.03	.0025405041	22.84	756.87
6130	* COUNTY FLOOD ZN #3	3,279.41	.0113502836	3,279.41	.0113502836	102.05	3,381.46
6764	* CO SER AREA 14 LIGHT	4,879.89	.0168891768	4,879.89	.0168891768	151.86	5,031.75
7770	UNITED WTR CONS DIST	1,831.80	.0063435188	1,831.80	.0063435188	57.04	1,888.84
TRA	93003 Totals:	288,927.02	1.0000000000	288,927.02	1.0000000000	8,991.32	297,918.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,048,051			29,908,383
Unsecured				38,800
State Assessed				
	29,048,051		899,132	29,947,183

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	405,949.52	.2122458033	405,949.52	.2122458033	17,549.81	423,499.33
2007	HI SCH GEN OXNARD	264,518.56	.1383003196	264,518.56	.1383003196	11,435.54	275,954.10
2015	VTA COM COLLEGE GEN	107,465.35	.0561869551	107,465.35	.0561869551	4,645.89	112,111.24
2019	VTA COLLEGE CHILD CTR	556.31	.0002909744	556.31	.0002909744	24.06	580.37
4001	COUNTY GENERAL FUND	406,091.77	.2123027243	406,091.77	.2123027243	17,554.52	423,646.29
4002	E.R.A.F.	78,210.41	.0408992074	78,210.41	.0408992074	3,381.80	81,592.21
4004	E.R.A.F. 93-94 SHIFT	186,895.76	.0977161955	186,895.76	.0977161955	8,079.79	194,975.55
4005	VTA. CO. OFFICE EDUCATION	49,664.83	.0259665259	49,664.83	.0259665259	2,147.07	51,811.90
4401	* COUNTY LIBRARY	30,840.69	.0161245494	30,840.69	.0161245494	1,333.28	32,173.97
6001	* FIRE PROTECTION DIST	302,601.22	.1582113916	302,601.22	.1582113916	13,081.91	315,683.13
6100	* COUNTY FLOOD ZN ADM	4,846.60	.0025339709	4,846.60	.0025339709	209.52	5,056.12
6130	* COUNTY FLOOD ZN #3	21,465.21	.0112228196	21,465.21	.0112228196	927.97	22,393.18
8600	CALLEGUAS MUN WTR	16,676.50	.0087209175	16,676.50	.0087209175	721.10	17,397.60
8870	CAMARILLO HEALTH CARE	36,855.93	.0192776455	36,855.93	.0192776455	1,594.00	38,449.93
TRA 93005	Totals:	1,912,638.66	1.0000000000	1,912,638.66	1.0000000000	82,686.26	1,995,324.92

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	192,069,451			200,389,377
Unsecured	220,200			168,900
State Assessed				
	192,289,651		8,268,626	200,558,277

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	26,611.60	.2129449894	26,611.60	.2129449894	530.01	27,141.61
2007	HI SCH GEN OXNARD	17,358.51	.1389686360	17,358.51	.1389686360	345.88	17,704.39
2015	VTA COM COLLEGE GEN	7,052.19	.0564582703	7,052.19	.0564582703	140.52	7,192.71
2019	VTA COLLEGE CHILD CTR	36.38	.0002913951	36.38	.0002913951	.73	37.11
4001	COUNTY GENERAL FUND	26,608.29	.2128100884	26,608.29	.2128100884	529.67	27,137.96
4002	E.R.A.F.	5,018.60	.0401645446	5,018.60	.0401645446	99.97	5,118.57
4004	E.R.A.F. 93-94 SHIFT	12,258.70	.0980935317	12,258.70	.0980935317	244.15	12,502.85
4005	VTA. CO. OFFICE EDUCATION	3,254.70	.0260437584	3,254.70	.0260437584	64.82	3,319.52
4401	* COUNTY LIBRARY	2,020.95	.0161716063	2,020.95	.0161716063	40.25	2,061.20
6001	* FIRE PROTECTION DIST	19,808.32	.1585055181	19,808.32	.1585055181	394.51	20,202.83
6100	* COUNTY FLOOD ZN ADM	317.59	.0025410559	317.59	.0025410559	6.32	323.91
6130	* COUNTY FLOOD ZN #3	1,421.60	.0113756187	1,421.60	.0113756187	28.31	1,449.91
7770	UNITED WTR CONS DIST	782.18	.0062591401	782.18	.0062591401	15.58	797.76
8870	CAMARILLO HEALTH CARE	2,419.78	.0193718470	2,419.78	.0193718470	48.22	2,468.00
TRA 93006	Totals:	124,969.39	1.0000000000	124,969.39	1.0000000000	2,488.94	127,458.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,590,436			12,839,330
Unsecured				
State Assessed				
	12,590,436		248,894	12,839,330

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	32,127.31	.2142339927	32,127.31	.2142339927	685.89-	31,441.42
2007	HI SCH GEN OXNARD	20,936.76	.1396124669	20,936.76	.1396124669	446.98-	20,489.78
2015	VTA COM COLLEGE GEN	8,505.97	.0567201077	8,505.97	.0567201077	181.59-	8,324.38
2019	VTA COLLEGE CHILD CTR	43.96	.0002930719	43.96	.0002930719	.94-	43.02
4001	COUNTY GENERAL FUND	32,030.63	.2135783924	32,030.63	.2135783924	683.80-	31,346.83
4002	E.R.A.F.	6,160.78	.0410920777	6,160.78	.0410920777	131.56-	6,029.22
4004	E.R.A.F. 93-94 SHIFT	14,750.47	.0983602843	14,750.47	.0983602843	314.91-	14,435.56
4005	VTA. CO. OFFICE EDUCATION	3,928.68	.0261975893	3,928.68	.0261975893	83.87-	3,844.81
4401	* COUNTY LIBRARY	2,439.41	.0162666265	2,439.41	.0162666265	52.08-	2,387.33
6001	* FIRE PROTECTION DIST	23,930.15	.1595731184	23,930.15	.1595731184	510.89-	23,419.26
6100	* COUNTY FLOOD ZN ADM	383.37	.0025563498	383.37	.0025563498	8.18-	375.19
6120	* COUNTY FLOOD ZN #2	3,777.66	.0251904658	3,777.66	.0251904658	80.65-	3,697.01
7770	UNITED WTR CONS DIST	948.48	.0063254566	948.48	.0063254566	20.25-	928.23
TRA 93007	Totals:	149,963.63	1.0000000000	149,963.63	1.0000000000	3,201.59-	146,762.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,086,870			7,228,596
Unsecured	8,353,082			7,891,197
State Assessed				
	15,439,952		320,159-	15,119,793

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		.2105684904		.2105684904		
2007	HI SCH GEN OXNARD		.1372126863		.1372126863		
2015	VTA COM COLLEGE GEN		.0557403338		.0557403338		
2019	VTA COLLEGE CHILD CTR		.0002821168		.0002821168		
4001	COUNTY GENERAL FUND		.2099598945		.2099598945		
4002	E.R.A.F.		.0451225778		.0451225778		
4004	E.R.A.F. 93-94 SHIFT		.0969475995		.0969475995		
4005	VTA. CO. OFFICE EDUCATION		.0256587043		.0256587043		
4401	* COUNTY LIBRARY		.0159870150		.0159870150		
6001	* FIRE PROTECTION DIST		.1580829162		.1580829162		
6100	* COUNTY FLOOD ZN ADM		.0025152502		.0025152502		
6120	* COUNTY FLOOD ZN #2		.0247520159		.0247520159		
7770	UNITED WTR CONS DIST		.0064158731		.0064158731		
8600	CALLEGUAS MUN WTR		.0107545262		.0107545262		
TRA 93008	Totals:		1.0000000000		1.0000000000		

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	628.11	.2068733502	628.11	.2068733502	12.40	640.51
2007	HI SCH GEN OXNARD	409.34	.1348167955	409.34	.1348167955	8.08	417.42
2015	VTA COM COLLEGE GEN	166.26	.0547544010	166.26	.0547544010	3.28	169.54
2019	VTA COLLEGE CHILD CTR	.75	.0002546716	.75	.0002546716	.02	.77
4001	COUNTY GENERAL FUND	876.75	.2886594601	876.75	.2886594601	17.31	894.06
4002	E.R.A.F.	122.61	.0405142460	122.61	.0405142460	2.43	125.04
4004	E.R.A.F. 93-94 SHIFT	378.32	.1245960418	378.32	.1245960418	7.47	385.79
4005	VTA. CO. OFFICE EDUCATION	76.86	.0253000791	76.86	.0253000791	1.52	78.38
4401	* COUNTY LIBRARY	54.34	.0178969309	54.34	.0178969309	1.07	55.41
6001	* FIRE PROTECTION DIST	222.80	.0733847569	222.80	.0733847569	4.40	227.20
6100	* COUNTY FLOOD ZN ADM	7.57	.0024820538	7.57	.0024820538	.15	7.72
6120	* COUNTY FLOOD ZN #2	73.90	.0243338606	73.90	.0243338606	1.46	75.36
7770	UNITED WTR CONS DIST	18.64	.0061333525	18.64	.0061333525	.37	19.01
TRA 93009	Totals:	3,036.25	1.0000000000	3,036.25	1.0000000000	59.96	3,096.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	299,800			305,796
Unsecured				
State Assessed				
	299,800		5,996	305,796

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	77,536.26	.2142205222	77,536.26	.2142205222	2,226.99	79,763.25
2007	HI SCH GEN OXNARD	50,526.75	.1395974993	50,526.75	.1395974993	1,451.23	51,977.98
2015	VTA COM COLLEGE GEN	20,527.33	.0567138064	20,527.33	.0567138064	589.59	21,116.92
2019	VTA COLLEGE CHILD CTR	106.01	.0002929534	106.01	.0002929534	3.05	109.06
4001	COUNTY GENERAL FUND	77,439.74	.2140016454	77,439.74	.2140016454	2,224.70	79,664.44
4002	E.R.A.F.	14,890.31	.0410942979	14,890.31	.0410942979	427.21	15,317.52
4004	E.R.A.F. 93-94 SHIFT	36,256.39	.1001707389	36,256.39	.1001707389	1,041.35	37,297.74
4005	VTA. CO. OFFICE EDUCATION	9,481.89	.0261970242	9,481.89	.0261970242	272.34	9,754.23
4401	* COUNTY LIBRARY	5,887.52	.0162664145	5,887.52	.0162664145	169.10	6,056.62
6001	* FIRE PROTECTION DIST	56,960.46	.1573728118	56,960.46	.1573728118	1,636.02	58,596.48
6100	* COUNTY FLOOD ZN ADM	925.28	.0025563546	925.28	.0025563546	26.58	951.86
6120	* COUNTY FLOOD ZN #2	9,117.65	.0251906904	9,117.65	.0251906904	261.88	9,379.53
7770	UNITED WTR CONS DIST	2,290.42	.0063252410	2,290.42	.0063252410	65.76	2,356.18
TRA 93010	Totals:	361,946.01	1.0000000000	361,946.01	1.0000000000	10,395.80	372,341.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	35,906,015			35,999,995
Unsecured	827,100			1,772,700
State Assessed				
	36,733,115		1,039,580	37,772,695

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	233.59	.2135673924	233.59	.2135673924	5.42	239.01
2007	HI SCH GEN OXNARD	152.26	.1391740040	152.26	.1391740040	3.54	155.80
2015	VTA COM COLLEGE GEN	61.87	.0565500803	61.87	.0565500803	1.44	63.31
2019	VTA COLLEGE CHILD CTR	.30	.0002918714	.30	.0002918714	.01	.31
4001	COUNTY GENERAL FUND	235.68	.2161746718	235.68	.2161746718	5.49	241.17
4002	E.R.A.F.	45.74	.0411512312	45.74	.0411512312	1.05	46.79
4004	E.R.A.F. 93-94 SHIFT	113.84	.1040815566	113.84	.1040815566	2.64	116.48
4005	VTA. CO. OFFICE EDUCATION	28.41	.0259633426	28.41	.0259633426	.66	29.07
4401	* COUNTY LIBRARY	17.71	.0161935836	17.71	.0161935836	.41	18.12
6001	* FIRE PROTECTION DIST	167.25	.1529062620	167.25	.1529062620	3.88	171.13
6100	* COUNTY FLOOD ZN ADM	2.79	.0025410697	2.79	.0025410697	.06	2.85
6120	* COUNTY FLOOD ZN #2	27.46	.0251012677	27.46	.0251012677	.64	28.10
7770	UNITED WTR CONS DIST	6.94	.0063036667	6.94	.0063036667	.16	7.10
TRA 93011	Totals:	1,093.84	1.0000000000	1,093.84	1.0000000000	25.40	1,119.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	113,578			116,118
Unsecured				
State Assessed				
	113,578		2,540	116,118

Prime: MESA UNION OUT TRA: 93012

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA		.2097450056		.2097450056		
2007	HI SCH GEN OXNARD		.1367087058		.1367087058		
2015	VTA COM COLLEGE GEN		.0555283458		.0555283458		
2019	VTA COLLEGE CHILD CTR		.0002448880		.0002448880		
4001	COUNTY GENERAL FUND		.2104740457		.2104740457		
4002	E.R.A.F.		.0423258080		.0423258080		
4004	E.R.A.F. 93-94 SHIFT		.1012830924		.1012830924		
4005	VTA. CO. OFFICE EDUCATION		.0252395647		.0252395647		
4401	* COUNTY LIBRARY		.0159168426		.0159168426		
6001	* FIRE PROTECTION DIST		.1525743057		.1525743057		
6100	* COUNTY FLOOD ZN ADM		.0024362514		.0024362514		
6120	* COUNTY FLOOD ZN #2		.0246873477		.0246873477		
6764	* CO SER AREA 14 LIGHT		.0165989930		.0165989930		
7770	UNITED WTR CONS DIST		.0062368036		.0062368036		
TRA 93012	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=93012

Prime: MESA UNION OUT TRA: 93013

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	8,906.84	.2137921229	8,906.84	.2137921229	129.42	9,036.26
2007	HI SCH GEN OXNARD	5,804.17	.1393181509	5,804.17	.1393181509	84.34	5,888.51
2015	VTA COM COLLEGE GEN	2,357.98	.0565994357	2,357.98	.0565994357	34.26	2,392.24
2019	VTA COLLEGE CHILD CTR	12.17	.0002924418	12.17	.0002924418	.18	12.35
4001	COUNTY GENERAL FUND	8,934.96	.2144889803	8,934.96	.2144889803	129.85	9,064.81
4002	E.R.A.F.	1,714.02	.0411197203	1,714.02	.0411197203	24.89	1,738.91
4004	E.R.A.F. 93-94 SHIFT	4,122.21	.0989458563	4,122.21	.0989458563	59.90	4,182.11
4005	VTA. CO. OFFICE EDUCATION	1,089.03	.0261399819	1,089.03	.0261399819	15.82	1,104.85
4401	* COUNTY LIBRARY	676.35	.0162343805	676.35	.0162343805	9.83	686.18
6001	* FIRE PROTECTION DIST	6,626.71	.1590617828	6,626.71	.1590617828	96.29	6,723.00
6100	* COUNTY FLOOD ZN ADM	106.27	.0025502739	106.27	.0025502739	1.54	107.81
6120	* COUNTY FLOOD ZN #2	1,047.37	.0251401179	1,047.37	.0251401179	15.22	1,062.59
7770	UNITED WTR CONS DIST	263.22	.0063167548	263.22	.0063167548	3.82	267.04
TRA 93013	Totals:	41,661.30	1.0000000000	41,661.30	1.0000000000	605.36	42,266.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,131,081			3,214,674
Unsecured	1,077,766			1,054,709
State Assessed				
	4,208,847		60,536	4,269,383

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	20,654.77	.2175130554	20,654.77	.2175130554	84.14-	20,570.63
2007	HI SCH GEN OXNARD	13,471.33	.1419938984	13,471.33	.1419938984	54.92-	13,416.41
2015	VTA COM COLLEGE GEN	5,472.98	.0576876461	5,472.98	.0576876461	22.31-	5,450.67
2019	VTA COLLEGE CHILD CTR	28.31	.0002980955	28.31	.0002980955	.12-	28.19
4001	COUNTY GENERAL FUND	20,568.63	.2166004559	20,568.63	.2166004559	83.79-	20,484.84
4002	E.R.A.F.	3,904.94	.0409482461	3,904.94	.0409482461	15.84-	3,889.10
4004	E.R.A.F. 93-94 SHIFT	9,627.59	.1013871264	9,627.59	.1013871264	39.22-	9,588.37
4005	VTA. CO. OFFICE EDUCATION	2,526.85	.0266125557	2,526.85	.0266125557	10.29-	2,516.56
4401	* COUNTY LIBRARY	1,569.23	.0165272276	1,569.23	.0165272276	6.39-	1,562.84
6001	* FIRE PROTECTION DIST	15,168.64	.1597395340	15,168.64	.1597395340	61.79-	15,106.85
6100	* COUNTY FLOOD ZN ADM	246.60	.0025973575	246.60	.0025973575	1.00-	245.60
6130	* COUNTY FLOOD ZN #3	1,111.17	.0117019631	1,111.17	.0117019631	4.53-	1,106.64
7770	UNITED WTR CONS DIST	607.62	.0063928383	607.62	.0063928383	2.47-	605.15
TRA 93014	Totals:	94,958.66	1.0000000000	94,958.66	1.0000000000	386.81-	94,571.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,379,353			9,695,422
Unsecured	354,750			
State Assessed				
	9,734,103		38,681-	9,695,422

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	4,123.67	.2137577143	4,123.67	.2137577143	258.71-	3,864.96
2007	HI SCH GEN OXNARD	2,687.18	.1392958565	2,687.18	.1392958565	168.59-	2,518.59
2015	VTA COM COLLEGE GEN	1,091.70	.0565902437	1,091.70	.0565902437	68.49-	1,023.21
2019	VTA COLLEGE CHILD CTR	5.59	.0002916571	5.59	.0002916571	.35-	5.24
4001	COUNTY GENERAL FUND	4,139.60	.2146429876	4,139.60	.2146429876	259.79-	3,879.81
4002	E.R.A.F.	794.47	.0411234732	794.47	.0411234732	49.77-	744.70
4004	E.R.A.F. 93-94 SHIFT	1,915.99	.0993189382	1,915.99	.0993189382	120.21-	1,795.78
4005	VTA. CO. OFFICE EDUCATION	504.07	.0261300126	504.07	.0261300126	31.63-	472.44
4401	* COUNTY LIBRARY	313.09	.0162308403	313.09	.0162308403	19.64-	293.45
6001	* FIRE PROTECTION DIST	3,059.85	.1586134864	3,059.85	.1586134864	191.97-	2,867.88
6100	* COUNTY FLOOD ZN ADM	49.21	.0025509593	49.21	.0025509593	3.09-	46.12
6120	* COUNTY FLOOD ZN #2	484.92	.0251361421	484.92	.0251361421	30.42-	454.50
7770	UNITED WTR CONS DIST	121.96	.0063176887	121.96	.0063176887	7.65-	114.31
TRA 93015	Totals:	19,291.30	1.0000000000	19,291.30	1.0000000000	1,210.31-	18,080.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,828,487			1,711,000
Unsecured	142,445			138,901
State Assessed				
	1,970,932		121,031-	1,849,901

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	1,739.73	.1892312970	1,739.73	.1892312970	32.96	1,772.69
2007	HI SCH GEN OXNARD	1,149.52	.1250339696	1,149.52	.1250339696	21.78	1,171.30
2015	VTA COM COLLEGE GEN	522.18	.0567996390	522.18	.0567996390	9.89	532.07
2019	VTA COLLEGE CHILD CTR	66.24	.0072046304	66.24	.0072046304	1.25	67.49
4001	COUNTY GENERAL FUND	1,810.34	.1969093502	1,810.34	.1969093502	34.32	1,844.66
4002	E.R.A.F.	390.06	.0424272682	390.06	.0424272682	7.39	397.45
4004	E.R.A.F. 93-94 SHIFT	810.79	.0881906282	810.79	.0881906282	15.36	826.15
4005	VTA. CO. OFFICE EDUCATION	713.75	.0776326905	713.75	.0776326905	13.52	727.27
4401	* COUNTY LIBRARY	177.03	.0192566159	177.03	.0192566159	3.35	180.38
6001	* FIRE PROTECTION DIST	1,350.12	.1468532156	1,350.12	.1468532156	25.58	1,375.70
6100	* COUNTY FLOOD ZN ADM	77.22	.0083986390	77.22	.0083986390	1.46	78.68
6120	* COUNTY FLOOD ZN #2	221.92	.0241408610	221.92	.0241408610	4.20	226.12
6764	* CO SER AREA 14 LIGHT	101.38	.0110252119	101.38	.0110252119	1.92	103.30
7770	UNITED WTR CONS DIST	63.40	.0068959835	63.40	.0068959835	1.20	64.60
TRA 93016	Totals:	9,193.68	1.0000000000	9,193.68	1.0000000000	174.18	9,367.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	871,089			888,507
Unsecured	48,300			48,300
State Assessed				
	919,389		17,418	936,807

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	130,439.41	.2166785497	130,439.41	.2166785497	9,617.67	140,057.08
2007	HI SCH GEN OXNARD	85,012.33	.1412176526	85,012.33	.1412176526	6,268.20	91,280.53
2015	VTA COM COLLEGE GEN	34,535.12	.0573677723	34,535.12	.0573677723	2,546.37	37,081.49
2019	VTA COLLEGE CHILD CTR	178.55	.0002965884	178.55	.0002965884	13.16	191.71
4001	COUNTY GENERAL FUND	130,582.06	.2169155309	130,582.06	.2169155309	9,628.21	140,210.27
4002	E.R.A.F.	25,023.22	.0415671659	25,023.22	.0415671659	1,845.03	26,868.25
4004	E.R.A.F. 93-94 SHIFT	60,482.47	.1004700572	60,482.47	.1004700572	4,459.55	64,942.02
4005	VTA. CO. OFFICE EDUCATION	15,952.06	.0264986537	15,952.06	.0264986537	1,176.19	17,128.25
4401	* COUNTY LIBRARY	9,902.72	.0164497822	9,902.72	.0164497822	730.15	10,632.87
6001	* FIRE PROTECTION DIST	96,683.38	.1606049510	96,683.38	.1606049510	7,128.74	103,812.12
6100	* COUNTY FLOOD ZN ADM	1,556.66	.0025858309	1,556.66	.0025858309	114.78	1,671.44
6130	* COUNTY FLOOD ZN #3	6,277.45	.0104277374	6,277.45	.0104277374	462.85	6,740.30
8600	CALLEGUAS MUN WTR	5,369.62	.0089197278	5,369.62	.0089197278	395.92	5,765.54
TRA 93017	Totals:	601,995.05	1.0000000000	601,995.05	1.0000000000	44,386.82	646,381.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	59,355,684			63,527,066
Unsecured	170,100			437,400
State Assessed				
	59,525,784		4,438,682	63,964,466

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	5,823.94	.2173014336	5,823.94	.2173014336	908.59	6,732.53
2007	HI SCH GEN OXNARD	3,797.00	.1417124441	3,797.00	.1417124441	592.53	4,389.53
2015	VTA COM COLLEGE GEN	1,542.56	.0575718575	1,542.56	.0575718575	240.72	1,783.28
2019	VTA COLLEGE CHILD CTR	7.94	.0002971612	7.94	.0002971612	1.24	9.18
4001	COUNTY GENERAL FUND	5,840.67	.2180131863	5,840.67	.2180131863	911.57	6,752.24
4002	E.R.A.F.	1,096.50	.0407755929	1,096.50	.0407755929	170.49	1,266.99
4004	E.R.A.F. 93-94 SHIFT	2,721.61	.1015490065	2,721.61	.1015490065	424.60	3,146.21
4005	VTA. CO. OFFICE EDUCATION	712.05	.0265677757	712.05	.0265677757	111.09	823.14
4401	* COUNTY LIBRARY	442.25	.0165025560	442.25	.0165025560	69.00	511.25
6001	* FIRE PROTECTION DIST	4,289.08	.1600334254	4,289.08	.1600334254	669.14	4,958.22
6100	* COUNTY FLOOD ZN ADM	69.48	.0025925085	69.48	.0025925085	10.84	80.32
6130	* COUNTY FLOOD ZN #3	286.89	.0107040580	286.89	.0107040580	44.76	331.65
7770	UNITED WTR CONS DIST	171.11	.0063789943	171.11	.0063789943	26.67	197.78
TRA 93018	Totals:	26,801.08	1.0000000000	26,801.08	1.0000000000	4,181.24	30,982.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,514,878			2,939,272
Unsecured	156,070			149,800
State Assessed				
	2,670,948		418,124	3,089,072

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	6,793.92	.2124043884	6,793.92	.2124043884	121.35	6,915.27
2007	HI SCH GEN OXNARD	4,430.45	.1385432406	4,430.45	.1385432406	79.15	4,509.60
2015	VTA COM COLLEGE GEN	1,799.88	.0562838858	1,799.88	.0562838858	32.15	1,832.03
2019	VTA COLLEGE CHILD CTR	9.24	.0002888632	9.24	.0002888632	.17	9.41
4001	COUNTY GENERAL FUND	6,791.29	.2123369546	6,791.29	.2123369546	121.31	6,912.60
4002	E.R.A.F.	1,307.54	.0408231512	1,307.54	.0408231512	23.32	1,330.86
4004	E.R.A.F. 93-94 SHIFT	3,148.92	.0984465206	3,148.92	.0984465206	56.24	3,205.16
4005	VTA. CO. OFFICE EDUCATION	827.11	.0258592480	827.11	.0258592480	14.77	841.88
4401	* COUNTY LIBRARY	515.68	.0161232614	515.68	.0161232614	9.21	524.89
6001	* FIRE PROTECTION DIST	5,037.30	.1574853070	5,037.30	.1574853070	89.97	5,127.27
6100	* COUNTY FLOOD ZN ADM	80.49	.0025173199	80.49	.0025173199	1.44	81.93
6130	* COUNTY FLOOD ZN #3	348.60	.0108983891	348.60	.0108983891	6.23	354.83
8600	CALLEGUAS MUN WTR	279.47	.0087245160	279.47	.0087245160	4.98	284.45
8870	CAMARILLO HEALTH CARE	616.07	.0192649542	616.07	.0192649542	11.01	627.08
TRA 93019	Totals:	31,985.96	1.0000000000	31,985.96	1.0000000000	571.30	32,557.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,201,339			3,258,469
Unsecured				
State Assessed				
	3,201,339		57,130	3,258,469

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	33.82	.2067217871	33.82	.2067217871	35.85-	2.03-
2007	HI SCH GEN OXNARD	22.09	.1347790507	22.09	.1347790507	23.37-	1.28-
2015	VTA COM COLLEGE GEN	8.97	.0546644844	8.97	.0546644844	9.48-	.51-
2019	VTA COLLEGE CHILD CTR	.01	.0001636661	.01	.0001636661	.03-	.02-
4001	COUNTY GENERAL FUND	49.85	.2879707729	49.85	.2879707729	49.92-	.07-
4002	E.R.A.F.	3.85	.0404814523	3.85	.0404814523	7.02-	3.17-
4004	E.R.A.F. 93-94 SHIFT	20.63	.1260416562	20.63	.1260416562	21.86-	1.23-
4005	VTA. CO. OFFICE EDUCATION	3.97	.0242764520	3.97	.0242764520	4.21-	.24-
4401	* COUNTY LIBRARY	2.92	.0178614310	2.92	.0178614310	3.10-	.18-
6001	* FIRE PROTECTION DIST	12.16	.0742471495	12.16	.0742471495	12.87-	.71-
6100	* COUNTY FLOOD ZN ADM	.39	.0023945723	.39	.0023945723	.42-	.03-
6120	* COUNTY FLOOD ZN #2	3.96	.0243141188	3.96	.0243141188	4.22-	.26-
7770	UNITED WTR CONS DIST	1.06	.0060834067	1.06	.0060834067	1.05-	.01
TRA 93020	Totals:	163.68	1.0000000000	163.68	1.0000000000	173.40-	9.72-

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	17,340			
State Assessed				
	17,340		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	319.16	.2014856082	319.16	.2014856082	85.86-	233.30
2007	HI SCH GEN OXNARD	208.55	.1316620241	208.55	.1316620241	56.10-	152.45
2015	VTA COM COLLEGE GEN	99.73	.0629526462	99.73	.0629526462	26.83-	72.90
2019	VTA COLLEGE CHILD CTR	.59	.0003714020	.59	.0003714020	.16-	.43
4001	COUNTY GENERAL FUND	299.07	.1887997540	299.07	.1887997540	80.45-	218.62
4002	E.R.A.F.	60.47	.0381790565	60.47	.0381790565	16.27-	44.20
4004	E.R.A.F. 93-94 SHIFT	79.92	.0504543144	79.92	.0504543144	21.50-	58.42
4005	VTA. CO. OFFICE EDUCATION	43.53	.0274793366	43.53	.0274793366	11.71-	31.82
4401	* COUNTY LIBRARY	24.36	.0153800193	24.36	.0153800193	6.55-	17.81
6001	* FIRE PROTECTION DIST	417.00	.2632414376	417.00	.2632414376	112.17-	304.83
6100	* COUNTY FLOOD ZN ADM	5.01	.0031569174	5.01	.0031569174	1.35-	3.66
6120	* COUNTY FLOOD ZN #2	2.03	.0012835124	2.03	.0012835124	.55-	1.48
7770	UNITED WTR CONS DIST	9.34	.0058975182	9.34	.0058975182	2.51-	6.83
8600	CALLEGUAS MUN WTR	15.30	.0096564531	15.30	.0096564531	4.11-	11.19
TRA 93021	Totals:	1,584.06	1.0000000000	1,584.06	1.0000000000	426.12-	1,157.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	158,406			115,794
State Assessed				
	158,406		42,612-	115,794

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	4,497.01	.2097252836	4,497.01	.2097252836	131.87	4,628.88
2007	HI SCH GEN OXNARD	2,930.48	.1366669995	2,930.48	.1366669995	85.93	3,016.41
2015	VTA COM COLLEGE GEN	1,190.57	.0555238966	1,190.57	.0555238966	34.91	1,225.48
2019	VTA COLLEGE CHILD CTR	6.18	.0002880029	6.18	.0002880029	.18	6.36
4001	COUNTY GENERAL FUND	6,291.31	.2935483508	6,291.31	.2935483508	184.58	6,475.89
4002	E.R.A.F.	870.51	.0404530689	870.51	.0404530689	25.44	895.95
4004	E.R.A.F. 93-94 SHIFT	2,695.69	.1257172744	2,695.69	.1257172744	79.05	2,774.74
4005	VTA. CO. OFFICE EDUCATION	549.80	.0256399238	549.80	.0256399238	16.12	565.92
4401	* COUNTY LIBRARY	388.70	.0181282762	388.70	.0181282762	11.40	400.10
6001	* FIRE PROTECTION DIST	1,582.16	.0737876892	1,582.16	.0737876892	46.40	1,628.56
6100	* COUNTY FLOOD ZN ADM	53.68	.0025042650	53.68	.0025042650	1.57	55.25
6130	* COUNTY FLOOD ZN #3	253.06	.0118023191	253.06	.0118023191	7.42	260.48
7770	UNITED WTR CONS DIST	133.20	.0062146500	133.20	.0062146500	3.91	137.11
TRA 93022	Totals:	21,442.35	1.0000000000	21,442.35	1.0000000000	628.78	22,071.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,148,726			2,214,354
Unsecured	28,050			25,300
State Assessed				
	2,176,776		62,878	2,239,654

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	1,984.23	.2068945002	1,984.23	.2068945002	36.12	2,020.35
2007	HI SCH GEN OXNARD	1,293.03	.1348228312	1,293.03	.1348228312	23.53	1,316.56
2015	VTA COM COLLEGE GEN	525.30	.0547739570	525.30	.0547739570	9.56	534.86
2019	VTA COLLEGE CHILD CTR	2.69	.0002824544	2.69	.0002824544	.05	2.74
4001	COUNTY GENERAL FUND	2,775.97	.2894433122	2,775.97	.2894433122	50.53	2,826.50
4002	E.R.A.F.	388.32	.0404840859	388.32	.0404840859	7.07	395.39
4004	E.R.A.F. 93-94 SHIFT	1,190.52	.1241341859	1,190.52	.1241341859	21.67	1,212.19
4005	VTA. CO. OFFICE EDUCATION	242.46	.0252807327	242.46	.0252807327	4.41	246.87
4401	* COUNTY LIBRARY	171.51	.0178844220	171.51	.0178844220	3.12	174.63
6001	* FIRE PROTECTION DIST	700.56	.0730474212	700.56	.0730474212	12.75	713.31
6100	* COUNTY FLOOD ZN ADM	23.66	.0024663744	23.66	.0024663744	.43	24.09
6120	* COUNTY FLOOD ZN #2	233.34	.0243317001	233.34	.0243317001	4.25	237.59
7770	UNITED WTR CONS DIST	59.03	.0061540228	59.03	.0061540228	1.07	60.10
TRA 93023	Totals:	9,590.62	1.0000000000	9,590.62	1.0000000000	174.56	9,765.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	920,318			937,774
Unsecured				
State Assessed				
	920,318		17,456	937,774

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	27,821.12	.2041218477	27,821.12	.2041218477	536.75	28,357.87
2007	HI SCH GEN OXNARD	18,129.76	.1330169576	18,129.76	.1330169576	349.77	18,479.53
2015	VTA COM COLLEGE GEN	7,365.48	.0540400903	7,365.48	.0540400903	142.10	7,507.58
2019	VTA COLLEGE CHILD CTR	37.94	.0002783324	37.94	.0002783324	.73	38.67
4001	COUNTY GENERAL FUND	38,879.77	.2852585958	38,879.77	.2852585958	750.10	39,629.87
4002	E.R.A.F.	5,927.54	.0434900046	5,927.54	.0434900046	114.36	6,041.90
4004	E.R.A.F. 93-94 SHIFT	16,726.10	.1227183582	16,726.10	.1227183582	322.69	17,048.79
4005	VTA. CO. OFFICE EDUCATION	3,401.52	.0249567433	3,401.52	.0249567433	65.62	3,467.14
4401	* COUNTY LIBRARY	2,405.27	.0176473386	2,405.27	.0176473386	46.40	2,451.67
6001	* FIRE PROTECTION DIST	10,006.15	.0734144810	10,006.15	.0734144810	193.05	10,199.20
6100	* COUNTY FLOOD ZN ADM	331.88	.0024349976	331.88	.0024349976	6.40	338.28
6120	* COUNTY FLOOD ZN #2	3,271.51	.0240028452	3,271.51	.0240028452	63.12	3,334.63
7770	UNITED WTR CONS DIST	849.40	.0062319695	849.40	.0062319695	16.39	865.79
8600	CALLEGUAS MUN WTR	1,143.18	.0083874382	1,143.18	.0083874382	22.06	1,165.24
TRA 93024	Totals:	136,296.62	1.0000000000	136,296.62	1.0000000000	2,629.54	138,926.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,206,476			13,469,430
Unsecured				
State Assessed				
	13,206,476		262,954	13,469,430

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	15,189.96	.2041248361	15,189.96	.2041248361	302.78	15,492.74
2007	HI SCH GEN OXNARD	9,898.59	.1330188359	9,898.59	.1330188359	197.31	10,095.90
2015	VTA COM COLLEGE GEN	4,021.44	.0540403868	4,021.44	.0540403868	80.16	4,101.60
2019	VTA COLLEGE CHILD CTR	20.71	.0002782962	20.71	.0002782962	.41	21.12
4001	COUNTY GENERAL FUND	21,195.44	.2846149874	21,195.44	.2846149874	422.17	21,617.61
4002	E.R.A.F.	3,229.89	.0436323538	3,229.89	.0436323538	64.72	3,294.61
4004	E.R.A.F. 93-94 SHIFT	9,148.38	.1229371805	9,148.38	.1229371805	182.35	9,330.73
4005	VTA. CO. OFFICE EDUCATION	1,857.19	.0249573433	1,857.19	.0249573433	37.02	1,894.21
4401	* COUNTY LIBRARY	1,313.19	.0176470308	1,313.19	.0176470308	26.18	1,339.37
6001	* FIRE PROTECTION DIST	5,484.32	.0736989482	5,484.32	.0736989482	109.32	5,593.64
6100	* COUNTY FLOOD ZN ADM	181.34	.0024367645	181.34	.0024367645	3.61	184.95
6120	* COUNTY FLOOD ZN #2	1,786.21	.0240036083	1,786.21	.0240036083	35.60	1,821.81
7770	UNITED WTR CONS DIST	463.92	.0062264516	463.92	.0062264516	9.24	473.16
8600	CALLEGUAS MUN WTR	624.46	.0083829766	624.46	.0083829766	12.43	636.89
TRA 93026	Totals:	74,415.04	1.0000000000	74,415.04	1.0000000000	1,483.30	75,898.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,417,134			7,565,464
Unsecured				
State Assessed				
	7,417,134		148,330	7,565,464

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	16,671.34	.2040000000	16,671.34	.2040000000	333.43	17,004.77
2007	HI SCH GEN OXNARD	10,869.05	.1330000000	10,869.05	.1330000000	217.38	11,086.43
2015	VTA COM COLLEGE GEN	4,412.99	.0540000000	4,412.99	.0540000000	88.26	4,501.25
4001	COUNTY GENERAL FUND	24,108.08	.2950000000	24,108.08	.2950000000	482.15	24,590.23
4002	E.R.A.F.	3,595.77	.0440000000	3,595.77	.0440000000	71.92	3,667.69
4004	E.R.A.F. 93-94 SHIFT	10,460.44	.1280000000	10,460.44	.1280000000	209.21	10,669.65
4005	VTA. CO. OFFICE EDUCATION	2,043.06	.0250000000	2,043.06	.0250000000	40.86	2,083.92
4401	* COUNTY LIBRARY	1,471.00	.0180000000	1,471.00	.0180000000	29.42	1,500.42
6001	* FIRE PROTECTION DIST	5,557.11	.0680000000	5,557.11	.0680000000	111.14	5,668.25
6100	* COUNTY FLOOD ZN ADM	163.44	.0020000000	163.44	.0020000000	3.27	166.71
6120	* COUNTY FLOOD ZN #2	1,961.33	.0240000000	1,961.33	.0240000000	39.23	2,000.56
7770	UNITED WTR CONS DIST	163.44	.0020000000	163.44	.0020000000	3.27	166.71
8600	CALLEGUAS MUN WTR	245.17	.0030000000	245.17	.0030000000	4.90	250.07
TRA 93027	Totals:	81,722.22	1.0000000000	81,722.22	1.0000000000	1,634.44	83,356.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,172,222			8,335,666
Unsecured				
State Assessed				
	8,172,222		163,444	8,335,666

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	33,318.47	.2068966773	33,318.47	.2068966773	33.10-	33,285.37
2007	HI SCH GEN OXNARD	21,712.10	.1348249975	21,712.10	.1348249975	21.57-	21,690.53
2015	VTA COM COLLEGE GEN	8,820.93	.0547749594	8,820.93	.0547749594	8.76-	8,812.17
2019	VTA COLLEGE CHILD CTR	45.63	.0002832542	45.63	.0002832542	.05-	45.58
4001	COUNTY GENERAL FUND	46,600.73	.2892237577	46,600.73	.2892237577	46.27-	46,554.46
4002	E.R.A.F.	6,494.67	.0404844492	6,494.67	.0404844492	6.48-	6,488.19
4004	E.R.A.F. 93-94 SHIFT	20,006.97	.1242366106	20,006.97	.1242366106	19.88-	19,987.09
4005	VTA. CO. OFFICE EDUCATION	4,074.33	.0253003183	4,074.33	.0253003183	4.05-	4,070.28
4401	* COUNTY LIBRARY	2,879.83	.0178829884	2,879.83	.0178829884	2.86-	2,876.97
6001	* FIRE PROTECTION DIST	11,778.34	.0731396008	11,778.34	.0731396008	11.70-	11,766.64
6100	* COUNTY FLOOD ZN ADM	397.53	.0024685901	397.53	.0024685901	.39-	397.14
6120	* COUNTY FLOOD ZN #2	3,917.96	.0243293840	3,917.96	.0243293840	3.89-	3,914.07
7770	UNITED WTR CONS DIST	991.61	.0061544125	991.61	.0061544125	.98-	990.63
TRA 93028	Totals:	161,039.10	1.0000000000	161,039.10	1.0000000000	159.98-	160,879.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,787,492			13,893,994
Unsecured	1,792,500			1,670,000
State Assessed				
	15,579,992		15,998-	15,563,994

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	21,312.50	.2068967431	21,312.50	.2068967431	1,484.54-	19,827.96
2007	HI SCH GEN OXNARD	13,888.39	.1348251065	13,888.39	.1348251065	967.41-	12,920.98
2015	VTA COM COLLEGE GEN	5,642.41	.0547751471	5,642.41	.0547751471	393.03-	5,249.38
2019	VTA COLLEGE CHILD CTR	29.14	.0002829162	29.14	.0002829162	2.03-	27.11
4001	COUNTY GENERAL FUND	29,815.34	.2894801728	29,815.34	.2894801728	2,077.09-	27,738.25
4002	E.R.A.F.	4,174.39	.0404841138	4,174.39	.0404841138	290.48-	3,883.91
4004	E.R.A.F. 93-94 SHIFT	12,783.25	.1240971574	12,783.25	.1240971574	890.43-	11,892.82
4005	VTA. CO. OFFICE EDUCATION	2,606.03	.0252987441	2,606.03	.0252987441	181.53-	2,424.50
4401	* COUNTY LIBRARY	1,842.19	.0178834898	1,842.19	.0178834898	128.32-	1,713.87
6001	* FIRE PROTECTION DIST	7,522.24	.0730241847	7,522.24	.0730241847	523.97-	6,998.27
6100	* COUNTY FLOOD ZN ADM	254.29	.0024686321	254.29	.0024686321	17.71-	236.58
6120	* COUNTY FLOOD ZN #2	2,506.19	.0243293632	2,506.19	.0243293632	174.57-	2,331.62
7770	UNITED WTR CONS DIST	633.86	.0061542292	633.86	.0061542292	44.16-	589.70
TRA 93029	Totals:	103,010.22	1.0000000000	103,010.22	1.0000000000	7,175.27-	95,834.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,978,388			3,101,561
Unsecured	7,101,100			6,260,400
State Assessed				
	10,079,488		717,527-	9,361,961

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	23,518.25	.2068967396	23,518.25	.2068967396	646.10	24,164.35
2007	HI SCH GEN OXNARD	15,325.75	.1348249735	15,325.75	.1348249735	421.03	15,746.78
2015	VTA COM COLLEGE GEN	6,226.36	.0547749858	6,226.36	.0547749858	171.05	6,397.41
2019	VTA COLLEGE CHILD CTR	32.15	.0002828910	32.15	.0002828910	.88	33.03
4001	COUNTY GENERAL FUND	32,916.24	.2896743191	32,916.24	.2896743191	904.60	33,820.84
4002	E.R.A.F.	4,613.59	.0404840315	4,613.59	.0404840315	126.42	4,740.01
4004	E.R.A.F. 93-94 SHIFT	14,094.18	.1239907270	14,094.18	.1239907270	387.20	14,481.38
4005	VTA. CO. OFFICE EDUCATION	2,875.83	.0252995778	2,875.83	.0252995778	79.01	2,954.84
4401	* COUNTY LIBRARY	2,032.79	.0178829081	2,032.79	.0178829081	55.85	2,088.64
6001	* FIRE PROTECTION DIST	8,290.83	.0729366289	8,290.83	.0729366289	227.77	8,518.60
6100	* COUNTY FLOOD ZN ADM	280.62	.0024688405	280.62	.0024688405	7.71	288.33
6120	* COUNTY FLOOD ZN #2	2,765.53	.0243291085	2,765.53	.0243291085	75.98	2,841.51
7770	UNITED WTR CONS DIST	699.32	.0061542687	699.32	.0061542687	19.22	718.54
TRA 93030	Totals:	113,671.44	1.0000000000	113,671.44	1.0000000000	3,122.82	116,794.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,734,009			10,969,091
Unsecured	412,200			489,400
State Assessed				
	11,146,209		312,282	11,458,491

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	2,198.40	.2041231920	2,198.40	.2041231920	43.68	2,242.08
2007	HI SCH GEN OXNARD	1,432.61	.1330175619	1,432.61	.1330175619	28.46	1,461.07
2015	VTA COM COLLEGE GEN	582.00	.0540385259	582.00	.0540385259	11.56	593.56
2019	VTA COLLEGE CHILD CTR	2.96	.0002759606	2.96	.0002759606	.06	3.02
4001	COUNTY GENERAL FUND	3,083.70	.2883708680	3,083.70	.2883708680	61.69	3,145.39
4002	E.R.A.F.	493.71	.0436283277	493.71	.0436283277	9.34	503.05
4004	E.R.A.F. 93-94 SHIFT	1,305.15	.1211831569	1,305.15	.1211831569	25.93	1,331.08
4005	VTA. CO. OFFICE EDUCATION	268.70	.0249513318	268.70	.0249513318	5.34	274.04
4401	* COUNTY LIBRARY	190.05	.0176450452	190.05	.0176450452	3.78	193.83
6001	* FIRE PROTECTION DIST	772.50	.0717263097	772.50	.0717263097	15.35	787.85
6100	* COUNTY FLOOD ZN ADM	26.20	.0024325661	26.20	.0024325661	.52	26.72
6120	* COUNTY FLOOD ZN #2	258.49	.0240000142	258.49	.0240000142	5.14	263.63
7770	UNITED WTR CONS DIST	66.22	.0062257307	66.22	.0062257307	1.33	67.55
8600	CALLEGUAS MUN WTR	89.35	.0083814093	89.35	.0083814093	1.79	91.14
TRA 93031	Totals:	10,770.04	1.0000000000	10,770.04	1.0000000000	213.97	10,984.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,069,872			1,091,269
Unsecured				
State Assessed				
	1,069,872		21,397	1,091,269

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	3,437.29	.2068957966	3,437.29	.2068957966	65.93	3,503.22
2007	HI SCH GEN OXNARD	2,239.92	.1348248962	2,239.92	.1348248962	42.96	2,282.88
2015	VTA COM COLLEGE GEN	909.98	.0547751864	909.98	.0547751864	17.45	927.43
2019	VTA COLLEGE CHILD CTR	4.72	.0002830810	4.72	.0002830810	.09	4.81
4001	COUNTY GENERAL FUND	4,808.60	.2894808804	4,808.60	.2894808804	92.25	4,900.85
4002	E.R.A.F.	673.36	.0404845860	673.36	.0404845860	12.90	686.26
4004	E.R.A.F. 93-94 SHIFT	2,061.70	.1240971837	2,061.70	.1240971837	39.54	2,101.24
4005	VTA. CO. OFFICE EDUCATION	420.33	.0253010585	420.33	.0253010585	8.06	428.39
4401	* COUNTY LIBRARY	297.07	.0178822305	297.07	.0178822305	5.70	302.77
6001	* FIRE PROTECTION DIST	1,213.17	.0730236875	1,213.17	.0730236875	23.27	1,236.44
6100	* COUNTY FLOOD ZN ADM	41.02	.0024686660	41.02	.0024686660	.79	41.81
6120	* COUNTY FLOOD ZN #2	404.21	.0243292441	404.21	.0243292441	7.75	411.96
7770	UNITED WTR CONS DIST	102.20	.0061535031	102.20	.0061535031	1.96	104.16
TRA 93032	Totals:	16,613.57	1.0000000000	16,613.57	1.0000000000	318.65	16,932.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,593,298			1,625,163
Unsecured				
State Assessed				
	1,593,298		31,865	1,625,163

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	3,442.38	.2068961434	3,442.38	.2068961434	1,969.91-	1,472.47
2007	HI SCH GEN OXNARD	2,243.24	.1348245561	2,243.24	.1348245561	1,283.70-	959.54
2015	VTA COM COLLEGE GEN	911.35	.0547743439	911.35	.0547743439	521.52-	389.83
2019	VTA COLLEGE CHILD CTR	4.67	.0002821447	4.67	.0002821447	2.69-	1.98
4001	COUNTY GENERAL FUND	4,815.89	.2894637165	4,815.89	.2894637165	2,756.05-	2,059.84
4002	E.R.A.F.	673.87	.0404835563	673.87	.0404835563	385.45-	288.42
4004	E.R.A.F. 93-94 SHIFT	2,065.09	.1241165368	2,065.09	.1241165368	1,181.74-	883.35
4005	VTA. CO. OFFICE EDUCATION	420.82	.0252900833	420.82	.0252900833	240.79-	180.03
4401	* COUNTY LIBRARY	297.54	.0178837942	297.54	.0178837942	170.28-	127.26
6001	* FIRE PROTECTION DIST	1,215.18	.0730350894	1,215.18	.0730350894	695.39-	519.79
6100	* COUNTY FLOOD ZN ADM	41.08	.0024700365	41.08	.0024700365	23.52-	17.56
6120	* COUNTY FLOOD ZN #2	404.76	.0243267832	404.76	.0243267832	231.62-	173.14
7770	UNITED WTR CONS DIST	102.38	.0061532157	102.38	.0061532157	58.59-	43.79
TRA 93033	Totals:	16,638.25	1.0000000000	16,638.25	1.0000000000	9,521.25-	7,117.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	668,838			682,213
Unsecured	965,500			
State Assessed				
	1,634,338		952,125-	682,213

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	975.33	.2122458033	975.33	.2122458033	19.51	994.84
2007	HI SCH GEN OXNARD	635.54	.1383003196	635.54	.1383003196	12.71	648.25
2015	VTA COM COLLEGE GEN	258.19	.0561869551	258.19	.0561869551	5.17	263.36
2019	VTA COLLEGE CHILD CTR	1.35	.0002909744	1.35	.0002909744	.03	1.38
4001	COUNTY GENERAL FUND	975.54	.2122897953	975.54	.2122897953	19.53	995.07
4002	E.R.A.F.	187.97	.0409035116	187.97	.0409035116	3.76	191.73
4004	E.R.A.F. 93-94 SHIFT	449.37	.0977902497	449.37	.0977902497	8.99	458.36
4005	VTA. CO. OFFICE EDUCATION	119.44	.0259923149	119.44	.0259923149	2.39	121.83
4401	* COUNTY LIBRARY	74.20	.0161442505	74.20	.0161442505	1.48	75.68
6001	* FIRE PROTECTION DIST	726.45	.1580865482	726.45	.1580865482	14.53	740.98
6100	* COUNTY FLOOD ZN ADM	11.66	.0025370930	11.66	.0025370930	.23	11.89
6130	* COUNTY FLOOD ZN #3	51.57	.0112228972	51.57	.0112228972	1.03	52.60
8600	CALLEGUAS MUN WTR	40.12	.0087316417	40.12	.0087316417	.80	40.92
8870	CAMARILLO HEALTH CARE	88.58	.0192776455	88.58	.0192776455	1.77	90.35
TRA 93034	Totals:	4,595.31	1.0000000000	4,595.31	1.0000000000	91.93	4,687.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	459,699			468,892
Unsecured				
State Assessed				
	459,699		9,193	468,892

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	4,285.78	.2068983315	4,285.78	.2068983315	84.79	4,370.57
2007	HI SCH GEN OXNARD	2,792.86	.1348270553	2,792.86	.1348270553	55.25	2,848.11
2015	VTA COM COLLEGE GEN	1,134.70	.0547773065	1,134.70	.0547773065	22.45	1,157.15
2019	VTA COLLEGE CHILD CTR	5.87	.0002838820	5.87	.0002838820	.12	5.99
4001	COUNTY GENERAL FUND	5,995.03	.2894154617	5,995.03	.2894154617	118.60	6,113.63
4002	E.R.A.F.	838.65	.0404861363	838.65	.0404861363	16.59	855.24
4004	E.R.A.F. 93-94 SHIFT	2,571.11	.1241217319	2,571.11	.1241217319	50.87	2,621.98
4005	VTA. CO. OFFICE EDUCATION	524.18	.0253049080	524.18	.0253049080	10.37	534.55
4401	* COUNTY LIBRARY	370.46	.0178831346	370.46	.0178831346	7.33	377.79
6001	* FIRE PROTECTION DIST	1,513.14	.0730478525	1,513.14	.0730478525	29.94	1,543.08
6100	* COUNTY FLOOD ZN ADM	51.16	.0024687699	51.16	.0024687699	1.01	52.17
6120	* COUNTY FLOOD ZN #2	504.00	.0243303135	504.00	.0243303135	9.97	513.97
7770	UNITED WTR CONS DIST	127.50	.0061551163	127.50	.0061551163	2.52	130.02
TRA 93035	Totals:	20,714.44	1.0000000000	20,714.44	1.0000000000	409.81	21,124.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,047,922			2,088,903
Unsecured				
State Assessed				
	2,047,922		40,981	2,088,903

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	3,380.78	.2068974628	3,380.78	.2068974628	3,597.34	6,978.12
2007	HI SCH GEN OXNARD	2,203.10	.1348264253	2,203.10	.1348264253	2,344.24	4,547.34
2015	VTA COM COLLEGE GEN	895.05	.0547760616	895.05	.0547760616	952.40	1,847.45
2019	VTA COLLEGE CHILD CTR	4.68	.0002845404	4.68	.0002845404	4.95	9.63
4001	COUNTY GENERAL FUND	4,729.26	.2894165983	4,729.26	.2894165983	5,032.10	9,761.36
4002	E.R.A.F.	661.54	.0404845835	661.54	.0404845835	703.91	1,365.45
4004	E.R.A.F. 93-94 SHIFT	2,028.20	.1241209889	2,028.20	.1241209889	2,158.10	4,186.30
4005	VTA. CO. OFFICE EDUCATION	413.50	.0253070259	413.50	.0253070259	440.02	853.52
4401	* COUNTY LIBRARY	292.24	.0178844109	292.24	.0178844109	310.96	603.20
6001	* FIRE PROTECTION DIST	1,193.64	.0730481829	1,193.64	.0730481829	1,270.09	2,463.73
6100	* COUNTY FLOOD ZN ADM	40.33	.0024686290	40.33	.0024686290	42.92	83.25
6120	* COUNTY FLOOD ZN #2	397.58	.0243306563	397.58	.0243306563	423.04	820.62
7770	UNITED WTR CONS DIST	100.55	.0061544342	100.55	.0061544342	107.01	207.56
TRA 93036	Totals:	16,340.45	1.0000000000	16,340.45	1.0000000000	17,387.08	33,727.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,609,487			3,348,195
Unsecured				
State Assessed				
	1,609,487		1,738,708	3,348,195

Prime: MESA UNION OUT TRA: 93037

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	21,347.68	.2041253764	21,347.68	.2041253764	228.34	21,576.02
2007	HI SCH GEN OXNARD	13,911.37	.1330193985	13,911.37	.1330193985	148.80	14,060.17
2015	VTA COM COLLEGE GEN	5,651.81	.0540423261	5,651.81	.0540423261	60.45	5,712.26
2019	VTA COLLEGE CHILD CTR	29.27	.0002801117	29.27	.0002801117	.31	29.58
4001	COUNTY GENERAL FUND	29,862.30	.2855419947	29,862.30	.2855419947	319.42	30,181.72
4002	E.R.A.F.	4,562.92	.0436303849	4,562.92	.0436303849	48.81	4,611.73
4004	E.R.A.F. 93-94 SHIFT	12,810.45	.1224927340	12,810.45	.1224927340	137.03	12,947.48
4005	VTA. CO. OFFICE EDUCATION	2,610.69	.0249631920	2,610.69	.0249631920	27.92	2,638.61
4401	* COUNTY LIBRARY	1,845.54	.0176466550	1,845.54	.0176466550	19.74	1,865.28
6001	* FIRE PROTECTION DIST	7,656.02	.0732063664	7,656.02	.0732063664	81.89	7,737.91
6100	* COUNTY FLOOD ZN ADM	254.84	.0024368582	254.84	.0024368582	2.73	257.57
6120	* COUNTY FLOOD ZN #2	2,510.31	.0240034295	2,510.31	.0240034295	26.85	2,537.16
7770	UNITED WTR CONS DIST	651.25	.0062273418	651.25	.0062273418	6.97	658.22
8600	CALLEGUAS MUN WTR	876.80	.0083838308	876.80	.0083838308	9.38	886.18
TRA 93037	Totals:	104,581.25	1.0000000000	104,581.25	1.0000000000	1,118.64	105,699.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,335,204			7,785,941
Unsecured	3,199,873			2,861,000
State Assessed				
	10,535,077		111,864	10,646,941

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	70,142.93	.2142340460	70,142.93	.2142340460	4,335.61	74,478.54
2007	HI SCH GEN OXNARD	45,710.88	.1396124375	45,710.88	.1396124375	2,825.44	48,536.32
2015	VTA COM COLLEGE GEN	18,570.89	.0567201365	18,570.89	.0567201365	1,147.89	19,718.78
2019	VTA COLLEGE CHILD CTR	95.96	.0002930549	95.96	.0002930549	5.93	101.89
4001	COUNTY GENERAL FUND	69,932.84	.2135924564	69,932.84	.2135924564	4,322.61	74,255.45
4002	E.R.A.F.	13,454.04	.0410920096	13,454.04	.0410920096	831.61	14,285.65
4004	E.R.A.F. 93-94 SHIFT	32,223.79	.0984194761	32,223.79	.0984194761	1,991.79	34,215.58
4005	VTA. CO. OFFICE EDUCATION	8,577.40	.0261974959	8,577.40	.0261974959	530.18	9,107.58
4401	* COUNTY LIBRARY	5,325.87	.0162665604	5,325.87	.0162665604	329.20	5,655.07
6001	* FIRE PROTECTION DIST	52,222.24	.1594997644	52,222.24	.1594997644	3,227.91	55,450.15
6100	* COUNTY FLOOD ZN ADM	836.99	.0025563506	836.99	.0025563506	51.73	888.72
6120	* COUNTY FLOOD ZN #2	8,247.72	.0251905947	8,247.72	.0251905947	509.80	8,757.52
7770	UNITED WTR CONS DIST	2,071.10	.0063256170	2,071.10	.0063256170	128.02	2,199.12
TRA 93038	Totals:	327,412.65	1.0000000000	327,412.65	1.0000000000	20,237.72	347,650.37

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

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	33,082,166			35,105,168
Unsecured	13,200			13,970
State Assessed				
	33,095,366		2,023,772	35,119,138

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	1,239.83	.2142332322	1,239.83	.2142332322	25.64	1,265.47
2007	HI SCH GEN OXNARD	807.96	.1396115974	807.96	.1396115974	16.71	824.67
2015	VTA COM COLLEGE GEN	328.27	.0567201896	328.27	.0567201896	6.79	335.06
2019	VTA COLLEGE CHILD CTR	1.71	.0002935923	1.71	.0002935923	.04	1.75
4001	COUNTY GENERAL FUND	1,236.11	.2135902957	1,236.11	.2135902957	25.55	1,261.66
4002	E.R.A.F.	237.72	.0410814035	237.72	.0410814035	4.92	242.64
4004	E.R.A.F. 93-94 SHIFT	569.28	.0983617922	569.28	.0983617922	11.77	581.05
4005	VTA. CO. OFFICE EDUCATION	151.61	.0261973494	151.61	.0261973494	3.14	154.75
4401	* COUNTY LIBRARY	94.15	.0162659362	94.15	.0162659362	1.95	96.10
6001	* FIRE PROTECTION DIST	923.49	.1595725322	923.49	.1595725322	19.10	942.59
6100	* COUNTY FLOOD ZN ADM	14.79	.0025562514	14.79	.0025562514	.31	15.10
6120	* COUNTY FLOOD ZN #2	145.80	.0251905276	145.80	.0251905276	3.02	148.82
7770	UNITED WTR CONS DIST	36.61	.0063253003	36.61	.0063253003	.76	37.37
TRA 93039	Totals:	5,787.33	1.0000000000	5,787.33	1.0000000000	119.70	5,907.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	598,573			610,543
Unsecured				
State Assessed				
	598,573		11,970	610,543

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	45,761.42	.2122458659	45,761.42	.2122458659	1,715.90	47,477.32
2007	HI SCH GEN OXNARD	29,818.33	.1383002854	29,818.33	.1383002854	1,118.09	30,936.42
2015	VTA COM COLLEGE GEN	12,114.22	.0561869222	12,114.22	.0561869222	454.24	12,568.46
2019	VTA COLLEGE CHILD CTR	62.73	.0002909451	62.73	.0002909451	2.35	65.08
4001	COUNTY GENERAL FUND	45,770.92	.2122899482	45,770.92	.2122899482	1,716.26	47,487.18
4002	E.R.A.F.	8,819.01	.0409034078	8,819.01	.0409034078	330.68	9,149.69
4004	E.R.A.F. 93-94 SHIFT	21,084.13	.0977902012	21,084.13	.0977902012	790.58	21,874.71
4005	VTA. CO. OFFICE EDUCATION	5,604.11	.0259923779	5,604.11	.0259923779	210.14	5,814.25
4401	* COUNTY LIBRARY	3,480.79	.0161442203	3,480.79	.0161442203	130.52	3,611.31
6001	* FIRE PROTECTION DIST	34,084.37	.1580865292	34,084.37	.1580865292	1,278.05	35,362.42
6100	* COUNTY FLOOD ZN ADM	547.02	.0025371268	547.02	.0025371268	20.51	567.53
6130	* COUNTY FLOOD ZN #3	2,419.71	.0112228398	2,419.71	.0112228398	90.73	2,510.44
8600	CALLEGUAS MUN WTR	1,882.60	.0087316659	1,882.60	.0087316659	70.59	1,953.19
8870	CAMARILLO HEALTH CARE	4,156.37	.0192776643	4,156.37	.0192776643	155.85	4,312.22
TRA 93040	Totals:	215,605.73	1.0000000000	215,605.73	1.0000000000	8,084.49	223,690.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,567,971			22,376,420
Unsecured				
State Assessed				
	21,567,971		808,449	22,376,420

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
1017	EL SCH GEN MESA				.2122458033		
2007	HI SCH GEN OXNARD				.1383003196		
2015	VTA COM COLLEGE GEN				.0561869551		
2019	VTA COLLEGE CHILD CTR				.0002909744		
4001	COUNTY GENERAL FUND		1.0000000000		.2123027243		
4002	E.R.A.F.				.0408992074		
4004	E.R.A.F. 93-94 SHIFT				.0977161955		
4005	VTA. CO. OFFICE EDUCATION				.0259665259		
4401	* COUNTY LIBRARY				.0161245494		
6001	* FIRE PROTECTION DIST				.1582113916		
6100	* COUNTY FLOOD ZN ADM				.0025339709		
6130	* COUNTY FLOOD ZN #3				.0112228196		
8600	CALLEGUAS MUN WTR				.0087209175		
8870	CAMARILLO HEALTH CARE				.0192776455		
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	1,530,011.85	.2132945676	1,530,011.85	.2132699544	52,154.53	1,582,166.38
2007	HI SCH GEN OXNARD	998,873.41	.1392358342	998,873.41	.1392340109	33,937.46	1,032,810.87
2015	VTA COM COLLEGE GEN	405,482.42	.0565237407	405,482.42	.0565206193	13,795.82	419,278.24
2019	VTA COLLEGE CHILD CTR	2,137.76	.0002980564	2,137.76	.0002979846	72.15	2,209.91
4001	COUNTY GENERAL FUND	1,607,249.33	.2240339401	1,607,249.33	.2240361676	53,121.50	1,660,370.83
4002	E.R.A.F.	296,232.76	.0412823490	296,232.76	.0412921947	10,008.82	306,241.58
4004	E.R.A.F. 93-94 SHIFT	733,209.98	.1022190161	733,209.98	.1022029071	24,475.34	757,685.32
4005	VTA. CO. OFFICE EDUCATION	187,532.49	.0261449979	187,532.49	.0261403502	6,392.55	193,925.04
4401	* COUNTY LIBRARY	117,858.61	.0164333313	117,858.61	.0164284351	3,999.61	121,858.22
6001	* FIRE PROTECTION DIST	1,065,753.81	.1485536771	1,065,753.81	.1485565399	37,696.44	1,103,450.25
6100	* COUNTY FLOOD ZN ADM	18,298.28	.0025507691	18,298.28	.0025506164	622.25	18,920.53
6120	* COUNTY FLOOD ZN #2	44,071.81	.0061365706	44,071.81	.0061432158	961.23	45,033.04
6130	* COUNTY FLOOD ZN #3	62,495.41	.0087053344	62,495.41	.0087113007	2,250.66	64,746.07
6764	* CO SER AREA 14 LIGHT	4,981.27	.0007039345	4,981.27	.0006943444	153.78	5,135.05
7770	UNITED WTR CONS DIST	25,195.43	.0035427900	25,195.43	.0035120174	745.21	25,940.64
8600	CALLEGUAS MUN WTR	30,540.53	.0041988602	30,540.53	.0042570765	1,144.35	31,684.88
8870	CAMARILLO HEALTH CARE	44,136.73	.0061422308	44,136.73	.0061522650	1,810.85	45,947.58
Prime = 93 Totals:		7,174,061.88	1.0000000000	7,174,061.88	1.0000000000	243,342.55	7,417,404.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	687,159,522			713,753,275
Unsecured	33,568,027			31,308,529
State Assessed				
	720,727,549		24,334,255	745,061,804

*** 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	7,932.11	.0000352270	7,932.11	.0000352349	49.13-	7,882.98
1005	EL SCH GEN BRIGGS	646,875.93	.0028728155	646,875.93	.0028734609	20,229.57	667,105.50
1015	EL SCH GEN PT HUE	2,648,189.20	.0117607700	2,648,189.20	.0117634120	135,976.32	2,784,165.52
1017	EL SCH GEN MESA	1,530,011.85	.0067948761	1,530,011.85	.0067964025	52,154.53	1,582,166.38
1025	EL SCH GEN MUPU	74,022.13	.0003287368	74,022.13	.0003288107	7,554.08	81,576.21
1029	EL SCH GEN OCN VIEW	2,318,549.29	.0102968190	2,318,549.29	.0102991322	47,652.55	2,366,201.84
1031	EL SCH GEN OXNARD	502,473.23	.0022315143	502,473.23	.0022320156	38,946.16	541,419.39
1035	EL SCH GEN PL VLY	4,926,397.45	.0218784319	4,926,397.45	.0218833470	190,490.52	5,116,887.97
1037	EL SCH GEN RIO	1,389,423.02	.0061705125	1,389,423.02	.0061718987	72,165.46	1,461,588.48
1043	EL SCH GEN ST CLARA	183,352.48	.0008142796	183,352.48	.0008144625	9,019.27	192,371.75
1045	EL SCH GEN ST PAULA	220,114.36	.0009775413	220,114.36	.0009777609	17,102.37	237,216.73
1051	EL SCH GEN SOMIS	1,638,406.78	.0072762646	1,638,406.78	.0072778992	75,061.81	1,713,468.59
1105	UNI SCH CUYAMA JT	210,900.36	.0009366214	210,900.36	.0009368318	1,306.23-	209,594.13
1108	ALLAN HANCOCK COLLEGE	28,910.31	.0001283925	28,910.31	.0001284213	179.06-	28,731.25
2001	UNI SCH GEN CONEJO VLY	11,551,338.14	.0513001981	11,551,338.14	.0513117228	540,842.28	12,092,180.42
2002	UNI SCH GEN FILLMORE	2,657,342.16	.0118014188	2,657,342.16	.0118040700	187,991.57	2,845,333.73
2004	UNIFIED SCH GEN OJAI	9,155,892.81	.0406618791	9,155,892.81	.0406710139	447,206.04	9,603,098.85
2007	HI SCH GEN OXNARD	11,137,946.32	.0494642998	11,137,946.32	.0494754121	456,452.14	11,594,398.46
2010	HI SCH GEN ST PAULA	934,369.09	.0041495902	934,369.09	.0041505224	44,166.36	978,535.45
2013	UNIFIED SCH GEN SIMI	1,813,781.32	.0080551136	1,813,781.32	.0080569232	83,206.40	1,896,987.72
2014	UNIFIED SCH GEN VTA	8,473,351.58	.0376306718	8,472,228.21	.0376341356	223,480.60	8,695,708.81
	Net Transfers:	1,123.37-					
2015	VTA COM COLLEGE GEN	12,256,932.90	.0544337875	12,256,754.15	.0544452222	493,714.90	12,750,469.05
	Net Transfers:	178.75-					
2019	VTA COLLEGE CHILD CTR	63,159.40	.0002804948	63,158.48	.0002805537	2,536.26	65,694.74
	Net Transfers:	.92-					

*** 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
2020	UN SCH GEN OAK PARK	11,681,526.26	.0518783715	11,681,526.26	.0518900261	329,746.67	12,011,272.93
2021	UNIFIED SCH GEN MRPK	1,430,840.69	.0063544509	1,430,840.69	.0063558784	46,482.58	1,477,323.27
2022	UNI SCH LAS VIRGENES	2,819,134.77	.0125199497	2,819,134.77	.0125227623	55,673.49	2,874,808.26
2025	UNI SCH GEN EL TEJON	264,541.33	.0011748442	264,541.33	.0011751081	19,120.17	283,661.50
4001	COUNTY GENERAL FUND	46,385,979.38	.2060029671	46,336,624.33	.2058300087	1,850,752.38	48,187,376.71
	Net Transfers:	675.29-					
	Negotiated Revenue:	48,679.76-					
4002	E.R.A.F.	10,209,600.01	.0453414571	10,209,469.37	.0453510629	401,226.45	10,610,695.82
	Net Transfers:	130.64-					
4004	E.R.A.F. 93-94 SHIFT	21,438,035.22	.0952076236	21,437,705.79	.0952275489	862,020.99	22,299,726.78
	Net Transfers:	329.44-					
	Negotiated Revenue:	.01					
4005	VTA. CO. OFFICE EDUCATION	4,724,626.34	.0209823541	4,724,581.40	.0209868682	192,688.74	4,917,270.14
	Net Transfers:	44.94-					
4401	* COUNTY LIBRARY	3,396,779.94	.0150853072	3,396,636.48	.0150880588	135,625.92	3,532,262.40
	Net Transfers:	51.26-					
	Negotiated Revenue:	92.20-					
6001	* FIRE PROTECTION DIST	34,632,442.73	.1538047931	34,631,046.74	.1538331447	1,386,635.62	36,017,682.36
	Net Transfers:	478.10-					
	Negotiated Revenue:	917.89-					
6100	* COUNTY FLOOD ZN ADM	551,277.23	.0024482558	551,254.64	.0024487055	22,108.91	573,363.55
	Net Transfers:	8.06-					
	Negotiated Revenue:	14.53-					
6110	* COUNTY FLOOD ZN #1	1,083,993.60	.0048140818	1,083,848.76	.0048145199	38,145.92	1,121,994.68
	Negotiated Revenue:	144.84-					
6120	* COUNTY FLOOD ZN #2	1,220,971.06	.0054224070	1,220,891.67	.0054232725	64,357.96	1,285,249.63
	Net Transfers:	79.39-					
6130	* COUNTY FLOOD ZN #3	753,356.51	.0033457023	753,356.51	.0033464539	29,417.45	782,773.96
6136	* FLD ZN #3 SP ZN SIMI	8,415.27	.0000373727	8,415.27	.0000373811	397.12	8,812.39
6140	* COUNTY FLOOD ZN #4	92,892.15	.0004125397	92,892.15	.0004126324	3,195.69	96,087.84
6753	* CO SERV AREA 3 CHAFE	8,448.91	.0000375221	8,448.91	.0000375306	163.89	8,612.80

*** 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
6754	* CO SERV AREA 4 TRIUN	767,674.61	.0034092898	767,674.61	.0034100557	21,843.36	789,517.97
6764	* CO SER AREA 14 LIGHT	423,841.64	.0018823066	423,841.64	.0018827295	19,652.56	443,494.20
6789	*CO SERVICE AREA	3,390.78	.0000150587	3,390.78	.0000150620	143.28	3,534.06
7059	OJAI VALLEY SAN DIST	330,137.52	.0014661609	332,678.36	.0014777768	15,079.92	347,758.28
	Negotiated Revenue:	2,540.84					
7081	SATICOY SAN	32,707.39	.0001452555	32,707.39	.0001452881	1,831.40	34,538.79
7111	CONEJO REC & PK	995,628.08	.0044216451	995,628.08	.0044226384	45,597.21	1,041,225.29
7120	FILL-PIRU MEM	61,773.78	.0002743411	61,773.77	.0002744027	4,308.84	66,082.61
	Negotiated Revenue:	.01-					
7135	PL VLY REC & PK	718,518.17	.0031909831	718,518.17	.0031916999	32,228.39	750,746.56
7141	SIMI REC & PK	1,814,951.47	.0080603103	1,814,951.47	.0080621211	57,380.52	1,872,331.99
7143	SIMI REC & PK SPEC ZN	206,836.09	.0009185717	206,836.09	.0009187781	5,575.49	212,411.58
7155	BARDSDALE CEMETERY	16,297.61	.0000723787	16,297.61	.0000723949	945.05	17,242.66
7180	PIRU CEMETERY	7,084.11	.0000314610	7,084.10	.0000314680	598.13	7,682.23
	Negotiated Revenue:	.01-					
7190	SIMI PUBLIC CEMETERY	2,466.34	.0000109532	2,466.34	.0000109556	113.16	2,579.50
7230	HIDDEN VLY MUN WATER	8,301.40	.0000368670	8,301.40	.0000368753	202.80	8,504.20
7350	MEINERS OAKS CO WTR	162,073.46	.0007197781	162,073.46	.0007199398	7,649.56	169,723.02
7365	CHANNEL ISLAND COM SER	74,595.49	.0003312831	74,595.49	.0003313576	3,827.14	78,422.63
7370	PL VLY CO WTR	226,564.13	.0010061851	226,564.13	.0010064112	2,446.62-	224,117.51
7380	VTA RIV WTR DIST	36,454.45	.0001618964	36,454.45	.0001619328	1,417.41	37,871.86
7580	VENTURA PORT	802.51	.0000035640	802.51	.0000035648	31.00-	771.51
7586	BLANCHARD/SANTA PAULA LIB	109,536.03	.0004864562	109,536.03	.0004865655	5,178.04	114,714.07
7735	OXNARD DRAIN #1	2,544.77	.0000113015	2,544.77	.0000113040	14.90	2,559.67
7765	OJAI WATER CONS DIST	8,900.87	.0000395293	8,900.87	.0000395382	426.47	9,327.34

*** 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
7770	UNITED WTR CONS DIST	329,036.07	.0014612693	329,016.05	.0014615086	14,067.62	343,083.67
	Net Transfers:	20.01-					
	Negotiated Revenue:	.01-					
7780	VTA CO RES CONS DIST	4,680.45	.0000207862	4,680.45	.0000207908	131.13	4,811.58
8063	SIMI VALLEY CITY SAN U	201,497.24	.0008948615	201,497.24	.0008950626	9,621.24	211,118.48
8501	CAMARILLO SAN M & O	27,295.64	.0001212216	27,295.64	.0001212488	1,114.96	28,410.60
8600	CALLEGUAS MUN WTR	1,124,021.85	.0049918497	1,124,021.85	.0049929711	46,788.53	1,170,810.38
8604	CASITAS MUN WTR	1,078,302.53	.0047888074	1,078,157.13	.0047892373	37,785.83	1,115,942.96
	Negotiated Revenue:	145.40-					
8650	CAMROSA CO WTR	177,532.67	.0007884334	177,532.67	.0007886106	6,475.34	184,008.01
8817	BELL CYN COM SERVICES	592,434.67	.0026310385	592,434.67	.0026316296	11,700.67	604,135.34
8854	SANTA CLARITA WTR AGC	43,847.33	.0001947287				
	Negotiated Revenue:	43,847.33-					
8855	ANTE VLY RESOURCE CONS	4.36	.0000000194	4.36	.0000000194	.09	4.45
8859	SANTA CLARITA VLY WTR			43,847.33	.0001947724	7,596.52	51,443.85
	Negotiated Revenue:	43,847.33					
8870	CAMARILLO HEALTH CARE	492,285.03	.0021862679	492,285.03	.0021867590	21,057.91	513,342.94
8890	RES CONS DIST ST MONICA M	16,861.71	.0000748839	16,861.71	.0000749007	476.00	17,337.71
Unincorporated Totals:		225,171,413.87	1.0000000000	225,120,839.90	1.0000000000	8,960,526.57	234,081,366.47

*** 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	21,943,752,792	344,953-		22,820,471,833
Unsecured	660,584,448			680,809,344
State Assessed	2,563,123			1,326,890
	22,606,900,363	344,953-	896,052,657	23,502,608,067

*** 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	7,932.11	.0000058944	7,932.11	49.13-	7,882.98	.0000055975
1005	EL SCH GEN BRIGGS	947,572.50	.0007041503	947,572.50	32,510.22	980,082.72	.0006959360
1015	EL SCH GEN PT HUE	8,407,284.56	.0062475342	8,407,284.56	459,124.25	8,866,408.81	.0062958492
1017	EL SCH GEN MESA	2,456,561.14	.0018254943	2,456,561.14	79,082.92	2,535,644.06	.0018005072
1025	EL SCH GEN MUPU	133,048.98	.0000988700	133,048.98	12,082.06	145,131.04	.0001030545
1029	EL SCH GEN OCN VIEW	3,785,234.11	.0028128439	3,785,234.11	102,852.13	3,888,086.24	.0027608477
1031	EL SCH GEN OXNARD	25,768,151.95	.0191485620	25,768,151.95	1,202,190.82	26,970,342.77	.0191510694
1035	EL SCH GEN PL VLY	25,543,328.76	.0189814937	25,542,644.59	1,275,360.87	26,818,005.46	.0190428979
	Negotiated Revenue:	684.17-					
1037	EL SCH GEN RIO	11,493,191.38	.0085407013	11,493,191.38	518,179.19	12,011,370.57	.0085290200
1043	EL SCH GEN ST CLARA	183,352.48	.0001362510	183,352.48	9,019.27	192,371.75	.0001365991
1045	EL SCH GEN ST PAULA	3,990,540.89	.0029654094	3,990,540.89	197,568.74	4,188,109.63	.0029738880
1051	EL SCH GEN SOMIS	1,763,856.47	.0013107387	1,764,540.64	88,149.68	1,852,690.32	.0013155562
	Negotiated Revenue:	684.17					
1105	UNI SCH CUYAMA JT	210,900.36	.0001567221	210,900.36	1,306.23-	209,594.13	.0001488284
1108	ALLAN HANCOCK COLLEGE	28,910.31	.0000214835	28,910.31	179.06-	28,731.25	.0000204015
2001	UNI SCH GEN CONEJO VLY	113,350,182.73	.0842316130	113,350,182.73	4,710,187.28	118,060,370.01	.0838321694
2002	UNI SCH GEN FILLMORE	6,825,066.05	.0050717723	6,825,066.05	446,868.70	7,271,934.75	.0051636469
2004	UNIFIED SCH GEN OJAI	13,915,106.31	.0103404496	13,915,106.31	692,744.36	14,607,850.67	.0103727255
2007	HI SCH GEN OXNARD	57,684,565.88	.0428659567	57,684,565.88	2,718,232.60	60,402,798.48	.0428907485
2010	HI SCH GEN ST PAULA	3,928,242.02	.0029191145	3,928,242.02	187,196.21	4,115,438.23	.0029222856
2013	UNIFIED SCH GEN SIMI	58,636,346.35	.0435732340	58,636,346.35	2,531,310.08	61,167,656.43	.0434338579
2014	UNIFIED SCH GEN VTA	63,568,366.50	.0472382657	63,568,366.50	3,899,012.04	67,467,378.54	.0479071572
2015	VTA COM COLLEGE GEN	72,019,802.80	.0535186094	72,019,802.80	3,356,698.12	75,376,500.92	.0535232576
2019	VTA COLLEGE CHILD CTR	371,155.06	.0002758089	371,155.06	17,305.05	388,460.11	.0002758373
2020	UN SCH GEN OAK PARK	11,681,526.26	.0086806547	11,681,526.26	329,746.67	12,011,272.93	.0085289506

*** 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
2021	UNIFIED SCH GEN MRPK	22,364,951.92	.0166196113	22,364,951.92	873,413.13	23,238,365.05	.0165010711
2022	UNI SCH LAS VIRGENES	2,819,134.77	.0020949262	2,819,134.77	55,673.49	2,874,808.26	.0020413405
2025	UNI SCH GEN EL TEJON	264,541.33	.0001965832	264,541.33	19,120.17	283,661.50	.0002014220
4001	COUNTY GENERAL FUND	268,194,295.75	.1992977652	268,143,192.59	12,517,503.00	280,660,695.59	.1839344916
	Negotiated Revenue:	51,103.16-					.0153567272-
	Prior Year Tea	18,216,332.79-	.0135367324-	20,764,031.46-	862,760.45-	21,626,791.91-	Included)
	Tea Transfer:	2,547,698.67-					
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		247,379,161.13	.1857610328	247,379,161.13	11,654,742.55	259,033,903.68	
4002	E.R.A.F.	61,684,891.73	.0458386374	61,684,891.73	2,836,681.11	64,521,572.84	.0458154030
4003	CITY E.R.A.F. 92-93 SH	1,616,672.85	.0012013652	1,616,672.85	71,275.56	1,687,948.41	.0024049964
	Prior Year Tea	1,629,903.42	.0012111969	1,629,903.42	69,090.99	1,698,994.41	.0012064200
		---	---	---	---	--- B	
		3,246,576.27	.0024125621	3,246,576.27	140,366.55	3,386,942.82	
4004	E.R.A.F. 93-94 SHIFT	127,090,267.70	.0944420025	127,090,267.71	5,818,350.72	132,908,618.43	.0943755963
	Negotiated Revenue:	.01					
4005	VTA. CO. OFFICE EDUCATION	23,969,986.02	.0178123276	23,969,986.02	1,115,549.60	25,085,535.62	.0178127078
4401	* COUNTY LIBRARY	6,585,640.96	.0048938533	6,585,548.76	347,864.03	6,933,412.79	.0049232696
	Negotiated Revenue:	92.20-					
6001	* FIRE PROTECTION DIST	143,004,960.21	.1062683639	146,589,873.67	6,369,666.09	152,959,539.76	.1086133311
	Negotiated Revenue:	3,584,913.46					
6100	* COUNTY FLOOD ZN ADM	3,274,159.57	.0024330595	3,274,163.35	152,211.06	3,426,374.41	.0024329959
	Negotiated Revenue:	3.78					
6110	* COUNTY FLOOD ZN #1	2,313,508.00	.0017191901	2,313,363.16	114,013.97	2,427,377.13	.0017236291
	Negotiated Revenue:	144.84-					
6120	* COUNTY FLOOD ZN #2	10,439,997.60	.0077580628	10,440,002.78	564,433.96	11,004,436.74	.0078140176
	Negotiated Revenue:	5.18					
6130	* COUNTY FLOOD ZN #3	7,655,802.68	.0056891007	7,655,884.48	335,791.38	7,991,675.86	.0056747198
	Negotiated Revenue:	81.80					
6136	* FLD ZN #3 SP ZN SIMI	8,423.76	.0000062598	8,423.76	397.61	8,821.37	.0000062639
6140	* COUNTY FLOOD ZN #4	187,016.42	.0001389737	187,016.42	6,457.70	193,474.12	.0001373819

*** 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
6753	* CO SERV AREA 3 CHAFE	8,448.91	.0000062785	8,448.91	163.89	8,612.80	.0000061158
6754	* CO SERV AREA 4 TRIUN	767,674.61	.0005704664	767,674.61	21,843.36	789,517.97	.0005606200
6764	* CO SER AREA 14 LIGHT	423,841.64	.0003149608	423,841.64	19,652.56	443,494.20	.0003149158
6789	*CO SERVICE AREA	3,390.78	.0000025197	3,390.78	143.28	3,534.06	.0000025095
7059	OJAI VALLEY SAN DIST	835,051.84	.0006205351	837,592.68	41,502.67	879,095.35	.0006242270
	Negotiated Revenue:	2,540.84					
7081	SATICOY SAN	33,892.00	.0000251855	33,892.00	1,855.67	35,747.67	.0000253837
7111	CONEJO REC & PK	17,113,299.16	.0127170575	17,113,299.16	705,600.38	17,818,899.54	.0126528233
7120	FILL-PIRU MEM	160,752.70	.0001194569	160,752.69	10,411.76	171,164.45	.0001215403
	Negotiated Revenue:	.01-					
7135	PL VLY REC & PK	6,594,780.02	.0049006446	6,594,780.02	338,866.82	6,933,646.84	.0049234358
7141	SIMI REC & PK	12,890,629.04	.0095791506	12,890,629.04	533,815.17	13,424,444.21	.0095324136
7143	SIMI REC & PK SPEC ZN	206,836.09	.0001537019	206,836.09	5,575.49	212,411.58	.0001508290
7155	BARDSDALE CEMETERY	52,506.22	.0000390179	52,506.22	3,164.10	55,670.32	.0000395303
7180	PIRU CEMETERY	7,084.11	.0000052643	7,084.10	598.13	7,682.23	.0000054550
	Negotiated Revenue:	.01-					
7190	SIMI PUBLIC CEMETERY	81,431.21	.0000605123	81,431.21	3,506.64	84,937.85	.0000603126
7230	HIDDEN VLY MUN WATER	8,301.40	.0000061689	8,301.40	202.80	8,504.20	.0000060387
7350	MEINERS OAKS CO WTR	162,073.46	.0001204383	162,073.46	7,649.56	169,723.02	.0001205167
7365	CHANNEL ISLAND COM SER	74,595.49	.0000554326	74,595.49	3,827.14	78,422.63	.0000556862
7370	PL VLY CO WTR	309,578.56	.0002300508	309,578.56	432.24-	309,146.32	.0002195183
7380	VTA RIV WTR DIST	39,479.52	.0000293376	39,479.52	1,513.35	40,992.87	.0000291082
7560	MONTALVO COMM SERV DIST	318,126.63	.0002364030	318,126.63	12,638.36	330,764.99	.0002348692
7580	VENTURA PORT	1,294,875.25	.0009622343	1,294,875.25	89,949.75	1,384,825.00	.0009833349
7586	BLANCHARD/SANTA PAULA LIBRARY	470,971.55	.0003499835	470,971.55	22,543.93	493,515.48	.0003504349

*** 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
7735	OXNARD DRAIN #1	3,017.20	.0000022421	3,017.20	135.22-	2,881.98	.0000020464
7765	OJAI WATER CONS DIST	10,198.69	.0000075787	10,198.69	476.33	10,675.02	.0000075801
7770	UNITED WTR CONS DIST	2,766,814.47	.0020560465	2,766,815.82	144,936.09	2,911,751.91	.0020675734
	Negotiated Revenue:	1.35					
7780	VTA CO RES CONS DIST	4,680.45	.0000034781	4,680.45	131.13	4,811.58	.0000034166
8000	CITY CAMARILLO	856,164.86	.0006362244	856,164.86	98,766.98	954,931.84	.0006780769
8001	CITY CAMARILLO - TEA	1,417,419.39	.0010532980	1,417,419.39	65,358.68	1,482,778.07	.0041880233
	Prior Year Tea	3,679,492.69	.0027342665	4,221,374.71	193,816.75	4,415,191.46	.0031351340
	Tea Transfer:	541,882.02					
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		5,638,794.10	.0037875645	5,638,794.10	259,175.43	5,897,969.53	
8002	CAMARILLO VRSD	483,783.82	.0003595044	483,783.82	21,793.77	505,577.59	.0003589999
8010	CITY FILLMORE	2,387,332.10	.0017740495	2,387,332.10	152,861.10	2,540,193.20	.0018037374
8020	CITY OJAI	2,033,916.36	.0015114228	2,033,916.36	106,844.58	2,140,760.94	.0015201090
8031	CITY OXNARD DIST #1	36,160,765.96	.0268714136	36,160,765.96	1,603,778.12	37,764,544.08	.0268158033
8034	CITY OXNARD DIST #4	98,225.81	.0000729925	98,283.39	26,094.07	124,377.46	.0000883178
	Negotiated Revenue:	57.58					
8040	CITY PORT HUENEME	2,865,684.12	.0021295175	2,865,684.12	225,325.98	3,091,010.10	.0021948608
8050	CITY SANTA PAULA	4,538,208.46	.0033723864	953,023.79	50,141.96	1,003,165.75	.0007123268
	Negotiated Revenue:	3,585,184.67-					
8060	CITY SIMI VALLEY	8,100,785.92	.0060197721	8,104,843.53	331,896.66	8,436,740.19	.0059907506
	Negotiated Revenue:	4,057.61					
8061	CITY SIMI VALLEY - TEA	14,304.23	.0000106296	14,304.23	1,279.11	15,583.34	.0036409221
	Prior Year Tea	4,084,849.47	.0030354910	4,897,088.50	214,818.14	5,111,906.64	.0036298567
	Tea Transfer:	812,239.03					
		---	---	---	---	--- B	
		4,911,392.73	.0030461206	4,911,392.73	216,097.25	5,127,489.98	
8062	SIMI VALLEY CITY SAN	9,211,827.70	.0068453979	9,211,827.70	399,166.26	9,610,993.96	.0068245633
8063	SIMI VALLEY CITY SAN U	201,497.24	.0001497345	201,497.24	9,621.24	211,118.48	.0001499108
8064	SIMI VALLEY SPECIAL ZO	793,515.07	.0005896687	793,515.07	37,265.75	830,780.82	.0005899199

*** 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
8070	CITY THOUSAND OAKS	7,105,971.63	.0052805160	7,105,971.63	312,269.29	7,418,240.92	.0052675358
8071	CITY THOUSAND OAKS - TEA	542.24-	.0000004029-	542.24-	403.15	139.09-	.0073852177
	Prior Year Tea	8,822,087.21	.0065557780	10,015,664.83	385,034.57	10,400,699.40	.0073853165
	Tea Transfer:	1,193,577.62					
		10,015,122.59	.0065553751	10,015,122.59	385,437.72	10,400,560.31 B	
8072	THOUSAND OAKS VRSD	1,235,227.05	.0009179091	1,235,227.05	50,976.83	1,286,203.88	.0009133061
8080	CITY SAN BUENAVENTURA	26,771,097.76	.0198938607	26,819,029.66	1,777,119.21	28,596,148.87	.0203055199
	Negotiated Revenue:	47,931.90					
8090	CITY OF MOORPARK	5,511,264.15	.0040954735	5,511,264.15	223,249.99	5,734,514.14	.0040719571
8095	MOORPARK VECTOR CONTRO	458,685.18	.0003408534	458,685.18	19,322.33	478,007.51	.0003394230
8501	CAMARILLO SAN M & O	1,293,621.78	.0009613028	1,293,621.78	76,411.23	1,370,033.01	.0009728314
8600	CALLEGUAS MUN WTR	9,113,976.22	.0067726835	9,111,053.00	408,337.61	9,519,390.61	.0067595177
	Negotiated Revenue:	2,923.22-					
8604	CASITAS MUN WTR	2,520,035.34	.0018726625	2,519,889.94	128,074.79	2,647,964.73	.0018802637
	Negotiated Revenue:	145.40-					
8650	CAMROSA CO WTR	640,659.75	.0004760804	640,659.75	27,619.14	668,278.89	.0004745307
8802	CAM LTE MAINT CTR ZN	729,498.23	.0005420972	729,498.23	32,568.52	762,066.75	.0005411275
8803	CAM LTE MAINT RES ZN	922,039.48	.0006851764	922,039.48	38,420.94	960,460.42	.0006820026
8804	CAM LTE MAINT MFG & IN	128,292.56	.0000953354	128,292.56	8,806.15	137,098.71	.0000973509
8805	CAM LTE MAINT COMM	326,753.95	.0002428140	326,753.95	13,956.87	340,710.82	.0002419315
8806	CAMAR MTC DIST MD A	860,311.00	.0006393054	860,311.00	45,326.09	905,637.09	.0006430737
8816	T O CITY WIDE LTE ZN 1	1,575,551.08	.0011708072	1,575,551.08	59,624.75	1,635,175.83	.0011611037
8817	BELL CYN COM SERVICES	592,434.67	.0004402439	592,434.67	11,700.67	604,135.34	.0004289837
8854	SANTA CLARITA WTR AGC	43,847.33	.0000325834				
	Negotiated Revenue:	43,847.33-					
8855	ANTE VLY RESOURCE CONS	4.36	.0000000032	4.36	.09	4.45	.0000000032
8859	SANTA CLARITA VLY WTR			43,847.33	7,596.52	51,443.85	.0000365292

*** 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:	43,847.33					
8860	WESTLAKE MAINT #1	49,501.69	.0000367852	49,501.69	6,132.60	55,634.29	.0000395047
8864	VTA CO MAINT #1 T O	899,912.39	.0006687336	899,912.39	41,681.14	941,593.53	.0006686056
8870	CAMARILLO HEALTH CARE	2,735,165.00	.0020325275	2,735,165.00	139,174.76	2,874,339.76	.0020410078
8890	RES CONS DIST ST MONICA M	69,828.03	.0000518899	69,828.03	2,491.69	72,319.72	.0000513527
8898	OAKBROOK MAINT #25	1,282.85	.0000009533	1,282.85	69.36	1,352.21	.0000009602
8900	WILDWOOD MAINT #27	14,220.11	.0000105671	14,220.11	569.74	14,789.85	.0000105020
8901	LYNN MAINT DIST # 28	15,141.15	.0000112515	15,141.15	535.34	15,676.49	.0000111315
8903	WESTLAKE NR MAINT # 23	97,595.39	.0000725241	97,595.39	2,770.79	100,366.18	.0000712679
8904	T O CITY MAINT # 30	4,836.97	.0000035944	4,836.97	197.06	5,034.03	.0000035746
	Countywide Totals:	1,345,696,452.13	1.0000000000	1,345,696,452.13	62,597,891.23	1,408,294,343.36	1.0000000000

****
* County Totals: *
****

Countywide A/V Change = 6,259,789,123

Prior Year Total Allocation = 1,345,696,452.13
Annual Tax Increment = 62,597,891.23

Levy Total = 1,408,294,343.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	130,525,496,353			136,542,515,817
Unsecured	3,990,661,020			4,262,419,104
State Assessed	53,487,840			24,499,415
	134,569,645,213		6,259,789,123	140,829,434,336